



STAFF REPORT

Report To: Board of Supervisors

Meeting Date: March 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 February 4, 2017 thru March 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

Proposed Motion

I move to ratify the approval of bills and other requests for payments by the City Manager for the period of February 4, 2017 thru March 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

Explanation of Fiscal Impact: Accounts Payable	\$ 8,913,472.39
Wire Transfers	\$ 3,000,752.35
Payroll Checks and Direct Deposits	\$ 2,541,538.24

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
366514	3 3 2017	2666370	FRUEH, CHRISTOPHER L	600.00	675.00	.00	.00
366255	2 24 2017	99995	WESTERN TITLE	21.09	49,885.25	57,667.61	39,180.21
366256	2 24 2017	14360	A CATERED AFFAIRE	2,011.00	2,011.00	.00	2,011.00
366383	2 24 2017	2666450	A TO ZEN	200.00	200.00	.00	.00
365737	2 3 2017	100590	A-L SIERRA WELDING PRODUCTS INC	21.51	21.51	.00	.00
366257	2 24 2017	2665216	AAKER, NICKI	160.00	462.97	.00	858.16
365881	2 10 2017	999916	AARON & CYNTHIA LAVAL	.00	9,499.84	8,689.86	10,032.69
366064	2 10 2017	999916	AARON & CYNTHIA LAVAL	100.00	9,499.84	8,689.86	10,032.69
366258	2 24 2017	999913	ABC FIRE & CYLINDER	10.00	63,390.47	173,219.31	112,395.37
365882	2 10 2017	100441	ABC FIRE & CYLINDER SERVICE	.00	5,838.98	7,307.32	6,109.00
366065	2 10 2017	100441	ABC FIRE & CYLINDER SERVICE	90.00	5,838.98	7,307.32	6,109.00
366068	2 17 2017	100441	ABC FIRE & CYLINDER SERVICE	747.38	5,838.98	7,307.32	6,109.00
366259	2 24 2017	100441	ABC FIRE & CYLINDER SERVICE	177.48	5,838.98	7,307.32	6,109.00
365086	1 6 2017	100440	ABC HEATING & SHEET METAL	13,860.00	20,491.00	18,478.05	13,623.35
365367	1 20 2017	100440	ABC HEATING & SHEET METAL	25.00	20,491.00	18,478.05	13,623.35
365087	1 6 2017	99992	ABDUL RASHEED SAFI	35.00	66.50	2,961.07	2,659.00
365738	2 3 2017	15014	ACTN	80.00	80.00	.00	25.00
365368	1 20 2017	2666423	ADAMS HUB LLC	600.00	600.00	.00	.00
365883	2 10 2017	2664543	ADVANCED COMPUTER TECHNOLOGIES LLC	1,233.28	3,683.76	7,984.93	.00
366069	2 17 2017	100993	ADVANCED DATA SYSTEMS INC.	2,300.00	25,824.00	73,435.00	44,547.00
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	6,760.53	10,888.29	10,015.11
366260	2 24 2017	2665074	AETNA BEHAVIORAL HEALTH LLC	830.55	6,760.53	10,888.29	10,015.11
365369	1 20 2017	2665595	AETNA LIFE INSURANCE CO.	393.44	472.57	.00	.00
365884	2 10 2017	2665595	AETNA LIFE INSURANCE CO.	21.25	472.57	.00	.00
366463	3 3 2017	2666445	ALASKA PREMIUM BEVERAGE & BOTTLING	13,525.00	13,525.00	.00	.00
366461	3 3 2017	99992	ALBERT TREVINO	12.00	66.50	2,961.07	2,659.00
365552	1 27 2017	2664918	ALERE NORTH AMERICA INC	551.23	9,307.81	14,159.19	3,362.91
366261	2 24 2017	2664833	ALERE TOXICOLOGY SERVICES INC	40.00	40.00	110.00	70.00
365210	1 13 2017	999915	ALEXANDER OLIVER	100.00	24,479.19	24,035.06	28,808.11
365553	1 27 2017	999915	ALEXANDER OLIVER	200.00	24,479.19	24,035.06	28,808.11
365370	1 20 2017	2664993	ALHAMBRA WATER	101.64	991.83	1,386.00	.00
365885	2 10 2017	2664993	ALHAMBRA WATER	142.04	991.83	1,386.00	.00
365554	1 27 2017	99998	ALICIA CERVANTES	25.00	4,859.69	7,959.76	8,551.17
365698	1 27 2017	2666421	ALICIA SINGLETON	60.00	60.00	.00	.00
365555	1 27 2017	99998	ALISHA LUCERO	25.00	4,859.69	7,959.76	8,551.17
365886	2 10 2017	999912	ALLAN GILLETTE	115.63	6,388.16	9,603.89	6,394.18
365887	2 10 2017	2664301	ALLIANCEONE	550.00	5,250.00	9,050.00	9,965.00
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	3,840.00	8,420.00	3,110.00
365740	2 3 2017	102130	ALLISON, MACKENZIE, PAVLAKIS,	100.00	3,840.00	8,420.00	3,110.00
366070	2 17 2017	102130	ALLISON, MACKENZIE, PAVLAKIS,	100.00	3,840.00	8,420.00	3,110.00
366262	2 24 2017	102185	ALPHA ANALYTICAL, INC.	625.00	625.00	.00	.00
366071	2 17 2017	99998	AMBER INGERSOLL	25.00	4,859.69	7,959.76	8,551.17
366263	2 24 2017	2666442	AMERESCO INC	1,656,585.45	1,656,585.45	.00	.00
365088	1 6 2017	102725	AMERICAN FAMILY LIFE ASSURANCE	1,627.89	32,244.76	40,183.62	35,832.69
365371	1 20 2017	102725	AMERICAN FAMILY LIFE ASSURANCE	1,663.29	32,244.76	40,183.62	35,832.69
365741	2 3 2017	102725	AMERICAN FAMILY LIFE ASSURANCE	1,519.35	32,244.76	40,183.62	35,832.69
366072	2 17 2017	102725	AMERICAN FAMILY LIFE ASSURANCE	1,626.43	32,244.76	40,183.62	35,832.69

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
366462	3 3 2017	102725	AMERICAN FAMILY LIFE ASSURANCE	1,626.43	32,244.76	40,183.62	35,832.69
366619	3 3 2017	102725	AMERICAN FAMILY LIFE ASSURANCE	1,626.43	32,244.76	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	3,360.10	4,904.65	10,122.56
365743	2 3 2017	103950	AMERIGAS	237.08	3,360.10	4,904.65	10,122.56
365888	2 10 2017	103950	AMERIGAS	856.53	3,360.10	4,904.65	10,122.56
366264	2 24 2017	103950	AMERIGAS	135.70	3,360.10	4,904.65	10,122.56
365556	1 27 2017	2666425	AMERIGROUP NEVADA INC	38.40	38.40	.00	.00
365889	2 10 2017	2666437	AN ASCENSION SPACE	337.50	393.75	.00	.00
365557	1 27 2017	3140	ANASTASSATOS, GEORGE	1,440.00	2,320.00	15,220.00	21,112.79
366464	3 3 2017	3140	ANASTASSATOS, GEORGE	200.00	2,320.00	15,220.00	21,112.79
365558	1 27 2017	99998	ANAYELI ARELLANO	25.00	4,859.69	7,959.76	8,551.17
366073	2 17 2017	104500	ANDERSEN, RALPH & ASSOC.	5,875.00	11,750.00	.00	.00
366265	2 24 2017	104500	ANDERSEN, RALPH & ASSOC.	5,875.00	11,750.00	.00	.00
365373	1 20 2017	99995	ANDERSON, MARTIN R	110.74	49,885.25	57,667.61	39,180.21
366266	2 24 2017	99992	ANDREA ANDERSON	35.00	66.50	2,961.07	2,659.00
365089	1 6 2017	99998	ANDREW LAWRENCE	25.00	4,859.69	7,959.76	8,551.17
365214	1 13 2017	99999	ANN CRUTCHER	160.00	7,840.00	6,880.00	11,840.00
365744	2 3 2017	2663761	ANSWERWEST INC	180.00	540.00	899.90	720.00
366267	2 24 2017	2665599	ANTHEM BLUE CROSS BLUE SHIELD	99.04	99.04	1,164.79	232.29
365374	1 20 2017	7297	APEX SOFTWARE	1,410.00	1,410.00	1,175.00	1,175.00
366074	2 17 2017	2666324	APPLIED GEOGRAPHICS INC	18,374.02	25,511.52	.00	.00
365090	1 6 2017	104850	ARAMARK UNIFORM SERVICES	315.56	7,974.40	13,342.61	12,439.63
365215	1 13 2017	104850	ARAMARK UNIFORM SERVICES	228.14	7,974.40	13,342.61	12,439.63
365375	1 20 2017	104850	ARAMARK UNIFORM SERVICES	134.45	7,974.40	13,342.61	12,439.63
365559	1 27 2017	104850	ARAMARK UNIFORM SERVICES	223.55	7,974.40	13,342.61	12,439.63
365745	2 3 2017	104850	ARAMARK UNIFORM SERVICES	309.51	7,974.40	13,342.61	12,439.63
365890	2 10 2017	104850	ARAMARK UNIFORM SERVICES	44.04	7,974.40	13,342.61	12,439.63
366075	2 17 2017	104850	ARAMARK UNIFORM SERVICES	44.04	7,974.40	13,342.61	12,439.63
366268	2 24 2017	104850	ARAMARK UNIFORM SERVICES	454.46	7,974.40	13,342.61	12,439.63
366465	3 3 2017	104850	ARAMARK UNIFORM SERVICES	180.82	7,974.40	13,342.61	12,439.63
365091	1 6 2017	2664445	ARC HEALTH AND WELLNESS	1,525.39	49,657.66	75,725.33	69,128.67
365216	1 13 2017	2664445	ARC HEALTH AND WELLNESS	2,140.72	49,657.66	75,725.33	69,128.67
365746	2 3 2017	2664445	ARC HEALTH AND WELLNESS	2,402.09	49,657.66	75,725.33	69,128.67
365891	2 10 2017	2664445	ARC HEALTH AND WELLNESS	738.59	49,657.66	75,725.33	69,128.67
366076	2 17 2017	2664445	ARC HEALTH AND WELLNESS	1,360.91	49,657.66	75,725.33	69,128.67
366269	2 24 2017	2664445	ARC HEALTH AND WELLNESS	2,982.35	49,657.66	75,725.33	69,128.67
366466	3 3 2017	2664445	ARC HEALTH AND WELLNESS	745.14	49,657.66	75,725.33	69,128.67
365376	1 20 2017	999911	ARCO AMPM #82341	54.42	1,703.34	2,934.49	2,524.14
365092	1 6 2017	999913	ARECELI MARTINEZ	5.00	63,390.47	173,219.31	112,395.37
365093	1 6 2017	2663976	ARMAC CONSTRUCTION LLC	52,106.45	305,677.72	371,423.16	239,535.24
365560	1 27 2017	2663976	ARMAC CONSTRUCTION LLC	5,927.14	305,677.72	371,423.16	239,535.24
365747	2 3 2017	2663976	ARMAC CONSTRUCTION LLC	1,767.00	305,677.72	371,423.16	239,535.24
366077	2 17 2017	2593	ARMSTRONG ESQ, KAY ELLEN	250.00	23,248.41	30,125.00	15,600.00
365217	1 13 2017	2666402	ASAP-TIDENS DELIVERY	21.50	21.50	.00	.00
365094	1 6 2017	99998	ASHLEY FITZPATRICK	25.00	4,859.69	7,959.76	8,551.17
366078	2 17 2017	99998	ASHLEY ORTIZ	25.00	4,859.69	7,959.76	8,551.17
365095	1 6 2017	2666236	AT&T	460.79	5,511.61	1,464.49	.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
365218	1 13 2017	525	AT&T	86.86	1,278.58	2,051.60	2,100.24
365219	1 13 2017	1402795	AT&T	.00	136,892.72	189,387.55	180,029.21
365220	1 13 2017	1402795	AT&T	.00	136,892.72	189,387.55	180,029.21
365221	1 13 2017	1402795	AT&T	9,702.92	136,892.72	189,387.55	180,029.21
365222	1 13 2017	2666236	AT&T	291.03	5,511.61	1,464.49	.00
365378	1 20 2017	1402795	AT&T	3,301.97	136,892.72	189,387.55	180,029.21
365561	1 27 2017	525	AT&T	73.61	1,278.58	2,051.60	2,100.24
365562	1 27 2017	1402795	AT&T	.00	136,892.72	189,387.55	180,029.21
365563	1 27 2017	1402795	AT&T	2,959.92	136,892.72	189,387.55	180,029.21
365564	1 27 2017	2664955	AT&T	3,619.00	28,952.00	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	136,892.72	189,387.55	180,029.21
365749	2 3 2017	2666236	AT&T	289.65	5,511.61	1,464.49	.00
365892	2 10 2017	1402795	AT&T	4,844.48	136,892.72	189,387.55	180,029.21
365893	2 10 2017	2666236	AT&T	460.99	5,511.61	1,464.49	.00
366079	2 17 2017	525	AT&T	160.47	1,278.58	2,051.60	2,100.24
366080	2 17 2017	1402795	AT&T	.00	136,892.72	189,387.55	180,029.21
366081	2 17 2017	1402795	AT&T	.00	136,892.72	189,387.55	180,029.21
366082	2 17 2017	1402795	AT&T	.00	136,892.72	189,387.55	180,029.21
366083	2 17 2017	1402795	AT&T	10,377.47	136,892.72	189,387.55	180,029.21
366270	2 24 2017	1402795	AT&T	885.74	136,892.72	189,387.55	180,029.21
366271	2 24 2017	2664955	AT&T	3,619.00	28,952.00	43,428.00	43,428.00
366467	3 3 2017	1402795	AT&T	820.00	136,892.72	189,387.55	180,029.21
366468	3 3 2017	2666236	AT&T	460.99	5,511.61	1,464.49	.00
365750	2 3 2017	2665000	AT&T MOBILITY #287244591607	83.58	657.81	807.62	775.80
366469	3 3 2017	2665000	AT&T MOBILITY #287244591607	83.58	657.81	807.62	775.80
365096	1 6 2017	2665288	AT&T MOBILITY #287252540434	209.96	1,051.40	2,343.00	3,774.83
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	5,226.01	7,361.66	7,544.81
365380	1 20 2017	15698	AT&T MOBILITY #874404305	986.93	5,226.01	7,361.66	7,544.81
366272	2 24 2017	15698	AT&T MOBILITY #874404305	.00	5,226.01	7,361.66	7,544.81
366273	2 24 2017	15698	AT&T MOBILITY #874404305	651.91	5,226.01	7,361.66	7,544.81
365381	1 20 2017	2664055	AT&T ONENET SERVICE	26.84	177.70	360.48	489.47
366084	2 17 2017	2664055	AT&T ONENET SERVICE	.00	177.70	360.48	489.47
366085	2 17 2017	2664055	AT&T ONENET SERVICE	28.81	177.70	360.48	489.47
365223	1 13 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
365224	1 13 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
365225	1 13 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
365226	1 13 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
365227	1 13 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
366086	2 17 2017	1402800	AT&T-CENTREX #775 887-2199 5381	4,145.57	33,300.20	47,382.73	37,599.94
366087	2 17 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
366088	2 17 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
366089	2 17 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
366090	2 17 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
366091	2 17 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
366092	2 17 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
366093	2 17 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
366094	2 17 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
366274	2 24 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
366275	2 24 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
366276	2 24 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
366277	2 24 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	33,300.20	47,382.73	37,599.94
366278	2 24 2017	1402800	AT&T-CENTREX #775 887-2199 5381	4,140.57	33,300.20	47,382.73	37,599.94
365228	1 13 2017	2664678	ATKINS NORTH AMERICA INC	4,383.50	43,537.60	.00	.00
365566	1 27 2017	2664678	ATKINS NORTH AMERICA INC	21,497.85	43,537.60	.00	.00
366095	2 17 2017	999915	AUSTIN THOMAS SEARS	507.00	24,479.19	24,035.06	28,808.11
365567	1 27 2017	14004	AWARDZONE LLC	62.90	236.85	143.10	380.35
366279	2 24 2017	14004	AWARDZONE LLC	71.55	236.85	143.10	380.35
366470	3 3 2017	14004	AWARDZONE LLC	17.90	236.85	143.10	380.35
365229	1 13 2017	2666413	B&W WHOLESALE	5,155.00	5,155.00	.00	.00
366096	2 17 2017	2666347	BADGER DAYLIGHTING CORP	4,250.00	14,000.00	.00	.00
366280	2 24 2017	2666347	BADGER DAYLIGHTING CORP	5,125.00	14,000.00	.00	.00
365568	1 27 2017	99998	BAILEY LEWIS	25.00	4,859.69	7,959.76	8,551.17
1000188	1 31 2017	12086	BANK OF AMERICA	484,205.30	3,877,096.77	7,004,839.85	6,522,287.12
1000189	2 28 2017	12086	BANK OF AMERICA	541,180.38	3,877,096.77	7,004,839.85	6,522,287.12
366281	2 24 2017	2664203	BANK OF AMERICA N.A.	6,446.98	6,446.98	6,023.91	978.68
365569	1 27 2017	99998	BARBARA ANDRADE	25.00	4,859.69	7,959.76	8,551.17
365230	1 13 2017	2666417	BARBER, FAITH	43.20	125.59	.00	.00
365894	2 10 2017	2666417	BARBER, FAITH	82.39	125.59	.00	.00
365231	1 13 2017	2666418	BARLOW, FREDERICK A	93.10	93.10	.00	.00
366097	2 17 2017	2664825	BDA ARCHITECTURE PC	1,422.50	15,647.50	81,335.50	215,012.00
365895	2 10 2017	9719	BECKETT & YOTT, LTD.	218.00	218.00	.00	.00
365570	1 27 2017	15505	BELLA LAGO VILLAGE LLC	900.00	5,400.00	7,734.63	7,200.00
365896	2 10 2017	15505	BELLA LAGO VILLAGE LLC	300.00	5,400.00	7,734.63	7,200.00
366471	3 3 2017	15505	BELLA LAGO VILLAGE LLC	600.00	5,400.00	7,734.63	7,200.00
365897	2 10 2017	99999	BENJAMIN MARTIN	40.00	7,840.00	6,880.00	11,840.00
365097	1 6 2017	2666409	BERKICH FAMILY LAW, PLLC	1,250.00	1,250.00	.00	.00
365232	1 13 2017	99999	BERNICE ENCINAS	160.00	7,840.00	6,880.00	11,840.00
365571	1 27 2017	99998	BETTY BRINSON	25.00	4,859.69	7,959.76	8,551.17
366098	2 17 2017	99998	BETTY BRINSON	25.00	4,859.69	7,959.76	8,551.17
365233	1 13 2017	99999	BETTY LAMAS-LANDA	160.00	7,840.00	6,880.00	11,840.00
366099	2 17 2017	15963	BHC CONSULTANTS LLC	2,172.00	22,795.68	94,813.61	132,324.75
366282	2 24 2017	15963	BHC CONSULTANTS LLC	3,512.50	22,795.68	94,813.61	132,324.75
366283	2 24 2017	2664183	BIELAT M.A.MFT, KELLY	131.25	236.25	2,876.25	4,260.00
365898	2 10 2017	99999	BILLIEJEAN HOBDY	80.00	7,840.00	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	12,902.59	14,951.31	15,442.93
366472	3 3 2017	13561	BISBEE, PATRICIA	1,040.00	12,902.59	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
365899	2 10 2017	2666239	BLANCHETTE, MIRIAM	41.25	311.25	165.00	.00
365753	2 3 2017	999913	BLAS	61.25	63,390.47	173,219.31	112,395.37
365098	1 6 2017	3663	BOARD OF REGENTS	3,333.33	100,523.11	206,685.67	188,227.38
365754	2 3 2017	3663	BOARD OF REGENTS	39,029.17	100,523.11	206,685.67	188,227.38
365900	2 10 2017	3663	BOARD OF REGENTS	3,333.33	100,523.11	206,685.67	188,227.38
366284	2 24 2017	3663	BOARD OF REGENTS	37,597.14	100,523.11	206,685.67	188,227.38
365384	1 20 2017	15104	BOLLINGER, ANN P	174.00	487.00	647.00	717.00

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365235	1 13 2017	11025	BOOTH, JOSEPH	23.25	23.25	.00	82.00
366100	2 17 2017	2122	BOYS & GIRLS CLUB OF WESTERN NV.	100.00	121,800.00	132,985.00	120,000.00
365901	2 10 2017	99995	BRATTON, JEANNIE M	27.69	49,885.25	57,667.61	39,180.21
366285	2 24 2017	2666448	BRAUN, CHARLENE	675.00	675.00	.00	.00
365902	2 10 2017	999913	BRAVO, EMILIANO	45.00	63,390.47	173,219.31	112,395.37
366286	2 24 2017	99999	BRENDA SILIS-GUTIERREZ	80.00	7,840.00	6,880.00	11,840.00
365447	1 20 2017	2665949	BRENDON GIBB	369.85	464.75	545.63	15.00
365573	1 27 2017	99998	BRIAN LESTER	25.00	4,859.69	7,959.76	8,551.17
365236	1 13 2017	2664363	BRIGGS, PATRICIA	785.85	8,174.40	13,197.60	14,784.00
365903	2 10 2017	2664363	BRIGGS, PATRICIA	1,288.95	8,174.40	13,197.60	14,784.00
366101	2 17 2017	99998	BRITTANY KONKEL	25.00	4,859.69	7,959.76	8,551.17
365904	2 10 2017	99999	BROOKE HEEREN	80.00	7,840.00	6,880.00	11,840.00
365385	1 20 2017	99995	BROWN, KATHLEEN F	193.52	49,885.25	57,667.61	39,180.21
365386	1 20 2017	99995	BROWN, LUCY TRUST	204.61	49,885.25	57,667.61	39,180.21
365237	1 13 2017	11618	BRUNO, JOE	80.00	1,674.12	5,242.66	5,508.26
366102	2 17 2017	11618	BRUNO, JOE	80.00	1,674.12	5,242.66	5,508.26
365755	2 3 2017	99992	BRYAN GOODENOUGH	29.00	66.50	2,961.07	2,659.00
365387	1 20 2017	99995	BRYSON, JAY G	86.12	49,885.25	57,667.61	39,180.21
366103	2 17 2017	200129	BSN SPORTS	9.00	184.47	10,174.32	983.92
366474	3 3 2017	2664035	BUREAU OF SAFE DRINKING WATER	11,700.00	11,700.00	11,700.00	12,600.00
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
365905	2 10 2017	300300	CAD PEST CONTROL SERVICES INC	125.00	3,970.00	7,910.00	7,645.00
365099	1 6 2017	99995	CAIN, PATRICIA	98.45	49,885.25	57,667.61	39,180.21
365238	1 13 2017	2665012	CALVAN, PATRICK	90.18	819.98	231.66	101.40
366287	2 24 2017	2665012	CALVAN, PATRICK	102.19	819.98	231.66	101.40
366288	2 24 2017	99995	CAM XIV TRUST	144.81	49,885.25	57,667.61	39,180.21
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	65.68	290.32	1,919.25
366104	2 17 2017	2665207	CANON SOLUTIONS AMERICA, INC.	7.86	65.68	290.32	1,919.25
365756	2 3 2017	99995	CAPISTRANT, JAMES	47.67	49,885.25	57,667.61	39,180.21
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	2,165.00	3,245.00	2,440.00
366105	2 17 2017	2664673	CAPITAL CITY COUNSELING	280.00	2,165.00	3,245.00	2,440.00
365239	1 13 2017	301600	CAPITAL GLASS INC.	1,360.00	5,948.49	12,020.50	44,301.00
365758	2 3 2017	301600	CAPITAL GLASS INC.	328.50	5,948.49	12,020.50	44,301.00
366289	2 24 2017	301600	CAPITAL GLASS INC.	325.00	5,948.49	12,020.50	44,301.00
365906	2 10 2017	11105	CAPITAL PROPERTY SERVICES	125.00	2,025.00	.00	.00
365240	1 13 2017	14027	CAPITOL CAB CO.	410.06	1,039.24	3,043.92	.00
366475	3 3 2017	7478	CAPITOL CITY CREMATION & BURIAL	1,100.00	2,750.00	2,750.00	4,950.00
366106	2 17 2017	2665645	CAPITOL INSURANCE COMPANIES	1,334.60	3,037.82	2,837.90	2,534.33
365100	1 6 2017	302300	CAPITOL REPORTERS	1,903.60	18,692.92	37,794.46	30,117.73
365390	1 20 2017	302300	CAPITOL REPORTERS	835.20	18,692.92	37,794.46	30,117.73
365759	2 3 2017	302300	CAPITOL REPORTERS	624.40	18,692.92	37,794.46	30,117.73
365907	2 10 2017	302300	CAPITOL REPORTERS	249.60	18,692.92	37,794.46	30,117.73
366107	2 17 2017	302300	CAPITOL REPORTERS	2,578.80	18,692.92	37,794.46	30,117.73
366290	2 24 2017	302300	CAPITOL REPORTERS	288.00	18,692.92	37,794.46	30,117.73
366476	3 3 2017	302300	CAPITOL REPORTERS	500.00	18,692.92	37,794.46	30,117.73
365241	1 13 2017	16011	CARDINAL HEALTH	2,187.38	27,338.63	44,635.33	54,436.47

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
365575	1 27 2017	16011	CARDINAL HEALTH	4,380.65	27,338.63	44,635.33	54,436.47
366108	2 17 2017	16011	CARDINAL HEALTH	1,223.31	27,338.63	44,635.33	54,436.47
366291	2 24 2017	16011	CARDINAL HEALTH	78.92	27,338.63	44,635.33	54,436.47
366109	2 17 2017	99998	CAROL DAVY	25.00	4,859.69	7,959.76	8,551.17
366110	2 17 2017	13411	CAROLLO ENGINEERS, INC.	57,287.36	288,881.72	759,142.82	1,674,052.03
366111	2 17 2017	11396	CARSON CITY CHAMBER OF COMMERCE	310.22	13,393.00	14,375.00	13,647.33
365101	1 6 2017	6	CARSON CITY DEPUTY SHERIFF'S	1,930.06	37,387.13	52,111.62	52,547.44
365391	1 20 2017	6	CARSON CITY DEPUTY SHERIFF'S	1,961.19	37,387.13	52,111.62	52,547.44
365760	2 3 2017	6	CARSON CITY DEPUTY SHERIFF'S	1,961.19	37,387.13	52,111.62	52,547.44
366112	2 17 2017	6	CARSON CITY DEPUTY SHERIFF'S	1,961.19	37,387.13	52,111.62	52,547.44
366477	3 3 2017	6	CARSON CITY DEPUTY SHERIFF'S	1,992.32	37,387.13	52,111.62	52,547.44
365102	1 6 2017	4	CARSON CITY EMPLOYEES ASSOCIATION	1,690.50	31,498.50	44,125.50	44,108.50
365392	1 20 2017	4	CARSON CITY EMPLOYEES ASSOCIATION	1,690.50	31,498.50	44,125.50	44,108.50
365761	2 3 2017	4	CARSON CITY EMPLOYEES ASSOCIATION	1,656.00	31,498.50	44,125.50	44,108.50
366113	2 17 2017	4	CARSON CITY EMPLOYEES ASSOCIATION	1,656.00	31,498.50	44,125.50	44,108.50
366478	3 3 2017	4	CARSON CITY EMPLOYEES ASSOCIATION	1,656.00	31,498.50	44,125.50	44,108.50
365103	1 6 2017	5	CARSON CITY FIRE FIGHTERS ASSOC.	3,086.20	59,053.25	69,576.50	69,885.50
365393	1 20 2017	5	CARSON CITY FIRE FIGHTERS ASSOC.	3,145.55	59,053.25	69,576.50	69,885.50
365762	2 3 2017	5	CARSON CITY FIRE FIGHTERS ASSOC.	3,026.85	59,053.25	69,576.50	69,885.50
366114	2 17 2017	5	CARSON CITY FIRE FIGHTERS ASSOC.	3,026.85	59,053.25	69,576.50	69,885.50
366479	3 3 2017	5	CARSON CITY FIRE FIGHTERS ASSOC.	3,026.85	59,053.25	69,576.50	69,885.50
365576	1 27 2017	304300	CARSON CITY NUGGET	4,735.48	9,099.24	10,873.37	11,155.87
366115	2 17 2017	304300	CARSON CITY NUGGET	250.00	9,099.24	10,873.37	11,155.87
366481	3 3 2017	304300	CARSON CITY NUGGET	2,171.26	9,099.24	10,873.37	11,155.87
366292	2 24 2017	304450	CARSON CITY SENIOR CITIZENS CENTER	687.66	857.95	17,552.72	43,853.41
365104	1 6 2017	12	CARSON CITY SHERIFF'S	600.00	11,475.00	15,600.00	15,150.00
365394	1 20 2017	12	CARSON CITY SHERIFF'S	637.50	11,475.00	15,600.00	15,150.00
365764	2 3 2017	12	CARSON CITY SHERIFF'S	637.50	11,475.00	15,600.00	15,150.00
366116	2 17 2017	12	CARSON CITY SHERIFF'S	600.00	11,475.00	15,600.00	15,150.00
366482	3 3 2017	12	CARSON CITY SHERIFF'S	600.00	11,475.00	15,600.00	15,150.00
365577	1 27 2017	2665828	CARSON CITY SQUARE, LLC	4,976.80	37,287.58	45,557.56	27,235.36
365908	2 10 2017	2665828	CARSON CITY SQUARE, LLC	5,083.21	37,287.58	45,557.56	27,235.36
365578	1 27 2017	999915	CARSON JEWELRY AND LOAN	114.00	24,479.19	24,035.06	28,808.11
365579	1 27 2017	2665699	CARSON NOW LLC	540.00	4,420.00	6,988.00	6,480.00
365766	2 3 2017	2665699	CARSON NOW LLC	540.00	4,420.00	6,988.00	6,480.00
366293	2 24 2017	2665699	CARSON NOW LLC	540.00	4,420.00	6,988.00	6,480.00
366483	3 3 2017	2665699	CARSON NOW LLC	100.00	4,420.00	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	89.00	271.00	.00
365582	1 27 2017	13715	CARSON TAHOE REGIONAL HEALTHCARE	16,000.00	16,000.00	.00	2,687.40
366294	2 24 2017	13118	CARSON TAHOE REGIONAL MEDICAL CNTR	264.37	264.37	.00	.00
365242	1 13 2017	307862	CARSON VALLEY OIL CO	266.81	46,016.84	49,750.75	28,469.49
365396	1 20 2017	307862	CARSON VALLEY OIL CO	12.01	46,016.84	49,750.75	28,469.49
365583	1 27 2017	307862	CARSON VALLEY OIL CO	7,375.21	46,016.84	49,750.75	28,469.49
365909	2 10 2017	307862	CARSON VALLEY OIL CO	335.66	46,016.84	49,750.75	28,469.49
366117	2 17 2017	307862	CARSON VALLEY OIL CO	20.27	46,016.84	49,750.75	28,469.49
366295	2 24 2017	307862	CARSON VALLEY OIL CO	2,455.60	46,016.84	49,750.75	28,469.49
365243	1 13 2017	2665361	CARSON VICTORY ROLLERS	.00	4,570.20	6,498.75	8,208.00

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365910	2 10 2017	2665361	CARSON VICTORY ROLLERS	771.75	4,570.20	6,498.75	8,208.00
366296	2 24 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	295,754.75	416,787.80	416,052.43
366484	3 3 2017	307900	CARSON WATER SUB-CONSERVANCY DIST.	23,702.87	295,754.75	416,787.80	416,052.43
365911	2 10 2017	99999	CASHION ELSTON	40.00	7,840.00	6,880.00	11,840.00
365767	2 3 2017	308610	CASHMAN EQUIPMENT COMPANY	3,015.11	59,922.33	86,836.10	2,054,690.24
366298	2 24 2017	308610	CASHMAN EQUIPMENT COMPANY	13,149.23	59,922.33	86,836.10	2,054,690.24
366485	3 3 2017	308610	CASHMAN EQUIPMENT COMPANY	10,254.04	59,922.33	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	27,975.20	50,785.50	9,160.00
365585	1 27 2017	308700	CASSINELLI LANDSCAPING	985.40	27,975.20	50,785.50	9,160.00
365769	2 3 2017	308700	CASSINELLI LANDSCAPING	448.80	27,975.20	50,785.50	9,160.00
366118	2 17 2017	308700	CASSINELLI LANDSCAPING	3,690.00	27,975.20	50,785.50	9,160.00
365313	1 13 2017	11508	CATHLEEN ALLISON	3,150.00	48,406.00	84,828.00	47,632.50
366191	2 17 2017	11508	CATHLEEN ALLISON	1,545.00	48,406.00	84,828.00	47,632.50
366556	3 3 2017	11508	CATHLEEN ALLISON	1,925.00	48,406.00	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
365912	2 10 2017	7750	CCSO SPECIAL INVESTIGATIVE FUND	1,000.00	8,379.10	8,702.16	9,627.92
365105	1 6 2017	304626	CCSO TRAVEL IMPREST ACCOUNT	48.00	17,279.15	25,592.38	23,510.61
365245	1 13 2017	304626	CCSO TRAVEL IMPREST ACCOUNT	48.00	17,279.15	25,592.38	23,510.61
365399	1 20 2017	304626	CCSO TRAVEL IMPREST ACCOUNT	390.49	17,279.15	25,592.38	23,510.61
365771	2 3 2017	304626	CCSO TRAVEL IMPREST ACCOUNT	1,809.10	17,279.15	25,592.38	23,510.61
366299	2 24 2017	304626	CCSO TRAVEL IMPREST ACCOUNT	257.00	17,279.15	25,592.38	23,510.61
365913	2 10 2017	14224	CEI ALARM	90.00	1,044.00	1,272.00	1,272.00
366300	2 24 2017	14224	CEI ALARM	318.00	1,044.00	1,272.00	1,272.00
366119	2 17 2017	99998	CELINA ESPINOSA	25.00	4,859.69	7,959.76	8,551.17
366486	3 3 2017	2666121	CELTIC ENERGY INC	18,400.00	18,400.00	24,000.00	.00
366120	2 17 2017	2665134	CHANDLER, VICTORIA	18.73	94.63	483.50	270.30
365586	1 27 2017	99998	CHARITY DALE	25.00	4,859.69	7,959.76	8,551.17
366121	2 17 2017	2665788	CHARLES ABBOTT ASSOCIATES, INC.	47,062.76	442,582.81	636,008.88	251,822.55
366301	2 24 2017	99999	CHARLES MEAD	80.00	7,840.00	6,880.00	11,840.00
365914	2 10 2017	99999	CHARLES SCHARDIN	40.00	7,840.00	6,880.00	11,840.00
365106	1 6 2017	12033	CHARTER COMMUNICATIONS	231.46	3,967.77	3,390.76	2,798.42
365246	1 13 2017	12033	CHARTER COMMUNICATIONS	94.54	3,967.77	3,390.76	2,798.42
365400	1 20 2017	12033	CHARTER COMMUNICATIONS	159.98	3,967.77	3,390.76	2,798.42
365772	2 3 2017	12033	CHARTER COMMUNICATIONS	101.34	3,967.77	3,390.76	2,798.42
365915	2 10 2017	12033	CHARTER COMMUNICATIONS	225.14	3,967.77	3,390.76	2,798.42
366302	2 24 2017	12033	CHARTER COMMUNICATIONS	164.76	3,967.77	3,390.76	2,798.42
366487	3 3 2017	12033	CHARTER COMMUNICATIONS	95.73	3,967.77	3,390.76	2,798.42
366488	3 3 2017	999911	CHASE RECEIVABLES	79.90	1,703.34	2,934.49	2,524.14
365107	1 6 2017	99995	CHAVEZ, HECTOR	116.37	49,885.25	57,667.61	39,180.21
365401	1 20 2017	999916	CHERIE BORST	160.00	9,499.84	8,689.86	10,032.69
366303	2 24 2017	999916	CHERIE BORST	355.00	9,499.84	8,689.86	10,032.69
365916	2 10 2017	99999	CHERYL COOKE	80.00	7,840.00	6,880.00	11,840.00
366304	2 24 2017	2666206	CHICHESTER, LINDSAY	83.03	257.98	505.47	.00
366489	3 3 2017	2666206	CHICHESTER, LINDSAY	35.32	257.98	505.47	.00
365587	1 27 2017	999911	CHRISTENSEN AUTOMOTIVE	38.29	1,703.34	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
366305	2 24 2017	2666440	CHRISTINA COURT LIMITED PARTNERSHIP	175.00	175.00	.00	.00
365588	1 27 2017	99998	CHRISTINA HOLLIBONE	25.00	4,859.69	7,959.76	8,551.17
366306	2 24 2017	999913	CHRISTINA LONG	63.75	63,390.47	173,219.31	112,395.37
366307	2 24 2017	999913	CHRISTINA LONG	10.00	63,390.47	173,219.31	112,395.37
366308	2 24 2017	999913	CHRISTINA LONG	21.25	63,390.47	173,219.31	112,395.37
366309	2 24 2017	999913	CHRISTINA LONG	5.00	63,390.47	173,219.31	112,395.37
366310	2 24 2017	999913	CHRISTINA LONG	5.00	63,390.47	173,219.31	112,395.37
366311	2 24 2017	999913	CHRISTINA LONG	45.00	63,390.47	173,219.31	112,395.37
366312	2 24 2017	999913	CHRISTINA LONG	1.00	63,390.47	173,219.31	112,395.37
366313	2 24 2017	999913	CHRISTINA LONG	18.75	63,390.47	173,219.31	112,395.37
366314	2 24 2017	999913	CHRISTINA LONG	6.25	63,390.47	173,219.31	112,395.37
365108	1 6 2017	999913	CHRISTINA SAPIEN	5.00	63,390.47	173,219.31	112,395.37
366315	2 24 2017	999922	CHRISTOPHER BECHTOLD	181.91	1,753.75	8,353.16	6,525.20
366122	2 17 2017	99998	CHRISTOPHER SHAW	25.00	4,859.69	7,959.76	8,551.17
365589	1 27 2017	99998	CHRISTOPHER SNYDER	50.00	4,859.69	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	60,297.81	36,985.87	151,028.57
365590	1 27 2017	310600	CINDERLITE TRUCKING INC	6,798.24	60,297.81	36,985.87	151,028.57
365774	2 3 2017	310600	CINDERLITE TRUCKING INC	.00	60,297.81	36,985.87	151,028.57
365775	2 3 2017	310600	CINDERLITE TRUCKING INC	9,498.59	60,297.81	36,985.87	151,028.57
366490	3 3 2017	310600	CINDERLITE TRUCKING INC	2,311.34	60,297.81	36,985.87	151,028.57
365591	1 27 2017	99998	CINDY SAENZ	25.00	4,859.69	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	1,625.51	2,853.00	2,677.57
366123	2 17 2017	2663842	CLINICAL PHARMACY CONSULTANTS INC	247.50	1,625.51	2,853.00	2,677.57
365917	2 10 2017	8661	CMI INC.	334.13	334.13	.00	.00
366124	2 17 2017	2666438	COARD PSYCHOLOGICAL ASSOCIATES PLLC	2,500.00	2,500.00	.00	.00
366491	3 3 2017	99995	COBB, JACKIE	21.25	49,885.25	57,667.61	39,180.21
365250	1 13 2017	999915	COBY CLARK	100.00	24,479.19	24,035.06	28,808.11
366125	2 17 2017	999915	COBY CLARK	100.00	24,479.19	24,035.06	28,808.11
365592	1 27 2017	99998	CODY WEST	25.00	4,859.69	7,959.76	8,551.17
366492	3 3 2017	99992	CODY WYCKOFF	8.00	66.50	2,961.07	2,659.90
365402	1 20 2017	99995	COLE, KEVIN A	9.77	49,885.25	57,667.61	39,180.21
365918	2 10 2017	11435	COMMISSION ON P.O.S.T.	1,000.00	2,000.00	2,350.00	2,350.00
365251	1 13 2017	2547	COMMUNITY COUNSELING CENTER	21,900.00	91,843.05	146,435.75	135,064.00
365403	1 20 2017	2547	COMMUNITY COUNSELING CENTER	6,000.00	91,843.05	146,435.75	135,064.00
365919	2 10 2017	2547	COMMUNITY COUNSELING CENTER	4,001.25	91,843.05	146,435.75	135,064.00
366126	2 17 2017	2547	COMMUNITY COUNSELING CENTER	6,520.00	91,843.05	146,435.75	135,064.00
365252	1 13 2017	15638	COMPUTER ARTISTRY	1,040.00	15,252.50	20,551.75	36,335.00
365404	1 20 2017	15638	COMPUTER ARTISTRY	325.00	15,252.50	20,551.75	36,335.00
365777	2 3 2017	15638	COMPUTER ARTISTRY	845.00	15,252.50	20,551.75	36,335.00
366127	2 17 2017	15638	COMPUTER ARTISTRY	1,462.50	15,252.50	20,551.75	36,335.00
366493	3 3 2017	15638	COMPUTER ARTISTRY	926.25	15,252.50	20,551.75	36,335.00
365109	1 6 2017	99998	CONNIE FONDI	25.00	4,859.69	7,959.76	8,551.17
365920	2 10 2017	99995	CONRAD, KEITH	170.26	49,885.25	57,667.61	39,180.21
366494	3 3 2017	14684	CONSOLIDATED FABRICATORS CORP	7,660.00	7,660.00	.00	3,964.00
365253	1 13 2017	2663874	CONSTRUCTION MATERIALS ENGINEERS	45,618.25	168,460.31	106,250.27	52,276.75
366128	2 17 2017	2663874	CONSTRUCTION MATERIALS ENGINEERS	7,645.98	168,460.31	106,250.27	52,276.75

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365405	1 20 2017	2663610	CONVERGEONE, INC	1,272.50	13,278.60	34,318.75	.00
366316	2 24 2017	2663610	CONVERGEONE, INC	763.50	13,278.60	34,318.75	.00
365406	1 20 2017	5640	CONVERSE CONSULTANTS SW INC.	1,240.00	9,135.00	2,796.00	2,706.00
365921	2 10 2017	5640	CONVERSE CONSULTANTS SW INC.	940.00	9,135.00	2,796.00	2,706.00
365407	1 20 2017	13407	COONS CONSTRUCTION	24,990.96	27,437.35	222,619.15	200,077.48
366129	2 17 2017	999913	COONS CONSTRUCTION	120.00	63,390.47	173,219.31	112,395.37
366130	2 17 2017	13407	COONS CONSTRUCTION	650.00	27,437.35	222,619.15	200,077.48
365408	1 20 2017	99993	CORELOGIC TAX SERVICES	330.00	8,397.81	13,720.91	23,960.62
365110	1 6 2017	99998	CORINNE BROOKS	25.00	4,859.69	7,959.76	8,551.17
365111	1 6 2017	15631	CORTES, MAXINE	215.96	215.96	.00	.00
365922	2 10 2017	99999	CORY PETERSON	40.00	7,840.00	6,880.00	11,840.00
365112	1 6 2017	11375	COSTCO WHOLESALE	583.73	33,607.00	52,305.90	57,525.58
365254	1 13 2017	11375	COSTCO WHOLESALE	978.31	33,607.00	52,305.90	57,525.58
365409	1 20 2017	11375	COSTCO WHOLESALE	982.20	33,607.00	52,305.90	57,525.58
365593	1 27 2017	11375	COSTCO WHOLESALE	163.78	33,607.00	52,305.90	57,525.58
365778	2 3 2017	11375	COSTCO WHOLESALE	96.41	33,607.00	52,305.90	57,525.58
365923	2 10 2017	11375	COSTCO WHOLESALE	2,572.81	33,607.00	52,305.90	57,525.58
366131	2 17 2017	11375	COSTCO WHOLESALE	285.82	33,607.00	52,305.90	57,525.58
366317	2 24 2017	11375	COSTCO WHOLESALE	1,138.50	33,607.00	52,305.90	57,525.58
366495	3 3 2017	11375	COSTCO WHOLESALE	692.89	33,607.00	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
366496	3 3 2017	99995	COX, JACQUE A	27.85	49,885.25	57,667.61	39,180.21
365412	1 20 2017	99995	CRAINE, ROGER	40.33	49,885.25	57,667.61	39,180.21
366132	2 17 2017	999911	CRBR CLEANBRITE BUILDRITE	78.75	1,703.34	2,934.49	2,524.14
366497	3 3 2017	2663743	CROP PRODUCTION SERVICES INC	5,460.00	19,500.00	3,703.00	2,013.50
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
365924	2 10 2017	2664142	DAN'S BACKHOE SERVICE INC	1,200.00	1,200.00	.00	.00
365113	1 6 2017	99998	DANIEL GUARDADO	25.00	4,859.69	7,959.76	8,551.17
365114	1 6 2017	99998	DANIEL HICKS	25.00	4,859.69	7,959.76	8,551.17
366133	2 17 2017	99998	DANIEL HUNT	25.00	4,859.69	7,959.76	8,551.17
365413	1 20 2017	99995	DARLING, JONATHAN	98.83	49,885.25	57,667.61	39,180.21
365414	1 20 2017	8568	DATA GRAPHICS	560.00	4,325.32	5,399.81	9,292.02
365255	1 13 2017	99999	DAVID LAW	160.00	7,840.00	6,880.00	11,840.00
365596	1 27 2017	2665300	DAVIES ESQ., RICHARD P	2,000.00	20,300.00	31,700.00	9,550.00
366318	2 24 2017	2665300	DAVIES ESQ., RICHARD P	2,725.00	20,300.00	31,700.00	9,550.00
365781	2 3 2017	2666428	DAVIS, MARIA C	547.28	1,381.86	.00	.00
366498	3 3 2017	99995	DAVY, CAROL	93.34	49,885.25	57,667.61	39,180.21
366456	2 24 2017	5647	DAY R. WILLIAMS ESQ.	1,843.88	9,157.39	1,821.31	.00
366617	3 3 2017	5647	DAY R. WILLIAMS ESQ.	3,636.89	9,157.39	1,821.31	.00
365415	1 20 2017	2665180	DC FROST ASSOCIATES INC	38,591.00	38,591.00	.00	.00
365925	2 10 2017	99999	DEBORAH LEBALCH	40.00	7,840.00	6,880.00	11,840.00
365926	2 10 2017	999912	DEBORAH MARZOLINE	77.81	6,388.16	9,603.89	6,394.18
365927	2 10 2017	999912	DEBORAH MARZOLINE	91.80	6,388.16	9,603.89	6,394.18
365115	1 6 2017	99998	DENISE DARLING	25.00	4,859.69	7,959.76	8,551.17
365256	1 13 2017	999915	DENISE RODRIGUEZ	50.00	24,479.19	24,035.06	28,808.11
365597	1 27 2017	999915	DENISE RODRIGUEZ	50.00	24,479.19	24,035.06	28,808.11
366499	3 3 2017	999915	DENISE RODRIGUEZ	50.00	24,479.19	24,035.06	28,808.11

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365417	1 20 2017	1909150	DEPT OF ADMIN. BLDGS. & GROUNDS	69,569.09	625,493.99	1,054,707.91	960,302.14
366135	2 17 2017	1909150	DEPT OF ADMIN. BLDGS. & GROUNDS	69,920.84	625,493.99	1,054,707.91	960,302.14
365257	1 13 2017	1909420	DEPT OF CORRECTIONS-INMATE SERVICES	1,607.25	22,161.76	36,766.88	36,402.08
365928	2 10 2017	1909420	DEPT OF CORRECTIONS-INMATE SERVICES	917.25	22,161.76	36,766.88	36,402.08
366319	2 24 2017	1909620	DEPT OF EMPLOYMENT, TRAINING &	10,061.29	15,472.48	50,887.52	62,298.40
366500	3 3 2017	2665878	DEPT OF HEALTH & HUMAN SERVICES	400.00	400.00	400.00	456.00
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	49,885.25	57,667.61	39,180.21
365259	1 13 2017	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	544.75	40,644.99	89,146.57	29,788.80
365419	1 20 2017	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	95.20	40,644.99	89,146.57	29,788.80
365929	2 10 2017	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	454.77	40,644.99	89,146.57	29,788.80
366137	2 17 2017	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	89.98	40,644.99	89,146.57	29,788.80
366320	2 24 2017	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	770.00	40,644.99	89,146.57	29,788.80
365599	1 27 2017	99998	DEVIN ELLIS	25.00	4,859.69	7,959.76	8,551.17
365930	2 10 2017	2665519	DIAMOND DRUGS, INC.	6,008.60	57,884.32	75,232.17	102,020.49
366321	2 24 2017	2665519	DIAMOND DRUGS, INC.	11,736.82	57,884.32	75,232.17	102,020.49
366138	2 17 2017	2665405	DIAMOND MEDICAL SUPPLY	78.18	78.18	.00	.00
366322	2 24 2017	99999	DIANE FAVIA	80.00	7,840.00	6,880.00	11,840.00
366323	2 24 2017	99995	DICKINSON, KATHERINE	16.25	49,885.25	57,667.61	39,180.21
366501	3 3 2017	99995	DILONARDO, JOSEPH	18.32	49,885.25	57,667.61	39,180.21
365260	1 13 2017	2665560	DIV OF HEALTH CARE FINANCE & POLICY	3,466.68	6,560.46	10,159.16	7,380.83
365420	1 20 2017	99995	DIVINNI NV LLC	22.47	49,885.25	57,667.61	39,180.21
365931	2 10 2017	99995	DIVINNI NV LLC	32.97	49,885.25	57,667.61	39,180.21
366324	2 24 2017	99995	DIVINNI NV LLC	24.67	49,885.25	57,667.61	39,180.21
365932	2 10 2017	2664848	DIVISION OF INDUSTRIAL RELATIONS	12,802.15	51,208.60	61,113.00	12,845.04
366502	3 3 2017	2664848	DIVISION OF INDUSTRIAL RELATIONS	12,802.15	51,208.60	61,113.00	12,845.04
366503	3 3 2017	2664852	DIVISION OF PAROLE & PROBATION	25,445.85	76,337.55	100,359.12	87,783.60
365116	1 6 2017	99998	DOMINIC GABRIEL	50.00	4,859.69	7,959.76	8,551.17
365117	1 6 2017	99998	DONALD HARRISON	25.00	4,859.69	7,959.76	8,551.17
365118	1 6 2017	99998	DONALD HARRISON	14.58	4,859.69	7,959.76	8,551.17
365933	2 10 2017	999913	DONNA L WILSON	254.10	63,390.47	173,219.31	112,395.37
365934	2 10 2017	999913	DONNA L WILSON	46.20	63,390.47	173,219.31	112,395.37
365935	2 10 2017	999913	DONNA L WILSON	600.60	63,390.47	173,219.31	112,395.37
365119	1 6 2017	99998	DORIS WALLIN	25.00	4,859.69	7,959.76	8,551.17
365261	1 13 2017	999915	DOTTY'S CASINO	100.00	24,479.19	24,035.06	28,808.11
366504	3 3 2017	999915	DOTTY'S CASINO	100.00	24,479.19	24,035.06	28,808.11
366139	2 17 2017	402198	DOUGLAS COUNTY SHERIFF DEPT.	2,894.08	19,898.93	58,931.13	63,081.68
365262	1 13 2017	2665781	DOUGLAS COUNTY UTILITIES	27,117.66	536,899.63	512,743.63	477,499.02
365782	2 3 2017	2665781	DOUGLAS COUNTY UTILITIES	16,914.16	536,899.63	512,743.63	477,499.02
366505	3 3 2017	2665781	DOUGLAS COUNTY UTILITIES	5,740.92	536,899.63	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	1,587.25	5,271.75	4,041.00
365416	1 20 2017	1403785	DPS-GENERAL SERVICES	1,921.25	17,538.25	30,944.25	28,065.25
366134	2 17 2017	1403785	DPS-GENERAL SERVICES	1,848.75	17,538.25	30,944.25	28,065.25
366136	2 17 2017	15946	DPS-GENERAL SERVICES	217.50	1,587.25	5,271.75	4,041.00
366325	2 24 2017	99995	DRB CONSTRUCTION LLC	88.15	49,885.25	57,667.61	39,180.21
366506	3 3 2017	4881	DRIVELINE SERVICE OF CARSON CITY	438.81	438.81	.00	220.00
365422	1 20 2017	99995	DROES, MARVIN A	17.35	49,885.25	57,667.61	39,180.21
365423	1 20 2017	99995	DUKE PARTNERS LLC	7.98	49,885.25	57,667.61	39,180.21

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366326	2 24 2017	99995	DUKE PARTNERS LLC	188.45	49,885.25	57,667.61	39,180.21
366327	2 24 2017	2665824	DUPERON PRELIMINARY LIQUIDS	20,924.00	24,315.78	3,534.18	403.97
365572	1 27 2017	8047	DUSTIN BOOTHE	35.64	232.29	951.94	820.30
366473	3 3 2017	8047	DUSTIN BOOTHE	68.67	232.29	951.94	820.30
365263	1 13 2017	999915	DWSS	100.00	24,479.19	24,035.06	28,808.11
366140	2 17 2017	999915	DWSS	100.00	24,479.19	24,035.06	28,808.11
366507	3 3 2017	999915	DWSS	100.00	24,479.19	24,035.06	28,808.11
365120	1 6 2017	99995	DYNAMIC DIVERSIFIED	79.45	49,885.25	57,667.61	39,180.21
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
365936	2 10 2017	999913	EFENDIRA GALLEGOS VARGAS	20.00	63,390.47	173,219.31	112,395.37
365937	2 10 2017	2665852	EIDE BAILLY LLP	.00	99,948.00	130,510.00	34,335.00
365938	2 10 2017	2665852	EIDE BAILLY LLP	1,100.00	99,948.00	130,510.00	34,335.00
365783	2 3 2017	6592	EL AERO SERVICES INC.	1,920.00	3,840.00	384.00	.00
365939	2 10 2017	6592	EL AERO SERVICES INC.	960.00	3,840.00	384.00	.00
366328	2 24 2017	6592	EL AERO SERVICES INC.	960.00	3,840.00	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	15,643.60	23,588.37	22,551.21
365425	1 20 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
365426	1 20 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
365427	1 20 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
365428	1 20 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
365429	1 20 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
365430	1 20 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
365431	1 20 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
365432	1 20 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
365433	1 20 2017	2663516	ELECTRIC LIGHTWAVE	1,898.63	15,643.60	23,588.37	22,551.21
366329	2 24 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
366330	2 24 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
366331	2 24 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
366332	2 24 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
366333	2 24 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
366334	2 24 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
366335	2 24 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
366336	2 24 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
366337	2 24 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
366338	2 24 2017	2663516	ELECTRIC LIGHTWAVE	.00	15,643.60	23,588.37	22,551.21
366339	2 24 2017	2663516	ELECTRIC LIGHTWAVE	2,114.91	15,643.60	23,588.37	22,551.21
365602	1 27 2017	2665363	ELLIOTT, ROBERT	311.22	311.22	.00	.00
366340	2 24 2017	14364	EMPRES HEALTHCARE MANAGEMENT, LLC	4,093.39	23,484.57	46,921.29	47,746.96
365603	1 27 2017	12704	ENCINAS, RICK	671.30	671.30	.00	459.14
365121	1 6 2017	99995	ENGLISH, RAY	225.38	49,885.25	57,667.61	39,180.21
365122	1 6 2017	501700	ENTENMANN-ROVIN CO.	149.00	1,019.50	685.50	.00
365940	2 10 2017	501700	ENTENMANN-ROVIN CO.	111.00	1,019.50	685.50	.00
366341	2 24 2017	501700	ENTENMANN-ROVIN CO.	474.50	1,019.50	685.50	.00
366508	3 3 2017	2666136	EPIC RIDES	26,250.00	52,500.00	57,000.00	.00
365123	1 6 2017	2666414	ERIC B LINDAUER, PC	7,142.95	7,142.95	.00	.00
365434	1 20 2017	999916	ERIC KELLER	320.00	9,499.84	8,689.86	10,032.69

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365435	1 20 2017	999916	ERIC KELLER	240.00	9,499.84	8,689.86	10,032.69
366342	2 24 2017	999916	ERIC KELLER	80.00	9,499.84	8,689.86	10,032.69
366141	2 17 2017	999998	ERIN DARLING	25.00	4,859.69	7,959.76	8,551.17
365436	1 20 2017	2664401	ESCOBAR, JESSICA	392.80	3,451.47	3,844.60	2,169.50
365604	1 27 2017	2664401	ESCOBAR, JESSICA	100.00	3,451.47	3,844.60	2,169.50
365785	2 3 2017	2664401	ESCOBAR, JESSICA	242.80	3,451.47	3,844.60	2,169.50
366343	2 24 2017	2664401	ESCOBAR, JESSICA	142.80	3,451.47	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	999995	ETHRIDGE, CHARLOTTE	80.45	49,885.25	57,667.61	39,180.21
365439	1 20 2017	2665090	EUROFINS EATON ANALYTICAL INC	5,233.00	45,459.00	82,268.50	77,447.00
366142	2 17 2017	2665090	EUROFINS EATON ANALYTICAL INC	3,140.00	45,459.00	82,268.50	77,447.00
366509	3 3 2017	2665090	EUROFINS EATON ANALYTICAL INC	1,300.00	45,459.00	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	7,373.00	35,622.00	47,910.00
365440	1 20 2017	5260	FINEST FENCE LLC	500.00	7,373.00	35,622.00	47,910.00
365605	1 27 2017	5260	FINEST FENCE LLC	250.00	7,373.00	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
366510	3 3 2017	999911	FIRE PROTECTION SERVICE CORPOR	6.30	1,703.34	2,934.49	2,524.14
365606	1 27 2017	2666249	FIRETRUCKS UNLIMITED LLC	124,597.00	131,397.00	.00	.00
366511	3 3 2017	999995	FIRST CENTENNIAL TITLE CO	726.54	49,885.25	57,667.61	39,180.21
365607	1 27 2017	999993	FIRST CENTENNIAL TITLE COMPANY	253.00	8,397.81	13,720.91	23,960.62
365124	1 6 2017	1905365	FIRST CHOICE SERVICES	6.95	2,369.55	3,181.82	2,873.10
365267	1 13 2017	1905365	FIRST CHOICE SERVICES	100.10	2,369.55	3,181.82	2,873.10
365442	1 20 2017	1905365	FIRST CHOICE SERVICES	30.55	2,369.55	3,181.82	2,873.10
365608	1 27 2017	1905365	FIRST CHOICE SERVICES	235.40	2,369.55	3,181.82	2,873.10
365786	2 3 2017	1905365	FIRST CHOICE SERVICES	36.70	2,369.55	3,181.82	2,873.10
365941	2 10 2017	1905365	FIRST CHOICE SERVICES	25.00	2,369.55	3,181.82	2,873.10
366143	2 17 2017	1905365	FIRST CHOICE SERVICES	126.20	2,369.55	3,181.82	2,873.10
366344	2 24 2017	1905365	FIRST CHOICE SERVICES	176.85	2,369.55	3,181.82	2,873.10
366512	3 3 2017	1905365	FIRST CHOICE SERVICES	30.55	2,369.55	3,181.82	2,873.10
365443	1 20 2017	15066	FLORENCE, MYLA	200.00	5,600.00	7,800.00	8,400.00
365609	1 27 2017	15066	FLORENCE, MYLA	200.00	5,600.00	7,800.00	8,400.00
365787	2 3 2017	15066	FLORENCE, MYLA	200.00	5,600.00	7,800.00	8,400.00
365942	2 10 2017	15066	FLORENCE, MYLA	200.00	5,600.00	7,800.00	8,400.00
366144	2 17 2017	15066	FLORENCE, MYLA	200.00	5,600.00	7,800.00	8,400.00
366345	2 24 2017	15066	FLORENCE, MYLA	400.00	5,600.00	7,800.00	8,400.00
365125	1 6 2017	2664878	FLYERS ENERGY LLC	4,209.60	77,784.91	116,994.25	101,334.55
365268	1 13 2017	2664878	FLYERS ENERGY LLC	312.82	77,784.91	116,994.25	101,334.55
365610	1 27 2017	2664878	FLYERS ENERGY LLC	5,272.58	77,784.91	116,994.25	101,334.55
365943	2 10 2017	2664878	FLYERS ENERGY LLC	7,169.47	77,784.91	116,994.25	101,334.55
366346	2 24 2017	2664878	FLYERS ENERGY LLC	2,520.17	77,784.91	116,994.25	101,334.55
366347	2 24 2017	999995	FRAMSTED, WILLIAM	38.93	49,885.25	57,667.61	39,180.21
365269	1 13 2017	2665182	FRANCO FRENCH BAKING CO	155.00	10,967.50	10,003.25	8,436.10
365611	1 27 2017	2665182	FRANCO FRENCH BAKING CO	573.50	10,967.50	10,003.25	8,436.10
365788	2 3 2017	2665182	FRANCO FRENCH BAKING CO	186.00	10,967.50	10,003.25	8,436.10
365944	2 10 2017	2665182	FRANCO FRENCH BAKING CO	272.50	10,967.50	10,003.25	8,436.10
366145	2 17 2017	2665182	FRANCO FRENCH BAKING CO	232.50	10,967.50	10,003.25	8,436.10
366348	2 24 2017	2665182	FRANCO FRENCH BAKING CO	267.00	10,967.50	10,003.25	8,436.10
365945	2 10 2017	999999	FRANKIE SHY	40.00	7,840.00	6,880.00	11,840.00

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365126	1 6 2017	2664879	FRATERNAL ORDER OF POLICE LODGE #8	240.00	4,300.00	4,780.00	5,860.00
365444	1 20 2017	2664879	FRATERNAL ORDER OF POLICE LODGE #8	240.00	4,300.00	4,780.00	5,860.00
365789	2 3 2017	2664879	FRATERNAL ORDER OF POLICE LODGE #8	240.00	4,300.00	4,780.00	5,860.00
366146	2 17 2017	2664879	FRATERNAL ORDER OF POLICE LODGE #8	240.00	4,300.00	4,780.00	5,860.00
366513	3 3 2017	2664879	FRATERNAL ORDER OF POLICE LODGE #8	240.00	4,300.00	4,780.00	5,860.00
365445	1 20 2017	999916	FRED SHOEMAKER	500.00	9,499.84	8,689.86	10,032.69
365946	2 10 2017	999916	FRED SHOEMAKER	200.00	9,499.84	8,689.86	10,032.69
366515	3 3 2017	2664291	GALAS, VERONICA	324.00	439.00	680.49	701.21
365127	1 6 2017	999995	GANDY, RAY	49.27	49,885.25	57,667.61	39,180.21
365947	2 10 2017	999995	GANTENBEIN, DAVID A	33.17	49,885.25	57,667.61	39,180.21
365612	1 27 2017	2666306	GARCIA, MICHELE	21.06	86.94	.00	.00
366147	2 17 2017	999998	GARY LEE NEWTON	25.00	4,859.69	7,959.76	8,551.17
365446	1 20 2017	999995	GASPER, SONJA	6.55	49,885.25	57,667.61	39,180.21
366349	2 24 2017	999999	GERI MCHAM	80.00	7,840.00	6,880.00	11,840.00
366350	2 24 2017	999995	GIANNOTTA, JOHN A	122.39	49,885.25	57,667.61	39,180.21
366351	2 24 2017	999995	GLASS, NICOLE A	158.58	49,885.25	57,667.61	39,180.21
365948	2 10 2017	999912	GLEN OZAWA	93.97	6,388.16	9,603.89	6,394.18
365270	1 13 2017	2663199	GLOBALSTAR USA	317.62	2,109.40	3,157.54	2,887.23
365949	2 10 2017	15625	GOLD DUST WEST CARSON	2,824.92	2,824.92	.00	.00
366148	2 17 2017	999915	GOODWILL IND.	100.00	24,479.19	24,035.06	28,808.11
366613	1 27 2017	11225	GOVERNMENT FINANCE OFFICERS ASSOC.	443.70	443.70	.00	.00
365128	1 6 2017	2666015	GREATER NEVADA BUSINESS SOLUTIONS	750.00	4,950.00	9,354.36	750.00
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
366516	3 3 2017	999995	HANSEN, EARL S	76.28	49,885.25	57,667.61	39,180.21
366517	3 3 2017	999995	HARDESTY, ROBERT	17.64	49,885.25	57,667.61	39,180.21
365950	2 10 2017	999912	HAROLD LAUGHNER	60.00	6,388.16	9,603.89	6,394.18
365951	2 10 2017	999913	HARTMAN, TYLER	45.00	63,390.47	173,219.31	112,395.37
365792	2 3 2017	999995	HARTZ, TAMARA	5.76	49,885.25	57,667.61	39,180.21
365614	1 27 2017	2665143	HEALTHSCOPE BENEFITS	190.83	465.93	2,316.23	107.69
366352	2 24 2017	2665143	HEALTHSCOPE BENEFITS	275.10	465.93	2,316.23	107.69
365271	1 13 2017	999999	HEATHER CONROY	160.00	7,840.00	6,880.00	11,840.00
365272	1 13 2017	999913	HEATHER EZEKIEL	5.00	63,390.47	173,219.31	112,395.37
365448	1 20 2017	999915	HEATHER MAXWELL	500.00	24,479.19	24,035.06	28,808.11
365615	1 27 2017	2665679	HEMOCUE AMERICA	113.00	1,592.00	940.00	2,560.00
365952	2 10 2017	2665679	HEMOCUE AMERICA	629.00	1,592.00	940.00	2,560.00
365129	1 6 2017	999995	HENDRICK, ELBERT W	6.68	49,885.25	57,667.61	39,180.21
365449	1 20 2017	999995	HENRY, CHERYL	13.51	49,885.25	57,667.61	39,180.21
365273	1 13 2017	999999	HEROLD DAVIS	160.00	7,840.00	6,880.00	11,840.00
365274	1 13 2017	11071	HIGH DESERT MICROIMAGING INC.	1,195.00	24,432.85	33,534.32	26,375.50
365793	2 3 2017	11071	HIGH DESERT MICROIMAGING INC.	150.00	24,432.85	33,534.32	26,375.50
366150	2 17 2017	11071	HIGH DESERT MICROIMAGING INC.	995.00	24,432.85	33,534.32	26,375.50
365794	2 3 2017	6945	HIGH SIERRA BUSINESS SYSTEMS INC	20.07	209.51	198.60	162.94
366353	2 24 2017	6945	HIGH SIERRA BUSINESS SYSTEMS INC	17.94	209.51	198.60	162.94
366354	2 24 2017	2665072	HOLLOWAY, MARGARET	464.43	464.43	323.71	377.40
366355	2 24 2017	8236	HOMETOWN HEALTH PLAN	807.60	807.60	711.56	.00
365616	1 27 2017	15572	HR SIMPLIFIED	578.01	5,212.31	7,380.26	7,177.50
366356	2 24 2017	15572	HR SIMPLIFIED	572.40	5,212.31	7,380.26	7,177.50
365953	2 10 2017	804010	HUCK SALT CO. INC.	11,223.41	11,223.41	14,166.62	5,734.22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
365450	1 20 2017	2665170	HUMAN NATURE	1,449.08	1,449.08	.00	1,439.08
365954	2 10 2017	99999	IAN KNIGHT	40.00	7,840.00	6,880.00	11,840.00
365795	2 3 2017	2664335	IC SOLUTIONS	8,243.46	58,994.96	83,175.91	64,405.70
365955	2 10 2017	2664335	IC SOLUTIONS	18,120.96	58,994.96	83,175.91	64,405.70
365956	2 10 2017	999911	ILS	53.12	1,703.34	2,934.49	2,524.14
365275	1 13 2017	2664942	IN PLAIN SIGHT MARKETING LLC	300.00	2,400.00	2,700.00	2,950.00
366151	2 17 2017	2664942	IN PLAIN SIGHT MARKETING LLC	300.00	2,400.00	2,700.00	2,950.00
366519	3 3 2017	14606	INDUSTRIAL LOGISTICS SERVICES, INC.	1,070.00	1,870.00	2,180.00	2,140.00
366520	3 3 2017	2666419	INNOVATIVE CUTTING SYSTEMS, INC	8,545.00	8,545.00	.00	.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	5,455.22	2,416.30	.00
366357	2 24 2017	2666220	ISTORAGE 50 EAST BUSINESS CENTER	679.32	5,455.22	2,416.30	.00
366152	2 17 2017	99998	IZMERAY URIBE-MARTINEZ	25.00	4,859.69	7,959.76	8,551.17
365451	1 20 2017	1151	J.P. COPOULOS ARCHITECT	2,370.00	11,850.00	14,510.00	15,727.50
366521	3 3 2017	1151	J.P. COPOULOS ARCHITECT	9,480.00	11,850.00	14,510.00	15,727.50
365763	2 3 2017	10049	JAC	150.00	150.00	242.50	430.00
366153	2 17 2017	99998	JAKILYN WOLFEN	25.00	4,859.69	7,959.76	8,551.17
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	4,859.69	7,959.76	8,551.17
365797	2 3 2017	999913	JAMI PENEGOR	56.50	63,390.47	173,219.31	112,395.37
365452	1 20 2017	1000575	JANS TROPICS	62.99	428.97	310.98	.00
366154	2 17 2017	1000575	JANS TROPICS	40.00	428.97	310.98	.00
365957	2 10 2017	99999	JAY SHELDON	80.00	7,840.00	6,880.00	11,840.00
366358	2 24 2017	99999	JEANNE RAMIREZ	80.00	7,840.00	6,880.00	11,840.00
365453	1 20 2017	2663397	JEFFERSON AUDIO VIDEO SYSTEMS	12,768.99	31,768.99	25,029.22	66,259.01
366359	2 24 2017	2663397	JEFFERSON AUDIO VIDEO SYSTEMS	500.00	31,768.99	25,029.22	66,259.01
365958	2 10 2017	999913	JEFFREY BEAN	18.56	63,390.47	173,219.31	112,395.37
366522	3 3 2017	99992	JEFFREY MCCUNN	50.00	66.50	2,961.07	2,659.00
366523	3 3 2017	2665528	JEFFRIES, ANGELA	52.03	52.03	.00	.00
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	24,479.19	24,035.06	28,808.11
365278	1 13 2017	999911	JM ADJUSTMENT SERVICES LLC	28.15	1,703.34	2,934.49	2,524.14
365959	2 10 2017	99999	JOANN GARVER	80.00	7,840.00	6,880.00	11,840.00
366297	2 24 2017	2665844	JOE CARTER	127.00	324.00	.00	514.00
365807	2 3 2017	2665835	JOEL LOCKE	200.00	900.00	1,600.00	1,000.00
366537	3 3 2017	2665835	JOEL LOCKE	100.00	900.00	1,600.00	1,000.00
365619	1 27 2017	999915	JOERGE ABRAHAM	100.00	24,479.19	24,035.06	28,808.11
366155	2 17 2017	999915	JOERGE ABRAHAM	100.00	24,479.19	24,035.06	28,808.11
365454	1 20 2017	999916	JOHN BUSKEE	160.00	9,499.84	8,689.86	10,032.69
365455	1 20 2017	999916	JOHN BUSKEE	350.00	9,499.84	8,689.86	10,032.69
365960	2 10 2017	999916	JOHN BUSKEE	600.00	9,499.84	8,689.86	10,032.69
365961	2 10 2017	999916	JOHN BUSKEE	79.14	9,499.84	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
366156	2 17 2017	999915	JOHN ORRELL	100.00	24,479.19	24,035.06	28,808.11
365962	2 10 2017	999912	JOHN PERHACS	50.00	6,388.16	9,603.89	6,394.18
366157	2 17 2017	99998	JOHN PRESTON	25.00	4,859.69	7,959.76	8,551.17
365279	1 13 2017	999915	JOHN QUINONEZ	100.00	24,479.19	24,035.06	28,808.11
365620	1 27 2017	999915	JOHN QUINONEZ	50.00	24,479.19	24,035.06	28,808.11
366158	2 17 2017	999915	JOHN QUINONEZ	50.00	24,479.19	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
366524	3 3 2017	999915	JOHN QUINONEZ	50.00	24,479.19	24,035.06	28,808.11
366360	2 24 2017	99999	JOHN WOOD	80.00	7,840.00	6,880.00	11,840.00
366525	3 3 2017	99995	JOHNSON, MICHAEL	34.95	49,885.25	57,667.61	39,180.21
366526	3 3 2017	2664728	JOHNSTON, KARLA	520.00	520.00	260.00	422.50
365130	1 6 2017	99998	JONATHAN TANNER	25.00	4,859.69	7,959.76	8,551.17
365798	2 3 2017	1001550	JONES WEST FORD	43,268.25	43,268.25	148,677.00	36,523.25
366361	2 24 2017	2664863	JONES, ESQ., CASSANDRA G.	4,680.93	4,680.93	7,179.05	13,762.60
365621	1 27 2017	99998	JORGE MENDEZ	25.00	4,859.69	7,959.76	8,551.17
365963	2 10 2017	999912	JOSE SALAZAR	50.00	6,388.16	9,603.89	6,394.18
365964	2 10 2017	99992	JOSEPH CRUMP	72.00	66.50	2,961.07	2,659.00
366159	2 17 2017	999915	JOSEPH FARRETTA	100.00	24,479.19	24,035.06	28,808.11
366518	3 3 2017	2666451	JOSEPH HICKS HOME IMPROVEMENT LLC	617.45	617.45	.00	.00
366160	2 17 2017	99998	JOSEPH SHAW	25.00	4,859.69	7,959.76	8,551.17
365280	1 13 2017	99999	JULIE MCNEELY	160.00	7,840.00	6,880.00	11,840.00
366527	3 3 2017	999911	JUSTIN BROS BAIL BONDS	83.00	1,703.34	2,934.49	2,524.14
365131	1 6 2017	99998	JUSTIN SMITH	25.00	4,859.69	7,959.76	8,551.17
365456	1 20 2017	2665493	JUSTIN WILSON CONSTRUCTION, LLC	82,454.89	270,163.52	281,396.00	213,196.63
365622	1 27 2017	2665493	JUSTIN WILSON CONSTRUCTION, LLC	.99	270,163.52	281,396.00	213,196.63
366161	2 17 2017	2665493	JUSTIN WILSON CONSTRUCTION, LLC	890.00	270,163.52	281,396.00	213,196.63
366528	3 3 2017	2665493	JUSTIN WILSON CONSTRUCTION, LLC	930.00	270,163.52	281,396.00	213,196.63
365457	1 20 2017	2665977	K L DORR CONSULTING LLC	2,675.00	14,423.80	16,509.20	4,400.00
366162	2 17 2017	2665977	K L DORR CONSULTING LLC	1,525.00	14,423.80	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	136.16	527.42	.00
366529	3 3 2017	2666240	KAHABKA, HEATHER	15.52	136.16	527.42	.00
365624	1 27 2017	999911	KANNA	25.00	1,703.34	2,934.49	2,524.14
365965	2 10 2017	999913	KARA LEVARIO	25.00	63,390.47	173,219.31	112,395.37
366414	2 24 2017	13195	KATHERINE MD. RAVEN	2,250.00	3,250.00	.00	.00
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	5,380.00	6,420.00	4,640.00
366362	2 24 2017	11790	KDJ COMPANY LTD.	160.00	5,380.00	6,420.00	4,640.00
365282	1 13 2017	99999	KELLY CHAN	160.00	7,840.00	6,880.00	11,840.00
365966	2 10 2017	15453	KELLY, HEATHER	181.00	181.00	.00	.00
366363	2 24 2017	99995	KESSELER, EILEEN J	178.16	49,885.25	57,667.61	39,180.21
365967	2 10 2017	99999	KEVIN PECK	40.00	7,840.00	6,880.00	11,840.00
365459	1 20 2017	2665579	KIMLEY-HORN & ASSOCIATES, INC.	2,157.50	22,062.28	12,000.00	152,257.23
366163	2 17 2017	2665579	KIMLEY-HORN & ASSOCIATES, INC.	5,312.50	22,062.28	12,000.00	152,257.23
366364	2 24 2017	2665579	KIMLEY-HORN & ASSOCIATES, INC.	2,540.00	22,062.28	12,000.00	152,257.23
365132	1 6 2017	1096	KNECHT, RAQUEL	542.40	6,734.19	8,529.33	5,961.19
365625	1 27 2017	1096	KNECHT, RAQUEL	1,032.68	6,734.19	8,529.33	5,961.19
366530	3 3 2017	1096	KNECHT, RAQUEL	899.02	6,734.19	8,529.33	5,961.19
365460	1 20 2017	2664454	KOCH ELEVATOR CO	2,004.53	38,540.77	52,200.91	23,971.95
366164	2 17 2017	2664454	KOCH ELEVATOR CO	2,004.53	38,540.77	52,200.91	23,971.95
365283	1 13 2017	2665056	KOHL'S CORPORATE LOSS PREVENTION	93.99	176.49	244.50	369.08
366531	3 3 2017	2665499	KOHN & COMPANY, LLP	1,000.00	15,400.00	9,100.00	9,100.00
365733	1 27 2017	2666424	KRISTA WRIGHT	28.00	28.00	.00	.00
365133	1 6 2017	999913	KRISTI JOHNSON	5.00	63,390.47	173,219.31	112,395.37
365968	2 10 2017	999913	KRISTI JOHNSON	5.00	63,390.47	173,219.31	112,395.37

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
365969	2 10 2017	2665156	KRONOS INC	2,571.00	18,970.24	15,720.93	15,369.98
365461	1 20 2017	999916	KYLE WALT	26.66	9,499.84	8,689.86	10,032.69
365626	1 27 2017	2666422	L/P INSURANCE SERVICES INC	5,000.00	7,500.00	.00	.00
366165	2 17 2017	2666422	L/P INSURANCE SERVICES INC	2,500.00	7,500.00	.00	.00
365462	1 20 2017	10876	LAKE VALLEY FIRE DISTRICT	30,000.00	31,200.00	.00	.00
366365	2 24 2017	1200453	LAKE'S CROSSING CENTER	700.00	2,270.00	340.00	6,970.00
366532	3 3 2017	99995	LAMPRECHT, JOHANNES F	70.59	49,885.25	57,667.61	39,180.21
366166	2 17 2017	999915	LAUREN RAGSDALE	200.00	24,479.19	24,035.06	28,808.11
365284	1 13 2017	2666183	LCA BANK CORPORATION	298.00	3,108.85	2,034.36	.00
365801	2 3 2017	2666183	LCA BANK CORPORATION	347.00	3,108.85	2,034.36	.00
366167	2 17 2017	2666183	LCA BANK CORPORATION	80.00	3,108.85	2,034.36	.00
366533	3 3 2017	2666183	LCA BANK CORPORATION	347.00	3,108.85	2,034.36	.00
365627	1 27 2017	999913	LEACH, LAWRENCE L & KRISTA E	240.00	63,390.47	173,219.31	112,395.37
365285	1 13 2017	2666309	LEARK PHD, ROBERT A	1,800.00	16,568.75	.00	.00
365802	2 3 2017	2666309	LEARK PHD, ROBERT A	2,850.00	16,568.75	.00	.00
366168	2 17 2017	2666309	LEARK PHD, ROBERT A	1,925.00	16,568.75	.00	.00
365463	1 20 2017	2665793	LEASE CORPORATION OF AMERICA	256.00	2,096.84	3,237.59	1,868.67
366367	2 24 2017	2665793	LEASE CORPORATION OF AMERICA	256.00	2,096.84	3,237.59	1,868.67
365134	1 6 2017	15767	LEE, KIPLAN	444.18	444.18	779.47	2,237.26
365803	2 3 2017	99995	LEE, TRAVIS M	73.34	49,885.25	57,667.61	39,180.21
365464	1 20 2017	99995	LEFTWICH FAMILY TRUST	711.59	49,885.25	57,667.61	39,180.21
365465	1 20 2017	99995	LEFTWICH FAMILY TRUST	47.01	49,885.25	57,667.61	39,180.21
365135	1 6 2017	7525	LEGALSHIELD	459.76	8,181.19	10,835.02	12,128.75
365466	1 20 2017	7525	LEGALSHIELD	459.76	8,181.19	10,835.02	12,128.75
365804	2 3 2017	7525	LEGALSHIELD	423.91	8,181.19	10,835.02	12,128.75
366169	2 17 2017	7525	LEGALSHIELD	423.91	8,181.19	10,835.02	12,128.75
366534	3 3 2017	7525	LEGALSHIELD	423.91	8,181.19	10,835.02	12,128.75
365286	1 13 2017	2663584	LEGISLATIVE COUNSEL BUREAU	1,470.63	20,397.88	14,707.66	29,503.90
365628	1 27 2017	2663584	LEGISLATIVE COUNSEL BUREAU	39.99	20,397.88	14,707.66	29,503.90
365805	2 3 2017	2663584	LEGISLATIVE COUNSEL BUREAU	60.01	20,397.88	14,707.66	29,503.90
366368	2 24 2017	2663584	LEGISLATIVE COUNSEL BUREAU	61.55	20,397.88	14,707.66	29,503.90
366535	3 3 2017	2663584	LEGISLATIVE COUNSEL BUREAU	184.44	20,397.88	14,707.66	29,503.90
366536	3 3 2017	999915	LEILANI SORIANO	25.00	24,479.19	24,035.06	28,808.11
365467	1 20 2017	99995	LEPIRE, IVAN	179.41	49,885.25	57,667.61	39,180.21
365806	2 3 2017	999913	LES SCHWAB TIRE CENTER	45.00	63,390.47	173,219.31	112,395.37
365970	2 10 2017	2665856	LEVIATHAN MEDIA GROUP	15,000.00	35,000.00	833.34	1,110.00
365468	1 20 2017	99995	LEWIS, PHILLIP W	84.69	49,885.25	57,667.61	39,180.21
365470	1 20 2017	2664500	LEXISNEXIS RISK DATA MANAGEMENT INC	393.99	3,070.24	3,060.00	3,777.76
365971	2 10 2017	2664500	LEXISNEXIS RISK DATA MANAGEMENT INC	312.31	3,070.24	3,060.00	3,777.76
366170	2 17 2017	2664500	LEXISNEXIS RISK DATA MANAGEMENT INC	393.99	3,070.24	3,060.00	3,777.76
365287	1 13 2017	999913	LIDIA MEDINA	5.00	63,390.47	173,219.31	112,395.37
365288	1 13 2017	2666286	LIEBESPECK, PATTI	14.04	60.49	.00	.00
365972	2 10 2017	2666286	LIEBESPECK, PATTI	20.86	60.49	.00	.00
365136	1 6 2017	2665436	LIGHTHOUSE SERVICES, INC.	937.50	937.50	937.50	937.50
365973	2 10 2017	99999	LINDA FINCH	40.00	7,840.00	6,880.00	11,840.00
365974	2 10 2017	99999	LINDA HURZEL	40.00	7,840.00	6,880.00	11,840.00
365471	1 20 2017	99995	LINN, DORINE	39.03	49,885.25	57,667.61	39,180.21
365629	1 27 2017	11075	LISA MONROE & ASSOCIATES INC	875.00	875.00	.00	450.00
366171	2 17 2017	2665857	LODI TRUCK AND EQUIPMENT	39,089.00	39,089.00	.00	44,060.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
366149	2 17 2017	9547	LOREN GRAHAM ESQ.	3,810.00	3,810.00	.00	.00
366538	3 3 2017	999915	LORRAINE BAGWELL	2,000.00	24,479.19	24,035.06	28,808.11
365630	1 27 2017	999915	LUIS CHAVEZ	100.00	24,479.19	24,035.06	28,808.11
366539	3 3 2017	999915	LUIS CHAVEZ	100.00	24,479.19	24,035.06	28,808.11
365137	1 6 2017	99998	LUIS MEZA	25.00	4,859.69	7,959.76	8,551.17
365289	1 13 2017	1203300	LUMOS & ASSOCIATES INC.	3,670.00	122,609.05	850,033.28	640,669.48
365472	1 20 2017	1203300	LUMOS & ASSOCIATES INC.	990.00	122,609.05	850,033.28	640,669.48
365808	2 3 2017	1203300	LUMOS & ASSOCIATES INC.	1,566.00	122,609.05	850,033.28	640,669.48
366172	2 17 2017	1203300	LUMOS & ASSOCIATES INC.	706.00	122,609.05	850,033.28	640,669.48
366540	3 3 2017	1203300	LUMOS & ASSOCIATES INC.	997.20	122,609.05	850,033.28	640,669.48
365631	1 27 2017	99998	LYNETTE WATSON	25.00	4,859.69	7,959.76	8,551.17
366173	2 17 2017	99998	LYNETTE WATSON	25.00	4,859.69	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
366370	2 24 2017	2666408	M-I-C, INC	6,157.08	6,157.08	.00	.00
365473	1 20 2017	2665146	MACHABEE CAPITAL INC	49.08	3,946.80	3,281.29	6,708.59
365632	1 27 2017	2665146	MACHABEE CAPITAL INC	230.43	3,946.80	3,281.29	6,708.59
366371	2 24 2017	2665146	MACHABEE CAPITAL INC	279.51	3,946.80	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	8,000.00	8,000.00	8,000.00
366174	2 17 2017	14924	MAHONEY & ASSOCIATES CONSULTING LLC	800.00	8,000.00	8,000.00	8,000.00
366175	2 17 2017	2665531	MAIL FINANCE	597.60	2,730.39	3,060.72	1,977.48
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	1,703.34	2,934.49	2,524.14
366372	2 24 2017	99995	MANCUSO, SAL	84.91	49,885.25	57,667.61	39,180.21
365291	1 13 2017	15895	MANHARD CONSULTING LTD	1,890.00	22,688.94	54,062.35	253,863.16
365812	2 3 2017	15895	MANHARD CONSULTING LTD	330.00	22,688.94	54,062.35	253,863.16
366176	2 17 2017	15895	MANHARD CONSULTING LTD	12,315.10	22,688.94	54,062.35	253,863.16
366177	2 17 2017	8164	MANPOWER TEMPORARY SERVICES	60.62	484.94	967.72	1,300.95
366541	3 3 2017	999915	MANUEL ESTRADA-MARTINEZ	25.00	24,479.19	24,035.06	28,808.11
366178	2 17 2017	11197	MANUFACTURED HOUSING DIVISION	2.50	15.00	52.50	60.00
365138	1 6 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365139	1 6 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365140	1 6 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365141	1 6 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365142	1 6 2017	2665378	MARATHON STAFFING	28,234.51	941,863.13	1,599,307.89	1,623,846.58
365292	1 13 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365293	1 13 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365294	1 13 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365295	1 13 2017	2665378	MARATHON STAFFING	34,130.21	941,863.13	1,599,307.89	1,623,846.58
365474	1 20 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365475	1 20 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365476	1 20 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365477	1 20 2017	2665378	MARATHON STAFFING	12,092.16	941,863.13	1,599,307.89	1,623,846.58
365634	1 27 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365635	1 27 2017	2665378	MARATHON STAFFING	12,928.51	941,863.13	1,599,307.89	1,623,846.58
365813	2 3 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365814	2 3 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365815	2 3 2017	2665378	MARATHON STAFFING	21,917.57	941,863.13	1,599,307.89	1,623,846.58
365975	2 10 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
365976	2 10 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
365977	2 10 2017	2665378	MARATHON STAFFING	21,251.68	941,863.13	1,599,307.89	1,623,846.58
366179	2 17 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
366180	2 17 2017	2665378	MARATHON STAFFING	17,302.01	941,863.13	1,599,307.89	1,623,846.58
366373	2 24 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
366374	2 24 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
366375	2 24 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
366376	2 24 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
366377	2 24 2017	2665378	MARATHON STAFFING	36,537.87	941,863.13	1,599,307.89	1,623,846.58
366542	3 3 2017	2665378	MARATHON STAFFING	.00	941,863.13	1,599,307.89	1,623,846.58
366543	3 3 2017	2665378	MARATHON STAFFING	17,611.98	941,863.13	1,599,307.89	1,623,846.58
365978	2 10 2017	999913	MARIA CONCHAS	5.00	63,390.47	173,219.31	112,395.37
365296	1 13 2017	2664855	MARIE MARTENSEN	2,433.42	2,433.42	.00	.00
365636	1 27 2017	99998	MARINA MARTINEZ	25.00	4,859.69	7,959.76	8,551.17
366544	3 3 2017	99992	MARIO PRIETO RIOS	50.00	66.50	2,961.07	2,659.00
365979	2 10 2017	999913	MARISA PULVER	5.00	63,390.47	173,219.31	112,395.37
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
366369	2 24 2017	202683	MATTHEW BENDER & CO., INC.	382.11	1,657.34	1,824.18	1,276.88
365297	1 13 2017	999915	MATTHEW BLEVINS	474.00	24,479.19	24,035.06	28,808.11
366378	2 24 2017	99999	MATTHEW LIEMANDT	80.00	7,840.00	6,880.00	11,840.00
366181	2 17 2017	15752	MAUPIN, COX & LEGOY	4,575.00	13,650.00	.00	42,947.02
365143	1 6 2017	99998	MAXWELL SIMON	25.00	4,859.69	7,959.76	8,551.17
365144	1 6 2017	99995	MCALLESTER, PETER	105.73	49,885.25	57,667.61	39,180.21
365145	1 6 2017	12077	MCELLISTREM PHD., JOSEPH E.	1,200.00	77,448.00	96,724.84	89,649.84
365298	1 13 2017	12077	MCELLISTREM PHD., JOSEPH E.	8,706.00	77,448.00	96,724.84	89,649.84
365478	1 20 2017	12077	MCELLISTREM PHD., JOSEPH E.	400.00	77,448.00	96,724.84	89,649.84
365980	2 10 2017	12077	MCELLISTREM PHD., JOSEPH E.	2,150.00	77,448.00	96,724.84	89,649.84
366182	2 17 2017	12077	MCELLISTREM PHD., JOSEPH E.	6,256.00	77,448.00	96,724.84	89,649.84
366545	3 3 2017	12077	MCELLISTREM PHD., JOSEPH E.	800.00	77,448.00	96,724.84	89,649.84
365638	1 27 2017	2666387	MCKENNA, MICHAEL SCOTT	3,800.00	18,300.00	.00	.00
366379	2 24 2017	2666387	MCKENNA, MICHAEL SCOTT	4,150.00	18,300.00	.00	.00
366546	3 3 2017	2666387	MCKENNA, MICHAEL SCOTT	3,875.00	18,300.00	.00	.00
366380	2 24 2017	1302400	MCMMASTER-CARR SUPPLY CO.	19.28	19.28	.00	.00
365299	1 13 2017	11613	MCMORRIS, STEVEN D.	2,950.20	26,086.18	27,742.58	21,235.29
365479	1 20 2017	11613	MCMORRIS, STEVEN D.	588.91	26,086.18	27,742.58	21,235.29
365639	1 27 2017	11613	MCMORRIS, STEVEN D.	325.00	26,086.18	27,742.58	21,235.29
365816	2 3 2017	11613	MCMORRIS, STEVEN D.	788.82	26,086.18	27,742.58	21,235.29
365981	2 10 2017	11613	MCMORRIS, STEVEN D.	2,099.64	26,086.18	27,742.58	21,235.29
366183	2 17 2017	11613	MCMORRIS, STEVEN D.	650.00	26,086.18	27,742.58	21,235.29
366381	2 24 2017	11613	MCMORRIS, STEVEN D.	325.00	26,086.18	27,742.58	21,235.29
366547	3 3 2017	11613	MCMORRIS, STEVEN D.	325.00	26,086.18	27,742.58	21,235.29
365817	2 3 2017	2666434	MELERO, MELISSA	2,050.00	2,050.00	.00	.00
365146	1 6 2017	99998	MELISSA FRAYO	25.00	4,859.69	7,959.76	8,551.17
365300	1 13 2017	999915	MELISSA SAULSGIVER	100.00	24,479.19	24,035.06	28,808.11
366184	2 17 2017	999915	MELISSA SAULSGIVER	100.00	24,479.19	24,035.06	28,808.11
366548	3 3 2017	999915	MELISSA SAULSGIVER	220.12	24,479.19	24,035.06	28,808.11
365982	2 10 2017	999912	MELVIN JENKINS	1,231.00	6,388.16	9,603.89	6,394.18
365640	1 27 2017	2665546	MERRITT, MATHEW	886.50	886.50	591.00	.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
365147	1 6 2017	2663992	MEYER, CECILIA	31.86	365.04	178.89	1,841.82
366549	3 3 2017	2663992	MEYER, CECILIA	41.20	365.04	178.89	1,841.82
366185	2 17 2017	2666284	MICHAEL BAKER INTERNATIONAL, INC	1,246.00	25,104.75	.00	.00
366550	3 3 2017	2666284	MICHAEL BAKER INTERNATIONAL, INC	14,792.00	25,104.75	.00	.00
366382	2 24 2017	99999	MICHAEL DOWNS	80.00	7,840.00	6,880.00	11,840.00
366186	2 17 2017	99998	MICHAEL HAUTEKEET	25.00	4,859.69	7,959.76	8,551.17
365983	2 10 2017	999913	MICHAEL PILLING	1,000.00	63,390.47	173,219.31	112,395.37
365984	2 10 2017	99999	MICHELLE ANDERSEN	40.00	7,840.00	6,880.00	11,840.00
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	24,479.19	24,035.06	28,808.11
366187	2 17 2017	999915	MONA SANATGARAN	100.00	24,479.19	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
365985	2 10 2017	12880	MONARCH DIRECT LLC	65.00	2,916.15	3,764.55	7,792.26
365986	2 10 2017	999913	MORENO, JUAN	45.00	63,390.47	173,219.31	112,395.37
365148	1 6 2017	2665515	MORRIS, JIM	90.00	810.00	2,112.27	1,612.00
365987	2 10 2017	2665515	MORRIS, JIM	90.00	810.00	2,112.27	1,612.00
365988	2 10 2017	5730	MOTOROLA SOLUTIONS INC	294.49	44,627.30	87,040.22	45,200.85
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	14,881.40	19,387.09	28,953.58
365482	1 20 2017	2665247	MOUNTAIN MACHINERY REPAIR	507.45	14,881.40	19,387.09	28,953.58
365818	2 3 2017	2665247	MOUNTAIN MACHINERY REPAIR	1,887.20	14,881.40	19,387.09	28,953.58
366384	2 24 2017	2665247	MOUNTAIN MACHINERY REPAIR	701.25	14,881.40	19,387.09	28,953.58
365306	1 13 2017	2665591	MR. CHUCK'S DRIVING ACADEMY	450.00	1,312.50	1,312.50	1,677.60
365989	2 10 2017	2665591	MR. CHUCK'S DRIVING ACADEMY	75.00	1,312.50	1,312.50	1,677.60
366188	2 17 2017	2665591	MR. CHUCK'S DRIVING ACADEMY	112.50	1,312.50	1,312.50	1,677.60
365483	1 20 2017	2664932	MT. ROSE CONSULTING GROUP	3,500.00	6,000.00	.00	3,000.00
366551	3 3 2017	2664932	MT. ROSE CONSULTING GROUP	2,500.00	6,000.00	.00	3,000.00
365307	1 13 2017	2664364	MUND, STEPHEN	416.25	3,367.50	5,846.25	3,915.20
365990	2 10 2017	2664364	MUND, STEPHEN	322.50	3,367.50	5,846.25	3,915.20
365991	2 10 2017	2666436	MUNOZ, GUILLERMO	149.00	149.00	.00	.00
365484	1 20 2017	13097	MV CONTRACT TRANSPORTATION	59,606.79	333,462.41	651,013.50	648,983.84
366189	2 17 2017	4967	N.N.C.C.P.	30.00	30.00	.00	.00
365643	1 27 2017	2665377	NACE	100.00	500.00	17.50	52.50
365819	2 3 2017	2665377	NACE	400.00	500.00	17.50	52.50
365707	1 27 2017	2666376	NATHAN TIEARNEY	30.00	87.00	.00	.00
365149	1 6 2017	99998	NATHAN YOUNT	25.00	4,859.69	7,959.76	8,551.17
365150	1 6 2017	99995	NATIONSTAR MORTGAGE LLC	24.03	49,885.25	57,667.61	39,180.21
366385	2 24 2017	2666019	NAVARRO, DESI	78.65	438.19	180.20	.00
366190	2 17 2017	99998	NEILSON HATFIELD	25.00	4,859.69	7,959.76	8,551.17
365151	1 6 2017	7284	NEOPOST	4,053.38	16,450.53	19,113.78	36,768.66
365308	1 13 2017	7284	NEOPOST	94.99	16,450.53	19,113.78	36,768.66
365644	1 27 2017	7284	NEOPOST	404.00	16,450.53	19,113.78	36,768.66
365820	2 3 2017	7284	NEOPOST	2,016.09	16,450.53	19,113.78	36,768.66
366386	2 24 2017	7284	NEOPOST	404.43	16,450.53	19,113.78	36,768.66
366552	3 3 2017	7284	NEOPOST	1,051.09	16,450.53	19,113.78	36,768.66

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365485	1 20 2017	99995	NEUGEBAUER, PETER J	82.11	49,885.25	57,667.61	39,180.21
365992	2 10 2017	14751	NEVADA APPEAL/SUBSCRIBER SERVICES	137.80	535.60	395.40	1,278.95
366387	2 24 2017	3196	NEVADA BLUE LTD.	13.46	1,944.63	25,127.01	14,428.12
366553	3 3 2017	3196	NEVADA BLUE LTD.	204.40	1,944.63	25,127.01	14,428.12
365309	1 13 2017	2666389	NEVADA CHILLER AND BOILER INC	5,000.00	7,500.00	.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
366388	2 24 2017	1909450	NEVADA DEPT OF TAXATION	15,664.29	39,585.25	61,925.31	63,755.03
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	400.00	400.00	400.00
366389	2 24 2017	1403175	NEVADA DISTRICT JUDGES ASSOC.	200.00	400.00	400.00	400.00
365310	1 13 2017	4700	NEVADA DIVISION OF FORESTRY	1,200.00	151,200.00	150,000.00	115,550.00
365311	1 13 2017	2664787	NEVADA ENERGY SYSTEMS INC	454.90	8,016.49	10,212.09	.00
365822	2 3 2017	2664787	NEVADA ENERGY SYSTEMS INC	255.15	8,016.49	10,212.09	.00
366554	3 3 2017	2664787	NEVADA ENERGY SYSTEMS INC	5,116.52	8,016.49	10,212.09	.00
366390	2 24 2017	11952	NEVADA HUMANE SOCIETY	174,999.99	466,666.64	699,999.96	524,999.98
366391	2 24 2017	1403900	NEVADA JUDGES OF LMTD JURISDICTION	500.00	500.00	500.00	500.00
366392	2 24 2017	15194	NEVADA LAND TRUST	3,002.75	5,525.75	3,913.50	.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	7,198.95	10,370.00	4,273.80
365823	2 3 2017	1404650	NEVADA MAGAZINE	5,500.00	7,198.95	10,370.00	4,273.80
366393	2 24 2017	1404650	NEVADA MAGAZINE	48.95	7,198.95	10,370.00	4,273.80
365496	1 20 2017	2665474	NEVADA OCCUPATIONAL HEALTH CENTER	462.00	2,943.32	6,535.00	5,446.00
366401	2 24 2017	2665474	NEVADA OCCUPATIONAL HEALTH CENTER	399.00	2,943.32	6,535.00	5,446.00
365993	2 10 2017	1404713	NEVADA OFFICE MACHINES	774.00	25,351.13	52,408.92	31,042.29
366555	3 3 2017	1404713	NEVADA OFFICE MACHINES	299.00	25,351.13	52,408.92	31,042.29
365488	1 20 2017	1404719	NEVADA PRESORT & MAIL MARKETING	8.71	806.62	2,611.31	2,746.39
365648	1 27 2017	1404719	NEVADA PRESORT & MAIL MARKETING	22.89	806.62	2,611.31	2,746.39
366192	2 17 2017	1404719	NEVADA PRESORT & MAIL MARKETING	18.73	806.62	2,611.31	2,746.39
365489	1 20 2017	999911	NEVADA RADIOLOGICAL CONSULTING	11.15	1,703.34	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
366193	2 17 2017	6116	NEVADA RURAL WATER ASSOC.	4,510.00	4,790.00	385.00	4,375.00
365994	2 10 2017	1405350	NEVADA SHERIFF & CHIEFS ASSOC.	250.00	250.00	250.00	750.00
365649	1 27 2017	14786	NEVADA STATE HEALTH LABORATORY	80.00	672.50	956.50	628.50
366394	2 24 2017	1405800	NEVADA STATE LIBRARY & ARCHIVES	2,873.71	9,328.36	17,734.89	15,891.98
365491	1 20 2017	1778	NEVADA STATE TREASURER	20.00	344.00	404.00	746.00
365824	2 3 2017	1778	NEVADA STATE TREASURER	22.00	344.00	404.00	746.00
366194	2 17 2017	1778	NEVADA STATE TREASURER	22.00	344.00	404.00	746.00
366557	3 3 2017	1778	NEVADA STATE TREASURER	22.00	344.00	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	1,934.05	11,966.37	.00
366395	2 24 2017	10197	NEW FRONTIER	167.00	1,934.05	11,966.37	.00
366558	3 3 2017	999913	NEXGEN CONSTRUCTION SVCS LLC	60.00	63,390.47	173,219.31	112,395.37
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	1,703.34	2,934.49	2,524.14
365152	1 6 2017	999913	NICOLE MELSHEIMER	5.00	63,390.47	173,219.31	112,395.37
365493	1 20 2017	1407342	NIELSEN, DAVID I.	1,235.00	11,980.00	17,620.00	22,485.00

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365995	2 10 2017	1407342	NIELSEN, DAVID I.	1,235.00	11,980.00	17,620.00	22,485.00
365153	1 6 2017	99998	NIKI BRANSCOMB	25.00	4,859.69	7,959.76	8,551.17
365652	1 27 2017	999913	NIKI PERRY	20.00	63,390.47	173,219.31	112,395.37
366396	2 24 2017	2666439	NO NEVADA OPERATING ENGINEERS	973.80	973.80	.00	.00
365826	2 3 2017	99995	NORRIS, JOHN A	35.36	49,885.25	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	850.00	9,178.45	17,396.64
365654	1 27 2017	14536	NORTH LAKE TAHOE FIRE PROT. DIST.	10.00	850.00	9,178.45	17,396.64
365996	2 10 2017	14536	NORTH LAKE TAHOE FIRE PROT. DIST.	15.00	850.00	9,178.45	17,396.64
366195	2 17 2017	14536	NORTH LAKE TAHOE FIRE PROT. DIST.	5.00	850.00	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
365154	1 6 2017	99995	NUNGARY, DIANE	41.54	49,885.25	57,667.61	39,180.21
365997	2 10 2017	5575	NV ASSOC OF CO ELECTION OFFICIALS	70.00	140.00	.00	.00
365827	2 3 2017	2664417	NV DIV OF ENVIRONMENTAL PROTECTION	200.00	500.00	500.00	.00
365155	1 6 2017	1904700	NV ENERGY	.00	303,998.39	544,521.39	603,533.27
365156	1 6 2017	1904700	NV ENERGY	8,039.29	303,998.39	544,521.39	603,533.27
365157	1 6 2017	2664347	NV ENERGY	.00	129,022.99	227,592.89	259,951.33
365158	1 6 2017	2664347	NV ENERGY	.00	129,022.99	227,592.89	259,951.33
365159	1 6 2017	2664347	NV ENERGY	.00	129,022.99	227,592.89	259,951.33
365160	1 6 2017	2664347	NV ENERGY	.00	129,022.99	227,592.89	259,951.33
365161	1 6 2017	2664347	NV ENERGY	.00	129,022.99	227,592.89	259,951.33
365162	1 6 2017	2664347	NV ENERGY	.00	129,022.99	227,592.89	259,951.33
365163	1 6 2017	2664347	NV ENERGY	17,229.64	129,022.99	227,592.89	259,951.33
365164	1 6 2017	2664349	NV ENERGY	.00	392,886.49	661,613.50	769,251.48
365165	1 6 2017	2664349	NV ENERGY	.00	392,886.49	661,613.50	769,251.48
365166	1 6 2017	2664349	NV ENERGY	.00	392,886.49	661,613.50	769,251.48
365167	1 6 2017	2664349	NV ENERGY	.00	392,886.49	661,613.50	769,251.48
365168	1 6 2017	2664349	NV ENERGY	35,989.09	392,886.49	661,613.50	769,251.48
365316	1 13 2017	1904700	NV ENERGY	.00	303,998.39	544,521.39	603,533.27
365317	1 13 2017	1904700	NV ENERGY	1,455.02	303,998.39	544,521.39	603,533.27
365318	1 13 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
365319	1 13 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
365320	1 13 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
365321	1 13 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
365322	1 13 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
365323	1 13 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
365324	1 13 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
365325	1 13 2017	2664348	NV ENERGY	26,552.39	204,634.73	328,229.52	346,545.27
365494	1 20 2017	13957	NV ENERGY	227.30	1,987.83	4,477.07	4,062.89
365495	1 20 2017	1904700	NV ENERGY	368.68	303,998.39	544,521.39	603,533.27
365656	1 27 2017	1904700	NV ENERGY	.00	303,998.39	544,521.39	603,533.27
365657	1 27 2017	1904700	NV ENERGY	.00	303,998.39	544,521.39	603,533.27
365658	1 27 2017	1904700	NV ENERGY	.00	303,998.39	544,521.39	603,533.27
365659	1 27 2017	1904700	NV ENERGY	23,553.30	303,998.39	544,521.39	603,533.27
365828	2 3 2017	1904700	NV ENERGY	2,021.22	303,998.39	544,521.39	603,533.27
365829	2 3 2017	2664346	NV ENERGY	54,116.58	287,452.51	502,287.61	577,749.97
365998	2 10 2017	1904700	NV ENERGY	.00	303,998.39	544,521.39	603,533.27
365999	2 10 2017	1904700	NV ENERGY	.00	303,998.39	544,521.39	603,533.27
366000	2 10 2017	1904700	NV ENERGY	9,537.44	303,998.39	544,521.39	603,533.27

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366001	2 10 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
366002	2 10 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
366003	2 10 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
366004	2 10 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
366005	2 10 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
366006	2 10 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
366007	2 10 2017	2664348	NV ENERGY	.00	204,634.73	328,229.52	346,545.27
366008	2 10 2017	2664348	NV ENERGY	26,893.85	204,634.73	328,229.52	346,545.27
366009	2 10 2017	2664349	NV ENERGY	.00	392,886.49	661,613.50	769,251.48
366010	2 10 2017	2664349	NV ENERGY	.00	392,886.49	661,613.50	769,251.48
366011	2 10 2017	2664349	NV ENERGY	.00	392,886.49	661,613.50	769,251.48
366012	2 10 2017	2664349	NV ENERGY	.00	392,886.49	661,613.50	769,251.48
366013	2 10 2017	2664349	NV ENERGY	38,230.42	392,886.49	661,613.50	769,251.48
366196	2 17 2017	13957	NV ENERGY	234.72	1,987.83	4,477.07	4,062.89
366197	2 17 2017	1904700	NV ENERGY	.00	303,998.39	544,521.39	603,533.27
366198	2 17 2017	1904700	NV ENERGY	1,816.28	303,998.39	544,521.39	603,533.27
366199	2 17 2017	2664347	NV ENERGY	.00	129,022.99	227,592.89	259,951.33
366200	2 17 2017	2664347	NV ENERGY	.00	129,022.99	227,592.89	259,951.33
366201	2 17 2017	2664347	NV ENERGY	.00	129,022.99	227,592.89	259,951.33
366202	2 17 2017	2664347	NV ENERGY	.00	129,022.99	227,592.89	259,951.33
366203	2 17 2017	2664347	NV ENERGY	.00	129,022.99	227,592.89	259,951.33
366204	2 17 2017	2664347	NV ENERGY	.00	129,022.99	227,592.89	259,951.33
366205	2 17 2017	2664347	NV ENERGY	15,919.39	129,022.99	227,592.89	259,951.33
366397	2 24 2017	1904700	NV ENERGY	.00	303,998.39	544,521.39	603,533.27
366398	2 24 2017	1904700	NV ENERGY	.00	303,998.39	544,521.39	603,533.27
366399	2 24 2017	1904700	NV ENERGY	.00	303,998.39	544,521.39	603,533.27
366400	2 24 2017	1904700	NV ENERGY	17,726.51	303,998.39	544,521.39	603,533.27
366559	3 3 2017	1904700	NV ENERGY	3,792.36	303,998.39	544,521.39	603,533.27
366560	3 3 2017	2664346	NV ENERGY	15,942.26	287,452.51	502,287.61	577,749.97
366561	3 3 2017	2664349	NV ENERGY	8,706.32	392,886.49	661,613.50	769,251.48
365169	1 6 2017	99995	NYE STREET TRUST	154.57	49,885.25	57,667.61	39,180.21
365170	1 6 2017	2665473	OAKES ESQ., JUSTIN E.	672.00	1,524.00	2,795.00	920.00
366402	2 24 2017	2666265	OFFICE DEPOT INC	64.02	173.38	229.08	.00
365660	1 27 2017	2665620	OFFICE EQUIPMENT LEASING COMPANY	61.16	2,081.28	3,023.92	2,867.92
365831	2 3 2017	2665620	OFFICE EQUIPMENT LEASING COMPANY	233.00	2,081.28	3,023.92	2,867.92
366403	2 24 2017	2665620	OFFICE EQUIPMENT LEASING COMPANY	194.00	2,081.28	3,023.92	2,867.92
366562	3 3 2017	2665620	OFFICE EQUIPMENT LEASING COMPANY	61.16	2,081.28	3,023.92	2,867.92
365326	1 13 2017	2663554	OFFSITE DATA DEPOT LLC	327.50	2,710.05	3,268.05	3,130.75
366404	2 24 2017	2663554	OFFSITE DATA DEPOT LLC	327.50	2,710.05	3,268.05	3,130.75
365734	1 27 2017	999913	OKLAHOMA CENTRALIZED SUPPORT REGIST	186.54	63,390.47	173,219.31	112,395.37
366563	3 3 2017	99995	OMEY, KENNETH A	22.33	49,885.25	57,667.61	39,180.21
365327	1 13 2017	2666326	ONSTRATEGY	10,950.00	21,550.00	.00	.00
365171	1 6 2017	15582	OUTBACK UPHOLSTERY	190.00	2,790.00	6,367.00	6,770.00
366405	2 24 2017	15582	OUTBACK UPHOLSTERY	1,145.00	2,790.00	6,367.00	6,770.00
365328	1 13 2017	1500658	OVERHEAD DOOR CO.	229.00	5,325.25	37,016.50	14,282.00
365497	1 20 2017	1500658	OVERHEAD DOOR CO.	836.00	5,325.25	37,016.50	14,282.00
366014	2 10 2017	1500658	OVERHEAD DOOR CO.	290.00	5,325.25	37,016.50	14,282.00
366206	2 17 2017	1500658	OVERHEAD DOOR CO.	180.00	5,325.25	37,016.50	14,282.00
366207	2 17 2017	1500660	OVERHEAD FIRE PROTECTION INC.	1,375.00	8,800.59	24,888.30	9,203.10

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
366015	2 10 2017	99992	PABLO GUTIERREZ	8.00	66.50	2,961.07	2,659.00
366208	2 17 2017	99998	PAMELA METZGER	25.00	4,859.69	7,959.76	8,551.17
366406	2 24 2017	99999	PAMELA QUINN	80.00	7,840.00	6,880.00	11,840.00
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
366407	2 24 2017	2666441	PARK DIETZ & ASSOCIATES INC	990.00	990.00	.00	.00
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	3,635.00	7,440.00	9,350.00
366564	3 3 2017	15980	PARKWAY PLAZA APARTMENTS	325.00	3,635.00	7,440.00	9,350.00
366209	2 17 2017	2663566	PARTNERSHIP CARSON CITY	1,500.00	68,000.00	135,880.19	221,464.11
366408	2 24 2017	2663566	PARTNERSHIP CARSON CITY	65,000.00	68,000.00	135,880.19	221,464.11
365832	2 3 2017	2666287	PATCHWORK GIRAFFE	450.00	1,780.00	.00	.00
365330	1 13 2017	99999	PATRICIA CHAMBERS	160.00	7,840.00	6,880.00	11,840.00
366409	2 24 2017	99999	PATRICIA CRANE	80.00	7,840.00	6,880.00	11,840.00
365172	1 6 2017	99998	PATRICIA DIXON	25.00	4,859.69	7,959.76	8,551.17
365499	1 20 2017	999916	PATRICIA TYSON	26.66	9,499.84	8,689.86	10,032.69
366016	2 10 2017	99999	PATRICK WELCH	80.00	7,840.00	6,880.00	11,840.00
366410	2 24 2017	99999	PATSY CAVE	80.00	7,840.00	6,880.00	11,840.00
366565	3 3 2017	999915	PAUL NICKS	19.01	24,479.19	24,035.06	28,808.11
365663	1 27 2017	2663869	PEDRINI, JONATHON	295.00	840.55	1,330.20	1,004.00
366017	2 10 2017	999912	PEGGY LARSON	94.55	6,388.16	9,603.89	6,394.18
366018	2 10 2017	99995	PEREZ-CARDONA, JORGE H	853.49	49,885.25	57,667.61	39,180.21
365173	1 6 2017	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	456.69	14,239.45	22,956.37	12,675.29
365331	1 13 2017	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	1,382.65	14,239.45	22,956.37	12,675.29
365664	1 27 2017	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	1,120.53	14,239.45	22,956.37	12,675.29
365833	2 3 2017	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	1,799.51	14,239.45	22,956.37	12,675.29
366411	2 24 2017	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	1,320.89	14,239.45	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	4,000.00	113,645.67	107,766.28
366412	2 24 2017	15207	PHYSICIAN SELECT MANAGEMENT	2,000.00	4,000.00	113,645.67	107,766.28
366566	3 3 2017	2663827	PIASECKI M.D., MELISSA	1,500.00	9,600.00	20,375.00	25,025.00
365501	1 20 2017	999911	PINYON POTTERY LLC	37.25	1,703.34	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
366210	2 17 2017	2664117	PITNEY BOWES PURCHASE POWER	4,800.00	4,982.81	6,000.00	8,325.69
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
365174	1 6 2017	9342	PLATT, JOHN	225.00	225.00	170.00	.00
365503	1 20 2017	2664666	POC NETWORK TECHNOLOGIES INC	73.50	2,170.50	2,890.50	1,330.50
365668	1 27 2017	2664666	POC NETWORK TECHNOLOGIES INC	18.00	2,170.50	2,890.50	1,330.50
366567	3 3 2017	2664666	POC NETWORK TECHNOLOGIES INC	18.00	2,170.50	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	941.92	850.05	2,109.37
365835	2 3 2017	1603500	PONDEROSA STAMP & ENGRAVING	18.00	941.92	850.05	2,109.37
366568	3 3 2017	1603500	PONDEROSA STAMP & ENGRAVING	124.82	941.92	850.05	2,109.37
366019	2 10 2017	2666435	POTTEY, STEPHEN	149.00	149.00	.00	.00
365836	2 3 2017	2666325	POWER AND CONTROL SOLUTIONS INC	6,924.00	18,640.00	.00	.00
366211	2 17 2017	2666325	POWER AND CONTROL SOLUTIONS INC	6,116.00	18,640.00	.00	.00
365669	1 27 2017	99993	PREMIUM TITLE AGENCY INC	510.00	8,397.81	13,720.91	23,960.62

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
365506	1 20 2017	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	34,846.66	279,699.69	409,930.70	425,328.34
366212	2 17 2017	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	34,512.04	279,699.69	409,930.70	425,328.34
365175	1 6 2017	15271	PUBLIC EMPLOYEES RETIREMENT	502.66	8,941.41	12,883.59	12,168.60
365507	1 20 2017	15271	PUBLIC EMPLOYEES RETIREMENT	502.66	8,941.41	12,883.59	12,168.60
365837	2 3 2017	15271	PUBLIC EMPLOYEES RETIREMENT	502.66	8,941.41	12,883.59	12,168.60
366213	2 17 2017	15271	PUBLIC EMPLOYEES RETIREMENT	860.25	8,941.41	12,883.59	12,168.60
366569	3 3 2017	15271	PUBLIC EMPLOYEES RETIREMENT	860.25	8,941.41	12,883.59	12,168.60
366570	3 3 2017	14258	PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,786.50	2,786.50	1,752.00	522.73
366571	3 3 2017	2663807	PULLEN, JEFF	100.97	100.97	530.15	.00
365670	1 27 2017	1074	Q & D CONSTRUCTION, INC	44.00	4,473,456.55	3,676,718.20	.00
365838	2 3 2017	1074	Q & D CONSTRUCTION, INC	6,876.45	4,473,456.55	3,676,718.20	.00
366214	2 17 2017	1074	Q & D CONSTRUCTION, INC	519,557.62	4,473,456.55	3,676,718.20	.00
365839	2 3 2017	5015	QUALITY CONTROL SYSTEMS, INC.	289.85	289.85	890.98	3,850.46
365332	1 13 2017	11140	QUICK SPACE	2,046.32	16,400.44	27,583.02	.00
365671	1 27 2017	11140	QUICK SPACE	535.00	16,400.44	27,583.02	.00
365840	2 3 2017	11140	QUICK SPACE	960.00	16,400.44	27,583.02	.00
366413	2 24 2017	11140	QUICK SPACE	385.00	16,400.44	27,583.02	.00
366572	3 3 2017	11140	QUICK SPACE	960.00	16,400.44	27,583.02	.00
365672	1 27 2017	2665339	QUIKSTOP	309.00	453.00	884.00	1,029.00
366215	2 17 2017	2663150	QUIL CONSTRUCTION CO LLC	11,500.00	11,500.00	36,750.00	.00
366573	3 3 2017	99995	QUYE, EDWIN L	20.25	49,885.25	57,667.61	39,180.21
366217	2 17 2017	2603059	RACKLEY, IRA S.	6,250.00	19,312.50	14,562.50	5,062.50
366574	3 3 2017	2664750	RADTKE, TAYLOR	22.00	620.44	608.86	571.88
366575	3 3 2017	99995	RAND LLC	202.77	49,885.25	57,667.61	39,180.21
365508	1 20 2017	2664279	RAY MORGAN COMPANY	1,306.74	16,506.91	14,979.33	6,183.25
365673	1 27 2017	2664279	RAY MORGAN COMPANY	223.71	16,506.91	14,979.33	6,183.25
366020	2 10 2017	2664279	RAY MORGAN COMPANY	201.87	16,506.91	14,979.33	6,183.25
366218	2 17 2017	2664279	RAY MORGAN COMPANY	619.46	16,506.91	14,979.33	6,183.25
366415	2 24 2017	2664279	RAY MORGAN COMPANY	957.95	16,506.91	14,979.33	6,183.25
365333	1 13 2017	7967	RAY'S TIRE EXCHANGE	1,503.00	9,288.00	19,341.00	15,260.00
365509	1 20 2017	7967	RAY'S TIRE EXCHANGE	188.00	9,288.00	19,341.00	15,260.00
365842	2 3 2017	7967	RAY'S TIRE EXCHANGE	86.00	9,288.00	19,341.00	15,260.00
366219	2 17 2017	7967	RAY'S TIRE EXCHANGE	230.00	9,288.00	19,341.00	15,260.00
366416	2 24 2017	7967	RAY'S TIRE EXCHANGE	346.00	9,288.00	19,341.00	15,260.00
366576	3 3 2017	7967	RAY'S TIRE EXCHANGE	147.00	9,288.00	19,341.00	15,260.00
365674	1 27 2017	99998	REBECCA HAMBLY	25.00	4,859.69	7,959.76	8,551.17
366220	2 17 2017	99998	REBECCA HAMBLY	25.00	4,859.69	7,959.76	8,551.17
366021	2 10 2017	999913	REBECCA LAWSON HARRIS	20.00	63,390.47	173,219.31	112,395.37
366022	2 10 2017	14436	RECORDERS ASSOCIATION OF NEVADA	50.00	50.00	50.00	50.00
365176	1 6 2017	2666411	REDWINE, NICHOLAS	225.00	374.00	.00	.00
366023	2 10 2017	2666411	REDWINE, NICHOLAS	149.00	374.00	.00	.00
366417	2 24 2017	6531	REED ELECTRIC & FIELD SERVICE	1,124.26	1,124.26	.00	.00
365510	1 20 2017	6845	REESE, RICHARD R.	680.00	9,135.00	21,400.00	13,860.00
365675	1 27 2017	6845	REESE, RICHARD R.	250.00	9,135.00	21,400.00	13,860.00
366221	2 17 2017	6845	REESE, RICHARD R.	430.00	9,135.00	21,400.00	13,860.00
366577	3 3 2017	6845	REESE, RICHARD R.	480.00	9,135.00	21,400.00	13,860.00
366222	2 17 2017	7638	REGIONAL TRANSPORTATION COMM.	11,362.00	14,350.75	42,106.75	34,416.33
365334	1 13 2017	99999	RENEE PONTS	160.00	7,840.00	6,880.00	11,840.00
365676	1 27 2017	1801925	RENO DRAIN OIL SERVICE	472.50	4,431.25	3,228.75	.00

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366418	2 24 2017	1801925	RENO DRAIN OIL SERVICE	283.75	4,431.25	3,228.75	.00
366578	3 3 2017	1801925	RENO DRAIN OIL SERVICE	1,137.50	4,431.25	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	34,966.00	38,043.67	65,675.52
365678	1 27 2017	1802250	RESOURCE CONCEPTS INC.	791.25	34,966.00	38,043.67	65,675.52
366223	2 17 2017	1802250	RESOURCE CONCEPTS INC.	5,457.00	34,966.00	38,043.67	65,675.52
365679	1 27 2017	2666077	RFI	12,138.00	12,138.00	13,073.00	.00
365177	1 6 2017	2666416	RICHARD D GRUNDY FAMILY TRUST	10,000.00	10,000.00	.00	.00
366224	2 17 2017	99998	RICHARD FERBER	25.00	4,859.69	7,959.76	8,551.17
365680	1 27 2017	2664358	RICHARDSON, NATHAN	60.00	365.00	.00	60.00
365511	1 20 2017	16004	RICOH USA INC	565.27	8,397.80	8,767.12	7,216.02
365681	1 27 2017	16004	RICOH USA INC	122.84	8,397.80	8,767.12	7,216.02
365843	2 3 2017	9501	RICOH USA INC	477.74	3,764.74	6,753.87	26,105.70
366225	2 17 2017	16004	RICOH USA INC	494.06	8,397.80	8,767.12	7,216.02
366419	2 24 2017	16004	RICOH USA INC	130.42	8,397.80	8,767.12	7,216.02
366579	3 3 2017	9501	RICOH USA INC	477.74	3,764.74	6,753.87	26,105.70
366580	3 3 2017	16004	RICOH USA INC	41.00	8,397.80	8,767.12	7,216.02
365178	1 6 2017	2664648	RIGGIN, DARIN	359.00	359.00	953.05	1,462.83
365841	2 3 2017	2666242	RLINE OF WORK LLC	1,000.00	8,000.00	3,000.00	.00
366216	2 17 2017	2666242	RLINE OF WORK LLC	1,000.00	8,000.00	3,000.00	.00
365336	1 13 2017	99999	ROBERT BELLMAN	160.00	7,840.00	6,880.00	11,840.00
365682	1 27 2017	99998	ROBERTO HERNANDEZ	25.00	4,859.69	7,959.76	8,551.17
365512	1 20 2017	99995	ROEW, JESSICA A	24.95	49,885.25	57,667.61	39,180.21
365179	1 6 2017	2666255	ROGERS, KATHLEEN	274.94	971.19	287.36	.00
365513	1 20 2017	2666255	ROGERS, KATHLEEN	106.43	971.19	287.36	.00
365844	2 3 2017	99995	ROGERS, WILLIAM G	107.06	49,885.25	57,667.61	39,180.21
365514	1 20 2017	445004	RON WOOD FAMILY RESOURCE CENTER	.00	28,056.51	40,000.00	40,100.00
365845	2 3 2017	445004	RON WOOD FAMILY RESOURCE CENTER	3,717.77	28,056.51	40,000.00	40,100.00
366581	3 3 2017	445004	RON WOOD FAMILY RESOURCE CENTER	2,515.06	28,056.51	40,000.00	40,100.00
365180	1 6 2017	1803325	RON'S REFRIGERATION INC.	145.00	1,611.47	3,960.80	8,500.97
366024	2 10 2017	1803325	RON'S REFRIGERATION INC.	130.00	1,611.47	3,960.80	8,500.97
365683	1 27 2017	999915	RONALD HANSON	100.00	24,479.19	24,035.06	28,808.11
366582	3 3 2017	999915	RONALD HANSON	100.00	24,479.19	24,035.06	28,808.11
365337	1 13 2017	99999	RONALD LONGERO	160.00	7,840.00	6,880.00	11,840.00
365181	1 6 2017	99995	ROSEHILL LLC	80.00	49,885.25	57,667.61	39,180.21
366583	3 3 2017	99995	ROSEHILL LLC	81.64	49,885.25	57,667.61	39,180.21
365338	1 13 2017	5895	ROSS EQUIPMENT COMPANY INC.	2,116.20	3,273.66	.00	171.42
366420	2 24 2017	5895	ROSS EQUIPMENT COMPANY INC.	701.35	3,273.66	.00	171.42
365684	1 27 2017	999915	ROUNDHOUSE MOTEL	100.00	24,479.19	24,035.06	28,808.11
365182	1 6 2017	6899	ROWE & HALES ATTORNEYS AT LAW	2,280.00	42,136.00	13,520.00	14,280.00
365846	2 3 2017	6899	ROWE & HALES ATTORNEYS AT LAW	600.00	42,136.00	13,520.00	14,280.00
366421	2 24 2017	2666447	ROY, SIMONNE	2,635.00	2,635.00	.00	.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	487.97	484.00	314.00
366422	2 24 2017	2665259	RUBEN, DAVE	27.97	487.97	484.00	314.00
365515	1 20 2017	99995	RUDEN, NORAN	187.38	49,885.25	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

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365688	1 27 2017	99998	RUSSELL WHITE	25.00	4,859.69	7,959.76	8,551.17
365689	1 27 2017	999915	RYAN MARTINEZ	100.00	24,479.19	24,035.06	28,808.11
366584	3 3 2017	999915	RYAN MARTINEZ	80.99	24,479.19	24,035.06	28,808.11
366585	3 3 2017	99995	SAENZ, LAURA	38.79	49,885.25	57,667.61	39,180.21
366025	2 10 2017	999913	SALDONA-VARGAS, JOSE	45.00	63,390.47	173,219.31	112,395.37
365183	1 6 2017	99992	SALVADOR GOMEZ-NAVARRO	14.00	66.50	2,961.07	2,659.00
365184	1 6 2017	99992	SAMUEL DAVID WOLPE JR	20.00	66.50	2,961.07	2,659.00
366586	3 3 2017	99995	SANCHEZ, MARGARITO	25.00	49,885.25	57,667.61	39,180.21
366587	3 3 2017	99995	SANCHEZ, MARGARITO	25.00	49,885.25	57,667.61	39,180.21
366590	1 27 2017	999913	SANDRA ROKOSKIE	55.00	63,390.47	173,219.31	112,395.37
365847	2 3 2017	999913	SANDRA WIRTH	100.00	63,390.47	173,219.31	112,395.37
366588	3 3 2017	99995	SARACENO, BEN D	289.63	49,885.25	57,667.61	39,180.21
366026	2 10 2017	999912	SARAH COOK	20.00	6,388.16	9,603.89	6,394.18
365185	1 6 2017	2665554	SARNOWSKI, DAVID	100.00	1,500.00	1,300.00	1,200.00
365340	1 13 2017	2665554	SARNOWSKI, DAVID	300.00	1,500.00	1,300.00	1,200.00
366226	2 17 2017	2665554	SARNOWSKI, DAVID	200.00	1,500.00	1,300.00	1,200.00
365517	1 20 2017	2664015	SATELLITE TRACKING OF PEOPLE LLC	570.00	4,438.75	7,060.00	11,377.25
365848	2 3 2017	2664015	SATELLITE TRACKING OF PEOPLE LLC	847.50	4,438.75	7,060.00	11,377.25
366027	2 10 2017	2664015	SATELLITE TRACKING OF PEOPLE LLC	1,410.00	4,438.75	7,060.00	11,377.25
366423	2 24 2017	2664015	SATELLITE TRACKING OF PEOPLE LLC	611.25	4,438.75	7,060.00	11,377.25
366424	2 24 2017	99995	SAUCEDO, PAUL A	13.39	49,885.25	57,667.61	39,180.21
365341	1 13 2017	999911	SAVE MART #552	400.00	1,703.34	2,934.49	2,524.14
366028	2 10 2017	2663707	SCHULZ, DARREN	118.00	2,266.64	4,364.74	2,568.38
366589	3 3 2017	2663707	SCHULZ, DARREN	307.94	2,266.64	4,364.74	2,568.38
366590	3 3 2017	99995	SCHWARTZ, DENNIS	11.29	49,885.25	57,667.61	39,180.21
365186	1 6 2017	99995	SEEVERS, PATRICIA E	8.54	49,885.25	57,667.61	39,180.21
365691	1 27 2017	1902652	SENATOR APARTMENTS LLC	200.00	5,380.00	12,420.00	13,783.00
366591	3 3 2017	1902652	SENATOR APARTMENTS LLC	200.00	5,380.00	12,420.00	13,783.00
366425	2 24 2017	2666444	SERENTIY MENTAL HEALTH	275.00	275.00	.00	.00
366227	2 17 2017	99998	SERGIO CASTANEDA	25.00	4,859.69	7,959.76	8,551.17
365692	1 27 2017	99993	SERVICELINK A DIVISION OF	746.00	8,397.81	13,720.91	23,960.62
366426	2 24 2017	99999	SETH CONLEY	80.00	7,840.00	6,880.00	11,840.00
366228	2 17 2017	10847	SHAHEEN BEAUCHAMP BUILDERS LLC	31,551.27	731,842.22	2,422,260.21	.00
365693	1 27 2017	99998	SHANNA PARRY	25.00	4,859.69	7,959.76	8,551.17
366229	2 17 2017	99998	SHANNON GEIST	25.00	4,859.69	7,959.76	8,551.17
366029	2 10 2017	999912	SHANNON JUNTENEN	50.00	6,388.16	9,603.89	6,394.18
365187	1 6 2017	99998	SHAWN BACKOWSKI	25.00	4,859.69	7,959.76	8,551.17
366230	2 17 2017	99998	SHAYNA LOTT	25.00	4,859.69	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	4,859.69	7,959.76	8,551.17
365188	1 6 2017	99998	SHIRLEY RUBY	25.00	4,859.69	7,959.76	8,551.17
366427	2 24 2017	13807	SHRED-IT RENO	104.00	104.00	.00	1,507.07
365850	2 3 2017	999913	SHYANNE FILLMORE	15.00	63,390.47	173,219.31	112,395.37
365342	1 13 2017	1903800	SIERRA CHEMICAL COMPANY	3,864.04	100,936.66	157,695.91	144,654.89
365518	1 20 2017	1903800	SIERRA CHEMICAL COMPANY	7,544.55	100,936.66	157,695.91	144,654.89
365695	1 27 2017	1903800	SIERRA CHEMICAL COMPANY	3,636.36	100,936.66	157,695.91	144,654.89
365851	2 3 2017	1903800	SIERRA CHEMICAL COMPANY	3,692.05	100,936.66	157,695.91	144,654.89
366428	2 24 2017	1903800	SIERRA CHEMICAL COMPANY	7,913.18	100,936.66	157,695.91	144,654.89
366592	3 3 2017	1903800	SIERRA CHEMICAL COMPANY	3,816.54	100,936.66	157,695.91	144,654.89

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366429	2 24 2017	1904010	SIERRA ELECTRONICS	2,596.00	52,569.18	65,358.32	131,999.87
366030	2 10 2017	1904137	SIERRA FLOOR COVERING INC.	12,879.00	19,370.00	53,812.00	44,764.00
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	824,502.71	4,408,531.24	2,818,158.31
366593	3 3 2017	12979	SIERRA NEVADA CONSTRUCTION, INC.	21,093.47	824,502.71	4,408,531.24	2,818,158.31
365343	1 13 2017	10550	SIERRA NEVADA MEDIA GROUP	257.00	21,296.13	50,059.96	47,445.56
365519	1 20 2017	10550	SIERRA NEVADA MEDIA GROUP	544.48	21,296.13	50,059.96	47,445.56
365697	1 27 2017	10550	SIERRA NEVADA MEDIA GROUP	130.00	21,296.13	50,059.96	47,445.56
366231	2 17 2017	10550	SIERRA NEVADA MEDIA GROUP	1,670.96	21,296.13	50,059.96	47,445.56
366232	2 17 2017	2665137	SIERRA OFFICE SOLUTIONS	16.65	195.44	228.22	253.82
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	49,885.25	57,667.61	39,180.21
365521	1 20 2017	999911	SIERRA WELLNESS CONNECTION	25.00	1,703.34	2,934.49	2,524.14
366031	2 10 2017	999911	SILVER STATE AV	2.69	1,703.34	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	6,719.50	6,304.50	13,874.30
366032	2 10 2017	1905375	SILVER STATE INDUSTRIES	1,025.50	6,719.50	6,304.50	13,874.30
366430	2 24 2017	1905375	SILVER STATE INDUSTRIES	434.00	6,719.50	6,304.50	13,874.30
366033	2 10 2017	2666234	SIMPLE FARE LLC	787.50	787.50	525.00	.00
365189	1 6 2017	99998	SKYER FITZPATRICK	25.00	4,859.69	7,959.76	8,551.17
366594	3 3 2017	99995	SMALLMAN, STEVE	43.43	49,885.25	57,667.61	39,180.21
366595	3 3 2017	1906361	SMITH'S	10.00	685.88	1,792.50	250.00
365345	1 13 2017	2664362	SNYDER, TERRI	785.85	8,174.40	13,197.60	14,784.00
366034	2 10 2017	2664362	SNYDER, TERRI	1,288.95	8,174.40	13,197.60	14,784.00
366431	2 24 2017	2665810	SOLENIS LLC	21,800.80	43,601.60	43,601.60	123,934.80
365190	1 6 2017	1907300	SOUTHWEST GAS CORP.	1,929.83	236,113.26	418,476.78	431,731.55
365346	1 13 2017	1907300	SOUTHWEST GAS CORP.	7,286.75	236,113.26	418,476.78	431,731.55
365524	1 20 2017	1907300	SOUTHWEST GAS CORP.	3,061.03	236,113.26	418,476.78	431,731.55
365699	1 27 2017	1907300	SOUTHWEST GAS CORP.	.00	236,113.26	418,476.78	431,731.55
365700	1 27 2017	1907300	SOUTHWEST GAS CORP.	32,130.84	236,113.26	418,476.78	431,731.55
365853	2 3 2017	1907300	SOUTHWEST GAS CORP.	.00	236,113.26	418,476.78	431,731.55
365854	2 3 2017	1907300	SOUTHWEST GAS CORP.	19,454.87	236,113.26	418,476.78	431,731.55
366035	2 10 2017	1907300	SOUTHWEST GAS CORP.	.00	236,113.26	418,476.78	431,731.55
366036	2 10 2017	1907300	SOUTHWEST GAS CORP.	10,228.37	236,113.26	418,476.78	431,731.55
366234	2 17 2017	1907300	SOUTHWEST GAS CORP.	3,392.38	236,113.26	418,476.78	431,731.55
366597	3 3 2017	1907300	SOUTHWEST GAS CORP.	.00	236,113.26	418,476.78	431,731.55
366598	3 3 2017	1907300	SOUTHWEST GAS CORP.	.00	236,113.26	418,476.78	431,731.55
366599	3 3 2017	1907300	SOUTHWEST GAS CORP.	.00	236,113.26	418,476.78	431,731.55
366600	3 3 2017	1907300	SOUTHWEST GAS CORP.	35,424.54	236,113.26	418,476.78	431,731.55
365525	1 20 2017	999911	SQUEAKY PAWS	40.40	1,703.34	2,934.49	2,524.14
366235	2 17 2017	99998	STACY HUNT	25.00	4,859.69	7,959.76	8,551.17
365191	1 6 2017	1908515	STANDARD INSURANCE CO.	8,958.59	80,993.21	103,372.49	99,327.30
365855	2 3 2017	1908515	STANDARD INSURANCE CO.	8,865.46	80,993.21	103,372.49	99,327.30
366432	2 24 2017	2666161	STANDARD LIFE AND ACCIDENT INS CO	161.20	161.20	92.90	.00
365192	1 6 2017	2663450	STANLEY CONVERGENT SECURITY	325.50	9,630.26	273,389.08	42,057.71
365526	1 20 2017	2663450	STANLEY CONVERGENT SECURITY	1,245.36	9,630.26	273,389.08	42,057.71
366236	2 17 2017	2663450	STANLEY CONVERGENT SECURITY	520.36	9,630.26	273,389.08	42,057.71
366433	2 24 2017	2663450	STANLEY CONVERGENT SECURITY	241.00	9,630.26	273,389.08	42,057.71
365701	1 27 2017	2663924	STAPLES ADVANTAGE	62.05	2,534.35	6,065.53	433.25

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366434	2 24 2017	2663924	STAPLES ADVANTAGE	330.38	2,534.35	6,065.53	433.25
365702	1 27 2017	1908655	STATE BAR OF NEVADA	4,550.00	5,025.00	.00	450.00
366435	2 24 2017	1908655	STATE BAR OF NEVADA	475.00	5,025.00	.00	450.00
365527	1 20 2017	999915	STATE OF NEVADA	75.00	24,479.19	24,035.06	28,808.11
366437	2 24 2017	2666028	STATE OF NV - MECHANICAL COMPLIANCE	200.00	1,600.00	2,500.00	.00
365703	1 27 2017	1909360	STATE OF NV LEGISLATIVE COUNSEL BUR	446.32	1,658.69	1,885.47	598.77
366436	2 24 2017	1909360	STATE OF NV LEGISLATIVE COUNSEL BUR	39.99	1,658.69	1,885.47	598.77
366601	3 3 2017	1909360	STATE OF NV LEGISLATIVE COUNSEL BUR	116.61	1,658.69	1,885.47	598.77
365856	2 3 2017	2666406	STEELE & ASSOCIATES, LLC	8,500.00	16,500.00	.00	.00
366037	2 10 2017	99999	STEPHANIE MORALES	40.00	7,840.00	6,880.00	11,840.00
366038	2 10 2017	99999	STEPHEN MCINTYRE	80.00	7,840.00	6,880.00	11,840.00
365193	1 6 2017	99998	STEVE MATHWIG	25.00	4,859.69	7,959.76	8,551.17
366039	2 10 2017	999912	STEVE TURNER	1,246.00	6,388.16	9,603.89	6,394.18
366040	2 10 2017	99995	STEVENS, BEAU P	84.03	49,885.25	57,667.61	39,180.21
366237	2 17 2017	99998	SUE ANN GROTH	25.00	4,859.69	7,959.76	8,551.17
365194	1 6 2017	2663152	SUMMIT PLUMBING CO LLC	1,100.00	25,740.00	7,533.00	4,750.00
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	10,564.28	11,465.70	13,179.60
366238	2 17 2017	1910780	SUNSHINE REPORTING & LITIGATION	533.60	10,564.28	11,465.70	13,179.60
366438	2 24 2017	1910780	SUNSHINE REPORTING & LITIGATION	278.40	10,564.28	11,465.70	13,179.60
366602	3 3 2017	1910780	SUNSHINE REPORTING & LITIGATION	1,583.35	10,564.28	11,465.70	13,179.60
365344	1 13 2017	2666115	SUPPLMNTL NUTRITION ASSIST PRGRM	200.00	2,350.00	1,050.00	.00
366233	2 17 2017	2666115	SUPPLMNTL NUTRITION ASSIST PRGRM	200.00	2,350.00	1,050.00	.00
366596	3 3 2017	2666115	SUPPLMNTL NUTRITION ASSIST PRGRM	100.00	2,350.00	1,050.00	.00
366239	2 17 2017	4300	SWANSONS SERVICES CORP.	437.84	2,295.86	2,263.18	29,297.50
365349	1 13 2017	2664906	SNEEPS 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	3,606.73	2,985.94	3,510.56
365704	1 27 2017	6189	SWIRE COCA COLA, USA	299.52	3,606.73	2,985.94	3,510.56
366041	2 10 2017	6189	SWIRE COCA COLA, USA	338.33	3,606.73	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
366042	2 10 2017	102096	SYSCO FOOD SERVICES OF SACRAMENTO	2,068.75	29,706.50	48,895.46	53,195.76
365528	1 20 2017	2666410	TAHOE POOL TABLES	685.00	685.00	.00	.00
365195	1 6 2017	99998	TAMMIE DAVIS	25.00	4,859.69	7,959.76	8,551.17
365705	1 27 2017	999915	TAMMY THORTON	100.00	24,479.19	24,035.06	28,808.11
366603	3 3 2017	999915	TAMMY THORTON	100.00	24,479.19	24,035.06	28,808.11
366043	2 10 2017	99999	TAYLOR LAGIER	40.00	7,840.00	6,880.00	11,840.00
365196	1 6 2017	99995	TENEYCK, JAMES R	35.81	49,885.25	57,667.61	39,180.21
365706	1 27 2017	99998	TERESA CAZARES	25.00	4,859.69	7,959.76	8,551.17
366480	3 3 2017	2665479	THE CARSON CITY GHOST WALK	270.00	270.00	.00	.00
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
366439	2 24 2017	2002600	THE TOP SHOP	68.80	359.30	.00	.00
366044	2 10 2017	15382	THICKE, MICHAEL	111.00	141.00	195.00	30.00
365859	2 3 2017	99995	THIEL, GRACE	107.59	49,885.25	57,667.61	39,180.21
365530	1 20 2017	2664229	THOMAS PETROLEUM LLC	42,055.43	342,473.45	537,582.03	782,894.68
366045	2 10 2017	2664229	THOMAS PETROLEUM LLC	55,577.04	342,473.45	537,582.03	782,894.68
366046	2 10 2017	99999	TIFFANY ALLEN	40.00	7,840.00	6,880.00	11,840.00
365708	1 27 2017	99993	TIMIOS, INC	385.00	8,397.81	13,720.91	23,960.62
365197	1 6 2017	99998	TIMOTHY MORRISSEY	25.00	4,859.69	7,959.76	8,551.17

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365709	1 27 2017	99998	TIMOTHY PALANSKY	25.00	4,859.69	7,959.76	8,551.17
365710	1 27 2017	99998	TIMOTHY PALANSKY	133.75	4,859.69	7,959.76	8,551.17
365351	1 13 2017	2664365	TITAN ELECTRICAL CONTRACTING	139,328.50	380,715.35	11,037.00	6,490.80
366440	2 24 2017	2665582	TK DISTRIBUTING	349.25	349.25	.00	.00
366047	2 10 2017	999912	TOD BRADLEY	20.00	6,388.16	9,603.89	6,394.18
365711	1 27 2017	2665689	TOM EDISS LANDSCAPE, INC.	309.14	7,320.48	3,193.08	68,999.20
366048	2 10 2017	999913	TORRES, ALEXANDER	45.00	63,390.47	173,219.31	112,395.37
366604	3 3 2017	99995	TORRES, ELICIA J	14.19	49,885.25	57,667.61	39,180.21
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
366240	2 17 2017	2665907	TRAFFIX DEVICES, INC.	1,345.40	8,461.30	24,640.39	1,514.94
365198	1 6 2017	2664495	TRAVELERS	100,000.00	178,981.84	129,690.36	131,468.00
365531	1 20 2017	2664495	TRAVELERS	21,002.62	178,981.84	129,690.36	131,468.00
366241	2 17 2017	2664495	TRAVELERS	13,047.00	178,981.84	129,690.36	131,468.00
366441	2 24 2017	2666009	TRICARE REFUNDS	184.44	184.44	476.85	330.16
365199	1 6 2017	99998	TRISTYN GUNTER	25.00	4,859.69	7,959.76	8,551.17
365712	1 27 2017	99998	TRISTYN GUNTER	25.00	4,859.69	7,959.76	8,551.17
365532	1 20 2017	2665122	TRIZETTO PROVIDER SOLUTIONS	986.31	3,897.77	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	24,479.19	24,035.06	28,808.11
366605	3 3 2017	999915	TYE MARKLEY	100.00	24,479.19	24,035.06	28,808.11
366442	2 24 2017	99999	TYLER LETHCOE	80.00	7,840.00	6,880.00	11,840.00
366049	2 10 2017	99999	TYLER NOLAN	80.00	7,840.00	6,880.00	11,840.00
365200	1 6 2017	2665049	TYLER TECHNOLOGIES, INC.	15,000.00	15,000.00	27,575.00	.00
366366	2 24 2017	2665869	TYSON LEAGUE	40.00	40.00	855.00	250.00
365864	2 3 2017	2100325	U S GEOLOGICAL SURVEY	12,280.00	36,305.00	36,037.50	24,025.00
365201	1 6 2017	2665022	U.S. BANK EQUIPMENT FINANCE	136.00	7,381.24	10,617.86	9,714.47
365715	1 27 2017	2665022	U.S. BANK EQUIPMENT FINANCE	185.00	7,381.24	10,617.86	9,714.47
365716	1 27 2017	2665022	U.S. BANK EQUIPMENT FINANCE	98.00	7,381.24	10,617.86	9,714.47
365860	2 3 2017	2665022	U.S. BANK EQUIPMENT FINANCE	463.05	7,381.24	10,617.86	9,714.47
365861	2 3 2017	2665022	U.S. BANK EQUIPMENT FINANCE	83.00	7,381.24	10,617.86	9,714.47
366050	2 10 2017	2665022	U.S. BANK EQUIPMENT FINANCE	136.00	7,381.24	10,617.86	9,714.47
366443	2 24 2017	2665022	U.S. BANK EQUIPMENT FINANCE	648.05	7,381.24	10,617.86	9,714.47
365717	1 27 2017	8890	ULINE	1,044.93	1,044.93	.00	73.13
366444	2 24 2017	2665523	UNDERGROUND VIDEO TECHNOLOGY, INC	27,285.00	28,380.66	.00	.00
366242	2 17 2017	11547	UNIFORMITY OF NEVADA LLC	825.00	848.97	2,014.48	555.51
365202	1 6 2017	999913	UNITED STATES POSTAL SERVICE	1,748.98	63,390.47	173,219.31	112,395.37
366243	2 17 2017	2666056	UNIQUE SOUNDS & AUTO ACCESSORIES	75.00	75.00	4,774.29	.00
365534	1 20 2017	2665209	UNITED LATINO COMMUNITY	5,587.00	11,278.74	20,000.00	18,083.31
366606	3 3 2017	2665209	UNITED LATINO COMMUNITY	1,594.00	11,278.74	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	11,747.75	37,761.74	9,670.06
365863	2 3 2017	2665991	UNITED SITE SERVICES	907.50	11,747.75	37,761.74	9,670.06
366445	2 24 2017	2665991	UNITED SITE SERVICES	992.50	11,747.75	37,761.74	9,670.06
366607	3 3 2017	2665991	UNITED SITE SERVICES	85.00	11,747.75	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	25,459.00	43,896.00	30,582.00
366244	2 17 2017	2101543	UNIVERSITY HEIGHTS LLC	560.00	25,459.00	43,896.00	30,582.00
366608	3 3 2017	2101543	UNIVERSITY HEIGHTS LLC	1,305.00	25,459.00	43,896.00	30,582.00

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365865	2 3 2017	2664165	USA SCALES INC	976.00	976.00	6,092.19	1,840.00
365203	1 6 2017	14397	USDA-FOREST SERVICE	156.02	543.32	379.32	.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	4,850.00	1,700.00	100.00
366609	3 3 2017	15667	VALLEY REALTY	500.00	4,850.00	1,700.00	100.00
365353	1 13 2017	2200964	VANCE, JERRY	449.25	3,216.00	4,353.75	4,531.20
366051	2 10 2017	2200964	VANCE, JERRY	361.50	3,216.00	4,353.75	4,531.20
365536	1 20 2017	99995	VANHEUKELEM, JIM	74.39	49,885.25	57,667.61	39,180.21
365721	1 27 2017	9736	VARN	1,475.00	8,820.00	17,254.00	17,897.00
366610	3 3 2017	9736	VARN	945.00	8,820.00	17,254.00	17,897.00
365354	1 13 2017	2666174	VERITIV OPERATING COMPANY	282.86	46,063.46	26,487.96	.00
365537	1 20 2017	2666174	VERITIV OPERATING COMPANY	1,834.09	46,063.46	26,487.96	.00
366052	2 10 2017	2666174	VERITIV OPERATING COMPANY	2,938.40	46,063.46	26,487.96	.00
366245	2 17 2017	2666174	VERITIV OPERATING COMPANY	940.12	46,063.46	26,487.96	.00
366446	2 24 2017	2666174	VERITIV OPERATING COMPANY	2,374.36	46,063.46	26,487.96	.00
366611	3 3 2017	2666174	VERITIV OPERATING COMPANY	652.76	46,063.46	26,487.96	.00
365355	1 13 2017	2664573	VERIZON WIRELESS	40.13	3,810.31	8,188.84	7,725.56
365538	1 20 2017	2664573	VERIZON WIRELESS	519.06	3,810.31	8,188.84	7,725.56
366053	2 10 2017	2664573	VERIZON WIRELESS	160.04	3,810.31	8,188.84	7,725.56
366447	2 24 2017	2664573	VERIZON WIRELESS	242.87	3,810.31	8,188.84	7,725.56
366054	2 10 2017	2665975	VICKI LA VERSA AND ASSOCIATES, LLC	250.00	900.00	1,500.00	100.00
365356	1 13 2017	99999	VICKI VANPELT	160.00	7,840.00	6,880.00	11,840.00
365722	1 27 2017	99998	VICTORIA WHITE	25.00	4,859.69	7,959.76	8,551.17
366246	2 17 2017	999915	VIRIDIANA HERNANDEZ	125.00	24,479.19	24,035.06	28,808.11
365204	1 6 2017	13523	VISION SERVICE PLAN	6,337.08	56,099.88	73,086.41	71,970.42
365867	2 3 2017	13523	VISION SERVICE PLAN	6,162.72	56,099.88	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	7,250.00	6,500.00	.00
365869	2 3 2017	9312	WALKER & ASSOCIATES	11,027.58	29,232.58	43,744.00	43,841.00
366448	2 24 2017	9312	WALKER & ASSOCIATES	3,705.00	29,232.58	43,744.00	43,841.00
365723	1 27 2017	2300515	WALKER ESQ., ROBERT B.	10,146.03	89,259.63	142,334.84	131,018.64
366449	2 24 2017	2300515	WALKER ESQ., ROBERT B.	10,081.03	89,259.63	142,334.84	131,018.64
365358	1 13 2017	2664039	WALMART/ASSET PROTECTION RECOVERY	150.00	407.04	380.30	1,003.21
365724	1 27 2017	2664039	WALMART/ASSET PROTECTION RECOVERY	16.00	407.04	380.30	1,003.21
366247	2 17 2017	2664039	WALMART/ASSET PROTECTION RECOVERY	3.00	407.04	380.30	1,003.21
365205	1 6 2017	2300600	WALTON'S CHAPEL OF THE VALLEY	550.00	3,300.00	3,850.00	3,850.00
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
365206	1 6 2017	2665454	WARTGOW, SANDRA	98.28	1,210.24	1,518.81	3,449.63
365726	1 27 2017	2665454	WARTGOW, SANDRA	135.43	1,210.24	1,518.81	3,449.63
366055	2 10 2017	2665454	WARTGOW, SANDRA	62.07	1,210.24	1,518.81	3,449.63
366248	2 17 2017	2301280	WASHOE COUNTY CORONER	36,648.45	64,900.83	128,501.14	80,768.96
365540	1 20 2017	15716	WASHOE COUNTY RECORDER	18.00	18.00	.00	.00
365727	1 27 2017	1358	WASHOE COUNTY SHERIFF'S OFFICE	9,030.50	134,682.52	140,095.80	106,435.17
366612	3 3 2017	1358	WASHOE COUNTY SHERIFF'S OFFICE	3,357.50	134,682.52	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	2,503.70	7,532.76	5,699.80

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365871	2 3 2017	302000	WASTE MANAGEMENT INC.	625.25	2,503.70	7,532.76	5,699.80
366450	2 24 2017	302000	WASTE MANAGEMENT INC.	1,162.85	2,503.70	7,532.76	5,699.80
365360	1 13 2017	114008	WATERS ESQ., NOEL S.	699.75	87,608.89	129,055.34	122,350.55
365728	1 27 2017	114008	WATERS ESQ., NOEL S.	14,504.03	87,608.89	129,055.34	122,350.55
366451	2 24 2017	114008	WATERS ESQ., NOEL S.	10,081.03	87,608.89	129,055.34	122,350.55
366056	2 10 2017	3628	WATERS VACUUM TRUCK SERVICE INC.		440.00	.00	450.00
365542	1 20 2017	2663316	WAVING AT YOU.COM	986.00	1,994.00	1,103.00	1,338.00
366613	3 3 2017	2665806	WELLS FARGO	88.10	88.10	300.00	920.53
366057	2 10 2017	2665761	WELLS FARGO FINANCIAL LEASING	38.94	647.66	1,536.18	1,285.00
365543	1 20 2017	15651	WELLS FARGO INSURANCE SERVICES USA	50.00	949,284.76	940,756.88	887,466.16
365872	2 3 2017	15651	WELLS FARGO INSURANCE SERVICES USA	30,076.97	949,284.76	940,756.88	887,466.16
366249	2 17 2017	15651	WELLS FARGO INSURANCE SERVICES USA	1,845.00	949,284.76	940,756.88	887,466.16
365729	1 27 2017	2665622	WENGREN, NICOLE	27.54	669.16	659.42	1,125.76
366250	2 17 2017	2665622	WENGREN, NICOLE	172.27	669.16	659.42	1,125.76
365361	1 13 2017	14582	WESTERN ENVIRONMENTAL TESTING	1,787.40	15,092.70	30,839.90	32,829.27
365544	1 20 2017	14582	WESTERN ENVIRONMENTAL TESTING	811.00	15,092.70	30,839.90	32,829.27
365730	1 27 2017	14582	WESTERN ENVIRONMENTAL TESTING	685.00	15,092.70	30,839.90	32,829.27
365873	2 3 2017	14582	WESTERN ENVIRONMENTAL TESTING	378.40	15,092.70	30,839.90	32,829.27
366251	2 17 2017	14582	WESTERN ENVIRONMENTAL TESTING	296.30	15,092.70	30,839.90	32,829.27
366452	2 24 2017	14582	WESTERN ENVIRONMENTAL TESTING	863.80	15,092.70	30,839.90	32,829.27
366614	3 3 2017	14582	WESTERN ENVIRONMENTAL TESTING	200.90	15,092.70	30,839.90	32,829.27
365207	1 6 2017	2596	WESTERN INSURANCE SPECIALTIES,	2,815.46	22,452.02	38,749.30	47,459.07
365874	2 3 2017	2596	WESTERN INSURANCE SPECIALTIES,	2,622.38	22,452.02	38,749.30	47,459.07
366615	3 3 2017	2596	WESTERN INSURANCE SPECIALTIES,	2,639.33	22,452.02	38,749.30	47,459.07
365362	1 13 2017	2303400	WESTERN NEVADA SUPPLY CO.	3,592.82	200,765.61	288,534.28	418,618.85
365545	1 20 2017	2303400	WESTERN NEVADA SUPPLY CO.	5,838.35	200,765.61	288,534.28	418,618.85
365731	1 27 2017	2303400	WESTERN NEVADA SUPPLY CO.	3,467.41	200,765.61	288,534.28	418,618.85
365875	2 3 2017	2303400	WESTERN NEVADA SUPPLY CO.	3,098.49	200,765.61	288,534.28	418,618.85
366058	2 10 2017	2303400	WESTERN NEVADA SUPPLY CO.	316.83	200,765.61	288,534.28	418,618.85
366252	2 17 2017	2303400	WESTERN NEVADA SUPPLY CO.	2,440.11	200,765.61	288,534.28	418,618.85
366453	2 24 2017	2303400	WESTERN NEVADA SUPPLY CO.	5,110.93	200,765.61	288,534.28	418,618.85
366616	3 3 2017	2303400	WESTERN NEVADA SUPPLY CO.	1,113.16	200,765.61	288,534.28	418,618.85
366454	2 24 2017	99995	WESTERN TITLE CO	46.68	49,885.25	57,667.61	39,180.21
366455	2 24 2017	99995	WESTERN TITLE CO	12.80	49,885.25	57,667.61	39,180.21
365732	1 27 2017	99993	WESTERN TITLE COMPANY	282.00	8,397.81	13,720.91	23,960.62
365876	2 3 2017	99993	WESTERN TITLE COMPANY	315.00	8,397.81	13,720.91	23,960.62
365877	2 3 2017	99995	WHELEN, ANTONIO FRED	17.11	49,885.25	57,667.61	39,180.21
366059	2 10 2017	99995	WILLIAMS, CRYSTAL	22.13	49,885.25	57,667.61	39,180.21
365363	1 13 2017	447008	WILLIS, ROBEY B	1,875.00	5,093.75	9,280.01	5,768.77
366060	2 10 2017	447008	WILLIS, ROBEY B	1,812.50	5,093.75	9,280.01	5,768.77
366061	2 10 2017	2948	WIRTH, DARIA	32.42	201.62	590.64	378.92
366062	2 10 2017	2665038	WITTMAN ENTERPRISES LLC	11,235.50	77,877.39	129,513.55	130,657.10
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	4,566.00	7,338.00	6,982.40
366063	2 10 2017	2665537	YEAMAN, GUY	600.00	4,566.00	7,338.00	6,982.40
366457	2 24 2017	2666339	YOUTH ENTREPRENEUR SYNDICATE	881.25	4,000.00	.00	.00
365878	2 3 2017	99995	ZAFRANOVICH, DIANA L	21.73	49,885.25	57,667.61	39,180.21
365548	1 20 2017	2665173	3D CONCRETE	2,538.25	20,587.69	40,344.39	57,428.22
366618	3 3 2017	2665173	3D CONCRETE	190.65	20,587.69	40,344.39	57,428.22

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Accounts Payable Checks (GMB)
Check Range: 02/04/17 - 03/03/17

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
FINAL TOTALS							
TOTAL				8,913,472.39			
COUNT	1,519						

*** END OF REPORT ***

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	CHILD SUPPORT WIRE PP3	JM-AM	3 1 2017	CHILDSUPP	399.23	.00
WT	CHILD SUPPORT WIRE PP3	JM-AM	3 1 2017	CHILDSUPP	230.77	.00
WT	CHILD SUPPORT WIRE PP3	JM-AM	3 1 2017	CHILDSUPP	3,717.35	.00
WT	CHILD SUPPORT WIRE PP4	JM-AM	3 1 2017	CHILDSUPP	399.23	.00
WT	CHILD SUPPORT WIRE PP4	JM-AM	3 1 2017	CHILDSUPP	230.77	.00
WT	CHILD SUPPORT WIRE PP4	JM-AM	3 1 2017	CHILDSUPP	3,717.35	.00
WT	CLICK 2 GOV JAN2017 ECHEC	BH-AM	2 27 2017	342	125.08	.00
WT	CLICK 2 GOV JAN2017 ECHEC	BH-AM	2 27 2017	342	250.16	.00
WT	CLICK 2 GOV JAN2017 ECHEC	BH-AM	2 27 2017	342	250.16	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	22,036.50	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	737.00	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	4,753.00	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	3,425.00	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	1,310.00	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	870.00	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	10.00	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	20.00	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	1,536.59	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	220.00	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	118.00	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	725.00	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	588.00	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	1,768.00	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	5,584.00	.00
WT	CONTROLLER WIRES JAN 2017	JS-AM	3 1 2017	CONTROLLER	2,425.00	.00
WT	FED TAX DEP PP #3	JM-AM	3 1 2017	FEDERAL	226,850.83	.00
WT	FED TAX DEP PP #3	JM-AM	3 1 2017	FEDERAL	45,804.90	.00
WT	FED TAX DEP PP #3	JM-AM	3 1 2017	FEDERAL	4,030.79	.00
WT	FED TAX DEP PP #4	JM-AM	3 1 2017	FEDERAL	4,917.41	.00
WT	FED TAX DEP PP #4	JM-AM	3 1 2017	FEDERAL	587.88	.00
WT	FED TAX DEP PP #4	JM-AM	3 1 2017	FEDERAL	204,399.73	.00
WT	FED TAX DEP PP #4	JM-AM	3 1 2017	FEDERAL	5,000.00	.00
WT	FED TAX DEP PP #4	JM-AM	3 1 2017	FEDERAL	45,346.88	.00
WT	FED TAX DEP PP #4	JM-AM	3 1 2017	FEDERAL	580.00	.00
WT	FLEX SPENDING CY16 JAN17	JS/JS	2 13 2017	HRSIMPLIFI	8,783.14	.00
WT	FLEX SPENDING CY16 JAN17	JS/JS	2 13 2017	HRSIMPLIFI	15,317.50	.00
WT	JAN 2017 CHECK COMMERCE	BH-AM	2 27 2017	334	129.30	.00
WT	JAN 2017 CHECK COMMERCE	BH-AM	2 27 2017	334	11.20	.00
WT	JAN 2017 CLICK2GOV FEES	CD-AM	2 27 2017	335	822.37	.00
WT	JAN 2017 WIRE TO CCMSI	BH-AM	2 27 2017	336	48,490.02	.00
WT	PERS WIRES JAN 2017	JS-AM	3 1 2017	PERS0117	949,377.29	.00
WT	RETIREMENT JAN 2017	JS-AM	3 1 2017	JRS0117	1,613.00	.00
WT	SCHOOL WIRE JAN 2017	JS-AM	3 1 2017	SCHOOL0117	4,353.55	.00
WT	SCHOOL WIRE JAN 2017	JS-AM	3 1 2017	SCHOOL0117	543,503.68	.00
WT	SCHOOL WIRE JAN 2017	JS-AM	3 1 2017	SCHOOL0117	1.50	.00
WT	SCHOOL WIRE JAN 2017	JS-AM	3 1 2017	SCHOOL0117	52,145.51	.00
WT	VOYA PP3	JM-AM	3 1 2017	VOYA	4,531.75	.00
WT	VOYA PP3	JM-AM	3 1 2017	VOYA	1,466.00	.00
WT	VOYA PP3	JM-AM	3 1 2017	VOYA	37,884.62	.00

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GMBA Wire Transfers
Date Range: 02/04/17 - 03/03/17

Query: GMWIRETRAN

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TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	VOYA PP3	JM-AM	3 1 2017	VOYA	5,992.21	.00
WT	VOYA PP3	JM-AM	3 1 2017	VOYA	33,505.50	.00
WT	VOYA PP3	JM-AM	3 1 2017	VOYA	245.50	.00
WT	VOYA WIRE PP #4	JM-AM	3 1 2017	VOYA	5,992.21	.00
WT	VOYA WIRE PP #4	JM-AM	3 1 2017	VOYA	1,884.62	.00
WT	VOYA WIRE PP #4	JM-AM	3 1 2017	VOYA	1,466.00	.00
WT	VOYA WIRE PP #4	JM-AM	3 1 2017	VOYA	4,436.20	.00
WT	VOYA WIRE PP #4	JM-AM	3 1 2017	VOYA	245.50	.00
WT	VOYA WIRE PP #4	JM-AM	3 1 2017	VOYA	34,151.50	.00
WT	WIRED CC AIRPORT 1/31/17	BH-AM	2 6 2017	302	3,243.00	.00
WT	WIRES PROMINENCE FEB 17	BH-AM	2 24 2017	331	8,707.46	.00
WT	WIRES PROMINENCE FEB 17	BH-AM	2 24 2017	331	92,030.33	.00
WT	WIRES PROMINENCE FEB 17	BH-AM	2 24 2017	331	42,150.44	.00
WT	WIRES PROMINENCE FEB 17	BH-AM	2 24 2017	331	505,306.84	.00
Final Totals						
TOTAL					3,000,752.35	.00

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

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
100-411	ABOWD, KAREN L	3896	764.53	Paper
100-411	BAGWELL, LORRAINE H	4433	806.12	Paper
100-411	BARRETTE, JOHN B	4752	548.70	Paper
100-411	BONKOWSKI, BRAD	4121	810.50	Paper
100-411	CROWELL, ROBERT L	3625	1,075.40	Paper
212-413	EGGERT, CHERYL A	4210	329.67	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	398.23	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	503.20	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	111.91	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	539.01	Paper
400-413	ADAMS, KIMBERLY D	2007	2,086.66	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	1,062.27	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	32.44	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
500-413	OKUMA, BUFFY J	4507	3,273.75	Paper
500-413	PIER, MITCHELL R	4572	1,030.45	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	1,610.29	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	2,036.80	Paper
600-413	MARANO, NICHOLAS F	4351	5,032.30	Paper
600-413	PORCARI, RACHAEL N	4225	1,213.23	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	2,355.45	Paper
701-415	MARRIOTT, JENNIFER M	4674	1,525.55	Paper
701-415	MILLS, ALANA N	4312	1,123.26	Paper
701-415	PAULSON, NANCY M	1524	3,611.04	Paper
701-415	RUSSELL, SHERI M	3934	3,263.61	Paper
701-415	STEVENSON, JAMIE D	4410	1,850.38	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	632.49	Paper
705-415	PEACH, BARBARA A	3575	1,913.91	Paper
705-415	STREETER, MEGAN L	4653	345.04	Paper
706-415	SCHUELLER, LORA M	3048	1,958.85	Paper
710-419	BARNETT, KEITH A	4579	539.76	Paper
710-419	CALVAN, PATRICK M	3753	1,816.30	Paper
710-419	LEE, GINA D	2817	2,535.61	Paper
710-419	NAVARRO, DESI R	4451	1,635.43	Paper
710-419	ROYAL, SCOTT	1001	2,819.33	Paper
710-419	SAYLOR, TYLER D	4450	1,535.90	Paper
710-419	SCHNEIDER, RACHAEL A	4496	1,392.54	Paper
710-419	STEIN, KEVIN L	3150	2,431.47	Paper
710-419	VON SCHIMMELMANN, ERIC J	1664	4,056.41	Paper
710-419	WILLIAMS, JAMES R	3054	2,340.09	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	1,041.46	Paper
764-444	OSTRANDER, MARY JANE A	4081	2,499.53	Paper
764-444	RUIZ, HAZEL P	3146	1,385.87	Paper
764-444	STONER, MICHELLE R	3784	732.32	Paper
1000-461	BEATTY, KAREN M	4553	447.95	Paper
1425-419	GREEN, KATHE F	1862	1,195.15	Paper
1425-419	HAEMEL, KRYSTEN M	4750	1,194.23	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	997.40	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
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	1,324.84	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	DURBIN, MARY K	4753	525.04	Paper
2004-421	FURLONG, KENNETH T	2458	3,825.02	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	DAVIS, LISA S	2863	1,785.32	Paper
2005-421	GRAVES, JENNIFER C	4570	1,131.53	Paper
2005-421	NEEP, REBECCA J	409	1,440.45	Paper
2005-421	RHINES, RUTH	1796	1,709.79	Paper
2011-421	ACOSTA, SALVADOR	2612	2,643.16	Paper
2011-421	CHANEY, JOSHUA E	4224	2,438.56	Paper
2011-421	COLLAZO, URIEL	3272	2,142.41	Paper
2011-421	GONZALES, DANIEL G	2593	2,980.90	Paper
2011-421	HATLEY, SAMUEL I	1971	3,647.76	Paper
2011-421	HICKS, KOLBY B	4735	1,753.93	Paper
2011-421	HUMPHREY, BRIAN C	486	4,241.91	Paper
2011-421	JONES, DANIEL L	3099	2,369.21	Paper
2011-421	LEGROS, DAVID A	2001	3,416.96	Paper
2011-421	MARTENSEN, MARIE E	1763	1,399.87	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	2,567.65	Paper
2011-421	PULLEN, JEFF J	2255	3,013.08	Paper
2011-421	STETLER, CHARLES D	2404	2,687.14	Paper
2011-421	TUCKER, MORGAN H	3219	2,077.35	Paper
2012-421	ADAMS, JARROD P	1933	2,493.42	Paper
2012-421	APPLE, JOE T	3671	1,441.04	Paper
2012-421	BANFIELD, JEREMY M	4760	1,978.63	Paper
2012-421	BECK, IDA D	468	3,311.35	Paper
2012-421	BINDLEY, BRETT J	3025	2,260.60	Paper
2012-421	BINDLEY, CODY D	4546	1,803.59	Paper
2012-421	BREHM, NATHAN E	2805	2,746.10	Paper
2012-421	BUENO, JASON J	2948	1,854.49	Paper
2012-421	COOK, KEVIN C	4242	1,822.30	Paper
2012-421	CULLEN, MICHAEL	605	2,605.63	Paper
2012-421	DENHAM, GARY M	3147	2,387.46	Paper
2012-421	DICKEY, JESSICA M	3218	2,101.09	Paper
2012-421	ENCINAS, RICK	463	2,066.73	Paper
2012-421	GIBSON, DONALD J	2018	1,667.91	Paper
2012-421	GIBSON, MICHAEL D	4125	1,886.36	Paper
2012-421	HUTT, ERIC	577	1,739.43	Paper
2012-421	JALKSON III, CHRISTOPHER G	4243	1,514.14	Paper
2012-421	JERAULD, MICHAEL C	4428	1,518.11	Paper
2012-421	KEPLER, DERRICK D	3755	1,791.60	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2012-421	LOPEZ, LIZZETH	4749	1,869.83	Paper
2012-421	LOWE, CRAIG E	2870	2,781.05	Paper
2012-421	LOYOLA, ISRAEL S	3719	2,650.09	Paper
2012-421	MAYS III, EARL A	1577	2,615.79	Paper
2012-421	MCDONALD, THOMAS D	3577	1,962.10	Paper
2012-421	MCMAHON, ERIN M	3520	1,951.14	Paper
2012-421	MEAD, GAGE M	4068	1,676.35	Paper
2012-421	MELVIN, JEFFRY	607	3,369.08	Paper
2012-421	MENDOZA, BRIAN P	2893	1,567.49	Paper
2012-421	MIERAS, TAYLOR M	4420	2,030.02	Paper
2012-421	MOTAMENPOUR, BAHRAM	1406	1,867.00	Paper
2012-421	MURRY, KEVIN R	4103	1,528.07	Paper
2012-421	PALAMAR, SEAN C	3411	1,809.47	Paper
2012-421	PINOCHI, NICHOLAS R	2241	1,831.12	Paper
2012-421	PRIMKA, JAMES W	938	2,933.51	Paper
2012-421	PUTZER, MATTHEW	253	2,396.85	Paper
2012-421	REECE, DANIEL J	4535	1,713.55	Paper
2012-421	RICHARDS, WILLIAM J	1723	2,450.26	Paper
2012-421	RIGGIN, DARIN G	3345	2,326.88	Paper
2012-421	RIVERA, CHRISTOPHER P	2307	2,151.15	Paper
2012-421	SIMPSON, NICHOLAS G	4387	1,894.54	Paper
2012-421	SLOAN, DARRIN	609	2,724.71	Paper
2012-421	STONE, JONATHAN M	4311	1,710.15	Paper
2012-421	SURRATT, JIMMY A	3018	2,180.59	Paper
2012-421	TROTTER, JOE C	2291	1,632.14	Paper
2012-421	VIGLIETTA, ANTHONY W	4219	1,980.42	Paper
2012-421	WHEELER, HARRY W	1559	1,675.12	Paper
2012-421	WILLIAMS, DEAN A	1222	2,981.49	Paper
2013-421	BEZOTTE, KARIE J	2477	1,566.39	Paper
2013-421	FLETCHER, TOMI J	3963	1,270.94	Paper
2013-421	MAJOR II, LEE W	4511	387.69	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	686.20	Paper
2013-421	THOMAS, KATHRYN L	4505	1,065.94	Paper
2013-421	WALL, ERIKA L	3572	1,399.08	Paper
2013-421	WHITE, AMY S	4759	929.53	Paper
2014-421	BURNHAM, TERENCE O	3773	1,734.93	Paper
2014-421	CARTER, JOSH J	2890	2,205.60	Paper
2014-421	FRY, CARL V	1507	2,789.11	Paper
2014-421	GARCIA, JEREMY N	4590	1,457.74	Paper
2014-421	GOMES, DANIEL A	2396	2,711.95	Paper
2014-421	GREB, RYAN M	4697	2,035.29	Paper
2014-421	GUIMONT, ROBERT	788	2,183.97	Paper
2014-421	HADLOCK, JORDAN R	4642	1,796.58	Paper
2014-421	HENNEBERGER, DANIEL G	4568	1,572.10	Paper
2014-421	HITCH, JOHN R	3319	1,991.19	Paper
2014-421	JONES, KARLYN A	4607	1,575.22	Paper
2014-421	KENNISON, RONALD C	2220	2,353.01	Paper
2014-421	LEE, KIPLAN M	3017	3,541.82	Paper
2014-421	LOCATELLI, RONALD G	3512	1,488.71	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2014-421	LOTZ, CHRISTOPHER M	4408	1,870.25	Paper
2014-421	MAYS, BRIAN M	1731	2,510.78	Paper
2014-421	MCFALL, WILLIE J	3355	1,715.88	Paper
2014-421	MILLER, THOMAS T	2667	1,810.40	Paper
2014-421	MOORE, JASON R	4613	1,223.98	Paper
2014-421	PARODI, TERRY J	1313	2,626.52	Paper
2014-421	PENDRAGON, BRUCE	4558	1,602.65	Paper
2014-421	POPE, RICHARD D	189	2,461.31	Paper
2014-421	PRAZAK, JUSTIN C	4232	2,018.58	Paper
2014-421	RAMOS, CHRISTOPHER L	3413	1,943.85	Paper
2014-421	RAMSEY, DAVID L	3976	1,651.38	Paper
2014-421	SCOTT, JEFFREY A	2315	2,460.08	Paper
2014-421	SMITH, KYLE A	4509	1,556.46	Paper
2014-421	SMITH, MATTHEW R	2985	2,544.10	Paper
2014-421	SPEEGLE, DOUGLAS E	2278	2,476.39	Paper
2014-421	TORKEO, ANTHONY P	2565	1,884.46	Paper
2014-421	TSCHESTER, MARTHA A	2613	2,092.88	Paper
2014-421	WALL, FRED	492	2,954.11	Paper
2014-421	WHITEHEAD, JUSTIN J	4101	1,975.68	Paper
2014-421	WILDBLOOD, JASON A	2663	1,690.18	Paper
2017-421	BAUER, DENISE M	2611	2,478.93	Paper
2017-421	CEBALLOS, MARICELA	2690	1,856.92	Paper
2017-421	COX, NICOLE R	4745	1,163.13	Paper
2017-421	DAVIS, JENNIFER A	3902	1,686.14	Paper
2017-421	DAWSON, SARAH L	2623	2,046.96	Paper
2017-421	DAY, CATHERINE V	4720	1,163.13	Paper
2017-421	DONNELLY, LAUREN N	4650	1,652.20	Paper
2017-421	GIST, MEGAN D	4012	1,334.66	Paper
2017-421	HANDY, SHERRAL D	4285	356.00	Paper
2017-421	HERTZ, ELIZABETH A	886	1,808.29	Paper
2017-421	KNOWLES, MARJORIE F	1088	1,974.61	Paper
2017-421	LAUGHLIN, MICHELE J	4293	104.78	Paper
2017-421	MCGILL, WHITNEY L	4366	1,268.33	Paper
2017-421	MEAD, KELLI P	2102	2,048.89	Paper
2017-421	MILTON, DONNA G	1274	2,048.12	Paper
2017-421	MONCADA, MARLON	2479	2,249.99	Paper
2017-421	MRACEK, KARIN M	271	2,528.24	Paper
2017-421	ROBERTS IV, HOLLY E	4614	1,262.91	Paper
2017-421	SELLERS, KARLY N	4742	1,214.11	Paper
2017-421	TALAVERA, WENDY V	2986	1,704.82	Paper
2017-421	TRIPP, KIMBERLY L	3461	1,531.92	Paper
2018-421	BOGGAN, JAMES T	3274	2,282.17	Paper
2020-421	SCHRECKENGOST, BRITTANY A	4741	1,020.35	Paper
2020-421	WILSON, CARLA J	4226	240.90	Paper
2505-422	AURAND, DAVID P	4598	2,109.89	Paper
2505-422	BELT, STACEY A	2824	2,242.83	Paper
2505-422	MCMANUS, SEANA M	4751	494.25	Paper
2505-422	SCHREIHANS, ROBERT	157	55,900.35	Paper
2512-422	ALBEE, DAN	303	3,825.94	Paper
2512-422	ARAMBURU, DIEGO F	2474	2,755.50	Paper
2512-422	ARNESON, JOHN	346	4,080.82	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2512-422	ATTASHIAN, RAFFI P	2668	4,924.58	Paper
2512-422	BAILEY, RYAN R	4548	2,016.48	Paper
2512-422	BAKER, CURTIS D	3468	2,483.51	Paper
2512-422	BAKER, SCOTT W	304	4,647.15	Paper
2512-422	BERNTSON, HOUSTON J	4015	2,741.28	Paper
2512-422	BOGGS, TRAVIS J	2654	3,104.00	Paper
2512-422	CARAS, LANCE E	1660	2,882.79	Paper
2512-422	COLATORTI, JAMES P	1661	2,026.64	Paper
2512-422	COOK, CRAIG A	4279	2,336.42	Paper
2512-422	COOK, ROBBIE A	2778	2,973.86	Paper
2512-422	DANEN, JASON T	1301	2,315.36	Paper
2512-422	DEHAVEN, TIMOTHY J	483	3,986.00	Paper
2512-422	DONNELLY, MATTHEW T	1267	5,120.28	Paper
2512-422	EASTERLING, JOHN R	1113	5,969.38	Paper
2512-422	FRIEDLANDER, JEFFREY M	2780	2,023.37	Paper
2512-422	FUHRMAN, DANIEL D	2781	2,001.78	Paper
2512-422	GARDNER, JASON A	1662	2,427.73	Paper
2512-422	HARNS, CHAD	2782	4,874.37	Paper
2512-422	HIGMAN, ERIC M	4280	2,368.80	Paper
2512-422	HORTON, JESSE C	2298	1,730.78	Paper
2512-422	HORTON, MICAH S	2152	5,106.09	Paper
2512-422	HOWE, TRAVIS W	1663	6,336.68	Paper
2512-422	HUNT, BRYON A	1474	3,952.67	Paper
2512-422	KOKENGE, JR., THOMAS L	4018	1,731.95	Paper
2512-422	MASON, CHRISTOPHER J	2446	4,112.53	Paper
2512-422	MIHELIC, BRADLEY J	2994	2,685.38	Paper
2512-422	NYBERG, KEVIN J	3075	2,908.94	Paper
2512-422	O'BRIEN, SCOTT T	2784	2,482.74	Paper
2512-422	PERHACS, JOHN D	4651	2,591.57	Paper
2512-422	PETERSON, CLAYTON T	4543	2,484.75	Paper
2512-422	PETTY, CORY E	3076	3,145.78	Paper
2512-422	RAW, THOMAS	426	4,046.04	Paper
2512-422	SAUNDERS, SAMUEL B	2785	3,236.12	Paper
2512-422	TRISTAO, JASON J	2445	2,185.52	Paper
2515-422	BARR, LORALEI	1204	1,986.80	Paper
2515-422	RUBEN, DAVID M	4128	2,402.70	Paper
2515-422	SANFORD, JOSEPH P	4517	691.98	Paper
2515-422	WILLIAMSON, JENNIFER C	4744	2,180.60	Paper
2520-422	MERRITT, MATTHEW P	1545	3,262.45	Paper
2520-422	PRICE, SHELBY L	4209	1,097.70	Paper
2520-422	SHIREY, DANIEL	532	3,025.00	Paper
2525-422	BROCCHINI, JOEDY C	4455	2,114.44	Paper
2525-422	BURT, CAMERON M	4542	2,055.92	Paper
2525-422	COOPER, MATTHEW L	3631	3,327.45	Paper
2525-422	DAVIES, JEFF D	1211	1,767.41	Paper
2525-422	EWALD, TYLER P	4456	1,999.67	Paper
2525-422	GELBMAN, DANIEL M	2993	1,798.01	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	2,698.58	Paper
2525-422	KOHLER, JESSE W	4763	2,211.36	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2525-422	LINSCOTT, JEFF F	2783	2,078.23	Paper
2525-422	LOCKHART, STEPHANIE M	4595	2,961.93	Paper
2525-422	PEDRINI, JONATHON J	3348	2,409.72	Paper
2525-422	PETERSON, DUSTIN J	4020	2,174.86	Paper
2525-422	PRICHARD, EMILY A	4127	1,169.39	Paper
2525-422	RICHES, TORREY H	3314	2,114.96	Paper
2525-422	ROBERTSON, ADAM C	4238	2,371.63	Paper
2525-422	WHITE, JAMES	981	4,026.60	Paper
2535-422	BECKER, KEITH R	4712	395.42	Paper
2535-422	CHALLINOR, MICHELLE S	4592	735.80	Paper
2535-422	HARRISON, JILLIAN M	4719	155.24	Paper
2535-422	KNORZER, SYDNEY E	4734	224.80	Paper
2535-422	PARKER, GEORGE S	4611	80.12	Paper
2545-422	RUMMEL, RODD L	4298	546.21	Paper
3005-430	FRYER, SHANE E	4623	1,721.89	Paper
3005-430	HUNT, BRENDA L	3964	1,698.02	Paper
3005-430	JAMES, EDWIN D	3646	3,053.47	Paper
3005-430	LEFFLER, TONI M	3658	1,657.90	Paper
3005-430	NEDDENRIEP, DEBORAH L	3639	1,454.56	Paper
3012-430	ALLEN, KATHLEEN A	4120	1,777.58	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	1,548.16	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	1,593.90	Paper
3012-430	LOWE, LEANNE N	3459	1,499.56	Paper
3012-430	MILLS, CINDY K	2799	2,233.37	Paper
3012-430	MUNOZ, GUILLERMO	4636	1,850.42	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
3012-430	REDWINE, NICHOLAS A	4397	1,599.97	Paper
3012-430	RIORDAN, CHARLENE L	4257	1,219.59	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	1,359.35	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3025-419	BADER, CHRISTOPHER J	4396	2,128.22	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	1,853.28	Paper
3025-419	MIGUEL, TONY G	3008	2,425.91	Paper
3025-419	MOORE, CORY M	4702	2,403.73	Paper
3025-419	RUTHERFORD, BRUCE D	4603	1,800.57	Paper
3025-419	WHITE, HANS H	4519	2,123.65	Paper
3038-431	AMUNDSON, ROBERT C	1581	2,682.31	Paper
3038-431	BOOTH, JOSEPH D	1724	2,697.46	Paper
3038-431	BOWERS, KEITH L	4152	1,977.25	Paper
3038-431	BROWARD, STEVEN P	1986	1,637.88	Paper
3038-431	BROWN, JACK B	4186	1,233.89	Paper
3038-431	CASTILLO-SALAZAR, STEVE	4263	1,828.16	Paper
3038-431	CATLETT, JEFF W	3333	1,593.61	Paper
3038-431	CHANEY, TEDDY L	4733	1,234.88	Paper
3038-431	ENGELS, ERIC B	3570	3,021.95	Paper
3038-431	HACKING, JAMES E	3647	1,994.43	Paper
3038-431	INGRAM, JACK H	2385	2,497.34	Paper
3038-431	KING, JON G	4522	1,940.82	Paper
3038-431	LAAKER, JOHN J	350	2,312.33	Paper
3038-431	MOORE, JASON	3443	2,077.03	Paper
3038-431	NOFTSKER, CHARLES A	2637	1,641.92	Paper
3038-431	POUARD, ROBERT	3448	2,158.77	Paper
3038-431	SWANSON, TERRANCE A	4090	1,647.40	Paper
3038-431	TIEARNEY, JUSTIN C	1000	3,892.04	Paper
3038-431	TOMASCO, JOHN S	351	2,637.11	Paper
3038-431	WOOD, GARY N	4092	2,141.89	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	1,890.54	Paper
3201-434	COLEMAN, SHANE A	4647	1,399.35	Paper
3201-434	ELIASEN, KRISTIN J	2746	1,553.83	Paper
3201-434	ESTRADA, HECTOR L	4221	1,789.27	Paper
3201-434	FONG, DOUGLAS G	1586	2,399.52	Paper
3201-434	FRAGER, GEORGE M	3960	2,572.62	Paper
3201-434	GRAY, RANDALL H	4150	2,739.66	Paper
3201-434	HALE, KELLY A	3143	2,311.99	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
3201-434	LOPEZ, JENNIFER L	4216	1,427.12	Paper
3201-434	MCGOODWIN, JEFF W	401	1,710.88	Paper
3201-434	MICHAUT, DAVID M	4087	1,289.70	Paper
3201-434	MORENO-BRAVO, BRYAN	4620	2,045.40	Paper
3201-434	PECK, KENNETH S	3457	1,693.52	Paper
3201-434	SIMPSON, MARK	539	1,827.03	Paper
3201-434	WADE, CHRISTOPHER E	4501	1,288.16	Paper
3201-434	WHITAKER, DAVID W	3089	1,691.66	Paper
3201-434	WIESE, SHAWN L	3866	3,190.82	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3502-435	AGRELLA, KEVIN T	2412	1,936.45	Paper
3502-435	BROWN, NICOLAS A	551	2,369.97	Paper
3502-435	BUTLER, CURTIS T	4516	1,145.25	Paper
3502-435	COCKING, WILLIAM D	4705	1,097.72	Paper
3502-435	COLLIER, AARON S	3551	1,549.50	Paper
3502-435	ECHEVERRIA, LUKE C	4538	1,580.33	Paper
3502-435	ESTES, JAMES M	2829	1,583.90	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	1,357.71	Paper
3502-435	KELLY, SHADOW L	3518	1,234.89	Paper
3502-435	MATHIESEN, BRANDON N	1262	2,552.33	Paper
3502-435	PALMER, RICHARD K	750	2,846.32	Paper
3502-435	REYNA, KELLY J	3831	1,870.21	Paper
3502-435	RICHARDSON, NATHAN	3289	2,495.32	Paper
3502-435	THICKE, MICHAEL R	3246	1,927.82	Paper
3502-435	TIEARNEY, NATHAN J	4364	1,552.80	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	2,079.52	Paper
3702-437	COPP, JOSHUA J	3550	2,385.66	Paper
3702-437	COX, GEORGE	862	1,739.07	Paper
3702-437	EISNER, DAVID F	3130	1,487.47	Paper
3702-437	MITCHELL, TODD D	273	2,979.09	Paper
3702-437	PIER, CAMERON M	3834	1,968.03	Paper
3702-437	SCHULZ, RAYMOND J	4378	1,214.47	Paper
3702-437	SULLI, NICHOLAS V	3225	1,334.96	Paper
4300-412	BREUER, TINA M	1477	1,853.56	Paper
4300-412	CLARK, ROBIN M	4599	1,279.08	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	1,290.82	Paper
4505-423	BANISTER, ALI M	4134	3,903.23	Paper
4505-423	BOGGAN, JESSICA A	3220	1,663.33	Paper
4505-423	CLAPHAM, NICOLE M	3060	1,569.76	Paper
4505-423	JACKSON, ERIN M	4514	2,036.89	Paper
4505-423	LAWLOR, LINDA L	1784	3,211.49	Paper
4505-423	LAWRENCE, KATHRYN J	3861	1,325.92	Paper
4505-423	MENDOZA, EFREN	1004	2,539.00	Paper
4505-423	RAPISORA, MICHAEL B	4547	1,912.52	Paper
4505-423	ROBISON III, CHAD S	4743	354.86	Paper
4505-423	URRUTIA, JOSE A	2219	2,309.22	Paper
4506-423	AIKINS, ALBERT	398	2,146.71	Paper
4506-423	BEER, PAULA	711	1,531.32	Paper
4506-423	CANNE, MICHAEL A	3466	1,775.11	Paper
4506-423	CLAPHAM, MATTHEW J	2327	2,420.50	Paper
4506-423	DANTZLER, FRANCES C	2882	1,975.46	Paper
4506-423	FELIX, RYAN J	4388	2,496.91	Paper
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,662.77	Paper
4506-423	HUGHES JR, WILLIAM A	4027	1,878.11	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4506-423	JOHNSON, SARAH B	4301	1,403.71	Paper
4506-423	LAPAILLE, RENAY D	4083	1,788.13	Paper
4506-423	LUTU, JAMES S	3549	1,862.75	Paper
4506-423	MOURNIGHAN, FRANK J	2888	2,946.97	Paper
4506-423	PEKA, KRYSZYNA L	3966	1,605.85	Paper
4506-423	RIGGIN, KEVIN R	4256	1,486.03	Paper
4506-423	SEWELL, JAZMYN D	4615	1,471.90	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	1,930.01	Paper
4700-412	CORTES, MAXINE	3285	4,384.57	Paper
4700-412	DANIEL, TAWNYA S	2435	1,910.59	Paper
4700-412	FISCHER, CARIN	511	2,872.48	Paper
4700-412	FRANZ, CHRISTINE M	2680	2,487.35	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	2,632.43	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	2,287.55	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	2,477.75	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	4,199.40	Paper
4700-412	TINAJERO, MARTHA A	2649	1,832.93	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	2,831.42	Paper
4700-412	WAKELING, EVELYN S	3643	1,551.38	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	2,051.08	Paper
4705-412	CONTI, ROBERT M	3780	659.10	Paper
4705-412	CUPP, JAMES W	4721	740.02	Paper
4705-412	FLETCHER, TAD N	4239	3,106.10	Paper
4705-412	GUTHRIE, TIMOTHY L	4573	2,042.48	Paper
4705-412	LAMBERT, BART A	4602	1,695.13	Paper
4705-412	MUDGETT, ANGELA C	4459	1,320.60	Paper
4705-412	PARKER, ROBERT B	3263	527.97	Paper
4705-412	PEEK, CODY R	4699	1,673.00	Paper
4705-412	PONCE, ALONDRA C	4616	506.60	Paper
4705-412	RUELAS, BELEN O	4641	495.79	Paper
4705-412	RYBA, JUSTIN M	3434	1,984.96	Paper
4705-412	SAAVEDRA, CLAUDIA	944	1,943.14	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4705-412	SMITH, KIMBERLY A	4748	390.88	Paper
4705-412	TRACY, ROBERT P	86	654.65	Paper
4705-412	WOOMER, DANN F	3781	555.06	Paper
4705-412	WRIGHT, ROBERT A	4577	427.10	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	1,710.24	Paper
5005-452	WIRTH, DARIA A	1958	2,150.86	Paper
5012-452	ANDERSON, WILLIAM D	4442	1,017.14	Paper
5012-452	BOTELLO-BENITEZ, GILBERTO	4132	1,211.64	Paper
5012-452	BOTTOMS, DUANE R	2296	2,405.76	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	1,845.00	Paper
5012-452	KELLY, HEATHER C	3224	1,383.73	Paper
5012-452	NAVARRO, DAVID A	3203	2,241.61	Paper
5012-452	PICKEL, LANE A	4444	1,245.05	Paper
5012-452	THOMAS, DAVID C	4618	1,016.20	Paper
5012-452	WENTWORTH, NICHOLAS A	4287	1,340.66	Paper
5034-419	ALBERTSON, ERICK J	2272	1,621.22	Paper
5034-419	BARFF, GEORGE H	4300	1,287.93	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	1,372.34	Paper
5034-419	FOSTER, JAMES S	4095	1,615.59	Paper
5034-419	GETZ, STEVEN W	4512	1,367.36	Paper
5034-419	MASON, STEVEN F	4435	1,650.55	Paper
5034-419	MEITZNER, ROBERT F	319	1,580.41	Paper
5034-419	OTERO, SERGIO A	2692	1,383.45	Paper
5034-419	REED, RONALD J	2808	2,438.87	Paper
5034-419	WILLIAMS, JUSTIN R	4539	1,728.55	Paper
5047-452	ANDERSON, DANIEL H	4481	362.71	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	94.73	Paper
5054-451	BACHMANN, CARLY J	4695	417.06	Paper
5054-451	MARTINEZ, VERONICA	4694	587.24	Paper
5054-451	TUTTLE, KANDIS A	4202	306.63	Paper
5054-451	YOUNG, MARK E	3588	491.93	Paper
5055-451	BEAN, MILES A	4467	104.46	Paper
5055-451	BEAUFORD, SHAYNE J	4736	209.44	Paper
5055-451	BRANCO, KALYSTA J	4468	20.28	Paper
5055-451	BRENA GUTIERREZ, AMERICA A	4469	84.37	Paper
5055-451	BURROWS, CINDI E	3482	66.24	Paper
5055-451	BUSH, ROBERT O	4739	74.46	Paper
5055-451	CANFIELD, REECE K	4482	105.43	Paper
5055-451	CARROLL, STELLA M	4471	48.90	Paper
5055-451	CARTIER, JARED M	4738	135.37	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5055-451	CHAVEZ, JESSE K	4646	194.30	Paper
5055-451	CROCKETT, SARAH E	2858	402.36	Paper
5055-451	DOMIN, KAELA J	4554	171.69	Paper
5055-451	FREEMAN, MICHAEL P	4605	1,959.60	Paper
5055-451	GUNKEL, RICHARD M	4690	48.91	Paper
5055-451	HARDGRAVE, ALBERT W	3176	245.80	Paper
5055-451	HINTON, SAMANTHA D	4321	214.87	Paper
5055-451	HOLCOMB, MARINA L	4044	298.30	Paper
5055-451	JENKINS, TAYLOR M	4740	64.86	Paper
5055-451	JENNINGS, TAMI D	1386	2,054.85	Paper
5055-451	KOLB, BRETT M	4608	89.78	Paper
5055-451	KRAHN, CHRISTY R	4475	49.92	Paper
5055-451	MANDEL, GILLIAN B	4656	32.66	Paper
5055-451	MARSHALL, ADA D	1726	1,207.94	Paper
5055-451	MCGIBBON, KATELYN E	4692	69.27	Paper
5055-451	MERRINER, REBEKAH F	4483	15.47	Paper
5055-451	MERTZ, GAIL	4055	262.22	Paper
5055-451	O'BRIEN, LIAM J	4737	104.66	Paper
5055-451	O'BRIEN, MYKELTI T	4476	23.81	Paper
5055-451	PITTENGER, BRIAN M	4477	123.03	Paper
5055-451	PITTENGER, DANIEL W	4179	201.60	Paper
5055-451	POWELL, SHELBY L	3948	218.35	Paper
5055-451	POZUN, ANDREW T	4632	32.98	Paper
5055-451	QUINTERO, GLORIA	3947	228.59	Paper
5055-451	REIMOLD-DEFILIPP, RUTH L	4700	120.13	Paper
5055-451	SVENSSON, CHLOE O	4701	202.75	Paper
5055-451	URBAN, ANDREA C	4659	70.28	Paper
5055-451	WOLF, BAILEY M	4485	166.49	Paper
5056-451	BARBA-GARCIA, NOE F	4589	454.60	Paper
5056-451	DODGE, KELLY E	3791	57.36	Paper
5056-451	GOODNIGHT, SHEA	3879	437.04	Paper
5056-451	KIRCHOFF, KRISTINE E	4291	1,313.21	Paper
5056-451	KLUG, ERIC M	2878	1,960.11	Paper
5056-451	MELGAR, LUIS A	4231	215.79	Paper
5056-451	STARKS, JERRY C	4086	534.29	Paper
5056-451	TRIPP, NATHANIEL J	4108	34.15	Paper
5057-451	AVALOS-SILIS, JORGE A	4662	150.95	Paper
5057-451	AYALA, JERUSALEN J	4723	332.17	Paper
5057-451	CORTEZ, SERGIO	4488	257.42	Paper
5057-451	COURSEY, ZOE E	4725	189.65	Paper
5057-451	DAWLEY, TAYLOR D	4665	156.73	Paper
5057-451	DAWLEY, TREVOR J	4666	129.65	Paper
5057-451	DUNN, CAROL A	2161	601.21	Paper
5057-451	EARP, DANIEL J	4761	2,778.89	Paper
5057-451	FERNANDEZ, EMILY K	4195	549.98	Paper
5057-451	GARCIA, SHELBEY S	4668	214.80	Paper
5057-451	GARCIA, TAYLOR L	4336	266.51	Paper
5057-451	GONZALES, DANIEL B	4755	178.03	Paper
5057-451	GOSS, CHELSEA D	4726	333.93	Paper
5057-451	JENNINGS, NICOLE L	4669	96.77	Paper
5057-451	LAMPE, ADRIAN A	4491	151.40	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5057-451	MARLER, KAYLIN M	4673	220.59	Paper
5057-451	MCELFISH, LINDSEY R	3807	503.52	Paper
5057-451	MELGAREJO, CAMILA	4756	174.01	Paper
5057-451	METZ-BANNISTER, CHYNA R	4757	389.47	Paper
5057-451	NORTHROP, ABBYGAIL L	4634	260.86	Paper
5057-451	OLIVARES, MAYRA	4493	278.63	Paper
5057-451	PECK, TREVOR N	4729	153.14	Paper
5057-451	QUINTERO, TRISTEN M	4533	210.91	Paper
5057-451	STEVENS, TESSA R	4758	144.46	Paper
5057-451	STREETER, AMANDA J	4730	149.01	Paper
5057-451	TINNES, AMANDA K	4075	306.63	Paper
5057-451	VESTAL, ZACHARY P	4531	114.91	Paper
5057-451	WALKER, LEEANN N	4346	402.74	Paper
5060-451	ADAMS, ZACHARY B	3174	158.43	Paper
5060-451	ALLEN, BRANDON J	3992	160.99	Paper
5060-451	BARRY, DEREK A	4724	174.00	Paper
5060-451	CHAPMAN, SCOTT M	2340	2,055.24	Paper
5060-451	CRUZ, DANTE H	4664	63.86	Paper
5060-451	DUNGEY, JEREMY K	4206	81.27	Paper
5060-451	FRANCIS, FABIAN	4463	61.91	Paper
5060-451	GILLOTT, JASON F	3903	129.74	Paper
5060-451	GORDON, AUSTIN C	4631	173.98	Paper
5060-451	GREENE, ALISON K	4727	238.30	Paper
5060-451	HANEY, ADAM P	3450	232.17	Paper
5060-451	HARRIS, BRADY M	4585	224.39	Paper
5060-451	HOLLOWAY, MAKAYL F	4633	118.37	Paper
5060-451	INFANTAS, GARY	4746	360.58	Paper
5060-451	KEY, TEIGEN J	4586	156.60	Paper
5060-451	MAURER, TREY U	4587	217.45	Paper
5060-451	MAURER, TY B	4635	315.59	Paper
5060-451	MCALLISTER-DAGGS, TIANA M	3986	54.63	Paper
5060-451	MONTERO-SILIS, HERIBERTO	4728	118.36	Paper
5060-451	OLSEN, MEGHAN T	4637	118.36	Paper
5060-451	PERALTA, JASMINE M	4638	106.18	Paper
5060-451	PETERMAN, BRENNAN J	4639	163.56	Paper
5060-451	SAYAFI, MOHAMAD A	3889	241.97	Paper
5060-451	SIMMS, ZACHARIAH R	4310	96.78	Paper
5060-451	STEVENS, CASEY T	4200	289.09	Paper
5060-451	TEETER, JEREMIAH A	2639	191.20	Paper
5060-451	WILSON, BRANDON A	4731	201.22	Paper
5060-451	WILSON, SAMUEL J	4464	132.02	Paper
5060-451	YOUNG, JEFFREY P	2455	409.70	Paper
5067-443	ZUEND, TERRELL A	1990	1,337.56	Paper
6200-455	ASHAGRIE, HELINA G	4621	161.69	Paper
6200-455	ASHAGRIE, MENEN G	4499	123.37	Paper
6200-455	BABCOCK, KIMBERLY J	4644	1,247.81	Paper
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	99.24	Paper
6200-455	JEFFRIES, PEPPER R	4449	129.09	Paper
6200-455	KLESTA, MARIA	4688	1,507.25	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6200-455	KLUG, KRISTIN J	4617	453.74	Paper
6200-455	KNIGHT, SARA N	4624	33.81	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	1,671.33	Paper
6200-455	MARCINKO, MONICA A	4503	175.27	Paper
6200-455	MCGUIRE E, ASHLEY	4707	1,034.48	Paper
6200-455	O'CONNOR, BRYCE D	4506	111.09	Paper
6200-455	RUSH, KATHY	3581	1,967.48	Paper
6200-455	SEILER, MARIA E	462	1,303.43	Paper
6200-455	STANFIELD, CHRISTINA E	4704	1,081.14	Paper
6200-455	SWIFT, HALEY C	4422	1,156.37	Paper
6200-455	WERNETT, JAMES A	4502	401.49	Paper
6200-455	WHITE, AUBREY T	4187	1,507.25	Paper
6200-455	WHITE, ROBERT J	4504	141.77	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	ASHLEY, FRANCES M	2946	1,651.54	Paper
6800-441	BARLOW, JUDY L	3868	2,527.58	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	CAUHAPE, VALERIE	3899	5,573.08	Paper
6800-441	CHANDLER, VICTORIA J	3728	1,014.83	Paper
6800-441	CLEMMENSEN, KARYN K	3028	604.41	Paper
6800-441	COOPER, LAURA K	4606	540.43	Paper
6800-441	CORBIT, JUNE K	3878	777.64	Paper
6800-441	ELLIOTT, ROBERT L	4130	2,042.10	Paper
6800-441	GALAS, VERONICA M	3718	2,466.56	Paper
6800-441	GIBB, BRENDON M	4414	1,889.46	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	2,219.72	Paper
6800-441	INMAN, BRETТА D	4437	1,940.77	Paper
6800-441	MILES, SALLYANNE L	3741	199.17	Paper
6800-441	ORAVETZ, LEE M	4747	1,637.41	Paper
6800-441	PARKS, GREGORY P	4318	2,120.20	Paper
6800-441	RADTKE, TAYLOR N	3856	1,681.92	Paper
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	1,159.24	Paper
6800-441	SANTILLO, CHERIE' L	1449	1,766.17	Paper
6800-441	WARTGOW, SANDRA M	4236	2,344.81	Paper
6804-441	ANNETT, ALLEN J	2250	1,900.23	Paper
6804-441	ARELLANO, ABEL E	4022	1,017.51	Paper
6804-441	BLATNICK, KYLE J	4249	1,239.88	Paper
6804-441	BRODE-LUPO, THERESA A	4417	913.29	Paper
6804-441	GOWER, MITCHELL A	2283	1,384.43	Paper
6804-441	JONES, DILLON C	3833	1,121.77	Paper
6804-441	O'BRIEN, BRETT T	4713	1,212.88	Paper
6804-441	STEVENS, KERRY R	2271	1,389.20	Paper
7200-413	DUNN, JOEL	466	3,742.94	Paper

Prepared 2/08/17, 12:11:51
Program PR655L
CITY OF CARSON CITY

Direct Deposit Register
BI-WEEKLY
Pay Date 2/10/17

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Pay Period 3
1/20/17 To 02/02/17

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
7200-413	HORVATH, J KYLE	4360	1,557.65	Paper
7200-413	MACAULEY, LINDA K	3682	960.69	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 -			719 1,278,189.23	
Paper Option -			719	
Email Option -				

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
701-415	POTTER, MELISSA L	4541	218542	1,054.32
720-415	RADER, LAURA J	4513	218543	2,486.49
	CARSON CITY SHERIFF'S OFFICE		218570	278.98
2005-421	COCKING, PATRICIA S	3922	218544	552.13
2005-421	OTTO, CASEY G	4766	218545	1,912.40
2005-421	RISENHOOVER, NORVAL B	3260	218546	336.05
2012-421	ANDERUS, GEORGE G	4764	218547	1,963.82
	OKLAHOMA CENTRALIZED SUPPORT R		218569	186.54
2014-421	VALDES, JOSHUA O	4765	218548	1,738.98
2017-421	ROWDON, JESSIE C	4418	218549	1,415.76
2512-422	SHARP, ALAN R	3857	218550	3,050.03
2520-422	SHIREY, DANIEL	532	218551	371.77
2525-422	SHULL, DENISE A	4545	218552	937.15
4505-423	MACIAS, EDGAR	4555	218553	1,974.75
4705-412	ERVEN, CRAIG S	3275	218554	2,031.27
4705-412	LEWIS, JOHN W	3777	218555	634.01
4705-412	WHITE, DONALD T	817	218556	632.59
5055-451	AUNKST, MIA G	2097	218557	252.93
5055-451	DA SILVA, FRANCISCO Y	4335	218558	128.56
5055-451	GUTIERREZ, HAROLD	4353	218559	353.03
5057-451	FOWZER, SIERRA R	3498	218560	501.19
5057-451	TOOLEY, NATHAN D	4677	218561	131.60
5060-451	LOVE, ROBERT L	277	218562	523.89
5060-451	LOZANO-CADENA, MANUEL	3721	218563	308.11
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	218564	441.60
5067-443	HILL, ANTOINETTE F	4767	218565	474.99
6800-441	JIMENEZ LACASSE, ISIDORA	4769	218566	748.29
6800-441	MELGAREJO, SUSANA E	4500	218567	1,011.65
6804-441	CRAM, BRUCE A	3331	218568	1,411.30
Total Checks -			29	27,844.18

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery 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	548.70	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	646.08	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	515.89	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	1,714.58	Paper
213-413	IDE, JERRY L	451	2,091.70	Paper
213-413	MAXWELL, JO REITA	2626	550.19	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	1,752.73	Paper
217-413	WENGREN, NICOLE A	4315	1,153.55	Paper
300-413	BRUGGER, CHRISTINE M	3062	102.43	Paper
300-413	CHEN, JENNY	4296	45.89	Paper
300-413	DUQUE-JONES, CHARLINE A	3200	1,503.82	Paper
300-413	HUCK, ELIZABETH A	358	2,150.46	Paper
300-413	MANDEL, HEATHER V	2226	1,641.80	Paper
300-413	ROBERTSON, GAYLE H	4453	2,709.97	Paper
300-413	SCHMIDT, DANIELLE N	4419	430.97	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	1,062.26	Paper
400-413	SAPOSNEK, JEREMY M	4264	1,514.17	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	CHRISTIANSEN, KIMBERLY	664	2,099.84	Paper
500-413	COOREY, ALICIA A	4537	1,183.59	Paper
500-413	CRAWFORD, SUZANNE M	3961	1,422.68	Paper
500-413	FRALICK, ADRIANA G	4430	3,164.04	Paper
500-413	HAYNES, FRANKIE P	3536	1,887.27	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	3,926.01	Paper
500-413	MCCOY, MEGAN A	3701	1,056.18	Paper
500-413	OKUMA, BUFFY J	4507	3,214.91	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
500-413	PIER, MITCHELL R	4572	870.93	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	1,267.31	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	1,968.40	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	2,355.45	Paper
701-415	MARRIOTT, JENNIFER M	4674	1,492.73	Paper
701-415	MILLS, ALANA N	4312	1,093.52	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	578.41	Paper
705-415	PEACH, BARBARA A	3575	1,913.91	Paper
705-415	STREETER, MEGAN L	4653	352.41	Paper
706-415	SCHUELLER, LORA M	3048	1,958.85	Paper
710-419	BARNETT, KEITH A	4579	563.92	Paper
710-419	CALVAN, PATRICK M	3753	1,749.46	Paper
710-419	LEE, GINA D	2817	2,468.77	Paper
710-419	ROYAL, SCOTT	1001	2,648.14	Paper
710-419	SAYLOR, TYLER D	4450	1,292.49	Paper
710-419	SCHNEIDER, RACHAEL A	4496	1,452.77	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	2,513.54	Paper
720-415	RADER, LAURA J	4513	2,419.65	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	1,041.46	Paper
764-444	OSTRANDER, MARY JANE A	4081	2,432.69	Paper
764-444	RASNER, RACHAEL E	4003	852.53	Paper
764-444	ROBISON, DEBRA J	4576	1,203.30	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, KRYSTEN M	4750	1,122.69	Paper
1425-419	MCCOY, KEVIN	215	1,820.34	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
1425-419	NEVILLS, KELLI	4498	1,416.16	Paper
1425-419	PANSKY, SUSAN D	4153	666.53	Paper
1425-419	PLEMEL, LEE A	2100	2,678.34	Paper
1425-419	SULLIVAN, HOPE V	4619	2,037.93	Paper
1425-419	THOMPSON, REA M	1556	1,324.84	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	DURBIN, MARY K	4753	344.26	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	136.57	Paper
2004-421	TUTTLE, CHRISTINE A	4371	1,749.56	Paper
2005-421	COX, CHARLES E	4716	273.15	Paper
2005-421	DAVIS, LISA S	2863	1,826.96	Paper
2005-421	GRAVES, JENNIFER C	4570	1,131.53	Paper
2005-421	NEEP, REBECCA J	409	1,388.91	Paper
2005-421	OTTO, CASEY G	4766	1,853.56	Paper
2005-421	PIROZZI, VINCENT G	485	552.13	Paper
2005-421	RHINES, RUTH	1796	1,616.98	Paper
2011-421	ACOSTA, SALVADOR	2612	2,250.43	Paper
2011-421	CHANEY, JOSHUA E	4224	2,061.01	Paper
2011-421	COLLAZO, URIEL	3272	1,958.61	Paper
2011-421	GONZALES, DANIEL G	2593	3,641.13	Paper
2011-421	HATLEY, SAMUEL I	1971	3,074.01	Paper
2011-421	HICKS, KOLBY B	4735	1,687.09	Paper
2011-421	HUMPHREY, BRIAN C	486	3,685.37	Paper
2011-421	JONES, DANIEL L	3099	1,872.75	Paper
2011-421	LEGROS, DAVID A	2001	2,735.78	Paper
2011-421	MARTENSEN, MARIE E	1763	1,399.86	Paper
2011-421	MARTIN, ELIZABETH A	3128	1,777.90	Paper
2011-421	OLSON, JASON L	4340	1,815.45	Paper
2011-421	OLSON, STEVEN T	2793	1,959.09	Paper
2011-421	PULLEN, JEFF J	2255	3,056.63	Paper
2011-421	STETLER, CHARLES D	2404	2,432.77	Paper
2011-421	TUCKER, MORGAN H	3219	1,815.06	Paper
2012-421	ADAMS, JARROD P	1933	2,529.22	Paper
2012-421	APPLE, JOE T	3671	1,403.83	Paper
2012-421	BANFIELD, JEREMY M	4760	2,105.47	Paper
2012-421	BECK, IDA D	468	1,540.02	Paper
2012-421	BINDLEY, BRETT J	3025	2,264.37	Paper
2012-421	BINDLEY, CODY D	4546	2,016.30	Paper
2012-421	BREHM, NATHAN E	2805	2,964.11	Paper
2012-421	BUENO, JASON J	2948	1,898.16	Paper
2012-421	COOK, KEVIN C	4242	1,812.36	Paper
2012-421	CULLEN, MICHAEL	605	2,483.86	Paper
2012-421	DENHAM, GARY M	3147	1,867.63	Paper
2012-421	DICKEY, JESSICA M	3218	1,793.78	Paper
2012-421	ENCINAS, RICK	463	2,154.63	Paper
2012-421	GIBSON, DONALD J	2018	1,577.31	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2012-421	GIBSON, MICHAEL D	4125	2,265.77	Paper
2012-421	HUTT, ERIC	577	1,696.19	Paper
2012-421	JALKSON III, CHRISTOPHER G	4243	1,495.75	Paper
2012-421	JERARD, MICHAEL C	4428	1,751.13	Paper
2012-421	KEPLER, DERRICK D	3755	1,806.13	Paper
2012-421	LOPEZ, LIZZETH	4749	2,057.09	Paper
2012-421	LOWE, CRAIG E	2870	2,760.64	Paper
2012-421	LOYOLA, ISRAEL S	3719	2,534.26	Paper
2012-421	MAYS III, EARL A	1577	2,768.66	Paper
2012-421	MCDONALD, THOMAS D	3577	1,802.47	Paper
2012-421	MCMAHON, ERIN M	3520	2,139.89	Paper
2012-421	MEAD, GAGE M	4068	1,676.35	Paper
2012-421	MELVIN, JEFFRY	607	3,369.08	Paper
2012-421	MENDOZA, BRIAN P	2893	1,544.32	Paper
2012-421	MIERAS, TAYLOR M	4420	2,381.20	Paper
2012-421	MOTAMENPOUR, BAHRAM	1406	1,796.28	Paper
2012-421	MURRY, KEVIN R	4103	1,815.41	Paper
2012-421	PALAMAR, SEAN C	3411	1,745.17	Paper
2012-421	PINOCHI, NICHOLAS R	2241	2,340.69	Paper
2012-421	PRIMKA, JAMES W	938	2,858.61	Paper
2012-421	PUTZER, MATTHEW	253	2,487.50	Paper
2012-421	REECE, DANIEL J	4535	1,708.59	Paper
2012-421	RICHARDS, WILLIAM J	1723	2,392.52	Paper
2012-421	RIGGIN, DARIN G	3345	2,055.11	Paper
2012-421	RIVERA, CHRISTOPHER P	2307	2,145.46	Paper
2012-421	SIMPSON, NICHOLAS G	4387	1,885.60	Paper
2012-421	SLOAN, DARRIN	609	2,724.72	Paper
2012-421	STONE, JONATHAN M	4311	1,693.60	Paper
2012-421	SURRATT, JIMMY A	3018	2,457.17	Paper
2012-421	TROTTER, JOE C	2291	1,609.58	Paper
2012-421	VIGLIETTA, ANTHONY W	4219	2,212.30	Paper
2012-421	WHEELER, HARRY W	1559	1,622.48	Paper
2012-421	WILLIAMS, DEAN A	1222	2,962.53	Paper
2013-421	BEZOTTE, KARIE J	2477	1,566.37	Paper
2013-421	FLETCHER, TOMI J	3963	1,270.94	Paper
2013-421	MAJOR II, LEE W	4511	512.63	Paper
2013-421	MCKINLEY, MILANI G	449	1,887.83	Paper
2013-421	PATTERSON, ELIZABETH	3245	1,481.56	Paper
2013-421	SMITH, KENNETH	3431	686.20	Paper
2013-421	THOMAS, KATHRYN L	4505	1,065.94	Paper
2013-421	WALL, ERIKA L	3572	1,399.08	Paper
2013-421	WHITE, AMY S	4759	929.53	Paper
2014-421	BURNHAM, TERENCE O	3773	1,795.06	Paper
2014-421	CARTER, JOSH J	2890	2,015.31	Paper
2014-421	FRY, CARL V	1507	2,348.66	Paper
2014-421	GARCIA, JEREMY N	4590	1,457.74	Paper
2014-421	GOMES, DANIEL A	2396	2,611.28	Paper
2014-421	GREB, RYAN M	4697	1,861.14	Paper
2014-421	GUIMONT, ROBERT	788	2,183.97	Paper
2014-421	HADLOCK, JORDAN R	4642	2,006.05	Paper
2014-421	HENNEBERGER, DANIEL G	4568	1,572.10	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2014-421	HITCH, JOHN R	3319	2,694.12	Paper
2014-421	JONES, KARLYN A	4607	1,619.35	Paper
2014-421	KENNISON, RONALD C	2220	2,151.37	Paper
2014-421	LEE, KIPLAN M	3017	2,113.32	Paper
2014-421	LOCATELLI, RONALD G	3512	1,432.50	Paper
2014-421	LOTZ, CHRISTOPHER M	4408	1,968.62	Paper
2014-421	MAYS, BRIAN M	1731	2,668.44	Paper
2014-421	MCFALL, WILLIE J	3355	1,715.89	Paper
2014-421	MILLER, THOMAS T	2667	1,810.40	Paper
2014-421	MOORE, JASON R	4613	1,223.98	Paper
2014-421	PARODI, TERRY J	1313	2,580.40	Paper
2014-421	PENDRAGON, BRUCE	4558	1,602.65	Paper
2014-421	POPE, RICHARD D	189	2,292.88	Paper
2014-421	PRAZAK, JUSTIN C	4232	1,926.67	Paper
2014-421	RAMOS, CHRISTOPHER L	3413	2,025.67	Paper
2014-421	RAMSEY, DAVID L	3976	1,651.38	Paper
2014-421	SCOTT, JEFFREY A	2315	2,625.73	Paper
2014-421	SMITH, KYLE A	4509	1,610.53	Paper
2014-421	SMITH, MATTHEW R	2985	2,516.35	Paper
2014-421	SPEEGLE, DOUGLAS E	2278	2,578.40	Paper
2014-421	TORKEO, ANTHONY P	2565	1,884.47	Paper
2014-421	TSCHEPETER, MARTHA A	2613	2,139.49	Paper
2014-421	VALDES, JOSHUA O	4765	1,774.07	Paper
2014-421	WALL, FRED	492	2,839.81	Paper
2014-421	WHITEHEAD, JUSTIN J	4101	1,891.36	Paper
2014-421	WILDBLOOD, JASON A	2663	1,876.01	Paper
2017-421	BAUER, DENISE M	2611	2,380.88	Paper
2017-421	CEBALLOS, MARICELA	2690	1,878.20	Paper
2017-421	COX, NICOLE R	4745	1,300.05	Paper
2017-421	DAVIS, JENNIFER A	3902	1,796.51	Paper
2017-421	DAWSON, SARAH L	2623	2,010.54	Paper
2017-421	DAY, CATHERINE V	4720	1,163.13	Paper
2017-421	DONNELLY, LAUREN N	4650	1,340.87	Paper
2017-421	GIST, MEGAN D	4012	1,454.62	Paper
2017-421	HANDY, SHERRAL D	4285	405.85	Paper
2017-421	HERTZ, ELIZABETH A	886	1,550.33	Paper
2017-421	KNOWLES, MARJORIE F	1088	1,804.98	Paper
2017-421	LAUGHLIN, MICHELE J	4293	79.48	Paper
2017-421	MCGILL, WHITNEY L	4366	1,322.21	Paper
2017-421	MEAD, KELLI P	2102	2,127.09	Paper
2017-421	MILTON, DONNA G	1274	2,263.08	Paper
2017-421	MONCADA, MARLON	2479	2,145.66	Paper
2017-421	MRACEK, KARIN M	271	2,461.40	Paper
2017-421	ROBERTS IV, HOLLY E	4614	1,497.48	Paper
2017-421	ROWDON, JESSIE C	4418	1,761.68	Paper
2017-421	SELLERS, KARLY N	4742	1,026.75	Paper
2017-421	TALAVERA, WENDY V	2986	1,790.92	Paper
2017-421	TRIPP, KIMBERLY L	3461	1,744.51	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	336.83	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2505-422	AURAND, DAVID P	4598	2,109.89	Paper
2505-422	BELT, STACEY A	2824	2,175.99	Paper
2505-422	MCMANUS, SEANA M	4751	528.98	Paper
2512-422	ALBEE, DAN	303	5,343.67	Paper
2512-422	ARAMBURU, DIEGO F	2474	3,578.47	Paper
2512-422	ARNESON, JOHN	346	4,200.36	Paper
2512-422	ATTASHIAN, RAFFI P	2668	5,749.13	Paper
2512-422	BAILEY, RYAN R	4548	2,016.48	Paper
2512-422	BAKER, CURTIS D	3468	2,620.34	Paper
2512-422	BAKER, SCOTT W	304	3,983.31	Paper
2512-422	BERNTSON, HOUSTON J	4015	1,715.28	Paper
2512-422	BOGGS, TRAVIS J	2654	4,505.65	Paper
2512-422	CARAS, LANCE E	1660	2,984.46	Paper
2512-422	COLATORTI, JAMES P	1661	3,331.17	Paper
2512-422	COOK, CRAIG A	4279	2,336.42	Paper
2512-422	COOK, ROBBIE A	2778	4,134.84	Paper
2512-422	DANEN, JASON T	1301	2,315.36	Paper
2512-422	DEHAVEN, TIMOTHY J	483	4,113.48	Paper
2512-422	DONNELLY, MATTHEW T	1267	6,610.16	Paper
2512-422	EASTERLING, JOHN R	1113	3,145.94	Paper
2512-422	FRIEDLANDER, JEFFREY M	2780	2,862.98	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	4,096.53	Paper
2512-422	HIGMAN, ERIC M	4280	3,745.48	Paper
2512-422	HORTON, JESSE C	2298	1,730.78	Paper
2512-422	HORTON, MICAH S	2152	3,895.44	Paper
2512-422	HOWE, TRAVIS W	1663	2,326.52	Paper
2512-422	HUNT, BRYON A	1474	4,607.43	Paper
2512-422	KOKENGE, JR., THOMAS L	4018	1,731.95	Paper
2512-422	MASON, CHRISTOPHER J	2446	5,084.53	Paper
2512-422	MIHELIC, BRADLEY J	2994	2,618.42	Paper
2512-422	NYBERG, KEVIN J	3075	3,641.21	Paper
2512-422	O'BRIEN, SCOTT T	2784	2,401.35	Paper
2512-422	PERHACS, JOHN D	4651	2,624.04	Paper
2512-422	PETERSON, CLAYTON T	4543	3,245.04	Paper
2512-422	PETTY, CORY E	3076	2,600.70	Paper
2512-422	RAW, THOMAS	426	2,696.40	Paper
2512-422	SAUNDERS, SAMUEL B	2785	2,459.89	Paper
2512-422	SHARP, ALAN R	3857	2,828.57	Paper
2512-422	TRISTAO, JASON J	2445	2,185.52	Paper
2515-422	BARR, LORALEI	1204	1,986.81	Paper
2515-422	RUBEN, DAVID M	4128	2,589.71	Paper
2515-422	SANFORD, JOSEPH P	4517	582.72	Paper
2515-422	WILLIAMSON, JENNIFER C	4744	2,301.77	Paper
2520-422	MERRITT, MATTHEW P	1545	3,262.45	Paper
2520-422	PRICE, SHELBY L	4209	1,097.70	Paper
2520-422	SHIREY, DANIEL	532	3,025.00	Paper
2525-422	BROCCHINI, JOEDY C	4455	2,916.22	Paper
2525-422	BURT, CAMERON M	4542	3,870.41	Paper
2525-422	COOPER, MATTHEW L	3631	2,653.38	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2525-422	DAVIES, JEFF D	1211	1,767.41	Paper
2525-422	EWALD, TYLER P	4456	3,395.07	Paper
2525-422	GELBMAN, DANIEL M	2993	3,255.59	Paper
2525-422	HILL, CAROL	830	1,368.47	Paper
2525-422	HOLLAND, SHELLEY L	3969	459.52	Paper
2525-422	KESLER, SCOTT K	4137	2,565.75	Paper
2525-422	KOHLER, JESSE W	4763	2,211.36	Paper
2525-422	LINSCOTT, JEFF F	2783	2,794.57	Paper
2525-422	LOCKHART, STEPHANIE M	4595	2,210.53	Paper
2525-422	PEDRINI, JONATHON J	3348	3,980.65	Paper
2525-422	PETERSON, DUSTIN J	4020	1,874.45	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	3,146.96	Paper
2525-422	WHITE, JAMES	981	3,698.56	Paper
2535-422	BECKER, KEITH R	4712	348.04	Paper
2535-422	CHALLINOR, MICHELLE S	4592	696.55	Paper
2535-422	KNORZER, SYDNEY E	4734	442.93	Paper
2545-422	RUMMEL, RODD L	4298	781.28	Paper
3005-430	ABOWD, KAREN L	3896	78.84	Paper
3005-430	BONKOWSKI, BRAD	4121	78.84	Paper
3005-430	FRYER, SHANE E	4623	1,721.87	Paper
3005-430	HUNT, BRENDA L	3964	1,776.97	Paper
3005-430	JAMES, EDWIN D	3646	3,053.47	Paper
3005-430	JARDINE, DONALD	3660	72.84	Paper
3005-430	LEFFLER, TONI M	3658	1,657.89	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
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	1,481.32	Paper
3012-430	DOYAL, BRIAN A	1500	2,028.43	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	1,730.77	Paper
3012-430	LAWTON, MATTHEW F	4706	2,375.45	Paper
3012-430	LEET, KAREN L	3036	2,066.51	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	2,214.98	Paper
3012-430	MUNOZ, GUILLERMO	4636	2,103.51	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	3,439.00	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
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	1,396.59	Paper
3012-430	ROSENKOETTER, DAVID G	1850	2,072.98	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	1,657.82	Paper
3014-424	RESECK, LENA E	3027	1,789.85	Paper
3014-424	WHEELER, SABRINA D	3309	1,359.36	Paper
3025-419	BADER, CHRISTOPHER J	4396	1,465.16	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	1,648.48	Paper
3025-419	MIGUEL, TONY G	3008	2,399.58	Paper
3025-419	MOORE, CORY M	4702	2,034.50	Paper
3025-419	RUTHERFORD, BRUCE D	4603	1,380.79	Paper
3025-419	WHITE, HANS H	4519	1,658.83	Paper
3038-431	AMUNDSON, ROBERT C	1581	2,515.82	Paper
3038-431	BOOTH, JOSEPH D	1724	2,369.01	Paper
3038-431	BOWERS, KEITH L	4152	2,156.00	Paper
3038-431	BROWARD, STEVEN P	1986	1,545.93	Paper
3038-431	BROWN, JACK B	4186	1,452.26	Paper
3038-431	CASTILLO-SALAZAR, STEVE	4263	1,835.32	Paper
3038-431	CATLETT, JEFF W	3333	1,746.21	Paper
3038-431	CHANEY, TEDDY L	4733	1,247.13	Paper
3038-431	ENGELS, ERIC B	3570	2,472.94	Paper
3038-431	HACKING, JAMES E	3647	1,915.81	Paper
3038-431	INGRAM, JACK H	2385	2,141.77	Paper
3038-431	KING, JON G	4522	1,600.05	Paper
3038-431	LAAKER, JOHN J	350	2,551.34	Paper
3038-431	MOORE, JASON	3443	1,986.84	Paper
3038-431	NOFTSKER, CHARLES A	2637	1,532.18	Paper
3038-431	POUARD, ROBERT	3448	2,266.00	Paper
3038-431	SWANSON, TERRANCE A	4090	2,658.27	Paper
3038-431	TIEARNEY, JUSTIN C	1000	3,645.02	Paper
3038-431	TOMASCO, JOHN S	351	2,200.05	Paper
3038-431	WOOD, GARY N	4092	1,750.81	Paper
3201-434	BRADSHAW, JEFF R	1095	2,119.10	Paper
3201-434	BRUKETTA, DAVID M	4057	3,726.64	Paper
3201-434	CARTER, JOSEPH J	4377	1,891.82	Paper
3201-434	COLEMAN, SHANE A	4647	1,254.87	Paper
3201-434	ELIASSEN, KRISTIN J	2746	1,553.83	Paper
3201-434	ESTRADA, HECTOR L	4221	1,726.60	Paper
3201-434	FONG, DOUGLAS G	1586	2,617.88	Paper
3201-434	FRAGER, GEORGE M	3960	2,430.72	Paper
3201-434	GRAY, RANDALL H	4150	2,677.83	Paper
3201-434	HALE, KELLY A	3143	2,312.00	Paper
3201-434	IDEMA, DARREN J	4718	1,586.39	Paper
3201-434	IRWIN, MARK A	3216	1,640.33	Paper
3201-434	JACKLETT, JAMES V	2842	2,462.11	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3201-434	JESSE, TYLER H	4643	1,295.32	Paper
3201-434	LOPEZ, JENNIFER L	4216	1,810.50	Paper
3201-434	MCGOODWIN, JEFF W	401	2,056.91	Paper
3201-434	MICHAUT, DAVID M	4087	1,451.76	Paper
3201-434	MORENO-BRAVO, BRYAN	4620	1,950.49	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	1,540.51	Paper
3201-434	WHITAKER, DAVID W	3089	1,475.51	Paper
3201-434	WIESE, SHAWN L	3866	2,822.22	Paper
3502-435	AGRELLA, KEVIN T	2412	1,882.70	Paper
3502-435	BROWN, NICOLAS A	551	2,399.66	Paper
3502-435	BUTLER, CURTIS T	4516	1,683.72	Paper
3502-435	COCKING, WILLIAM D	4705	1,132.92	Paper
3502-435	COLLIER, AARON S	3551	2,078.77	Paper
3502-435	EACHEVERRIA, LUKE C	4538	1,661.48	Paper
3502-435	ESTES, JAMES M	2829	1,578.01	Paper
3502-435	GORDON, THOMAS G	835	1,280.14	Paper
3502-435	HORTON, CURTIS W	168	3,483.76	Paper
3502-435	JOST, THEODORE R	3001	1,777.38	Paper
3502-435	KELLY, SHADOW L	3518	1,715.49	Paper
3502-435	MATHIESEN, BRANDON N	1262	2,363.67	Paper
3502-435	PALMER, RICHARD K	750	2,769.09	Paper
3502-435	REYNA, KELLY J	3831	1,468.96	Paper
3502-435	RICHARDSON, NATHAN	3289	1,687.93	Paper
3502-435	THICKE, MICHAEL R	3246	1,609.24	Paper
3502-435	TIEARNEY, NATHAN J	4364	1,551.44	Paper
3502-435	TRUPELL, JESSE A	3266	1,179.90	Paper
3502-435	VOELTZ, JEFFERY R	3056	1,662.49	Paper
3502-435	WISE, URIAH V	3032	1,174.77	Paper
3702-437	COPP, JOSHUA J	3550	1,650.98	Paper
3702-437	COX, GEORGE	862	1,871.65	Paper
3702-437	EISNER, DAVID F	3130	1,495.17	Paper
3702-437	MITCHELL, TODD D	273	2,416.05	Paper
3702-437	PIER, CAMERON M	3834	2,092.82	Paper
3702-437	SCHULZ, RAYMOND J	4378	1,244.98	Paper
3702-437	SULLI, NICHOLAS V	3225	1,932.03	Paper
4300-412	BREUER, TINA M	1477	1,853.56	Paper
4300-412	CLARK, ROBIN M	4599	1,279.08	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	1,290.81	Paper
4505-423	BANISTER, ALI M	4134	3,682.58	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	3,152.65	Paper
4505-423	LAWRENCE, KATHRYN J	3861	1,325.92	Paper
4505-423	MENDOZA, EFREN	1004	2,447.42	Paper
4505-423	RAPISORA, MICHAEL B	4547	1,894.14	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4505-423	ROBISON III, CHAD S	4743	362.23	Paper
4505-423	URRUTIA, JOSE A	2219	2,471.89	Paper
4506-423	AIKINS, ALBERT	398	1,774.40	Paper
4506-423	BEER, PAULA	711	1,531.32	Paper
4506-423	CANNE, MICHAEL A	3466	1,775.11	Paper
4506-423	CLAPHAM, MATTHEW J	2327	2,412.24	Paper
4506-423	DANTZLER, FRANCES C	2882	1,887.61	Paper
4506-423	FELIX, RYAN J	4388	2,430.07	Paper
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,738.99	Paper
4506-423	HUGHES JR, WILLIAM A	4027	2,385.97	Paper
4506-423	JOHNSON, SARAH B	4301	1,617.19	Paper
4506-423	LAPAILLE, RENAY D	4083	1,843.20	Paper
4506-423	LUTU, JAMES S	3549	2,150.00	Paper
4506-423	MOURNIGHAN, FRANK J	2888	3,050.56	Paper
4506-423	PEKA, KRISTYNA L	3966	1,604.48	Paper
4506-423	RIGGIN, KEVIN R	4256	1,534.05	Paper
4506-423	SEWELL, JAZMYN D	4615	1,770.22	Paper
4700-412	ALEGRIA, VANESSA C	3338	1,403.32	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	1,764.32	Paper
4700-412	CORTES, MAXINE	3285	4,178.73	Paper
4700-412	DANIEL, TAWNYA S	2435	1,902.26	Paper
4700-412	FISCHER, CARIN	511	2,813.64	Paper
4700-412	FRANZ, CHRISTINE M	2680	2,258.43	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	2,133.76	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	2,286.04	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	2,471.78	Paper
4700-412	PLANETA, TRACY E	4058	1,309.07	Paper
4700-412	PUTZ, AMBER B	3979	1,240.79	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	1,832.92	Paper
4700-412	TORRES, BRENDA L	1551	1,619.56	Paper
4700-412	VALENCIA, LORENA	4714	1,700.96	Paper
4700-412	VAZQUEZ, TIMOTHY M	2251	2,828.87	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
4705-412	BACA, REGINA M	4244	2,099.34	Paper
4705-412	CONTI, ROBERT M	3780	584.01	Paper
4705-412	CUPP, JAMES W	4721	798.92	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
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	1,550.38	Paper
4705-412	MUDGETT, ANGELA C	4459	1,320.60	Paper
4705-412	PARKER, ROBERT B	3263	641.32	Paper
4705-412	PEEK, CODY R	4699	1,646.82	Paper
4705-412	PONCE, ALONDRA C	4616	517.40	Paper
4705-412	RUELAS, BELEN O	4641	506.60	Paper
4705-412	RYBA, JUSTIN M	3434	2,112.43	Paper
4705-412	SAAVEDRA, CLAUDIA	944	1,943.14	Paper
4705-412	TRACY, ROBERT P	86	605.06	Paper
4705-412	WOOMER, DANN F	3781	569.22	Paper
4705-412	WRIGHT, ROBERT A	4577	376.94	Paper
5005-452	BIDDLE, ALLAN A	1684	1,399.74	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	1,656.17	Paper
5005-452	WIRTH, DARIA A	1958	2,092.02	Paper
5012-452	ANDERSON, WILLIAM D	4442	1,033.57	Paper
5012-452	BOTELLO-BENITEZ, GILBERTO	4132	1,296.48	Paper
5012-452	BOTTOMS, DUANE R	2296	1,971.71	Paper
5012-452	BRUNNER, STEVEN P	4710	3,278.81	Paper
5012-452	DORAN, JOHN P	4159	1,462.36	Paper
5012-452	KASTENS, DANIEL D	4094	1,460.23	Paper
5012-452	KELLY, HEATHER C	3224	1,149.32	Paper
5012-452	NAVARRO, DAVID A	3203	2,241.61	Paper
5012-452	PICKEL, LANE A	4444	1,302.52	Paper
5012-452	THOMAS, DAVID C	4618	1,107.43	Paper
5012-452	WENTWORTH, NICHOLAS A	4287	1,318.55	Paper
5034-419	ALBERTSON, ERICK J	2272	1,592.05	Paper
5034-419	BARFF, GEORGE H	4300	1,259.58	Paper
5034-419	BENSON, KIRT A	4309	1,487.07	Paper
5034-419	BIASOTTI, ANDREW J	2877	1,851.73	Paper
5034-419	DEVERAUX, SHANE D	2487	1,379.42	Paper
5034-419	FOSTER, JAMES S	4095	1,989.57	Paper
5034-419	GETZ, STEVEN W	4512	1,549.74	Paper
5034-419	MASON, STEVEN F	4435	1,431.28	Paper
5034-419	MEITZNER, ROBERT F	319	1,600.46	Paper
5034-419	OTERO, SERGIO A	2692	1,383.45	Paper
5034-419	REED, RONALD J	2808	2,372.03	Paper
5034-419	WILLIAMS, JUSTIN R	4539	1,484.26	Paper
5047-452	ANDERSON, DANIEL H	4481	476.35	Paper
5047-452	BOLLINGER, ANN P	3101	1,865.85	Paper
5047-452	COSTELLO, JOHN J	4582	1,265.27	Paper
5047-452	ESTERBY, TED J	4497	180.62	Paper
5054-451	BACHMANN, CARLY J	4695	370.44	Paper
5054-451	TUTTLE, KANDIS A	4202	279.64	Paper
5054-451	YOUNG, MARK E	3588	443.32	Paper
5055-451	BEAN, MILES A	4467	113.29	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5055-451	BEAUFORD, SHAYNE J	4736	239.16	Paper
5055-451	BRENA GUTIERREZ, AMERICA A	4469	86.76	Paper
5055-451	BURROWS, CINDI E	3482	72.03	Paper
5055-451	BUSH, ROBERT O	4739	78.81	Paper
5055-451	CANFIELD, REECE K	4482	60.99	Paper
5055-451	CARROLL, STELLA M	4471	49.73	Paper
5055-451	CARTIER, JARED M	4738	127.87	Paper
5055-451	CHAVEZ, JESSE K	4646	279.74	Paper
5055-451	DOMIN, KAELA J	4554	260.20	Paper
5055-451	FREEMAN, MICHAEL P	4605	1,892.76	Paper
5055-451	GUNKEL, RICHARD M	4690	66.87	Paper
5055-451	HARDGRAVE, ALBERT W	3176	299.19	Paper
5055-451	HINTON, SAMANTHA D	4321	218.78	Paper
5055-451	HOLCOMB, MARINA L	4044	299.08	Paper
5055-451	JENNINGS, TAMI D	1386	2,036.47	Paper
5055-451	KOLB, BRETT M	4608	138.78	Paper
5055-451	KRAHN, CHRISTY R	4475	48.75	Paper
5055-451	MANDEL, GILLIAN B	4656	57.66	Paper
5055-451	MARSHALL, ADA D	1726	1,189.56	Paper
5055-451	MCGIBBON, KATELYN E	4692	35.75	Paper
5055-451	MERRINER, REBEKAH F	4483	7.74	Paper
5055-451	MERTZ, GAIL	4055	262.22	Paper
5055-451	NELSON, MORGAN L	4657	24.77	Paper
5055-451	O'BRIEN, LIAM J	4737	102.49	Paper
5055-451	PITTENGER, BRIAN M	4477	127.34	Paper
5055-451	PITTENGER, DANIEL W	4179	202.22	Paper
5055-451	POWELL, SHELBY L	3948	90.20	Paper
5055-451	POZUN, ANDREW T	4632	65.30	Paper
5055-451	QUINTERO, GLORIA	3947	307.11	Paper
5055-451	REIMOLD-DEFILIPP, RUTH L	4700	120.79	Paper
5055-451	SEVER, SARAH A	4609	82.81	Paper
5055-451	SVENSSON, CHLOE O	4701	186.80	Paper
5055-451	URBAN, ANDREA C	4659	99.80	Paper
5055-451	WOLF, BAILEY M	4485	90.87	Paper
5056-451	BARBA-GARCIA, NOE F	4589	343.83	Paper
5056-451	DODGE, KELLY E	3791	60.55	Paper
5056-451	GOODNIGHT, SHEA	3879	437.04	Paper
5056-451	KIRCHOFF, KRISTINE E	4291	1,255.16	Paper
5056-451	KLUG, ERIC M	2878	1,901.27	Paper
5056-451	MELGAR, LUIS A	4231	73.29	Paper
5056-451	STARKS, JERRY C	4086	442.27	Paper
5056-451	TRIPP, NATHANIEL J	4108	11.38	Paper
5057-451	AVALOS-SILIS, JORGE A	4662	164.47	Paper
5057-451	AYALA, JERUSALEN J	4723	354.79	Paper
5057-451	CORTEZ, SERGIO	4488	217.44	Paper
5057-451	COURSEY, ZOE E	4725	213.98	Paper
5057-451	DAWLEY, TAYLOR D	4665	135.46	Paper
5057-451	DAWLEY, TREVOR J	4666	158.66	Paper
5057-451	DUNN, CAROL A	2161	601.20	Paper
5057-451	EARP, DANIEL J	4761	2,712.05	Paper
5057-451	FERNANDEZ, EMILY K	4195	473.03	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5057-451	GARCIA, SHELBEY S	4668	238.01	Paper
5057-451	GARCIA, TAYLOR L	4336	256.29	Paper
5057-451	GONZALES, DANIEL B	4755	168.37	Paper
5057-451	GOSS, CHELSEA D	4726	283.52	Paper
5057-451	JENNINGS, NICOLE L	4669	63.85	Paper
5057-451	LAMPE, ADRIAN A	4491	130.54	Paper
5057-451	MARLER, KAYLIN M	4673	246.94	Paper
5057-451	MCELFISH, LINDSEY R	3807	362.23	Paper
5057-451	MELGAREJO, CAMILA	4756	154.88	Paper
5057-451	METZ-BANNISTER, CHYNA R	4757	302.55	Paper
5057-451	NORTHROP, ABBYGAIL L	4634	250.41	Paper
5057-451	OLIVARES, MAYRA	4493	257.33	Paper
5057-451	PECK, TREVOR N	4729	44.50	Paper
5057-451	QUINTERO, TRISTEN M	4533	207.04	Paper
5057-451	STEVENS, TESSA R	4758	135.76	Paper
5057-451	STOCKTON, SHAYNA N	3297	84.22	Paper
5057-451	STREETER, AMANDA J	4730	193.51	Paper
5057-451	TINNES, AMANDA K	4075	391.49	Paper
5057-451	VESTAL, ZACHARY P	4531	106.19	Paper
5057-451	WALKER, LEEANN N	4346	394.57	Paper
5060-451	BARRY, DEREK A	4724	83.21	Paper
5060-451	CHAPMAN, SCOTT M	2340	2,055.24	Paper
5060-451	CRUZ, DANTE H	4664	89.02	Paper
5060-451	GILLOTT, JASON F	3903	160.47	Paper
5060-451	GORDON, AUSTIN C	4631	59.99	Paper
5060-451	GREENE, ALISON K	4727	116.64	Paper
5060-451	HANEY, ADAM P	3450	210.32	Paper
5060-451	HARRIS, BRADY M	4585	42.57	Paper
5060-451	HOLLOWAY, MAKAYL F	4633	52.26	Paper
5060-451	INFANTAS, GARY	4746	286.97	Paper
5060-451	MAURER, TREY U	4587	46.44	Paper
5060-451	MAURER, TY B	4635	38.69	Paper
5060-451	MCALLISTER-DAGGS, TIANA M	3986	65.56	Paper
5060-451	OLSEN, MEGHAN T	4637	34.84	Paper
5060-451	ROMAN, OSCAR A	4566	207.59	Paper
5060-451	STEVENS, CASEY T	4200	204.86	Paper
5060-451	TEETER, JEREMIAH A	2639	196.67	Paper
5060-451	WILSON, BRANDON A	4731	108.34	Paper
5060-451	WILSON, SAMUEL J	4464	50.07	Paper
5060-451	YOUNG, JEFFREY P	2455	522.58	Paper
5067-443	HILL, ANTOINETTE F	4767	524.07	Paper
5067-443	ZUEND, TERRELL A	1990	1,392.24	Paper
6200-455	ASHAGRIE, HELINA G	4621	124.51	Paper
6200-455	ASHAGRIE, MENEN G	4499	63.73	Paper
6200-455	BABCOCK, KIMBERLY J	4644	1,247.81	Paper
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	138.65	Paper
6200-455	KLESTA, MARIA	4688	1,507.25	Paper
6200-455	KLUG, KRISTIN J	4617	340.13	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6200-455	KNIGHT, SARA N	4624	26.29	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	1,675.99	Paper
6200-455	MARCINKO, MONICA A	4503	134.30	Paper
6200-455	MCGUIRE E, ASHLEY	4707	1,034.48	Paper
6200-455	O'CONNOR, BRYCE D	4506	109.05	Paper
6200-455	RUSH, KATHY	3581	1,967.48	Paper
6200-455	SEILER, MARIA E	462	1,303.43	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	364.67	Paper
6200-455	WHITE, AUBREY T	4187	1,507.25	Paper
6200-455	WHITE, ROBERT J	4504	162.22	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	1,521.91	Paper
6800-441	BARLOW, JUDY L	3868	2,565.48	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	2,595.72	Paper
6800-441	CAUHAPE, VALERIE	3899	1,105.19	Paper
6800-441	CERVANTES, CLAUDIA J	4262	91.73	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	564.96	Paper
6800-441	CORBIT, JUNE K	3878	997.40	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	1,623.41	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	2,231.87	Paper
6800-441	INMAN, BRETТА D	4437	1,940.77	Paper
6800-441	JIMENEZ LACASSE, ISIDORA	4769	1,726.72	Paper
6800-441	MILES, SALLYANNE L	3741	434.08	Paper
6800-441	ORAVETZ, LEE M	4747	1,616.53	Paper
6800-441	PARKS, GREGORY P	4318	2,099.31	Paper
6800-441	RADTKE, TAYLOR N	3856	1,681.92	Paper
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	1,218.81	Paper
6800-441	SANTILLO, CHERIE' L	1449	1,766.17	Paper
6800-441	WARTGOW, SANDRA M	4236	2,287.08	Paper
6804-441	ANNETT, ALLEN J	2250	1,789.14	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	913.29	Paper
6804-441	GOWER, MITCHELL A	2283	1,384.43	Paper
6804-441	JONES, DILLON C	3833	1,121.77	Paper
6804-441	O'BRIEN, BRETT T	4713	1,212.88	Paper
6804-441	STEVENS, KERRY R	2271	1,389.20	Paper

Prepared 2/22/17, 12:15:03
Program PR655L
CITY OF CARSON CITY

Direct Deposit Register
BI-WEEKLY
Pay Date 2/24/17

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Pay Period 4
2/03/17 To 02/16/17

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
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	957.00	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 -			720 1,218,930.86	
Paper Option -			720	
Email Option -				

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
710-419	NAVARRO, DESI R	4451	218574	1,451.51
	CARSON CITY SHERIFF'S OFFICE		218604	278.98
2005-421	COCKING, PATRICIA S	3922	218575	376.94
2005-421	RISENHOOVER, NORVAL B	3260	218576	45.52
	OKLAHOMA CENTRALIZED SUPPORT R		218603	186.54
2515-422	ENGELS, KENNETH E	4064	218577	39.84
2515-422	MCCULLOCH, ROBERT L	3106	218578	126.44
2520-422	SHIREY, DANIEL	532	218579	312.93
2525-422	SHULL, DENISE A	4545	218580	932.36
3005-430	GRAY, KENNETH D	4771	218581	78.84
3005-430	ROBERTS, CHUCK	3628	218582	.00
3005-430	THALER, STEVE J	4770	218583	78.84
4505-423	MACIAS, EDGAR	4555	218584	1,792.60
4506-423	VILLAGRANA, PAOLA I	4773	218585	1,577.31
4705-412	ERVEN, CRAIG S	3275	218586	1,910.19
4705-412	LEWIS, JOHN W	3777	218587	393.71
4705-412	TORRES, CHANTAL	4772	218588	329.51
4705-412	WHITE, DONALD T	817	218589	528.40
5055-451	AUNKST, MIA G	2097	218590	199.23
5055-451	CROCKETT, SARAH E	2858	218591	336.73
5055-451	CUSTIS, MARK R	4768	218592	134.21
5055-451	DA SILVA, FRANCISCO Y	4335	218593	52.25
5055-451	GUTIERREZ, HAROLD	4353	218594	295.34
5057-451	FOWZER, SIERRA R	3498	218595	345.04
5057-451	TOOLEY, NATHAN D	4677	218596	123.86
5060-451	LOVE, ROBERT L	277	218597	565.60
5060-451	LOZANO-CADENA, MANUEL	3721	218598	291.00
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	218599	387.61
6800-441	FREEMAN, JEANNE M	4774	218600	979.70
6800-441	MELGAREJO, SUSANA E	4500	218601	1,011.64
6804-441	CRAM, BRUCE A	3331	218602	1,411.30
Total Checks -			31	16,573.97