



STAFF REPORT

Report To: Board of Supervisors

Meeting Date: June 15, 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 May 6, 2017 thru June 2, 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: Consent

Proposed Motion

I move to ratify the approval of bills and other requests for payments by the City Manager for the period of May 6, 2017 thru June 2, 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	\$ 4,017,138.52
Wire Transfers	\$ 7,707,660.90
Payroll Checks and Direct Deposits	\$ 2,662,599.78

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
368457	5 12 2017	1259	MICHAEL HOHL - SOUTH CARSON	118,763.40	118,763.40	516,107.63	24,413.70
368501	5 12 2017	11487	R O ANDERSON ENGINEERING INC.	4,050.00	5,550.00	.00	.00
369060	6 2 2017	7254	SIERRA SPRINGS APARTMENTS	1,300.00	1,300.00	275.00	275.00
368559	5 19 2017	999916	AARON & CYNTHIA LAVAL	300.00	11,097.91	8,689.86	10,032.69
368560	5 19 2017	2664016	ABBA PARTS	33,136.00	33,136.00	.00	.00
368348	5 12 2017	100441	ABC FIRE & CYLINDER SERVICE	294.31	8,049.92	7,307.32	6,109.00
368561	5 19 2017	100441	ABC FIRE & CYLINDER SERVICE	60.00	8,049.92	7,307.32	6,109.00
368750	5 26 2017	100441	ABC FIRE & CYLINDER SERVICE	130.00	8,049.92	7,307.32	6,109.00
368931	6 2 2017	100441	ABC FIRE & CYLINDER SERVICE	188.95	8,049.92	7,307.32	6,109.00
368751	5 26 2017	2664686	ABERASTURI PHD, SUZANNE M	3,000.00	4,500.00	5,500.00	7,500.00
368932	6 2 2017	2666446	ACME LEGAL	200.00	800.00	.00	.00
368349	5 12 2017	99995	ADAMS, CHUCK L	69.72	66,164.70	57,667.61	39,180.21
368752	5 26 2017	2666228	ADH INVESTIGATIONS	3,211.40	5,983.70	2,553.10	.00
368753	5 26 2017	2664543	ADVANCED COMPUTER TECHNOLOGIES LLC	326.40	5,713.28	7,984.93	.00
368562	5 19 2017	100993	ADVANCED DATA SYSTEMS INC.	3,100.00	38,124.00	73,435.00	44,547.00
368754	5 26 2017	2665074	AETNA BEHAVIORAL HEALTH LLC	834.96	9,268.35	10,888.29	10,015.11
368755	5 26 2017	2664833	ALERE TOXICOLOGY SERVICES INC	40.00	80.00	110.00	70.00
368423	5 12 2017	2665958	ALESSANDRA GARCIA	20.33	865.61	1,412.06	416.67
368822	5 26 2017	2665958	ALESSANDRA GARCIA	297.00	865.61	1,412.06	416.67
368933	6 2 2017	2664993	ALHAMBRA WATER	106.20	1,418.73	1,386.00	.00
368934	6 2 2017	2666382	ALL WESTERN CORREAS	204.00	1,251.80	.00	.00
368350	5 12 2017	99995	ALLEN, PATRICIA A	70.45	66,164.70	57,667.61	39,180.21
368563	5 19 2017	99995	ALLEY, RAY C	181.06	66,164.70	57,667.61	39,180.21
368564	5 19 2017	99995	ALLEY, RAY C	50.00	66,164.70	57,667.61	39,180.21
368756	5 26 2017	102130	ALLISON, MACKENZIE, PAVLAKIS,	200.00	4,715.00	8,420.00	3,110.00
368565	5 19 2017	99995	ALTISOURCE SOLUTIONS INC	39.71	66,164.70	57,667.61	39,180.21
368566	5 19 2017	2666442	AMERESCO INC	692,639.28	2,762,681.37	.00	.00
368351	5 12 2017	102725	AMERICAN FAMILY LIFE ASSURANCE	1,622.65	40,524.57	40,183.62	35,832.69
368567	5 19 2017	102725	AMERICAN FAMILY LIFE ASSURANCE	1,663.45	40,524.57	40,183.62	35,832.69
368935	6 2 2017	102725	AMERICAN FAMILY LIFE ASSURANCE	1,663.45	40,524.57	40,183.62	35,832.69
368352	5 12 2017	103950	AMERIGAS	1,059.47	5,953.85	4,904.65	10,122.56
368568	5 19 2017	99995	AMESTOY, E B	29.33	66,164.70	57,667.61	39,180.21
368757	5 26 2017	99995	APPLETON, CHARLES	31.76	66,164.70	57,667.61	39,180.21
368353	5 12 2017	2666324	APPLIED GEOGRAPHICS INC	12,000.00	40,161.52	.00	.00
368354	5 12 2017	104850	ARAMARK UNIFORM SERVICES	390.02	10,997.68	13,342.61	12,439.63
368569	5 19 2017	104850	ARAMARK UNIFORM SERVICES	102.69	10,997.68	13,342.61	12,439.63
368758	5 26 2017	104850	ARAMARK UNIFORM SERVICES	53.52	10,997.68	13,342.61	12,439.63
368936	6 2 2017	104850	ARAMARK UNIFORM SERVICES	695.93	10,997.68	13,342.61	12,439.63
368355	5 12 2017	2664445	ARC HEALTH AND WELLNESS	2,023.39	65,480.44	75,725.33	69,128.67
368570	5 19 2017	2664445	ARC HEALTH AND WELLNESS	2,345.78	65,480.44	75,725.33	69,128.67
368759	5 26 2017	2664445	ARC HEALTH AND WELLNESS	441.91	65,480.44	75,725.33	69,128.67
368937	6 2 2017	2664445	ARC HEALTH AND WELLNESS	25.00	65,480.44	75,725.33	69,128.67
368571	5 19 2017	2593	ARMSTRONG ESQ, KAY ELLEN	10,381.03	66,922.53	30,125.00	15,600.00
368938	6 2 2017	15868	ARNOLD MACHINERY COMPANY	7,574.95	7,574.95	5,300.51	5,943.26
368760	5 26 2017	999915	ASIY MAGALLANES-DAVALOS	100.00	35,283.79	24,035.06	28,808.11
368858	5 26 2017	105715	ASSESSORS ASSOC. OF NEVADA	350.00	535.00	350.00	500.00
368356	5 12 2017	1402795	AT&T	.00	182,761.78	189,387.55	180,029.21
368357	5 12 2017	1402795	AT&T	.00	182,761.78	189,387.55	180,029.21
368358	5 12 2017	1402795	AT&T	.00	182,761.78	189,387.55	180,029.21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
368359	5 12 2017	1402795	AT&T	13,139.24	182,761.78	189,387.55	180,029.21
368360	5 12 2017	2666236	AT&T	478.39	8,050.80	1,464.49	.00
368572	5 19 2017	525	AT&T	186.39	1,797.50	2,051.60	2,100.24
368573	5 19 2017	1402795	AT&T	.00	182,761.78	189,387.55	180,029.21
368574	5 19 2017	1402795	AT&T	2,224.33	182,761.78	189,387.55	180,029.21
368575	5 19 2017	2664955	AT&T	3,619.00	39,809.00	43,428.00	43,428.00
368761	5 26 2017	1402795	AT&T	743.69	182,761.78	189,387.55	180,029.21
368939	6 2 2017	1402795	AT&T	820.45	182,761.78	189,387.55	180,029.21
368940	6 2 2017	2666236	AT&T	462.00	8,050.80	1,464.49	.00
368941	6 2 2017	2665000	AT&T MOBILITY #287244591607	83.76	909.02	807.62	775.80
368361	5 12 2017	15698	AT&T MOBILITY #874404305	.00	6,530.54	7,361.66	7,544.81
368362	5 12 2017	15698	AT&T MOBILITY #874404305	652.11	6,530.54	7,361.66	7,544.81
368363	5 12 2017	2664055	AT&T ONENET SERVICE	.00	244.54	360.48	489.47
368364	5 12 2017	2664055	AT&T ONENET SERVICE	23.61	244.54	360.48	489.47
368365	5 12 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	45,742.87	47,382.73	37,599.94
368366	5 12 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	45,742.87	47,382.73	37,599.94
368367	5 12 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	45,742.87	47,382.73	37,599.94
368368	5 12 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	45,742.87	47,382.73	37,599.94
368369	5 12 2017	1402800	AT&T-CENTREX #775 887-2199 5381	4,148.55	45,742.87	47,382.73	37,599.94
368942	6 2 2017	2664678	ATKINS NORTH AMERICA INC	37,321.75	160,958.87	.00	.00
368370	5 12 2017	15595	AUTUMN FUNERALS & CREMATIONS	550.00	2,750.00	4,950.00	2,750.00
368576	5 19 2017	14004	AWARDZONE LLC	15.90	340.20	143.10	380.35
368943	6 2 2017	14004	AWARDZONE LLC	7.95	340.20	143.10	380.35
368577	5 19 2017	99995	BAKER, R SCOTT	3,000.00	66,164.70	57,667.61	39,180.21
368371	5 12 2017	99995	BALY, TOBY	42.98	66,164.70	57,667.61	39,180.21
368762	5 26 2017	11609	BANK OF AMERICA	24.84	21.25-	92.18	.00
368763	5 26 2017	2666417	BARBER, FAITH	101.12	361.00	.00	.00
368944	6 2 2017	2666519	BAUGH, MICHELE	48.67	48.67	.00	.00
368372	5 12 2017	2665912	BCP INVESTMENTS LLC.	650.00	2,831.00	4,200.00	1,800.00
368945	6 2 2017	2665912	BCP INVESTMENTS LLC.	650.00	2,831.00	4,200.00	1,800.00
368946	6 2 2017	15505	BELLA LAGO VILLAGE LLC	600.00	7,200.00	7,734.63	7,200.00
368764	5 26 2017	2663341	BERGENHEIER, ELAINE	126.00	431.85	1,325.69	786.43
368947	6 2 2017	15963	BHC CONSULTANTS LLC	6,122.58	30,247.27	94,813.61	132,324.75
368948	6 2 2017	2666504	BIOSEAL SYSTEMS	8,985.00	8,985.00	.00	.00
368578	5 19 2017	13561	BISBEE, PATRICIA	916.05	16,134.25	14,951.31	15,442.93
368373	5 12 2017	11002	BLACK EAGLE CONSULTING INC.	1,555.00	56,973.50	105,597.33	14,001.00
368374	5 12 2017	2666239	BLANCHETTE, MIRIAM	41.25	352.50	165.00	.00
368375	5 12 2017	2663793	BLOOMER, CORTNEY	310.30	724.93	1,869.54	2,595.10
368579	5 19 2017	2665202	BLUE CROSS/BLUE SHIELD	269.04	269.04	825.12	.00
368765	5 26 2017	3663	BOARD OF REGENTS	35,383.26	146,015.30	206,685.67	188,227.38
368767	5 26 2017	999913	BRANDON BISHOP-SOUZA	239.00	137,774.06	173,219.31	112,395.37
368845	5 26 2017	2666320	BRENDA LONG	94.05	126.45	.00	.00
368768	5 26 2017	999915	BRIAN & DENISE SEYMOUR	100.00	35,283.79	24,035.06	28,808.11
368376	5 12 2017	2664564	BRIGGS ELECTRIC INC	7,818.00	11,218.00	.00	103,300.00
368580	5 19 2017	2664564	BRIGGS ELECTRIC INC	2,844.00	11,218.00	.00	103,300.00
368377	5 12 2017	2664363	BRIGGS, PATRICIA	1,051.05	10,196.55	13,197.60	14,784.00
368949	6 2 2017	2666510	BRINSON, BETTY C	600.00	600.00	.00	.00
368581	5 19 2017	12212	BRUNO, CATHY	118.02	118.02	1,037.48	1,022.53
368582	5 19 2017	11618	BRUNO, JOE	365.89	2,437.55	5,242.66	5,508.26

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368769	5 26 2017	200129	BSN SPORTS	434.96	619.43	10,174.32	983.92
368950	6 2 2017	2666513	BUCHANAN, SHARI	108.61	108.61	.00	.00
368583	5 19 2017	99995	BUDGE, MICHAEL	100.76	66,164.70	57,667.61	39,180.21
368951	6 2 2017	2666520	BUENO, JASON	156.19	156.19	.00	.00
368585	5 19 2017	99995	BUSCHER, RALPH	78.47	66,164.70	57,667.61	39,180.21
368586	5 19 2017	99995	BUSTOS, LORENZO	23.68	66,164.70	57,667.61	39,180.21
368378	5 12 2017	15222	BUTKO LTD, KARLA K	1,270.00	1,270.00	3,147.95-	4,439.42
368979	6 2 2017	2665990	C.F.O.A.	180.00	1,030.00	375.00	250.00
368379	5 12 2017	300300	CAD PEST CONTROL SERVICES INC	60.00	4,305.00	7,910.00	7,645.00
368587	5 19 2017	300300	CAD PEST CONTROL SERVICES INC	50.00	4,305.00	7,910.00	7,645.00
368952	6 2 2017	2664504	CALIFORNIA STATE CONTROLLER	807.27	879.23	328.71	1,471.82
368380	5 12 2017	2665012	CALVAN, PATRICK	80.25	1,010.98	231.66	101.40
368953	6 2 2017	2664259	CANNE, MIKE	16.00	117.00	331.00	13.00
368588	5 19 2017	2665207	CANON SOLUTIONS AMERICA, INC.	7.62	82.05	290.32	1,919.25
368589	5 19 2017	8032	CAPITAL BEVERAGES	1,731.90	31,780.85	44,520.37	51,517.53
368954	6 2 2017	8032	CAPITAL BEVERAGES	4,952.70	31,780.85	44,520.37	51,517.53
368381	5 12 2017	301600	CAPITAL GLASS INC.	670.00	8,670.99	12,020.50	44,301.00
368590	5 19 2017	7478	CAPITOL CITY CREMATION & BURIAL	550.00	4,400.00	2,750.00	4,950.00
368382	5 12 2017	302300	CAPITOL REPORTERS	1,670.40	36,359.05	37,794.46	30,117.73
368771	5 26 2017	302300	CAPITOL REPORTERS	824.40	36,359.05	37,794.46	30,117.73
368955	6 2 2017	302300	CAPITOL REPORTERS	72.00	36,359.05	37,794.46	30,117.73
368956	6 2 2017	16011	CARDINAL HEALTH	73.74	37,660.22	44,635.33	54,436.47
368957	6 2 2017	13411	CAROLLO ENGINEERS, INC.	20,645.62	478,182.05	759,142.82	1,674,052.03
368383	5 12 2017	6	CARSON CITY DEPUTY SHERIFF'S	1,992.32	49,341.05	52,111.62	52,547.44
368591	5 19 2017	6	CARSON CITY DEPUTY SHERIFF'S	1,992.32	49,341.05	52,111.62	52,547.44
368958	6 2 2017	6	CARSON CITY DEPUTY SHERIFF'S	1,992.32	49,341.05	52,111.62	52,547.44
368384	5 12 2017	4	CARSON CITY EMPLOYEES ASSOCIATION	1,633.00	41,365.50	44,125.50	44,108.50
368592	5 19 2017	4	CARSON CITY EMPLOYEES ASSOCIATION	1,633.00	41,365.50	44,125.50	44,108.50
368959	6 2 2017	4	CARSON CITY EMPLOYEES ASSOCIATION	1,644.50	41,365.50	44,125.50	44,108.50
368385	5 12 2017	5	CARSON CITY FIRE FIGHTERS ASSOC.	3,026.85	77,333.05	69,576.50	69,885.50
368593	5 19 2017	5	CARSON CITY FIRE FIGHTERS ASSOC.	3,026.85	77,333.05	69,576.50	69,885.50
368960	6 2 2017	5	CARSON CITY FIRE FIGHTERS ASSOC.	3,026.85	77,333.05	69,576.50	69,885.50
368594	5 19 2017	3579	CARSON CITY HISTORICAL SOCIETY	6,225.00	6,225.00	6,225.00	.00
368772	5 26 2017	4627	CARSON CITY SEARCH & RESCUE	185.00	925.00	2,036.68	.00
368773	5 26 2017	304450	CARSON CITY SENIOR CITIZENS CENTER	3.00	14,360.95	17,552.72	43,853.41
368386	5 12 2017	12	CARSON CITY SHERIFF'S	600.00	15,075.00	15,600.00	15,150.00
368595	5 19 2017	12	CARSON CITY SHERIFF'S	600.00	15,075.00	15,600.00	15,150.00
368962	6 2 2017	12	CARSON CITY SHERIFF'S	600.00	15,075.00	15,600.00	15,150.00
368387	5 12 2017	2665828	CARSON CITY SQUARE, LLC	4,818.89	47,056.46	45,557.56	27,235.36
368596	5 19 2017	14022	CARSON CITY TREASURER	70.59	20,224.34	14,500.00	13,755.46
368597	5 19 2017	999916	CARSON MIDDLE SCHOOL	181.00	11,097.91	8,689.86	10,032.69
368774	5 26 2017	2665699	CARSON NOW LLC	540.00	6,040.00	6,988.00	6,480.00
368775	5 26 2017	7944	CARSON PUMP LLC	6,200.00	80,969.00	60,627.00	56,278.00
368963	6 2 2017	7944	CARSON PUMP LLC	4,700.00	80,969.00	60,627.00	56,278.00
368388	5 12 2017	999913	CARSON SENATORS FOOTBALL BOOSTERS	70.00	137,774.06	173,219.31	112,395.37
368389	5 12 2017	2666187	CARSON STREET CARWASH LP	32.00	145.00	271.00	.00
368964	6 2 2017	2666187	CARSON STREET CARWASH LP	16.00	145.00	271.00	.00
368390	5 12 2017	307862	CARSON VALLEY OIL CO	45.80	70,151.91	49,750.75	28,469.49
368598	5 19 2017	307862	CARSON VALLEY OIL CO	12.01	70,151.91	49,750.75	28,469.49

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368965	6 2 2017	307862	CARSON VALLEY OIL CO	9,034.69	70,151.91	49,750.75	28,469.49
368391	5 12 2017	2665361	CARSON VICTORY ROLLERS	633.15	6,586.20	6,498.75	8,208.00
368392	5 12 2017	307900	CARSON WATER SUB-CONSERVANCY DIST.	130.00	366,442.15	416,787.80	416,052.43
368599	5 19 2017	307900	CARSON WATER SUB-CONSERVANCY DIST.	2,626.51	366,442.15	416,787.80	416,052.43
368776	5 26 2017	9980	CASA OF CARSON CITY INC	6,500.00	62,500.00	55,000.00	52,000.00
368966	6 2 2017	9980	CASA OF CARSON CITY INC	6,500.00	62,500.00	55,000.00	52,000.00
368967	6 2 2017	12108	CASHMAN EQUIPMENT	103,132.00	103,132.00	.00	.00
368393	5 12 2017	308610	CASHMAN EQUIPMENT COMPANY	3,155.64	107,828.55	86,836.10	2,054,690.24
368968	6 2 2017	308610	CASHMAN EQUIPMENT COMPANY	1,422.27	107,828.55	86,836.10	2,054,690.24
368600	5 19 2017	308700	CASSINELLI LANDSCAPING	3,690.00	39,351.00	50,785.50	9,160.00
368777	5 26 2017	99995	CASTRO, STEVEN F	43.88	66,164.70	57,667.61	39,180.21
368394	5 12 2017	999911	CATALYST LENDING INC	7.86	1,936.27	2,934.49	2,524.14
368862	5 26 2017	11508	CATHLEEN ALLISON	4,130.00	76,538.50	84,828.00	47,632.50
369034	6 2 2017	11508	CATHLEEN ALLISON	5,127.50	76,538.50	84,828.00	47,632.50
368395	5 12 2017	6149	CCSO AERO SQUADRON	256.00	4,960.80	5,336.00	5,874.00
368601	5 19 2017	7750	CCSO SPECIAL INVESTIGATIVE FUND	50.00	9,829.10	8,702.16	9,627.92
368969	6 2 2017	7750	CCSO SPECIAL INVESTIGATIVE FUND	400.00	9,829.10	8,702.16	9,627.92
368778	5 26 2017	304626	CCSO TRAVEL IMPREST ACCOUNT	1,311.27	21,537.07	25,592.38	23,510.61
368970	6 2 2017	304626	CCSO TRAVEL IMPREST ACCOUNT	1,072.00	21,537.07	25,592.38	23,510.61
368396	5 12 2017	14224	CEI ALARM	318.00	1,362.00	1,272.00	1,272.00
368397	5 12 2017	2666121	CELTIC ENERGY INC	7,000.00	37,400.00	24,000.00	.00
368971	6 2 2017	2666121	CELTIC ENERGY INC	7,000.00	37,400.00	24,000.00	.00
368602	5 19 2017	2665134	CHANDLER, VICTORIA	125.19	470.74	483.50	270.30
368779	5 26 2017	2665788	CHARLES ABBOTT ASSOCIATES, INC.	49,187.64	586,890.44	636,008.88	251,822.55
368398	5 12 2017	12033	CHARTER COMMUNICATIONS	303.31	5,602.36	3,390.76	2,798.42
368780	5 26 2017	12033	CHARTER COMMUNICATIONS	159.98	5,602.36	3,390.76	2,798.42
368603	5 19 2017	999916	CHERIE BORST	240.00	11,097.91	8,689.86	10,032.69
368972	6 2 2017	4170	CHERRY CREEK APARTMENTS	300.00	2,350.00	.00	.00
368781	5 26 2017	2666206	CHICHESTER, LINDSAY	22.15	379.25	505.47	.00
368782	5 26 2017	999999	CHRISTOPHER LYONS	160.00	9,280.00	6,880.00	11,840.00
368783	5 26 2017	310600	CINDERLITE TRUCKING INC	75.00	69,243.56	36,985.87	151,028.57
368604	5 19 2017	15953	CINTAS FIRST AID AND SAFETY	21.42	1,995.11	1,920.33	.00
368784	5 26 2017	2666438	COARD PSYCHOLOGICAL ASSOCIATES PLLC	2,500.00	5,000.00	.00	.00
368399	5 12 2017	999915	COBY CLARK	100.00	35,283.79	24,035.06	28,808.11
368785	5 26 2017	2666486	COIT SERVICES OF RENO, LLC	1,200.00	1,200.00	.00	.00
368973	6 2 2017	2666478	COLBRE GRADING & PAVING OF NV, INC	148,330.02	140,913.52	.00	.00
368974	6 2 2017	2547	COMMUNITY COUNSELING CENTER	11,673.90	128,548.15	146,435.75	135,064.00
368400	5 12 2017	15638	COMPUTER ARTISTRY	958.75	23,686.25	20,551.75	36,335.00
368786	5 26 2017	15638	COMPUTER ARTISTRY	1,608.75	23,686.25	20,551.75	36,335.00
368975	6 2 2017	15638	COMPUTER ARTISTRY	1,121.25	23,686.25	20,551.75	36,335.00
368976	6 2 2017	99995	CONN-ROBERTS, JOLIE	22.20	66,164.70	57,667.61	39,180.21
368605	5 19 2017	99995	CONNORS, INGBORG	20.37	66,164.70	57,667.61	39,180.21
368606	5 19 2017	2663874	CONSTRUCTION MATERIALS ENGINEERS	11,471.33	229,690.65	106,250.27	52,276.75
368977	6 2 2017	2663874	CONSTRUCTION MATERIALS ENGINEERS	25,760.51	229,690.65	106,250.27	52,276.75
368787	5 26 2017	2665386	COOK, KEVIN	140.74	140.74	129.99	.00
368788	5 26 2017	13407	COONS CONSTRUCTION	4,975.00	36,050.37	222,619.15	200,077.48
368789	5 26 2017	2665034	COOPER, MATTHEW	617.62	998.62	.00	.00
368790	5 26 2017	99995	COSENS, DON	51.75	66,164.70	57,667.61	39,180.21
368607	5 19 2017	11375	COSTCO WHOLESALE	243.63	48,995.68	52,305.90	57,525.58

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368791	5 26 2017	11375	COSTCO WHOLESALE	1,898.54	48,995.68	52,305.90	57,525.58
368978	6 2 2017	11375	COSTCO WHOLESALE	2,023.85	48,995.68	52,305.90	57,525.58
368608	5 19 2017	15258	COURSON EQUIPMENT COMPANY INC	1,130.00	1,330.00	6,605.00	427.50
368980	6 2 2017	2665973	COURTHOUSE TECHNOLOGIES, LTD.	115.26	42,785.00	22,445.50	42,788.00
368609	5 19 2017	99995	CRAWFORD, JOHN P	93.61	66,164.70	57,667.61	39,180.21
368401	5 12 2017	99995	CRONIN, BETTY	82.03	66,164.70	57,667.61	39,180.21
368981	6 2 2017	99995	CUBIX CORP	72.84	66,164.70	57,667.61	39,180.21
368792	5 26 2017	15570	CUSTOM SIGN & CRANE LLC	5,468.50	5,468.50	.00	32,438.00
368982	6 2 2017	99995	DAMON, TERESA	39.75	66,164.70	57,667.61	39,180.21
368525	5 12 2017	2666131	DANIEL J SPENCE, ESQ	3,200.00	4,300.00	1,500.00	.00
368899	5 26 2017	2666131	DANIEL J SPENCE, ESQ	300.00	4,300.00	1,500.00	.00
368402	5 12 2017	2666473	DAOUDI, YAMAA	60.00	108.00	.00	.00
368403	5 12 2017	8568	DATA GRAPHICS	687.66	10,043.15	5,399.81	9,292.02
368610	5 19 2017	8568	DATA GRAPHICS	147.24	10,043.15	5,399.81	9,292.02
368793	5 26 2017	8568	DATA GRAPHICS	26.95	10,043.15	5,399.81	9,292.02
368983	6 2 2017	8568	DATA GRAPHICS	518.32	10,043.15	5,399.81	9,292.02
368984	6 2 2017	2665300	DAVIES ESQ., RICHARD P	1,950.00	26,975.00	31,700.00	9,550.00
368794	5 26 2017	999915	DENISE RODRIGUEZ	100.00	35,283.79	24,035.06	28,808.11
368611	5 19 2017	999912	DENNIS DOUBLE	730.67	9,243.85	9,603.89	6,394.18
368404	5 12 2017	1909150	DEPT OF ADMIN. BLDGS. & GROUNDS	80,136.06	850,845.55	1,054,707.91	960,302.14
368985	6 2 2017	1909420	DEPT OF CORRECTIONS-INMATE SERVICES	3,427.50	30,134.26	36,766.88	36,402.08
368613	5 19 2017	1909620	DEPT OF EMPLOYMENT, TRAINING &	8,359.90	23,832.38	50,887.52	62,298.40
368405	5 12 2017	999915	DEPT OF HEALTH & HUMAN SERVICES	100.00	35,283.79	24,035.06	28,808.11
368407	5 12 2017	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	570.70	56,580.38	89,146.57	29,788.80
368615	5 19 2017	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	607.39	56,580.38	89,146.57	29,788.80
368795	5 26 2017	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	11,103.79	56,580.38	89,146.57	29,788.80
368986	6 2 2017	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	1,032.60	56,580.38	89,146.57	29,788.80
368796	5 26 2017	2665519	DIAMOND DRUGS, INC.	6,374.02	81,165.41	75,232.17	102,020.49
368987	6 2 2017	2664852	DIVISION OF PAROLE & PROBATION	25,445.85	101,783.40	100,359.12	87,783.60
368616	5 19 2017	99995	DOAN, CHERRY	168.52	66,164.70	57,667.61	39,180.21
368988	6 2 2017	2665538	DOLLARHIDE, GRAHAM	225.00	348.00	645.10	818.36
368408	5 12 2017	999915	DOTTY'S CASINO	100.00	35,283.79	24,035.06	28,808.11
368797	5 26 2017	402198	DOUGLAS COUNTY SHERIFF DEPT.	3,891.20	24,148.39	58,931.13	63,081.68
368989	6 2 2017	402198	DOUGLAS COUNTY SHERIFF DEPT.	228.20	24,148.39	58,931.13	63,081.68
368409	5 12 2017	2665781	DOUGLAS COUNTY UTILITIES	4,475.50	545,624.79	512,743.63	477,499.02
368406	5 12 2017	15946	DPS-GENERAL SERVICES	204.00	2,097.25	5,271.75	4,041.00
368612	5 19 2017	1403785	DPS-GENERAL SERVICES	2,283.75	22,250.75	30,944.25	28,065.25
368766	5 26 2017	8047	DUSTIN BOOTHE	243.00	1,157.17	951.94	820.30
368798	5 26 2017	999915	DWSS	100.00	35,283.79	24,035.06	28,808.11
368411	5 12 2017	2666475	EARP, DAN	65.27	80.79	.00	.00
368800	5 26 2017	2663516	ELECTRIC LIGHTWAVE	.00	21,675.89	23,588.37	22,551.21
368801	5 26 2017	2663516	ELECTRIC LIGHTWAVE	.00	21,675.89	23,588.37	22,551.21
368802	5 26 2017	2663516	ELECTRIC LIGHTWAVE	.00	21,675.89	23,588.37	22,551.21
368803	5 26 2017	2663516	ELECTRIC LIGHTWAVE	.00	21,675.89	23,588.37	22,551.21
368804	5 26 2017	2663516	ELECTRIC LIGHTWAVE	.00	21,675.89	23,588.37	22,551.21
368805	5 26 2017	2663516	ELECTRIC LIGHTWAVE	.00	21,675.89	23,588.37	22,551.21
368806	5 26 2017	2663516	ELECTRIC LIGHTWAVE	.00	21,675.89	23,588.37	22,551.21
368807	5 26 2017	2663516	ELECTRIC LIGHTWAVE	.00	21,675.89	23,588.37	22,551.21
368808	5 26 2017	2663516	ELECTRIC LIGHTWAVE	.00	21,675.89	23,588.37	22,551.21

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368809	5 26 2017	2663516	ELECTRIC LIGHTWAVE	.00	21,675.89	23,588.37	22,551.21
368810	5 26 2017	2663516	ELECTRIC LIGHTWAVE	1,999.26	21,675.89	23,588.37	22,551.21
368811	5 26 2017	99995	ELLIOTT, STEVEN L	102.53	66,164.70	57,667.61	39,180.21
368617	5 19 2017	14364	EMPRES HEALTHCARE MANAGEMENT, LLC	4,093.38	32,982.82	46,921.29	47,746.96
368990	6 2 2017	14364	EMPRES HEALTHCARE MANAGEMENT, LLC	3,725.96	32,982.82	46,921.29	47,746.96
368812	5 26 2017	3533	ENGLISH MAILING SERVICE	490.00	4,377.00	5,555.00	3,928.00
368813	5 26 2017	10840	ENNIS PAINT INC.	4,651.50	13,954.50	18,606.00	19,332.07
368412	5 12 2017	999915	ENTERPRISE RENTAL CAR	1,191.00	35,283.79	24,035.06	28,808.11
368991	6 2 2017	15579	EP MINERALS LLC	11,668.18	56,504.66	76,958.56	84,830.26
368618	5 19 2017	999916	ERIC KELLER	118.07	11,097.91	8,689.86	10,032.69
368619	5 19 2017	999916	ERIC KELLER	160.00	11,097.91	8,689.86	10,032.69
368814	5 26 2017	99999	ERIK KELLIHER	160.00	9,280.00	6,880.00	11,840.00
368815	5 26 2017	2664401	ESCOBAR, JESSICA	533.40	4,470.47	3,844.60	2,169.50
368413	5 12 2017	2665090	EUROFINS EATON ANALYTICAL INC	4,020.00	60,414.00	82,268.50	77,447.00
368620	5 19 2017	2665090	EUROFINS EATON ANALYTICAL INC	920.00	60,414.00	82,268.50	77,447.00
368992	6 2 2017	2665090	EUROFINS EATON ANALYTICAL INC	3,045.00	60,414.00	82,268.50	77,447.00
368621	5 19 2017	5260	FINEST FENCE LLC	450.00	9,723.00	35,622.00	47,910.00
368993	6 2 2017	5260	FINEST FENCE LLC	650.00	9,723.00	35,622.00	47,910.00
368622	5 19 2017	99995	FIRST AMERICAN TITLE	12.22	66,164.70	57,667.61	39,180.21
368414	5 12 2017	1905365	FIRST CHOICE SERVICES	110.45	3,069.12	3,181.82	2,873.10
368623	5 19 2017	1905365	FIRST CHOICE SERVICES	61.72	3,069.12	3,181.82	2,873.10
368817	5 26 2017	1905365	FIRST CHOICE SERVICES	33.15	3,069.12	3,181.82	2,873.10
368624	5 19 2017	99995	FISCHER, RUSS	230.00	66,164.70	57,667.61	39,180.21
368994	6 2 2017	2664423	FISH	1,474.00	4,074.00	3,000.00	32,943.00
368625	5 19 2017	99995	FLANDERS, TRISHA	95.36	66,164.70	57,667.61	39,180.21
368818	5 26 2017	2666521	FLOOR MASTERS	354.00	354.00	.00	.00
368415	5 12 2017	15066	FLORENCE, MYLA	200.00	7,600.00	7,800.00	8,400.00
368626	5 19 2017	15066	FLORENCE, MYLA	200.00	7,600.00	7,800.00	8,400.00
368995	6 2 2017	15066	FLORENCE, MYLA	200.00	7,600.00	7,800.00	8,400.00
368627	5 19 2017	99995	FLUITT, DAVID W	24.21	66,164.70	57,667.61	39,180.21
368416	5 12 2017	2664878	FLYERS ENERGY LLC	1,099.65	115,242.45	116,994.25	101,334.55
368628	5 19 2017	2664878	FLYERS ENERGY LLC	4,870.12	115,242.45	116,994.25	101,334.55
368996	6 2 2017	2664878	FLYERS ENERGY LLC	2,880.08	115,242.45	116,994.25	101,334.55
368417	5 12 2017	2664374	FORENSIC ANALYTICAL SCIENCES INC	185.00	1,525.00	.00	.00
368997	6 2 2017	15992	FOSTER FLOW CONTROL	9,928.99	20,744.99	30,501.23	10,257.87
368418	5 12 2017	99995	FRANCIS, COREEN A	92.45	66,164.70	57,667.61	39,180.21
368419	5 12 2017	2665182	FRANCO FRENCH BAKING CO	233.60	14,256.25	10,003.25	8,436.10
368629	5 19 2017	2665182	FRANCO FRENCH BAKING CO	249.25	14,256.25	10,003.25	8,436.10
368819	5 26 2017	2665182	FRANCO FRENCH BAKING CO	242.75	14,256.25	10,003.25	8,436.10
368998	6 2 2017	2665182	FRANCO FRENCH BAKING CO	358.40	14,256.25	10,003.25	8,436.10
368420	5 12 2017	2664879	FRATERNAL ORDER OF POLICE LODGE #8	220.00	5,680.00	4,780.00	5,860.00
368630	5 19 2017	2664879	FRATERNAL ORDER OF POLICE LODGE #8	220.00	5,680.00	4,780.00	5,860.00
368999	6 2 2017	2664879	FRATERNAL ORDER OF POLICE LODGE #8	220.00	5,680.00	4,780.00	5,860.00
368631	5 19 2017	999912	FRED COMBS	80.27	9,243.85	9,603.89	6,394.18
368632	5 19 2017	999916	FRED SHOEMAKER	300.00	11,097.91	8,689.86	10,032.69
368421	5 12 2017	2666452	FREEMAN, JEANNE	70.14	471.56	.00	.00
368633	5 19 2017	2666452	FREEMAN, JEANNE	333.85	471.56	.00	.00
368820	5 26 2017	99995	FRENCH, RICHARD D	32.11	66,164.70	57,667.61	39,180.21
368821	5 26 2017	2665147	GABRIEL WILLAMAN RR CONSTRUCTION	300.00	21,004.79	8,050.00	13,449.52

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368422	5 12 2017	2666089	GANGER, PAMALA	206.00	206.00	436.97	.00
368424	5 12 2017	99995	GARRETSON, TOM	15.70	66,164.70	57,667.61	39,180.21
368634	5 19 2017	99995	GARRETT, MICHAEL	74.48	66,164.70	57,667.61	39,180.21
368635	5 19 2017	999912	GARY A MAY	98.31	9,243.85	9,603.89	6,394.18
368636	5 19 2017	2663199	GLOBALSTAR USA	315.61	3,062.36	3,157.54	2,887.23
368823	5 26 2017	999915	GOODWILL IND.	100.00	35,283.79	24,035.06	28,808.11
369000	6 2 2017	15436	GRANICUS INC	600.00	29,629.00	43,774.00	.00
369001	6 2 2017	2666015	GREATER NEVADA BUSINESS SOLUTIONS	750.00	7,950.00	9,354.36	750.00
368824	5 26 2017	999915	GREGG DAVIS	100.00	35,283.79	24,035.06	28,808.11
368825	5 26 2017	2665102	GREGG, ANA	16.00	292.64	103.87	.00
368826	5 26 2017	99999	GREGORY WILSON	160.00	9,280.00	6,880.00	11,840.00
368425	5 12 2017	13200	G3 ENGINEERING INC.	25,567.00	25,567.00	10,332.00	17,466.57
368827	5 26 2017	15431	H&E EQUIPMENT SERVICES INC	7,581.44	13,004.11	.00	12,504.42
369002	6 2 2017	2666511	HAPPY NOTES MUSIC	750.00	750.00	.00	.00
368828	5 26 2017	99995	HARDESTY, ROBERT	259.79	66,164.70	57,667.61	39,180.21
368426	5 12 2017	801100	HARRY'S BUSINESS MACHINES INC.	311.50	7,400.25	2,447.75	3,692.60
368829	5 26 2017	999913	HEART TO HEART SCHOOL	350.50	137,774.06	173,219.31	112,395.37
368427	5 12 2017	99995	HENLEY, JACLYN F	23.93	66,164.70	57,667.61	39,180.21
368830	5 26 2017	11071	HIGH DESERT MICROIMAGING INC.	1,040.24	31,511.44	33,534.32	26,375.50
368428	5 12 2017	2666273	HILL INTERNATIONAL INC	2,800.00	28,000.00	10,600.00	.00
369003	6 2 2017	2666273	HILL INTERNATIONAL INC	2,800.00	28,000.00	10,600.00	.00
368831	5 26 2017	99999	HOLLY NEUSCHWANDER	160.00	9,280.00	6,880.00	11,840.00
368637	5 19 2017	8236	HOMETOWN HEALTH PLAN	738.30	1,545.90	711.56	.00
369004	6 2 2017	14371	HORIZON CONSTRUCTION INC.	15,957.30	24,931.12	37,117.75	410,500.80
368638	5 19 2017	15572	HR SIMPLIFIED	556.50	6,897.20	7,380.26	7,177.50
368429	5 12 2017	900105	IBM CORP.	101.00	5,916.62	10,863.96	10,696.04
369005	6 2 2017	2664335	IC SOLUTIONS	6,998.68	73,207.68	83,175.91	64,405.70
368639	5 19 2017	2664942	IN PLAIN SIGHT MARKETING LLC	300.00	3,300.00	2,700.00	2,950.00
368832	5 26 2017	2666220	ISTORAGE 50 EAST BUSINESS CENTER	649.80	7,279.81	2,416.30	.00
369006	6 2 2017	2666516	J-SAT, INC	4,603.14	4,603.14	.00	.00
368961	6 2 2017	10049	JAC	465.00	615.00	242.50	430.00
369007	6 2 2017	2666129	JACKSON, ERIN	68.00	427.00	562.00	.00
368833	5 26 2017	99999	JACQUELINE MCCUNE	160.00	9,280.00	6,880.00	11,840.00
368430	5 12 2017	1000575	JANS TROPICS	40.00	531.96	310.98	.00
368640	5 19 2017	99995	JIMENEZ, VICTORIO I	46.92	66,164.70	57,667.61	39,180.21
368844	5 26 2017	2665835	JOEL LOCKE	300.00	1,600.00	1,600.00	1,000.00
368641	5 19 2017	999912	JOHN DAVIS	40.00	9,243.85	9,603.89	6,394.18
368443	5 12 2017	2665929	JOHN E. MALONE	8,080.84	21,995.60	15,280.00	1,750.00
368872	5 26 2017	9589	JOHN E. OAKES ESQ.	5,855.00	16,857.50	2,475.00	.00
368834	5 26 2017	99995	JOHNSON, DENNIS E	31.52	66,164.70	57,667.61	39,180.21
368642	5 19 2017	99995	JOHNSON, PAM A	610.00	66,164.70	57,667.61	39,180.21
368835	5 26 2017	2666514	JSM PSYCHOLOGICAL SERVICES	240.00	240.00	.00	.00
368432	5 12 2017	2665493	JUSTIN WILSON CONSTRUCTION, LLC	3,650.00	312,041.13	281,396.00	213,196.63
368836	5 26 2017	2665977	K L DORR CONSULTING LLC	.00	24,740.90	16,509.20	4,400.00
368837	5 26 2017	2665977	K L DORR CONSULTING LLC	9,567.10	24,740.90	16,509.20	4,400.00
368643	5 19 2017	2300597	K.G. WALTERS CONSTRUCTION CO. INC.	677,441.17	17,477,795.70	6,771,666.17	501,548.43
368644	5 19 2017	2666240	KAHABKA, HEATHER	127.87	326.07	527.42	.00
368838	5 26 2017	2666240	KAHABKA, HEATHER	8.00	326.07	527.42	.00
369008	6 2 2017	99995	KAPLAN, TIFFANY I	88.64	66,164.70	57,667.61	39,180.21

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368839	5 26 2017	99999	KAREN BIANCHI	160.00	9,280.00	6,880.00	11,840.00
368433	5 12 2017	10960	KCJ CREATIVE	690.00	7,336.74	6,418.68	6,220.70
369009	6 2 2017	10960	KCJ CREATIVE	3,712.50	7,336.74	6,418.68	6,220.70
368645	5 19 2017	11790	KDJ COMPANY LTD.	160.00	6,960.00	6,420.00	4,640.00
368646	5 19 2017	99995	KELLEY, JASON U	49.39	66,164.70	57,667.61	39,180.21
368840	5 26 2017	2666501	KEYSTONE RIDGE DESIGNS, INC	230.00	230.00	.00	.00
368434	5 12 2017	2665579	KIMLEY-HORN & ASSOCIATES, INC.	24,118.50	76,857.28	12,000.00	152,257.23
368435	5 12 2017	2664454	KOCH ELEVATOR CO	2,004.53	44,606.95	52,200.91	23,971.95
368841	5 26 2017	2664454	KOCH ELEVATOR CO	200.00	44,606.95	52,200.91	23,971.95
368436	5 12 2017	2666468	KOKENGE, TOMMY	325.28	706.28	.00	.00
368647	5 19 2017	99995	KOLSTAD, ROBERT J	80.99	66,164.70	57,667.61	39,180.21
369010	6 2 2017	4378	KOMATSU EQUIPMENT COMPANY	5,575.76	10,788.64	64,090.08	.00
369011	6 2 2017	2666512	LAMBIN, RACHAEL A	200.00	200.00	.00	.00
368648	5 19 2017	13164	LANDSCAPE MAINTENANCE SERVICES LLC	1,250.00	6,700.00	8,953.50	10,440.00
368816	5 26 2017	2666023	LARRY FENKILL	92.66	195.64	180.60	43.13
368410	5 12 2017	10664	LAWRENCE DYER PENROSEFLAHERTY	30.00	5,819.98	6,836.53	900.00
368799	5 26 2017	10664	LAWRENCE DYER PENROSEFLAHERTY	60.00	5,819.98	6,836.53	900.00
368437	5 12 2017	2666183	LCA BANK CORPORATION	80.00	4,933.35	2,034.36	.00
368649	5 19 2017	2666183	LCA BANK CORPORATION	287.50	4,933.35	2,034.36	.00
369012	6 2 2017	2666183	LCA BANK CORPORATION	347.00	4,933.35	2,034.36	.00
368438	5 12 2017	7525	LEGALSHIELD	398.17	10,570.21	10,835.02	12,128.75
368650	5 19 2017	7525	LEGALSHIELD	398.17	10,570.21	10,835.02	12,128.75
369013	6 2 2017	7525	LEGALSHIELD	398.17	10,570.21	10,835.02	12,128.75
368651	5 19 2017	2663584	LEGISLATIVE COUNSEL BUREAU	661.12	22,211.63	14,707.66	29,503.90
368842	5 26 2017	2663584	LEGISLATIVE COUNSEL BUREAU	60.01	22,211.63	14,707.66	29,503.90
369014	6 2 2017	2663584	LEGISLATIVE COUNSEL BUREAU	221.07	22,211.63	14,707.66	29,503.90
368843	5 26 2017	999915	LEILANI SORIANO	100.00	35,283.79	24,035.06	28,808.11
368652	5 19 2017	99995	LESTER, DAVID B	25.01	66,164.70	57,667.61	39,180.21
368439	5 12 2017	2665856	LEVIATHAN MEDIA GROUP	1,500.00	36,500.00	833.34	1,110.00
368653	5 19 2017	2664500	LEXISNEXIS RISK DATA MANAGEMENT INC	787.98	3,858.22	3,060.00	3,777.76
368654	5 19 2017	99995	LIBBY, MEGAN	96.28	66,164.70	57,667.61	39,180.21
368655	5 19 2017	99995	LINSLEY, GEORGE	19.94	66,164.70	57,667.61	39,180.21
369015	6 2 2017	2665534	LOPEZ, JENNIFER	213.00	410.00	60.00	14.00
369016	6 2 2017	2663808	LOWE, LEANNE	121.11	121.11	.00	.00
368846	5 26 2017	99995	LOWELL, ANNA	66.16	66,164.70	57,667.61	39,180.21
368847	5 26 2017	999915	LUIS CHAVEZ	26.15	35,283.79	24,035.06	28,808.11
368656	5 19 2017	1203300	LUMOS & ASSOCIATES INC.	3,580.00	134,089.05	850,033.28	640,669.48
369017	6 2 2017	1203300	LUMOS & ASSOCIATES INC.	1,200.00	134,089.05	850,033.28	640,669.48
368440	5 12 2017	2665146	MACHABEE CAPITAL INC	49.08	4,785.33	3,281.29	6,708.59
368848	5 26 2017	2665146	MACHABEE CAPITAL INC	230.43	4,785.33	3,281.29	6,708.59
368441	5 12 2017	1300402	MACHABEE OFFICE ENVIRONMENTS	1,310.83	6,447.44	52,743.08	37,783.25
369018	6 2 2017	2666171	MACIAS, EDGAR	68.00	222.00	80.00	.00
368442	5 12 2017	2665531	MAIL FINANCE	597.60	3,745.92	3,060.72	1,977.48
368444	5 12 2017	2666498	MANCUSO, JAMES VINCENT	353.39	353.39	.00	.00
368445	5 12 2017	15895	MANHARD CONSULTING LTD	4,200.00	30,251.44	54,062.35	253,863.16
369019	6 2 2017	8164	MANPOWER TEMPORARY SERVICES	119.70	604.64	967.72	1,300.95
368446	5 12 2017	2665378	MARATHON STAFFING	.00	1,269,453.42	1,599,307.89	1,623,846.58
368447	5 12 2017	2665378	MARATHON STAFFING	.00	1,269,453.42	1,599,307.89	1,623,846.58
368448	5 12 2017	2665378	MARATHON STAFFING	.00	1,269,453.42	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
368449	5 12 2017	2665378	MARATHON STAFFING	.00	1,269,453.42	1,599,307.89	1,623,846.58
368450	5 12 2017	2665378	MARATHON STAFFING	.00	1,269,453.42	1,599,307.89	1,623,846.58
368451	5 12 2017	2665378	MARATHON STAFFING	.00	1,269,453.42	1,599,307.89	1,623,846.58
368452	5 12 2017	2665378	MARATHON STAFFING	46,001.50	1,269,453.42	1,599,307.89	1,623,846.58
368657	5 19 2017	2665378	MARATHON STAFFING	.00	1,269,453.42	1,599,307.89	1,623,846.58
368658	5 19 2017	2665378	MARATHON STAFFING	.00	1,269,453.42	1,599,307.89	1,623,846.58
368659	5 19 2017	2665378	MARATHON STAFFING	32,800.54	1,269,453.42	1,599,307.89	1,623,846.58
368849	5 26 2017	2665378	MARATHON STAFFING	.00	1,269,453.42	1,599,307.89	1,623,846.58
368850	5 26 2017	2665378	MARATHON STAFFING	15,331.96	1,269,453.42	1,599,307.89	1,623,846.58
369020	6 2 2017	2665378	MARATHON STAFFING	.00	1,269,453.42	1,599,307.89	1,623,846.58
369021	6 2 2017	2665378	MARATHON STAFFING	.00	1,269,453.42	1,599,307.89	1,623,846.58
369022	6 2 2017	2665378	MARATHON STAFFING	.00	1,269,453.42	1,599,307.89	1,623,846.58
369023	6 2 2017	2665378	MARATHON STAFFING	.00	1,269,453.42	1,599,307.89	1,623,846.58
369024	6 2 2017	2665378	MARATHON STAFFING	35,902.14	1,269,453.42	1,599,307.89	1,623,846.58
368660	5 19 2017	999912	MARIA OLIVASALVARZ	50.00	9,243.85	9,603.89	6,394.18
368661	5 19 2017	999912	MARY A PEREZ	25.00	9,243.85	9,603.89	6,394.18
368662	5 19 2017	2664633	MARZOLINE, DEBORAH	94.70	1,143.49	2,339.61	2,130.96
369025	6 2 2017	6754	MAXWELL PRODUCTS	18,351.85	36,401.84	136,446.57	131,234.96
368851	5 26 2017	2664465	MCDONALD-CARANO-WILSON-LLP	90.00	90.00	90.00	.00
368453	5 12 2017	12077	MCELLISTREM PHD., JOSEPH E.	14,906.00	105,666.00	96,724.84	89,649.84
368663	5 19 2017	11613	MCMORRIS, STEVEN D.	849.91	38,540.29	27,742.58	21,235.29
368852	5 26 2017	11613	MCMORRIS, STEVEN D.	325.00	38,540.29	27,742.58	21,235.29
369026	6 2 2017	11613	MCMORRIS, STEVEN D.	991.73	38,540.29	27,742.58	21,235.29
368454	5 12 2017	999915	MEGAN COLLINS	100.00	35,283.79	24,035.06	28,808.11
368853	5 26 2017	999915	MELISSA CLEMENTS	46.54	35,283.79	24,035.06	28,808.11
368455	5 12 2017	2666496	METRO MOBILE COMMUNICATIONS	239.00	239.00	.00	.00
369027	6 2 2017	1303355	MEXICAN DAM & DITCH CO.	2,851.74	3,789.20	.00	.00
368456	5 12 2017	2663992	MEYER, CECILIA	62.60	427.64	178.89	1,841.82
368854	5 26 2017	999915	MIA VAZQUEZ	100.00	35,283.79	24,035.06	28,808.11
369028	6 2 2017	2666284	MICHAEL BAKER INTERNATIONAL, INC	2,852.50	35,833.75	.00	.00
369029	6 2 2017	3965	MILLARD REALTY	1,583.00	9,978.00	19,770.21	750.00
368855	5 26 2017	2666030	MILLER, "BUDDY" EDMOND	17,203.73	32,664.58	51,536.83	.00
368458	5 12 2017	2665723	MILLER, KAITLYN A	5,910.00	7,650.00	4,375.00	5,410.00
368664	5 19 2017	2665723	MILLER, KAITLYN A	1,740.00	7,650.00	4,375.00	5,410.00
368665	5 19 2017	99995	MINTER, O D	64.14	66,164.70	57,667.61	39,180.21
368459	5 12 2017	999915	MONA SANATGARAN	100.00	35,283.79	24,035.06	28,808.11
368856	5 26 2017	12880	MONARCH DIRECT LLC	60.30	4,088.74	3,764.55	7,792.26
369030	6 2 2017	14467	MONSEN ENGINEERING INC	19,062.67	19,062.67	.00	.00
368460	5 12 2017	2665515	MORRIS, JIM	90.00	990.00	2,112.27	1,612.00
368461	5 12 2017	2665247	MOUNTAIN MACHINERY REPAIR	2,346.00	17,227.40	19,387.09	28,953.58
368462	5 12 2017	2664364	MUND, STEPHEN	480.00	4,297.50	5,846.25	3,915.20
368666	5 19 2017	2663899	MUNICIPAL CODE CORPORATION	1,932.64	2,882.64	2,974.65	5,475.85
368463	5 12 2017	2666436	MUNOZ, GUILLERMO	230.52	540.52	.00	.00
368667	5 19 2017	13097	MV CONTRACT TRANSPORTATION	55,546.75	566,070.23	651,013.50	648,983.84
368668	5 19 2017	99995	NAI ALLIANCE	346.30	66,164.70	57,667.61	39,180.21
368857	5 26 2017	14803	NAPC	10,000.00	10,035.00	35.00	35.00
368464	5 12 2017	2666495	NCM LLC	405.00	405.00	.00	.00
368584	5 19 2017	15634	NDEP-BWPC	2,520.00	21,388.00	21,538.00	6,726.14
368770	5 26 2017	15634	NDEP-BWPC	18,468.00	21,388.00	21,538.00	6,726.14

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369031	6 2 2017	7284	NEOPOST	5,153.95	26,037.56	19,113.78	36,768.66
368669	5 19 2017	3196	NEVADA BLUE LTD.	384.10	2,859.23	25,127.01	14,428.12
368859	5 26 2017	2665354	NEVADA COMMISSION FOR THE	655.00	50,655.00	100,626.63	187,270.00
369032	6 2 2017	2665354	NEVADA COMMISSION FOR THE	10,000.00	50,655.00	100,626.63	187,270.00
368670	5 19 2017	1909450	NEVADA DEPT OF TAXATION	14,697.98	54,283.23	61,925.31	63,755.03
368860	5 26 2017	5623	NEVADA ECLIPSE	105.84	1,197.82	15.27	2,840.00
369033	6 2 2017	5623	NEVADA ECLIPSE	336.00	1,197.82	15.27	2,840.00
368861	5 26 2017	11952	NEVADA HUMANE SOCIETY	58,333.33	641,666.63	699,999.96	524,999.98
368678	5 19 2017	2665474	NEVADA OCCUPATIONAL HEALTH CENTER	252.00	4,442.32	6,535.00	5,446.00
368871	5 26 2017	2665474	NEVADA OCCUPATIONAL HEALTH CENTER	254.00	4,442.32	6,535.00	5,446.00
368465	5 12 2017	1404719	NEVADA PRESORT & MAIL MARKETING	13.54	1,451.16	2,611.31	2,746.39
368671	5 19 2017	1404719	NEVADA PRESORT & MAIL MARKETING	531.17	1,451.16	2,611.31	2,746.39
369035	6 2 2017	1404719	NEVADA PRESORT & MAIL MARKETING	52.17	1,451.16	2,611.31	2,746.39
368466	5 12 2017	1405800	NEVADA STATE LIBRARY & ARCHIVES	719.59	16,787.07	17,734.89	15,891.98
368863	5 26 2017	1405800	NEVADA STATE LIBRARY & ARCHIVES	401.89	16,787.07	17,734.89	15,891.98
368467	5 12 2017	1778	NEVADA STATE TREASURER	22.00	476.00	404.00	746.00
368672	5 19 2017	1778	NEVADA STATE TREASURER	22.00	476.00	404.00	746.00
369036	6 2 2017	1778	NEVADA STATE TREASURER	22.00	476.00	404.00	746.00
368468	5 12 2017	10197	NEW FRONTIER	1,167.00	4,968.05	11,966.37	.00
368469	5 12 2017	2665258	NEKLEVEL INFORMATION TECHNOLOGY INC	350.00	38,989.53	15,871.66	.00
368470	5 12 2017	1407342	NIELSEN, DAVID I.	1,235.00	15,050.00	17,620.00	22,485.00
368471	5 12 2017	2666426	NORTH EDMONDS LLC	600.00	3,300.00	.00	.00
368864	5 26 2017	99995	NORTH EDMONDS LLC	107.69	66,164.70	57,667.61	39,180.21
368865	5 26 2017	99995	NORTH EDMONDS LLC	100.66	66,164.70	57,667.61	39,180.21
368866	5 26 2017	14536	NORTH LAKE TAHOE FIRE PROT. DIST.	5.00	8,890.00	9,178.45	17,396.64
368472	5 12 2017	13196	NORTHERN NV INTERNATIONAL CENTER	120.00	1,775.00	155.00	1,310.00
369037	6 2 2017	13196	NORTHERN NV INTERNATIONAL CENTER	120.00	1,775.00	155.00	1,310.00
368673	5 19 2017	2663058	NV DIV OF ENVIRONMENTAL PROTECTION	4,140.00	4,140.00	4,240.00	600.00
368473	5 12 2017	1904700	NV ENERGY	.00	400,420.82	544,521.39	603,533.27
368474	5 12 2017	1904700	NV ENERGY	1,477.75	400,420.82	544,521.39	603,533.27
368475	5 12 2017	2664347	NV ENERGY	.00	163,687.01	227,592.89	259,951.33
368476	5 12 2017	2664347	NV ENERGY	.00	163,687.01	227,592.89	259,951.33
368477	5 12 2017	2664347	NV ENERGY	.00	163,687.01	227,592.89	259,951.33
368478	5 12 2017	2664347	NV ENERGY	.00	163,687.01	227,592.89	259,951.33
368479	5 12 2017	2664347	NV ENERGY	.00	163,687.01	227,592.89	259,951.33
368480	5 12 2017	2664347	NV ENERGY	.00	163,687.01	227,592.89	259,951.33
368481	5 12 2017	2664347	NV ENERGY	17,678.74	163,687.01	227,592.89	259,951.33
368482	5 12 2017	2664349	NV ENERGY	.00	462,521.32	661,613.50	769,251.48
368483	5 12 2017	2664349	NV ENERGY	.00	462,521.32	661,613.50	769,251.48
368484	5 12 2017	2664349	NV ENERGY	.00	462,521.32	661,613.50	769,251.48
368485	5 12 2017	2664349	NV ENERGY	.00	462,521.32	661,613.50	769,251.48
368486	5 12 2017	2664349	NV ENERGY	35,017.06	462,521.32	661,613.50	769,251.48
368674	5 19 2017	13957	NV ENERGY	222.74	2,641.44	4,477.07	4,062.89
368675	5 19 2017	1904700	NV ENERGY	.00	400,420.82	544,521.39	603,533.27
368676	5 19 2017	1904700	NV ENERGY	.00	400,420.82	544,521.39	603,533.27
368677	5 19 2017	1904700	NV ENERGY	9,927.49	400,420.82	544,521.39	603,533.27
368867	5 26 2017	1904700	NV ENERGY	.00	400,420.82	544,521.39	603,533.27
368868	5 26 2017	1904700	NV ENERGY	.00	400,420.82	544,521.39	603,533.27
368869	5 26 2017	1904700	NV ENERGY	17,125.06	400,420.82	544,521.39	603,533.27

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368870	5 26 2017	2664346	NV ENERGY	39,492.89	451,913.68	502,287.61	577,749.97
369038	6 2 2017	1904700	NV ENERGY	478.67	400,420.82	544,521.39	603,533.27
368679	5 19 2017	99995	O'LEARY, MICHAEL	81.85	66,164.70	57,667.61	39,180.21
368680	5 19 2017	2665620	OFFICE EQUIPMENT LEASING COMPANY	61.16	3,002.76	3,023.92	2,867.92
368873	5 26 2017	2665620	OFFICE EQUIPMENT LEASING COMPANY	39.00	3,002.76	3,023.92	2,867.92
369039	6 2 2017	2665620	OFFICE EQUIPMENT LEASING COMPANY	194.00	3,002.76	3,023.92	2,867.92
369040	6 2 2017	2664741	OFFICE OF LABOR COMMISSIONER	5,000.00	5,000.00	.00	.00
368681	5 19 2017	2663554	OFFSITE DATA DEPOT LLC	376.10	3,416.15	3,268.05	3,130.75
368487	5 12 2017	14805	OMNICARE OF RENO	7,911.18	7,911.18	.00	.00
368488	5 12 2017	1500658	OVERHEAD DOOR CO.	2,911.50	9,428.75	37,016.50	14,282.00
368682	5 19 2017	99995	PALOOLIAN, ARNOLD	65.29	66,164.70	57,667.61	39,180.21
368683	5 19 2017	13298	PARKER JR., ROBERT B.	67.14	67.14	919.50	800.00
368684	5 19 2017	99995	PARKS, LAURA M	33.43	66,164.70	57,667.61	39,180.21
369041	6 2 2017	15980	PARKWAY PLAZA APARTMENTS	325.00	4,610.00	7,440.00	9,350.00
368874	5 26 2017	99995	PARMENTER, GEORGE E	25.00	66,164.70	57,667.61	39,180.21
368875	5 26 2017	99995	PARMENTER, GEORGE E	25.00	66,164.70	57,667.61	39,180.21
368489	5 12 2017	2663566	PARTNERSHIP CARSON CITY	1,500.00	69,500.00	135,880.19	221,464.11
368685	5 19 2017	2666287	PATCHWORK GIRAFFE	400.00	2,180.00	.00	.00
368490	5 12 2017	9617	PAULSON, NANCY	206.00	206.00	372.98	545.20
368491	5 12 2017	2663869	PEDRINI, JONATHON	629.00	1,469.55	1,330.20	1,004.00
368876	5 26 2017	13414	PEPSI-COLA	1,292.88	5,029.22	7,613.12	8,602.35
368492	5 12 2017	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	705.52	19,599.73	22,956.37	12,675.29
369042	6 2 2017	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	1,524.24	19,599.73	22,956.37	12,675.29
368493	5 12 2017	2666191	PETTY CASH/LINDA MACAULEY	357.44	920.78	90.00	.00
368494	5 12 2017	2665081	PETTY, CORY	381.00	381.00	.00	254.00
369043	6 2 2017	99995	PHILLIPS, TRAVIS J	34.36	66,164.70	57,667.61	39,180.21
368495	5 12 2017	15207	PHYSICIAN SELECT MANAGEMENT	200.00	4,600.00	113,645.67	107,766.28
368686	5 19 2017	15207	PHYSICIAN SELECT MANAGEMENT	200.00	4,600.00	113,645.67	107,766.28
369044	6 2 2017	14694	PK ELECTRICAL, INC.	320.00	7,220.00	.00	220.00
368497	5 12 2017	2665329	PRE-SORT CENTER	6,683.00	10,072.59	6,683.00	6,683.00
368877	5 26 2017	9401	PRECISION PLUMBING	109.00	109.00	.00	.00
368687	5 19 2017	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	34,689.61	383,520.12	409,930.70	425,328.34
368498	5 12 2017	15271	PUBLIC EMPLOYEES RETIREMENT	921.42	14,905.74	12,883.59	12,168.60
368688	5 19 2017	15271	PUBLIC EMPLOYEES RETIREMENT	921.42	14,905.74	12,883.59	12,168.60
369045	6 2 2017	15271	PUBLIC EMPLOYEES RETIREMENT	921.42	14,905.74	12,883.59	12,168.60
368878	5 26 2017	1604800	PUBLIC EMPLOYEES RETIREMENT SYSTEM	75.68	75.68	.00	.00
368499	5 12 2017	1074	Q & D CONSTRUCTION, INC	7,478.38	4,480,970.64	3,676,718.20	.00
368689	5 19 2017	5015	QUALITY CONTROL SYSTEMS, INC.	2,204.09	2,493.94	890.98	3,850.46
368500	5 12 2017	11140	QUICK SPACE	2,147.31	23,834.06	27,583.02	.00
368690	5 19 2017	11140	QUICK SPACE	200.00	23,834.06	27,583.02	.00
368691	5 19 2017	2664750	RADTKE, TAYLOR	386.10	1,006.54	608.86	571.88
368502	5 12 2017	99995	RAMSDEN, SHEILA	60.88	66,164.70	57,667.61	39,180.21
368503	5 12 2017	2664279	RAY MORGAN COMPANY	219.63	21,791.25	14,979.33	6,183.25
368692	5 19 2017	2664279	RAY MORGAN COMPANY	1,088.85	21,791.25	14,979.33	6,183.25
368880	5 26 2017	2664279	RAY MORGAN COMPANY	235.00	21,791.25	14,979.33	6,183.25
369046	6 2 2017	2664279	RAY MORGAN COMPANY	56.92	21,791.25	14,979.33	6,183.25
368881	5 26 2017	99995	RAY, GENIEL	32.71	66,164.70	57,667.61	39,180.21
368504	5 12 2017	7967	RAY'S TIRE EXCHANGE	942.50	13,199.50	19,341.00	15,260.00
369047	6 2 2017	7967	RAY'S TIRE EXCHANGE	801.00	13,199.50	19,341.00	15,260.00

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368505	5 12 2017	2666411	REDWINE, NICHOLAS	230.52	765.52	.00	.00
368506	5 12 2017	7638	REGIONAL TRANSPORTATION COMM.	10,154.00	24,504.75	42,106.75	34,416.33
368882	5 26 2017	99995	REINHARDT, PATRICIA	11.73	66,164.70	57,667.61	39,180.21
368507	5 12 2017	1801925	RENO DRAIN OIL SERVICE	612.50	6,583.75	3,228.75	.00
368883	5 26 2017	3297	RENO RENDERING CO. INC.	350.00	425.00	555.00	505.00
368693	5 19 2017	1802250	RESOURCE CONCEPTS INC.	6,964.50	49,012.75	38,043.67	65,675.52
369048	6 2 2017	1802250	RESOURCE CONCEPTS INC.	1,731.25	49,012.75	38,043.67	65,675.52
368508	5 12 2017	16004	RICOH USA INC	.00	9,990.05	8,767.12	7,216.02
368553	5 12 2017	16004	RICOH USA INC	650.45	9,990.05	8,767.12	7,216.02
368884	5 26 2017	16004	RICOH USA INC	120.02	9,990.05	8,767.12	7,216.02
369049	6 2 2017	9501	RICOH USA INC	477.74	5,197.96	6,753.87	26,105.70
368694	5 19 2017	99995	RIDGELINE DEVELOPMENT LLC	184.81	66,164.70	57,667.61	39,180.21
368695	5 19 2017	2666453	RIOUX, CARI	67.41	105.40	.00	.00
368509	5 12 2017	2665608	RLI	200.00	1,450.00	200.00	555.00
368879	5 26 2017	2666242	RLINE OF WORK LLC	1,000.00	11,000.00	3,000.00	.00
368696	5 19 2017	99995	ROBERTS, ANNIE E	17.98	66,164.70	57,667.61	39,180.21
368885	5 26 2017	99995	ROBERTS, ELAINE K	259.33	66,164.70	57,667.61	39,180.21
368697	5 19 2017	2666244	ROBINSON, DONNA	157.83	718.89	440.60	.00
368886	5 26 2017	99995	ROCHE, DANIEL M	50.96	66,164.70	57,667.61	39,180.21
369050	6 2 2017	2666149	RODRIGUEZ, GILBERTO	1,208.00	1,875.00	1,883.00	.00
368887	5 26 2017	2664765	ROGERS, JOHN	266.43	424.11	825.00	784.10
368888	5 26 2017	2663906	ROGERS, KATHRIN	266.43	266.43	825.00	1,607.35
368510	5 12 2017	99995	ROI STRATEGIES LLC	.00	66,164.70	57,667.61	39,180.21
368554	5 12 2017	99995	ROI STRATEGIES LLC	64.33	66,164.70	57,667.61	39,180.21
369051	6 2 2017	445004	RON WOOD FAMILY RESOURCE CENTER	5,100.50	35,752.25	40,000.00	40,100.00
368889	5 26 2017	99999	RONALD DEPOLA	160.00	9,280.00	6,880.00	11,840.00
368890	5 26 2017	999915	RONALD HANSON	200.00	35,283.79	24,035.06	28,808.11
368511	5 12 2017	99995	ROSEHILL LLC	17.39	66,164.70	57,667.61	39,180.21
368698	5 19 2017	99995	ROSEHILL LLC	120.91	66,164.70	57,667.61	39,180.21
368699	5 19 2017	99995	ROSEHILL LLC	184.03	66,164.70	57,667.61	39,180.21
368891	5 26 2017	99995	ROSEHILL LLC	29.16	66,164.70	57,667.61	39,180.21
368892	5 26 2017	99995	ROSEHILL LLC	5.35	66,164.70	57,667.61	39,180.21
369052	6 2 2017	6899	ROWE & HALES ATTORNEYS AT LAW	4,760.00	51,616.00	13,520.00	14,280.00
368512	5 12 2017	2664929	RUSSELL, SHERI	.00	206.00	.00	.00
368555	5 12 2017	2664929	RUSSELL, SHERI	206.00	206.00	.00	.00
368700	5 19 2017	99995	SABO, ELIZABETH	25.01	66,164.70	57,667.61	39,180.21
368701	5 19 2017	99995	SABO, LARRY	29.13	66,164.70	57,667.61	39,180.21
368702	5 19 2017	99995	SABO, LARRY	46.05	66,164.70	57,667.61	39,180.21
368431	5 12 2017	2665922	SARAH JOHNSON	136.43	136.43	.00	48.00
368513	5 12 2017	2664015	SATELLITE TRACKING OF PEOPLE LLC	.00	5,927.50	7,060.00	11,377.25
368556	5 12 2017	2664015	SATELLITE TRACKING OF PEOPLE LLC	723.75	5,927.50	7,060.00	11,377.25
369053	6 2 2017	1902652	SENATOR APARTMENTS LLC	200.00	5,980.00	12,420.00	13,783.00
368703	5 19 2017	2666444	SERENITY MENTAL HEALTH	73.92	2,985.96	.00	.00
368893	5 26 2017	2666444	SERENITY MENTAL HEALTH	221.76	2,985.96	.00	.00
368514	5 12 2017	2666013	SHARP, ALAN	381.00	381.00	1,291.00	400.00
369054	6 2 2017	2666517	SHELFUP, INC	3,500.00	3,500.00	.00	.00
368894	5 26 2017	999915	SHERRY STAFFORD	1,000.00	35,283.79	24,035.06	28,808.11
368515	5 12 2017	1903800	SIERRA CHEMICAL COMPANY	11,395.49	148,787.25	157,695.91	144,654.89
368704	5 19 2017	1903800	SIERRA CHEMICAL COMPANY	3,963.96	148,787.25	157,695.91	144,654.89

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2017 FY AP TOTAL	2016 FY AP TOTAL	2015 FY AP TOTAL
369055	6 2 2017	1903800	SIERRA CHEMICAL COMPANY	7,569.20	148,787.25	157,695.91	144,654.89
369056	6 2 2017	2663753	SIERRA COUNSELING & NEUROTHERAPY	100.00	173.92	2,480.00	.00
369057	6 2 2017	1904010	SIERRA ELECTRONICS	6,123.00	61,959.25	65,358.32	131,999.87
368705	5 19 2017	2666493	SIERRA HEALTH & LIFE INSURANCE CO	65.93	77.53	.00	.00
368706	5 19 2017	12979	SIERRA NEVADA CONSTRUCTION, INC.	147,792.21	1,080,716.49	4,408,531.24	2,818,158.31
369058	6 2 2017	12979	SIERRA NEVADA CONSTRUCTION, INC.	102,366.25	1,080,716.49	4,408,531.24	2,818,158.31
368707	5 19 2017	10550	SIERRA NEVADA MEDIA GROUP	477.00	28,034.23	50,059.96	47,445.56
369059	6 2 2017	10550	SIERRA NEVADA MEDIA GROUP	43.56	28,034.23	50,059.96	47,445.56
368516	5 12 2017	5828	SIERRA NEVADA MEDICAL GROUP	597.33	597.33	.00	.00
368708	5 19 2017	2665137	SIERRA OFFICE SOLUTIONS	17.16	251.09	228.22	253.82
368517	5 12 2017	2666494	SIERRA RIDGE LIMITED PARTNERSHIP	350.00	350.00	.00	.00
368518	5 12 2017	2666506	SIERRA VETERINARY SPECIALISTS	135.58	135.58	.00	.00
368709	5 19 2017	1905375	SILVER STATE INDUSTRIES	234.00	7,456.00	6,304.50	13,874.30
368710	5 19 2017	2666471	SIMERSON CONSTRUCTION LLC	27,165.25	25,842.75	.00	.00
368519	5 12 2017	2666499	SKY FIBER INTERNET	459.40	459.40	.00	.00
368521	5 12 2017	2664362	SNYDER, TERRI	1,051.05	10,196.55	13,197.60	14,784.00
369061	6 2 2017	2665810	SOLENIS LLC	21,800.80	65,402.40	43,601.60	123,934.80
368522	5 12 2017	1907300	SOUTHWEST GAS CORP.	.00	333,395.23	418,476.78	431,731.55
368523	5 12 2017	1907300	SOUTHWEST GAS CORP.	6,134.69	333,395.23	418,476.78	431,731.55
368711	5 19 2017	1907300	SOUTHWEST GAS CORP.	2,170.21	333,395.23	418,476.78	431,731.55
368896	5 26 2017	1907300	SOUTHWEST GAS CORP.	.00	333,395.23	418,476.78	431,731.55
368897	5 26 2017	1907300	SOUTHWEST GAS CORP.	.00	333,395.23	418,476.78	431,731.55
368898	5 26 2017	1907300	SOUTHWEST GAS CORP.	13,762.41	333,395.23	418,476.78	431,731.55
369062	6 2 2017	1907300	SOUTHWEST GAS CORP.	.00	333,395.23	418,476.78	431,731.55
369063	6 2 2017	1907300	SOUTHWEST GAS CORP.	7,961.26	333,395.23	418,476.78	431,731.55
368524	5 12 2017	99995	SOUZA, EVELYN	77.35	66,164.70	57,667.61	39,180.21
368900	5 26 2017	2663493	SPENCER INVESTIGATIONS	4,608.75	18,276.30	13,320.98	.00
369064	6 2 2017	2663493	SPENCER INVESTIGATIONS	4,536.55	18,276.30	13,320.98	.00
368712	5 19 2017	2663450	STANLEY CONVERGENT SECURITY	255.46	12,564.13	273,389.08	42,057.71
368901	5 26 2017	2663450	STANLEY CONVERGENT SECURITY	1,009.80	12,564.13	273,389.08	42,057.71
368902	5 26 2017	2663924	STAPLES ADVANTAGE	366.56	2,935.52	6,065.53	433.25
368526	5 12 2017	1196	STAY GREEN TREE SERVICE	2,800.00	7,700.00	4,850.00	2,400.00
368903	5 26 2017	2666406	STEELE & ASSOCIATES, LLC	3,100.00	19,600.00	.00	.00
368527	5 12 2017	2663857	STEWART FATHER'S DAY POWWOW	500.00	500.00	500.00	500.00
368713	5 19 2017	2666502	STOMPERS BOOTS, INC	491.00	491.00	.00	.00
368904	5 26 2017	2664251	SUBSTANCE ABUSE PREVENTION	100.00	100.00	100.00	.00
368528	5 12 2017	800123	SUNGARD PUBLIC SECTOR	150.00	96,361.25	97,863.58	16,685.00
368529	5 12 2017	1910780	SUNSHINE REPORTING & LITIGATION	421.66	17,415.79	11,465.70	13,179.60
368714	5 19 2017	1910780	SUNSHINE REPORTING & LITIGATION	406.00	17,415.79	11,465.70	13,179.60
369065	6 2 2017	1910780	SUNSHINE REPORTING & LITIGATION	1,523.80	17,415.79	11,465.70	13,179.60
368520	5 12 2017	2666115	SUPPLMNTL NUTRITION ASSIST PRGRM	150.00	2,745.00	1,050.00	.00
368895	5 26 2017	2666115	SUPPLMNTL NUTRITION ASSIST PRGRM	50.00	2,745.00	1,050.00	.00
368715	5 19 2017	999916	SUSAN FRITZ	299.00	11,097.91	8,689.86	10,032.69
368905	5 26 2017	4300	SWANSONS SERVICES CORP.	2.86	3,443.85	2,263.18	29,297.50
368716	5 19 2017	6189	SWIRE COCA COLA, USA	652.56	4,558.81	2,985.94	3,510.56
368906	5 26 2017	102096	SYSO FOOD SERVICES OF SACRAMENTO	5,827.64	39,951.11	48,895.46	53,195.76
369066	6 2 2017	102096	SYSO FOOD SERVICES OF SACRAMENTO	2,237.14	39,951.11	48,895.46	53,195.76
368717	5 19 2017	15317	TAHOE SUPPLY COMPANY	48.15	154.65	27,682.07	.00
368907	5 26 2017	15317	TAHOE SUPPLY COMPANY	106.50	154.65	27,682.07	.00

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368718	5 19 2017	2666305	TAHOE WESTERN ASPHALT	5,967.11	18,435.38	.00	.00
368908	5 26 2017	2666305	TAHOE WESTERN ASPHALT	1,327.79	18,435.38	.00	.00
369067	6 2 2017	2666305	TAHOE WESTERN ASPHALT	1,308.10	18,435.38	.00	.00
368909	5 26 2017	99995	TAPIA, MANUEL D	84.90	66,164.70	57,667.61	39,180.21
369068	6 2 2017	2666192	TEETER, JEREMIAH	879.00	879.00	553.00	.00
368530	5 12 2017	2666114	TEMP ASSISTANCE FOR NEEDY FAMILIES	50.00	595.00	650.00	.00
368910	5 26 2017	99999	TERESA STOUT	160.00	9,280.00	6,880.00	11,840.00
368719	5 19 2017	2666392	THE DUBE GROUP INC	3,420.00	9,360.00	.00	.00
368531	5 12 2017	2664229	THOMAS PETROLEUM LLC	19,499.84	481,603.17	537,582.03	782,894.68
369069	6 2 2017	2664229	THOMAS PETROLEUM LLC	23,056.40	481,603.17	537,582.03	782,894.68
368911	5 26 2017	2666515	THOMAS, HEATHER	167.00	167.00	.00	.00
368720	5 19 2017	99995	TICOR TITLE	196.32	66,164.70	57,667.61	39,180.21
368721	5 19 2017	99995	TICOR TITLE	56.06	66,164.70	57,667.61	39,180.21
368532	5 12 2017	2665689	TOM EDISS LANDSCAPE, INC.	309.14	76,542.82	3,193.08	68,999.20
368722	5 19 2017	2665689	TOM EDISS LANDSCAPE, INC.	18,137.42	76,542.82	3,193.08	68,999.20
368533	5 12 2017	2664604	TRAFFIC WORKS	4,267.50	7,327.50	20,296.00	3,140.00
368723	5 19 2017	2665907	TRAFFIX DEVICES, INC.	530.08	8,991.38	24,640.39	1,514.94
369070	6 2 2017	2664495	TRAVELERS	11,847.00	222,928.03	129,690.36	131,468.00
368534	5 12 2017	2666429	TRIUMPH ELECTRIC INC	575.00	14,300.00	.00	.00
368535	5 12 2017	2665122	TRIZETTO PROVIDER SOLUTIONS	357.83	5,117.13	6,122.09	3,615.53
369071	6 2 2017	2665122	TRIZETTO PROVIDER SOLUTIONS	384.71	5,117.13	6,122.09	3,615.53
368912	5 26 2017	99995	TRUESDELL, DAVID	74.27	66,164.70	57,667.61	39,180.21
368536	5 12 2017	2664180	TSA CUSTOM CAR + TRUCK	7,619.30	48,302.50	79,512.22	8,531.97
368537	5 12 2017	15949	TURF STAR INC	74,820.25	74,820.25	27,141.00	4,479.00
368724	5 19 2017	99995	TUSTIN, DAVID	26.88	66,164.70	57,667.61	39,180.21
369072	6 2 2017	11191	TYRES INTERNATIONAL INC.	8,192.10	50,321.37	70,671.00	8,681.00
368913	5 26 2017	99999	TYSON ROSER	160.00	9,280.00	6,880.00	11,840.00
368726	5 19 2017	2665022	U.S. BANK EQUIPMENT FINANCE	83.00	11,155.27	10,617.86	9,714.47
368914	5 26 2017	2665022	U.S. BANK EQUIPMENT FINANCE	98.00	11,155.27	10,617.86	9,714.47
369074	6 2 2017	2665022	U.S. BANK EQUIPMENT FINANCE	873.39	11,155.27	10,617.86	9,714.47
368496	5 12 2017	1564	U.S. POSTAL SERVICE	452.00	452.00	.00	490.00
368538	5 12 2017	2665209	UNITED LATINO COMMUNITY	1,541.00	15,986.74	20,000.00	18,083.31
368539	5 12 2017	2665991	UNITED SITE SERVICES	85.00	15,398.75	37,761.74	9,670.06
368727	5 19 2017	2665991	UNITED SITE SERVICES	1,107.50	15,398.75	37,761.74	9,670.06
368915	5 26 2017	2665991	UNITED SITE SERVICES	921.00	15,398.75	37,761.74	9,670.06
368725	5 19 2017	2665988	UNITED STATES POSTAL SERVICE	4,000.00	30,000.00	39,000.00	10,000.00
369073	6 2 2017	2665988	UNITED STATES POSTAL SERVICE	10,000.00	30,000.00	39,000.00	10,000.00
368540	5 12 2017	2101543	UNIVERSITY HEIGHTS LLC	475.00	35,177.00	43,896.00	30,582.00
368728	5 19 2017	2101543	UNIVERSITY HEIGHTS LLC	1,000.00	35,177.00	43,896.00	30,582.00
368916	5 26 2017	2101543	UNIVERSITY HEIGHTS LLC	500.00	35,177.00	43,896.00	30,582.00
369075	6 2 2017	2101543	UNIVERSITY HEIGHTS LLC	2,080.00	35,177.00	43,896.00	30,582.00
369076	6 2 2017	2666186	VALLEY COMMUNICATIONS INC	150.00	1,482.00	4,856.00	.00
369077	6 2 2017	15667	VALLEY REALTY	200.00	5,750.00	1,700.00	100.00
368541	5 12 2017	2200964	VANCE, JERRY	370.50	4,006.50	4,353.75	4,531.20
368917	5 26 2017	99995	VARIN, HAROLD E	38.27	66,164.70	57,667.61	39,180.21
368729	5 19 2017	9736	VARN	1,735.00	13,585.00	17,254.00	17,897.00
368730	5 19 2017	99995	VASQUEZ, SUSAN	19.07	66,164.70	57,667.61	39,180.21
368731	5 19 2017	99995	VASQUEZ, SUSAN	56.02	66,164.70	57,667.61	39,180.21
369078	6 2 2017	99995	VASQUEZ, SUSAN	20.25	66,164.70	57,667.61	39,180.21

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368542	5 12 2017	2666174	VERITIV OPERATING COMPANY	780.10	59,937.25	26,487.96	.00
368732	5 19 2017	2666174	VERITIV OPERATING COMPANY	3,025.46	59,937.25	26,487.96	.00
369079	6 2 2017	2666174	VERITIV OPERATING COMPANY	1,256.91	59,937.25	26,487.96	.00
368733	5 19 2017	2664573	VERIZON WIRELESS	262.69	5,076.74	8,188.84	7,725.56
368614	5 19 2017	2664053	VETERAN'S ADMINISTRATION	1,808.00	2,090.59	2,130.72	.00
368543	5 12 2017	2665975	VICKI LA VERSA AND ASSOCIATES, LLC	50.00	1,250.00	1,500.00	100.00
368734	5 19 2017	2665975	VICKI LA VERSA AND ASSOCIATES, LLC	50.00	1,250.00	1,500.00	100.00
368918	5 26 2017	8355	VIRGINIA & TRUCKEE RAILROAD CO	28,543.29	86,567.59	235,628.53	17,250.00
368919	5 26 2017	999915	VIRGINIA KURTZ	64.00	35,283.79	24,035.06	28,808.11
368735	5 19 2017	9312	WALKER & ASSOCIATES	3,886.00	40,693.58	43,744.00	43,841.00
369080	6 2 2017	9312	WALKER & ASSOCIATES	3,785.00	40,693.58	43,744.00	43,841.00
368736	5 19 2017	2300515	WALKER ESQ., ROBERT B.	10,116.03	119,607.72	142,334.84	131,018.64
368737	5 19 2017	2300600	WALTON'S CHAPEL OF THE VALLEY	550.00	4,400.00	3,850.00	3,850.00
368544	5 12 2017	2665454	WARTGOW, SANDRA	130.55	1,754.06	1,518.81	3,449.63
369081	6 2 2017	2301280	WASHOE COUNTY CORONER	21,186.44	113,611.23	128,501.14	80,768.96
368738	5 19 2017	1358	WASHOE COUNTY SHERIFF'S OFFICE	2,276.50	148,896.02	140,095.80	106,435.17
369082	6 2 2017	2664585	WASS MFT, JODI	100.00	800.00	.00	.00
368545	5 12 2017	302000	WASTE MANAGEMENT INC.	868.61	3,640.66	7,532.76	5,699.80
368739	5 19 2017	114008	WATERS ESQ., NOEL S.	10,081.03	117,916.98	129,055.34	122,350.55
368920	5 26 2017	99995	WEAVER, BOBBY L	26.11	66,164.70	57,667.61	39,180.21
368546	5 12 2017	2665761	WELLS FARGO FINANCIAL LEASING	110.00	1,197.66	1,536.18	1,285.00
368547	5 12 2017	10981	WELLS FARGO SERVICES COMPANY	44.20	44.20	.00	.00
368740	5 19 2017	2665622	WENGREN, NICOLE	71.16	916.34	659.42	1,125.76
368548	5 12 2017	14582	WESTERN ENVIRONMENTAL TESTING	623.80	17,335.20	30,839.90	32,829.27
368921	5 26 2017	14582	WESTERN ENVIRONMENTAL TESTING	73.00	17,335.20	30,839.90	32,829.27
369083	6 2 2017	14582	WESTERN ENVIRONMENTAL TESTING	257.50	17,335.20	30,839.90	32,829.27
369084	6 2 2017	2665603	WESTERN IDENTIFICATION NETWORK, INC	304.29	705.79	.00	3,450.00
368741	5 19 2017	2596	WESTERN INSURANCE SPECIALTIES,	2,750.48	30,644.61	38,749.30	47,459.07
368549	5 12 2017	2303400	WESTERN NEVADA SUPPLY CO.	1,122.85	262,330.84	288,534.28	418,618.85
368742	5 19 2017	2303400	WESTERN NEVADA SUPPLY CO.	.00	262,330.84	288,534.28	418,618.85
368743	5 19 2017	2303400	WESTERN NEVADA SUPPLY CO.	8,399.18	262,330.84	288,534.28	418,618.85
368922	5 26 2017	2303400	WESTERN NEVADA SUPPLY CO.	.00	262,330.84	288,534.28	418,618.85
368923	5 26 2017	2303400	WESTERN NEVADA SUPPLY CO.	10,492.16	262,330.84	288,534.28	418,618.85
369085	6 2 2017	2303400	WESTERN NEVADA SUPPLY CO.	.00	262,330.84	288,534.28	418,618.85
369086	6 2 2017	2303400	WESTERN NEVADA SUPPLY CO.	1,519.30	262,330.84	288,534.28	418,618.85
368744	5 19 2017	99995	WESTERN TITLE	66.72	66,164.70	57,667.61	39,180.21
368924	5 26 2017	99995	WESTERN TITLE COMPANY	5.50	66,164.70	57,667.61	39,180.21
368925	5 26 2017	99995	WIKLANSKI, MICHAEL E	98.48	66,164.70	57,667.61	39,180.21
368745	5 19 2017	99995	WINTER, MARK ALLEN	29.64	66,164.70	57,667.61	39,180.21
368550	5 12 2017	2665038	WITTMAN ENTERPRISES LLC	8,663.91	106,990.83	129,513.55	130,657.10
368746	5 19 2017	2665038	WITTMAN ENTERPRISES LLC	11,068.78	106,990.83	129,513.55	130,657.10
368926	5 26 2017	2666271	WOOD, NATALIE	390.00	516.97	138.00	.00
368551	5 12 2017	2665537	YEAMAN, GUY	1,020.00	6,906.00	7,338.00	6,982.40
368552	5 12 2017	2666339	YOUTH ENTREPRENEUR SYNDICATE	2,100.00	7,387.50	.00	.00
368927	5 26 2017	99995	ZAJAC, JOE G	167.71	66,164.70	57,667.61	39,180.21
368747	5 19 2017	2665173	3D CONCRETE	2,339.45	35,473.36	40,344.39	57,428.22
368928	5 26 2017	2665173	3D CONCRETE	2,298.93	35,473.36	40,344.39	57,428.22
369087	6 2 2017	2665173	3D CONCRETE	745.40	35,473.36	40,344.39	57,428.22

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Accounts Payable Checks (GMBA)
Check Range: 05/06/17 - 06/02/17

Query: GMCHECKR

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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				4,017,138.52			
COUNT	734						

*** END OF REPORT ***

06/05/17 07:21:11

GMBA Wire Transfers
Date Range: 05/06/17 - 06/02/17

Query: GMWIRETRAN

PAGE 1

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	107,800.00	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	210,000.00	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	120,743.76	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	123,700.00	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	315,356.25	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	660,000.00	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	11,550.00	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	18,768.75	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	303,123.03	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	446,876.97	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	150,677.85	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	30,712.83	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	68,965.90	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	540,000.00	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	460,000.00	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	208,775.00	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	83,153.13	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	336,431.00	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	161,599.55	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	36,231.25	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	680,000.00	.00
WT	Bond & Coupon Redempt.	JS/CN	6 1 2017	529	178,606.25	.00
WT	Check Commerce Invoice	CD/CN	5 15 2017	507	11.20	.00
WT	Check Commerce Invoice	CD/CN	5 15 2017	507	36.70	.00
WT	Child Support Wire PP9	JM/CN	5 22 2017	CHILDSUPP	399.23	.00
WT	Child Support Wire PP9	JM/CN	5 22 2017	CHILDSUPP	230.77	.00
WT	Child Support Wire PP9	JM/CN	5 22 2017	CHILDSUPP	3,717.35	.00
WT	Click2Gov April 2017 Fees	BH/CN	5 18 2017	511	122.56	.00
WT	Click2Gov April 2017 Fees	BH/CN	5 18 2017	511	245.12	.00
WT	Click2Gov April 2017 Fees	BH/CN	5 18 2017	511	245.12	.00
WT	CHILD SUPPORT WIRE PP10	JM/CN	5 22 2017	CHILDSUPP	399.23	.00
WT	CHILD SUPPORT WIRE PP10	JM/CN	5 22 2017	CHILDSUPP	230.77	.00
WT	CHILD SUPPORT WIRE PP10	JM/CN	5 22 2017	CHILDSUPP	3,717.35	.00
WT	CLK2GOV Conv Fee	CD/CN	5 15 2017	506	790.98	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	70.00	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	975.00	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	578.00	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	758.00	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	2,373.12	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	1,250.00	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	1,344.52	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	60.00	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	30.00	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	845.00	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	742.00	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	22,477.00	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	192.92	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	1,980.00	.00
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	3,061.00	.00

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GMBA Wire Transfers
Date Range: 05/06/17 - 06/02/17

Query: GMWIRETRAN

PAGE 2

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	CONTROLLER WIRES APR2017	JS/CN	5 22 2017	CONTROLLER	4,279.00	.00
WT	Fed Tax Dep PP #10	JM/CN	5 22 2017	FEDERAL	45,712.54	.00
WT	Fed Tax Dep PP #10	JM/CN	5 22 2017	FEDERAL	209,227.86	.00
WT	Fed Tax Dep PP #9	JM/CN	5 22 2017	FEDERAL	341.34	.00
WT	Fed Tax Dep PP #9	JM/CN	5 22 2017	FEDERAL	2,731.54	.00
WT	FED TAX ARELLANO MANUAL	JM/JS	6 2 2017	FEDERAL	1,187.07	.00
WT	FED TAX ARELLANO MANUAL	JM/JS	6 2 2017	FEDERAL	163.80	.00
WT	FED TAX DEP PP 9	JM/CN	5 22 2017	FEDERAL	630.64	.00
WT	FED TAX DEP PP 9	JM/CN	5 22 2017	FEDERAL	45,202.82	.00
WT	FED TAX DEP PP 9	JM/CN	5 22 2017	FEDERAL	96.18	.00
WT	FED TAX DEP PP 9	JM/CN	5 22 2017	FEDERAL	205,754.75	.00
WT	FLEX SPENDING CY16 APR17	JS/JS	5 9 2017	HRSIMPLIFI	1,287.77	.00
WT	FLEX SPENDING CY17 APR17	JS/JS	5 9 2017	HRSIMPLIFI	8,328.94	.00
WT	JRS Wire APR2017	JS/CN	5 22 2017	JRS0417	1,613.00	.00
WT	PERS Wires APR 2017	JS/CN	5 22 2017	PERS0417	931,933.15	.00
WT	School Wires APR 2017	JS/CN	5 22 2017	SCHOOL0417	3,505.45	.00
WT	School Wires APR 2017	JS/CN	5 22 2017	SCHOOL0417	55,948.03	.00
WT	School Wires APR 2017	JS/CN	5 22 2017	SCHOOL0417	90,223.23	.00
WT	School Wires APR 2017	JS/CN	5 22 2017	SCHOOL0417	6.22	.00
WT	School Wires APR 2017	JS/CN	5 22 2017	SCHOOL0417	6,773.20	.00
WT	VOYA PP10	JM/CN	5 22 2017	VOYA	4,509.29	.00
WT	VOYA PP10	JM/CN	5 22 2017	VOYA	1,741.00	.00
WT	VOYA PP10	JM/CN	5 22 2017	VOYA	1,884.62	.00
WT	VOYA PP10	JM/CN	5 22 2017	VOYA	6,517.21	.00
WT	VOYA PP10	JM/CN	5 22 2017	VOYA	245.50	.00
WT	VOYA PP10	JM/CN	5 22 2017	VOYA	34,818.92	.00
WT	VOYA PP9	JM/CN	5 22 2017	VOYA	4,288.20	.00
WT	VOYA PP9	JM/CN	5 22 2017	VOYA	1,741.00	.00
WT	VOYA PP9	JM/CN	5 22 2017	VOYA	1,884.62	.00
WT	VOYA PP9	JM/CN	5 22 2017	VOYA	6,517.21	.00
WT	VOYA PP9	JM/CN	5 22 2017	VOYA	245.50	.00
WT	VOYA PP9	JM/CN	5 22 2017	VOYA	34,572.92	.00
WT	Wire to CCMSI	BH/CN	5 15 2017	508	43,685.72	.00
WT	Wire to Prominence HC	BH/CN	5 15 2017	509	501,934.93	.00
WT	Wire to Prominence HC	BH/CN	5 15 2017	509	9,145.22	.00
WT	Wire to Prominence HC	BH/CN	5 15 2017	509	42,038.06	.00
WT	Wired to Prominence	BH/CN	5 15 2017	509	96,989.99	.00
Final Totals						
TOTAL					7,707,660.90	.00

* * * END OF REPORT * * *

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	671.35	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	404.76	Paper
213-413	DURKEE, LINDA R	3102	1,467.20	Paper
213-413	HALL, TAMMY M	4062	362.31	Paper
213-413	HOUSTON, ROBIN M	245	1,714.57	Paper
213-413	IDE, JERRY L	451	2,091.70	Paper
213-413	MAXWELL, JO REITA	2626	418.53	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	390.58	Paper
216-413	ROWLATT, AUBREY L	4439	1,712.17	Paper
216-413	YASUMOTO, SYLVIA M	2705	1,246.34	Paper
217-413	GARCIA, MICHELE A	4696	1,021.64	Paper
217-413	MARZOLINE, DEBORAH	3897	1,826.10	Paper
217-413	WENGREN, NICOLE A	4315	1,153.54	Paper
300-413	DUQUE-JONES, CHARLINE A	3200	1,469.25	Paper
300-413	HUCK, ELIZABETH A	358	2,150.46	Paper
300-413	MANDEL, HEATHER V	2226	1,593.56	Paper
300-413	ROBERTSON, GAYLE H	4453	2,709.97	Paper
300-413	SCHMIDT, DANIELLE N	4419	1,067.82	Paper
400-413	ADAMS, KIMBERLY D	2007	2,073.28	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	1,640.92	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	1,444.21	Paper
400-413	SHANNON, KEN	622	2,137.59	Paper
500-413	BERESFORD, MEREDITH N	4571	2,089.11	Paper
500-413	BRANTINGHAM, MELANIE	3444	2,978.39	Paper
500-413	CHRISTIANSSEN, KIMBERLY	664	2,099.84	Paper
500-413	COOREY, ALICIA A	4537	1,353.57	Paper
500-413	CRAWFORD, SUZANNE M	3961	1,422.67	Paper
500-413	FRALICK, ADRIANA G	4430	3,164.04	Paper
500-413	FULGHUM, RAQUEL Y	4789	1,038.53	Paper
500-413	HAYNES, FRANKIE P	3536	1,831.07	Paper
500-413	HERRING, ANNA C	3488	1,252.71	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	1,244.43	Paper
500-413	OKUMA, BUFFY J	4507	3,214.91	Paper
500-413	PRUYT, GARRIT S	4594	2,440.24	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
500-413	PULIDO, CYNTHIA I	4780	466.14	Paper
500-413	ROWLAND, BETH ANNE M	4436	1,606.44	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	2,813.54	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
701-415	GANGER, PAMALA A	4540	2,344.42	Paper
701-415	JIMENEZ, ANA J	3916	2,711.85	Paper
701-415	MARRIOTT, JENNIFER M	4674	1,317.07	Paper
701-415	MILLS, ALANA N	4312	1,211.57	Paper
701-415	PAULSON, NANCY M	1524	3,552.20	Paper
701-415	RUSSELL, SHERI M	3934	3,207.77	Paper
701-415	STEVENSON, JAMIE D	4410	1,917.57	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	491.50	Paper
705-415	STREETER, MEGAN L	4653	431.73	Paper
706-415	SCHUELLER, LORA M	3048	1,663.85	Paper
710-419	BARNETT, KEITH A	4579	527.49	Paper
710-419	CALVAN, PATRICK M	3753	1,749.46	Paper
710-419	CRAVEY, WILLIAM M	4775	1,697.29	Paper
710-419	LEE, GINA D	2817	2,418.77	Paper
710-419	NAVARRO, DESI R	4451	1,606.07	Paper
710-419	ROYAL, SCOTT	1001	2,829.00	Paper
710-419	SAYLOR, TYLER D	4450	1,712.51	Paper
710-419	SCHNEIDER, RACHAEL A	4496	1,506.08	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	1,041.45	Paper
764-444	OSTRANDER, MARY JANE A	4081	2,432.69	Paper
764-444	ROBISON, DEBRA J	4576	957.30	Paper
764-444	RUIZ, HAZEL P	3146	1,385.88	Paper
764-444	STONER, MICHELLE R	3784	1,014.30	Paper
764-444	WINKLER, BRITTONI	4791	1,173.59	Paper
1000-461	BEATTY, KAREN M	4553	473.99	Paper
1425-419	GREEN, KATHE F	1862	1,195.15	Paper
1425-419	HAEMEL, KRYSTEN M	4750	1,226.76	Paper
1425-419	MCCOY, KEVIN	215	1,820.34	Paper
1425-419	NEVILLS, KELLI	4498	1,416.16	Paper
1425-419	PANSKY, SUSAN D	4153	1,218.06	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	1,381.46	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
1500-451	BOTTINO, WARREN J	3923	1,935.53	Paper
1500-451	SALOGGA, MICHAEL J	3994	2,133.30	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	462.47	Paper
2004-421	FURLONG, KENNETH T	2458	3,825.02	Paper
2004-421	HEATH, CATHERINE	226	523.20	Paper
2004-421	SANDAGE, KENNETH L	362	4,003.80	Paper
2004-421	SAYLO, RAYMONT C	75	199.17	Paper
2004-421	TUTTLE, CHRISTINE A	4371	1,749.56	Paper
2005-421	COX, CHARLES E	4716	409.72	Paper
2005-421	DAVIS, LISA S	2863	1,679.82	Paper
2005-421	GRAVES, JENNIFER C	4570	1,120.17	Paper
2005-421	NEEP, REBECCA J	409	1,388.89	Paper
2005-421	OTTO, CASEY G	4766	1,853.56	Paper
2005-421	RHINES, RUTH	1796	1,574.47	Paper
2011-421	ACOSTA, SALVADOR	2612	2,402.51	Paper
2011-421	CHANEY, JOSHUA E	4224	1,751.41	Paper
2011-421	COLLAZO, URIEL	3272	1,593.51	Paper
2011-421	GONZALES, DANIEL G	2593	1,900.60	Paper
2011-421	HATLEY, SAMUEL I	1971	2,185.21	Paper
2011-421	HICKS, KOLBY B	4735	1,918.45	Paper
2011-421	HUMPHREY, BRIAN C	486	3,773.21	Paper
2011-421	JONES, DANIEL L	3099	2,244.07	Paper
2011-421	LEGROS, DAVID A	2001	2,467.84	Paper
2011-421	MARTENSEN, MARIE E	1763	1,399.87	Paper
2011-421	MARTIN, ELIZABETH A	3128	1,702.91	Paper
2011-421	OLSON, JASON L	4340	1,815.45	Paper
2011-421	OLSON, STEVEN T	2793	2,060.57	Paper
2011-421	PULLEN, JEFF J	2255	2,757.07	Paper
2011-421	STETLER, CHARLES D	2404	2,178.42	Paper
2011-421	TUCKER, MORGAN H	3219	2,241.34	Paper
2012-421	ADAMS, JARROD P	1933	2,550.40	Paper
2012-421	APPLE, JOE T	3671	2,235.75	Paper
2012-421	BANFIELD, JEREMY M	4760	2,121.43	Paper
2012-421	BECK, IDA D	468	1,471.26	Paper
2012-421	BINDLEY, BRETT J	3025	1,949.85	Paper
2012-421	BINDLEY, CODY D	4546	2,060.37	Paper
2012-421	BREHM, NATHAN E	2805	3,625.69	Paper
2012-421	BUENO, JASON J	2948	2,173.10	Paper
2012-421	COOK, KEVIN C	4242	2,393.62	Paper
2012-421	CULLEN, MICHAEL	605	2,605.63	Paper
2012-421	DENHAM, GARY M	3147	2,046.42	Paper
2012-421	DICKEY, JESSICA M	3218	1,944.29	Paper
2012-421	ENCINAS, RICK	463	2,120.62	Paper
2012-421	GIBSON, DONALD J	2018	1,636.41	Paper
2012-421	GIBSON, MICHAEL D	4125	1,851.21	Paper
2012-421	HUTT, ERIC	577	1,742.44	Paper
2012-421	JALKSON III, CHRISTOPHER G	4243	1,776.82	Paper
2012-421	JERARD, MICHAEL C	4428	1,641.93	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2012-421	KEPLER, DERRICK D	3755	1,756.60	Paper
2012-421	LOPEZ, LIZZETH	4749	1,692.81	Paper
2012-421	LOWE, CRAIG E	2870	3,002.53	Paper
2012-421	LOYOLA, ISRAEL S	3719	1,903.59	Paper
2012-421	MAYS III, EARL A	1577	2,768.68	Paper
2012-421	MCDONALD, THOMAS D	3577	2,313.31	Paper
2012-421	MCPMAHON, ERIN M	3520	2,174.95	Paper
2012-421	MEAD, GAGE M	4068	1,764.04	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	1,927.29	Paper
2012-421	MOTAMENPOUR, BAHRAM	1406	1,679.50	Paper
2012-421	MURRY, KEVIN R	4103	1,799.45	Paper
2012-421	PALAMAR, SEAN C	3411	1,742.96	Paper
2012-421	PINOCHI, NICHOLAS R	2241	2,182.50	Paper
2012-421	PRIMKA, JAMES W	938	3,200.62	Paper
2012-421	PUTZER, MATTHEW	253	2,346.85	Paper
2012-421	REECE, DANIEL J	4535	1,904.29	Paper
2012-421	RICHARDS, WILLIAM J	1723	2,361.63	Paper
2012-421	RIGGIN, DARIN G	3345	2,009.62	Paper
2012-421	RIVERA, CHRISTOPHER P	2307	2,212.08	Paper
2012-421	SIMPSON, NICHOLAS G	4387	2,138.56	Paper
2012-421	SLOAN, DARRIN	609	2,724.72	Paper
2012-421	STONE, JONATHAN M	4311	1,829.49	Paper
2012-421	SURRATT, JIMMY A	3018	1,887.74	Paper
2012-421	TROTTER, JOE C	2291	1,620.86	Paper
2012-421	VIGLIETTA, ANTHONY W	4219	1,905.98	Paper
2012-421	WHEELER, HARRY W	1559	2,015.17	Paper
2012-421	WHITEHEAD, JUSTIN J	4101	1,886.46	Paper
2012-421	WILLIAMS, DEAN A	1222	2,823.36	Paper
2013-421	BEZOTTE, KARIE J	2477	1,636.87	Paper
2013-421	FLETCHER, TOMI J	3963	1,270.94	Paper
2013-421	MAJOR II, LEE W	4511	450.32	Paper
2013-421	MCKINLEY, MILANI G	449	1,887.83	Paper
2013-421	PATTERSON, ELIZABETH	3245	1,331.56	Paper
2013-421	SMITH, KENNETH	3431	686.20	Paper
2013-421	THOMAS, KATHRYN L	4505	1,065.93	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	1,904.63	Paper
2014-421	CARTER, JOSH J	2890	2,222.90	Paper
2014-421	FRY, CARL V	1507	3,112.20	Paper
2014-421	GARCIA, JEREMY N	4590	1,457.74	Paper
2014-421	GOMES, DANIEL A	2396	2,881.76	Paper
2014-421	GREB, RYAN M	4697	2,017.75	Paper
2014-421	GUIMONT, ROBERT	788	2,183.97	Paper
2014-421	HADLOCK, JORDAN R	4642	1,865.32	Paper
2014-421	HENNEBERGER, DANIEL G	4568	1,731.54	Paper
2014-421	HITCH, JOHN R	3319	2,605.56	Paper
2014-421	JONES, KARLYN A	4607	1,819.99	Paper
2014-421	KENNISON, RONALD C	2220	2,494.68	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2014-421	LEE, KIPLAN M	3017	2,755.76	Paper
2014-421	LOCATELLI, RONALD G	3512	1,629.24	Paper
2014-421	LOTZ, CHRISTOPHER M	4408	2,165.36	Paper
2014-421	LOYOLA, DANIEL A	4787	1,599.85	Paper
2014-421	MAYS, BRIAN M	1731	2,543.88	Paper
2014-421	MCFALL, WILLIE J	3355	1,715.89	Paper
2014-421	MILLER, THOMAS T	2667	2,482.55	Paper
2014-421	MOORE, JASON R	4613	1,223.98	Paper
2014-421	PARODI, TERRY J	1313	2,207.98	Paper
2014-421	PENDRAGON, BRUCE	4558	1,602.65	Paper
2014-421	POPE, RICHARD D	189	3,527.81	Paper
2014-421	PRAZAK, JUSTIN C	4232	2,010.92	Paper
2014-421	RAMOS, CHRISTOPHER L	3413	2,073.53	Paper
2014-421	RAMSEY, DAVID L	3976	1,651.38	Paper
2014-421	SCOTT, JEFFREY A	2315	3,143.32	Paper
2014-421	SMITH, KYLE A	4509	1,548.74	Paper
2014-421	SMITH, MATTHEW R	2985	2,746.67	Paper
2014-421	SPEEGLE, DOUGLAS E	2278	2,944.19	Paper
2014-421	TORKEO, ANTHONY P	2565	1,888.71	Paper
2014-421	TSCHETTER, MARTHA A	2613	2,735.25	Paper
2014-421	VALDES, JOSHUA O	4765	1,765.29	Paper
2014-421	WALL, FRED	492	4,561.13	Paper
2014-421	WILDBLOOD, JASON A	2663	1,723.97	Paper
2017-421	BAUER, DENISE M	2611	2,662.36	Paper
2017-421	CEBALLOS, MARICELA	2690	1,954.33	Paper
2017-421	COX, NICOLE R	4745	1,163.13	Paper
2017-421	DAVIS, JENNIFER A	3902	1,547.34	Paper
2017-421	DAWSON, SARAH L	2623	2,045.85	Paper
2017-421	DONNELLY, LAUREN N	4650	1,269.10	Paper
2017-421	GIST, MEGAN D	4012	1,365.91	Paper
2017-421	HANDY, SHERRAL D	4285	270.56	Paper
2017-421	HERTZ, ELIZABETH A	886	2,159.27	Paper
2017-421	KNOWLES, MARJORIE F	1088	2,030.70	Paper
2017-421	LAUGHLIN, MICHELE J	4293	60.41	Paper
2017-421	MCGILL, WHITNEY L	4366	1,585.11	Paper
2017-421	MEAD, KELLI P	2102	2,200.65	Paper
2017-421	MILTON, DONNA G	1274	2,149.20	Paper
2017-421	MONCADA, MARLON	2479	1,937.70	Paper
2017-421	MRACEK, KARIN M	271	2,461.40	Paper
2017-421	RAKOW, WENDY V	2986	1,830.46	Paper
2017-421	ROBERTS IV, HOLLY E	4614	1,456.23	Paper
2017-421	ROWDON, JESSIE C	4418	1,399.19	Paper
2017-421	SAFFLE, SUGEY D	4796	1,306.74	Paper
2017-421	SELLERS, KARLY N	4742	1,099.58	Paper
2017-421	TRIPP, KIMBERLY L	3461	1,531.91	Paper
2018-421	BOGGAN, JAMES T	3274	1,911.90	Paper
2020-421	SCHRECKENGOST, BRITTANY A	4741	1,020.35	Paper
2020-421	WILSON, CARLA J	4226	105.22	Paper
2505-422	AURAND, DAVID P	4598	2,109.89	Paper
2505-422	BELT, STACEY A	2824	2,685.99	Paper
2505-422	MCMANUS, SEANA M	4751	957.30	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2505-422	SLAMON, SEAN P	4785	5,536.66	Paper
2512-422	ALBEE, DAN	303	6,722.21	Paper
2512-422	ARAMBURU, DIEGO F	2474	2,954.43	Paper
2512-422	ARNESON, JOHN	346	4,019.02	Paper
2512-422	ATTASHIAN, RAFFI P	2668	3,672.34	Paper
2512-422	BAILEY, RYAN R	4548	2,037.07	Paper
2512-422	BAKER, CURTIS D	3468	3,225.53	Paper
2512-422	BAKER, SCOTT W	304	5,427.60	Paper
2512-422	BERNISON, HOUSTON J	4015	2,318.98	Paper
2512-422	BOGGS, TRAVIS J	2654	2,660.21	Paper
2512-422	CARAS, LANCE E	1660	2,796.96	Paper
2512-422	COLATORTI, JAMES P	1661	1,983.83	Paper
2512-422	COOK, CRAIG A	4279	3,677.78	Paper
2512-422	COOK, ROBBIE A	2778	8,169.07	Paper
2512-422	DANEN, JASON T	1301	2,370.92	Paper
2512-422	DEHAVEN, TIMOTHY J	483	4,113.48	Paper
2512-422	DONNELLY, MATTHEW T	1267	8,584.28	Paper
2512-422	FRIEDLANDER, JEFFREY M	2780	3,171.90	Paper
2512-422	FUHRMAN, DANIEL D	2781	1,950.11	Paper
2512-422	GARDNER, JASON A	1662	2,420.53	Paper
2512-422	HARNS, CHAD	2782	2,119.25	Paper
2512-422	HORTON, JESSE C	2298	1,768.01	Paper
2512-422	HORTON, MICAH S	2152	2,522.30	Paper
2512-422	HOWE, TRAVIS W	1663	6,034.35	Paper
2512-422	HUNT, BRYON A	1474	3,830.53	Paper
2512-422	KOKENGE, JR., THOMAS L	4018	2,610.81	Paper
2512-422	MASON, CHRISTOPHER J	2446	5,988.26	Paper
2512-422	MIHELIC, BRADLEY J	2994	2,618.42	Paper
2512-422	NYBERG, KEVIN J	3075	3,501.05	Paper
2512-422	O'BRIEN, SCOTT T	2784	1,853.55	Paper
2512-422	PETERSON, CLAYTON T	4543	2,686.80	Paper
2512-422	PETTY, CORY E	3076	3,674.72	Paper
2512-422	RAW, THOMAS	426	3,083.35	Paper
2512-422	SAUNDERS, SAMUEL B	2785	2,459.89	Paper
2512-422	SHARP, ALAN R	3857	2,873.44	Paper
2515-422	BARR, LORALEI	1204	1,986.81	Paper
2515-422	RUBEN, DAVID M	4128	2,516.02	Paper
2515-422	SANFORD, JOSEPH P	4517	655.56	Paper
2515-422	WILLIAMSON, JENNIFER C	4744	2,010.75	Paper
2520-422	MERRITT, MATTHEW P	1545	3,262.45	Paper
2520-422	PRICE, SHELBY L	4209	1,087.08	Paper
2520-422	SHIREY, DANIEL	532	3,025.00	Paper
2525-422	BROCCHINI, JOEDY C	4455	3,018.95	Paper
2525-422	BURT, CAMERON M	4542	2,055.92	Paper
2525-422	COOPER, MATTHEW L	3631	4,412.61	Paper
2525-422	DAVIES, JEFF D	1211	2,245.48	Paper
2525-422	EWALD, TYLER P	4456	2,897.41	Paper
2525-422	GELBMAN, DANIEL M	2993	3,799.13	Paper
2525-422	HILL, CAROL	830	1,368.47	Paper
2525-422	HOLLAND, SHELLEY L	3969	598.43	Paper
2525-422	KESLER, SCOTT K	4137	2,510.41	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2525-422	KOHLER, JESSE W	4763	2,097.68	Paper
2525-422	LINSCOTT, JEFF F	2783	2,566.57	Paper
2525-422	LOCKHART, STEPHANIE M	4595	2,086.90	Paper
2525-422	PEDRINI, JONATHON J	3348	2,495.00	Paper
2525-422	PETERSON, DUSTIN J	4020	1,952.48	Paper
2525-422	PRICHARD, EMILY A	4127	1,144.66	Paper
2525-422	RICHERS, TORREY H	3314	2,156.38	Paper
2525-422	ROBERTSON, ADAM C	4238	3,117.73	Paper
2525-422	STEELE, TOBI S	4777	898.84	Paper
2525-422	WHITE, JAMES	981	4,044.60	Paper
2535-422	BECKER, KEITH R	4712	80.12	Paper
2535-422	KNORZER, SYDNEY E	4734	256.29	Paper
2545-422	BLEUSS, FRANK P	4465	212.03	Paper
2545-422	PLAUT, WALKER J	4685	370.81	Paper
2545-422	RUMMEL, RODD L	4298	1,976.03	Paper
3005-430	FRYER, SHANE E	4623	1,913.41	Paper
3005-430	HUNT, BRENDA L	3964	1,770.39	Paper
3005-430	JAMES, EDWIN D	3646	3,053.47	Paper
3005-430	LEFFLER, TONI M	3658	1,657.89	Paper
3005-430	NEDDENRIEP, DEBORAH L	3639	1,501.84	Paper
3012-430	ALLEN, KATHLEEN A	4120	1,759.19	Paper
3012-430	ANDERSON, DARREN S	3937	2,006.91	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	1,481.31	Paper
3012-430	DOYAL, BRIAN A	1500	2,028.44	Paper
3012-430	ELDER, BRIAN W	4362	1,773.27	Paper
3012-430	FELLOWS, ROBERT D	2106	3,150.40	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	2,097.00	Paper
3012-430	MUNOZ, GUILLERMO	4636	1,832.03	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	3,354.00	Paper
3012-430	PLATT, JOHN F	1104	1,877.91	Paper
3012-430	POTTEY, STEPHEN M	4518	2,510.97	Paper
3012-430	REDWINE, NICHOLAS A	4397	1,512.28	Paper
3012-430	RIORDAN, CHARLENE L	4257	1,219.60	Paper
3012-430	ROSENKOETTER, DAVID G	1850	2,072.98	Paper
3012-430	ROTTER, DANIEL L	4306	11,465.81	Paper
3012-430	SCHULZ, DARREN L	3678	4,434.08	Paper
3012-430	WHITE, KAREN L	1499	1,586.83	Paper
3014-424	RESECK, LENA E	3027	1,789.85	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3025-419	BADER, CHRISTOPHER J	4396	1,757.49	Paper
3025-419	GOOD, ZACH A	3836	2,536.17	Paper
3025-419	HARDCASTLE, RICHARD L	3535	1,890.02	Paper
3025-419	HINOJOSA, EDGAR L	4447	1,713.44	Paper
3025-419	MIGUEL, TONY G	3008	2,299.45	Paper
3025-419	MOORE, CORY M	4702	2,188.20	Paper
3025-419	RUTHERFORD, BRUCE D	4603	1,342.52	Paper
3025-419	WHITE, HANS H	4519	1,508.76	Paper
3038-431	AMUNDSON, ROBERT C	1581	1,514.08	Paper
3038-431	BOOTH, JOSEPH D	1724	2,272.01	Paper
3038-431	BOWERS, KEITH L	4152	1,477.64	Paper
3038-431	BROWARD, STEVEN P	1986	1,545.93	Paper
3038-431	BROWN, JACK B	4186	1,168.94	Paper
3038-431	CASTILLO-SALAZAR, STEVE	4263	1,167.88	Paper
3038-431	CATLETT, JEFF W	3333	1,180.52	Paper
3038-431	CHANEY, TEDDY L	4733	1,334.46	Paper
3038-431	ENGELS, ERIC B	3570	1,658.43	Paper
3038-431	HACKING, JAMES E	3647	1,876.42	Paper
3038-431	INGRAM, JACK H	2385	1,751.10	Paper
3038-431	KING, JON G	4522	1,263.72	Paper
3038-431	LAAKER, JOHN J	350	1,546.61	Paper
3038-431	MOORE, JASON	3443	1,556.73	Paper
3038-431	NOFTSKER, CHARLES A	2637	1,771.21	Paper
3038-431	POUARD, ROBERT	3448	1,703.86	Paper
3038-431	QUEZADA, CAMERON M	4778	1,149.89	Paper
3038-431	SWANSON, TERRANCE A	4090	1,524.83	Paper
3038-431	TIEARNEY, JUSTIN C	1000	3,287.11	Paper
3038-431	TOMASCO, JOHN S	351	1,770.37	Paper
3038-431	WOOD, GARY N	4092	1,442.41	Paper
3201-434	BRADSHAW, JEFF R	1095	1,869.37	Paper
3201-434	BRUKETTA, DAVID M	4057	3,726.64	Paper
3201-434	CARTER, JOSEPH J	4377	1,575.63	Paper
3201-434	COLEMAN, SHANE A	4647	1,435.73	Paper
3201-434	ELIASSEN, KRISTIN J	2746	1,644.45	Paper
3201-434	ESTRADA, HECTOR L	4221	1,922.52	Paper
3201-434	FONG, DOUGLAS G	1586	2,401.51	Paper
3201-434	FRAGER, GEORGE M	3960	2,384.29	Paper
3201-434	GRAY, RANDALL H	4150	2,677.83	Paper
3201-434	HALE, KELLY A	3143	2,288.63	Paper
3201-434	IDEMA, DARREN J	4718	1,785.74	Paper
3201-434	IRWIN, MARK A	3216	1,640.33	Paper
3201-434	JACKLETT, JAMES V	2842	2,493.63	Paper
3201-434	JESSE, TYLER H	4643	1,627.76	Paper
3201-434	LOPEZ, JENNIFER L	4216	1,762.99	Paper
3201-434	MICHAUT, DAVID M	4087	327.75	Paper
3201-434	MORENO-BRAVO, BRYAN	4620	1,719.78	Paper
3201-434	PECK, KENNETH S	3457	1,761.31	Paper
3201-434	SIMPSON, MARK	539	1,876.05	Paper
3201-434	WADE, CHRISTOPHER E	4501	1,594.01	Paper
3201-434	WHITAKER, DAVID W	3089	1,860.90	Paper
3201-434	WIESE, SHAWN L	3866	2,707.62	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3502-435	AGRELLA, KEVIN T	2412	1,767.14	Paper
3502-435	BROWN, NICOLAS A	551	2,238.81	Paper
3502-435	BUTLER, CURTIS T	4516	1,550.59	Paper
3502-435	COCKING, WILLIAM D	4705	1,097.72	Paper
3502-435	COLLIER, AARON S	3551	1,612.23	Paper
3502-435	ECHEVERRIA, LUKE C	4538	1,620.03	Paper
3502-435	ESTES, JAMES M	2829	2,261.60	Paper
3502-435	GORDON, THOMAS G	835	1,377.38	Paper
3502-435	HORTON, CURTIS W	168	3,483.76	Paper
3502-435	JOST, THEODORE R	3001	1,321.51	Paper
3502-435	KELLY, SHADOW L	3518	1,234.89	Paper
3502-435	MATHIESEN, BRANDON N	1262	2,514.33	Paper
3502-435	PALMER, RICHARD K	750	2,769.09	Paper
3502-435	REYNA, KELLY J	3831	1,890.40	Paper
3502-435	RICHARDSON, NATHAN	3289	1,347.46	Paper
3502-435	THICKE, MICHAEL R	3246	1,517.93	Paper
3502-435	TIEARNEY, NATHAN J	4364	1,215.06	Paper
3502-435	TRUELL, JESSE A	3266	1,149.73	Paper
3502-435	VOELTZ, JEFFERY R	3056	1,721.15	Paper
3502-435	WISE, URIAH V	3032	1,192.84	Paper
3702-437	COPP, JOSHUA J	3550	1,432.27	Paper
3702-437	COX, GEORGE	862	1,380.74	Paper
3702-437	EISNER, DAVID F	3130	1,171.10	Paper
3702-437	MITCHELL, TODD D	273	2,420.66	Paper
3702-437	PIER, CAMERON M	3834	1,435.01	Paper
3702-437	SCHULZ, RAYMOND J	4378	1,155.62	Paper
3702-437	SULLI, NICHOLAS V	3225	1,230.87	Paper
4300-412	BREUER, TINA M	1477	1,832.31	Paper
4300-412	CLARK, ROBIN M	4599	1,327.03	Paper
4300-412	GUTIERREZ, MARIBEL	836	1,956.21	Paper
4300-412	HALE, MARTIN G	3962	923.82	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	3,734.06	Paper
4505-423	BAUGH, MICHELE H	4790	1,820.27	Paper
4505-423	BOGGAN, JESSICA A	3220	1,663.35	Paper
4505-423	GUTIERREZ, JESSE J	4786	1,937.48	Paper
4505-423	JACKSON, ERIN M	4514	2,016.01	Paper
4505-423	LAWLOR, LINDA L	1784	3,042.32	Paper
4505-423	LAWRENCE, KATHRYN J	3861	1,325.93	Paper
4505-423	MENDOZA, EFREN	1004	2,447.41	Paper
4505-423	RAPISORA, MICHAEL B	4547	1,894.14	Paper
4505-423	ROBISON III, CHAD S	4743	214.99	Paper
4505-423	URRUTIA, JOSE A	2219	2,288.34	Paper
4506-423	ALONSO, GUILLERMO	4792	1,337.70	Paper
4506-423	BEER, PAULA	711	1,531.32	Paper
4506-423	CANNE, MICHAEL A	3466	1,845.79	Paper
4506-423	CLAPHAM, MATTHEW J	2327	2,193.48	Paper
4506-423	DANTZLER, FRANCES C	2882	1,980.35	Paper
4506-423	FELIX, RYAN J	4388	2,430.07	Paper
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,703.56	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4506-423	GROCHOCKI, MICHELE S	4781	1,445.70	Paper
4506-423	HUGHES JR, WILLIAM A	4027	2,123.82	Paper
4506-423	LAPAILLE, RENAY D	4083	1,856.37	Paper
4506-423	LUTU, JAMES S	3549	1,756.37	Paper
4506-423	MOURNIGHAN, FRANK J	2888	1,966.72	Paper
4506-423	PEKA, KRYSZYNA L	3966	1,668.91	Paper
4506-423	RIGGIN, KEVIN R	4256	1,559.51	Paper
4506-423	SEWELL, JAZMYN D	4615	1,642.19	Paper
4506-423	VILLAGRANA, PAOLA I	4773	1,474.56	Paper
4700-412	ALEGRIA, VANESSA C	3338	1,389.80	Paper
4700-412	ARMSTRONG, THOMAS R	3931	3,961.51	Paper
4700-412	ASHTON, TRACY L	2441	2,598.37	Paper
4700-412	COOPER, CRISTAL A	2815	1,691.24	Paper
4700-412	CORTES, MAXINE	3285	4,178.73	Paper
4700-412	DANIEL, TAWNYA S	2435	1,901.93	Paper
4700-412	FISCHER, CARIN	511	3,549.14	Paper
4700-412	FRANZ, CHRISTINE M	2680	2,257.08	Paper
4700-412	GONZALES, MELIAH H	2605	2,197.63	Paper
4700-412	GREENBURG, SUSAN	3622	2,388.74	Paper
4700-412	GRIBBLE, CHRISTIE-LY	4008	1,334.06	Paper
4700-412	HARKLEROAD, JULIE C	1973	2,364.46	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	2,286.84	Paper
4700-412	LOPEZ, SILVIA C	405	2,357.00	Paper
4700-412	LOYOLA, MIRNA	3441	1,611.86	Paper
4700-412	NICHOLS, LESLIE A	2190	2,465.96	Paper
4700-412	PLANETA, TRACY E	4058	1,309.08	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	1,243.66	Paper
4700-412	TATRO, JOHN	667	3,915.56	Paper
4700-412	TINAJERO, MARTHA A	2649	1,790.43	Paper
4700-412	TORRES, BRENDA L	1551	1,500.04	Paper
4700-412	VALENCIA, LORENA	4714	1,700.96	Paper
4700-412	VAZQUEZ, TIMOTHY M	2251	2,578.42	Paper
4700-412	WAKELING, EVELYN S	3643	1,555.05	Paper
4700-412	YANG, WENDY E	623	2,103.27	Paper
4705-412	BACA, REGINA M	4244	1,966.08	Paper
4705-412	CONTI, ROBERT M	3780	839.33	Paper
4705-412	CUPP, JAMES W	4721	636.95	Paper
4705-412	FLETCHER, TAD N	4239	3,049.66	Paper
4705-412	GUTHRIE, TIMOTHY L	4573	1,983.64	Paper
4705-412	LAMBERT, BART A	4602	1,718.02	Paper
4705-412	MUDGETT, ANGELA C	4459	1,320.61	Paper
4705-412	PARKER, ROBERT B	3263	584.65	Paper
4705-412	PEEK, CODY R	4699	1,755.71	Paper
4705-412	PONCE, ALONDRA C	4616	439.07	Paper
4705-412	RUELAS, BELEN O	4641	391.80	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4705-412	RYBA, JUSTIN M	3434	1,916.28	Paper
4705-412	SAAVEDRA, CLAUDIA	944	1,943.14	Paper
4705-412	TORRES, CHANTAL	4772	582.23	Paper
4705-412	TRACY, ROBERT P	86	831.77	Paper
4705-412	WOOMER, DANN F	3781	547.97	Paper
4705-412	WRIGHT, ROBERT A	4577	725.78	Paper
5005-452	BIDDLE, ALLAN A	1684	1,482.07	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	1,733.15	Paper
5005-452	WIRTH, DARIA A	1958	2,092.02	Paper
5012-452	ANDERSON, WILLIAM D	4442	1,005.64	Paper
5012-452	BOTELLO-BENITEZ, GILBERTO	4132	1,238.02	Paper
5012-452	BOTTOMS, DUANE R	2296	1,789.56	Paper
5012-452	DORAN, JOHN P	4159	1,501.43	Paper
5012-452	KASTENS, DANIEL D	4094	1,349.52	Paper
5012-452	KELLY, HEATHER C	3224	1,430.60	Paper
5012-452	NAVARRO, DAVID A	3203	2,241.61	Paper
5012-452	PICKEL, LANE A	4444	1,210.08	Paper
5012-452	THOMAS, DAVID C	4618	1,267.59	Paper
5012-452	WENTWORTH, NICHOLAS A	4287	1,624.39	Paper
5034-419	ALBERTSON, ERICK J	2272	1,583.76	Paper
5034-419	BARFF, GEORGE H	4300	1,333.04	Paper
5034-419	BENSON, KIRT A	4309	1,546.14	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	1,989.57	Paper
5034-419	GETZ, STEVEN W	4512	1,535.29	Paper
5034-419	MASON, STEVEN F	4435	1,431.28	Paper
5034-419	MEITZNER, ROBERT F	319	1,590.43	Paper
5034-419	OTERO, SERGIO A	2692	1,398.60	Paper
5034-419	REED, RONALD J	2808	2,348.66	Paper
5034-419	WILLIAMS, JUSTIN R	4539	1,488.15	Paper
5047-452	ANDERSON, DANIEL H	4481	476.35	Paper
5047-452	BERGGREN, GREGG E	4788	1,118.95	Paper
5047-452	BOLLINGER, ANN P	3101	1,865.88	Paper
5047-452	BOYER, LYNDSEY J	4779	1,611.70	Paper
5047-452	COSTELLO, JOHN J	4582	1,246.75	Paper
5047-452	ESTERBY, TED J	4497	180.62	Paper
5054-451	MAFFEI, BRANDON P	4783	679.47	Paper
5054-451	MARTINEZ, VERONICA	4694	481.72	Paper
5054-451	TUTTLE, KANDIS A	4202	98.33	Paper
5054-451	YOUNG, MARK E	3588	327.86	Paper
5055-451	BEAN, MILES A	4467	34.52	Paper
5055-451	BEAUFORD, SHAYNE J	4736	217.88	Paper
5055-451	BRANCO, KALYSTA J	4468	34.83	Paper
5055-451	BREEDING, EMMA S	4470	27.09	Paper
5055-451	BRENA GUTIERREZ, AMERICA A	4469	34.83	Paper
5055-451	BURROWS, CINDI E	3482	130.55	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5055-451	BUSH, ROBERT O	4739	55.50	Paper
5055-451	CANFIELD, REECE K	4482	78.02	Paper
5055-451	CARTIER, JARED M	4738	75.46	Paper
5055-451	CHAVEZ, JESSE K	4646	139.84	Paper
5055-451	CROCKETT, SARAH E	2858	230.71	Paper
5055-451	CUSTIS, MARK R	4768	40.09	Paper
5055-451	DAUGHERTY, ROBERT A	4648	30.96	Paper
5055-451	DEFILIPPI, VICTORIA C	4649	54.94	Paper
5055-451	DOMIN, KAELA J	4554	301.62	Paper
5055-451	FREEMAN, MICHAEL P	4605	1,892.76	Paper
5055-451	GUNKEL, RICHARD M	4690	59.36	Paper
5055-451	HARDGRAVE, ALBERT W	3176	491.70	Paper
5055-451	HINTON, SAMANTHA D	4321	222.10	Paper
5055-451	HOLCOMB, MARINA L	4044	328.54	Paper
5055-451	JENKINS, TAYLOR M	4740	19.35	Paper
5055-451	JENNINGS, TAMI D	1386	2,036.47	Paper
5055-451	KOLB, BRETT M	4608	105.80	Paper
5055-451	KRAHN, CHRISTY R	4475	60.76	Paper
5055-451	MANDEL, GILLIAN B	4656	45.20	Paper
5055-451	MARSHALL, ADA D	1726	1,189.56	Paper
5055-451	MCGIBBON, KATELYN E	4692	101.89	Paper
5055-451	MERRINER, REBEKAH F	4483	63.08	Paper
5055-451	MERTZ, GAIL	4055	266.32	Paper
5055-451	NELSON, MORGAN L	4657	64.39	Paper
5055-451	O'BRIEN, LIAM J	4737	91.87	Paper
5055-451	OXOBY, RICHARD D	4658	19.35	Paper
5055-451	PECKHAM, CARLY X	4314	46.06	Paper
5055-451	PITTENGER, BRIAN M	4477	175.93	Paper
5055-451	PITTENGER, DANIEL W	4179	254.57	Paper
5055-451	POWELL, SHELBY L	3948	386.45	Paper
5055-451	POZUN, ANDREW T	4632	155.48	Paper
5055-451	QUINTERO, GLORIA	3947	481.47	Paper
5055-451	REIMOLD-DEFILIPP, RUTH L	4700	121.01	Paper
5055-451	SEVER, SARAH A	4609	116.55	Paper
5055-451	SVENSSON, CHLOE O	4701	245.33	Paper
5055-451	TERRILL, JACQUE	3958	27.09	Paper
5055-451	THOMPSON, JOSHUA O	4480	144.71	Paper
5055-451	URBAN, ANDREA C	4659	113.08	Paper
5055-451	VAN GEEL, NICOLE M	4693	19.35	Paper
5055-451	WOLF, BAILEY M	4485	243.11	Paper
5056-451	BARBA-GARCIA, NOE F	4589	159.16	Paper
5056-451	DODGE, KELLY E	3791	22.30	Paper
5056-451	GOODNIGHT, SHEA	3879	437.04	Paper
5056-451	HEIDT, CHRIS V	4782	348.17	Paper
5056-451	KIRCHOFF, KRISTINE E	4291	1,321.24	Paper
5056-451	KLUG, ERIC M	2878	1,901.27	Paper
5056-451	MELGAR, LUIS A	4231	88.80	Paper
5056-451	STARKS, JERRY C	4086	432.05	Paper
5056-451	TRIPP, NATHANIEL J	4108	11.38	Paper
5057-451	AVALOS-SILIS, JORGE A	4662	121.91	Paper
5057-451	AYALA, JERUSALEN J	4723	474.03	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5057-451	DAWLEY, TAYLOR D	4665	201.25	Paper
5057-451	DAWLEY, TREVOR J	4666	162.52	Paper
5057-451	DUNN, CAROL A	2161	304.22	Paper
5057-451	EARP, DANIEL J	4761	2,596.18	Paper
5057-451	FERGUSON, ALEXIS N	4793	198.32	Paper
5057-451	GARCIA, SHELBEY S	4668	152.90	Paper
5057-451	GARCIA, TAYLOR L	4336	291.05	Paper
5057-451	GONZALES, DANIEL B	4755	214.79	Paper
5057-451	GOOCH, CIERA J	4794	168.78	Paper
5057-451	GOSS, CHELSEA D	4726	354.79	Paper
5057-451	JENNINGS, NICOLE L	4669	193.49	Paper
5057-451	MARLER, KAYLIN M	4673	343.44	Paper
5057-451	MELGAREJO, CAMILA	4756	163.56	Paper
5057-451	OWENS, BARBARA E	4784	1,896.65	Paper
5057-451	PECK, TREVOR N	4729	158.34	Paper
5057-451	QUINTERO, TRISTEN M	4533	230.25	Paper
5057-451	RICO, ETHAN	4795	149.68	Paper
5057-451	STEVENS, TESSA R	4758	133.99	Paper
5057-451	STREETER, AMANDA J	4730	203.16	Paper
5057-451	TINNES, AMANDA K	4075	455.92	Paper
5057-451	VESTAL, ZACHARY P	4531	113.17	Paper
5057-451	WALKER, LEEANN N	4346	417.06	Paper
5060-451	BARRY, DEREK A	4724	95.77	Paper
5060-451	CHAPMAN, SCOTT M	2340	1,885.31	Paper
5060-451	CRUZ, DANTE H	4664	96.74	Paper
5060-451	GILLOTT, JASON F	3903	163.89	Paper
5060-451	GORDON, AUSTIN C	4631	252.23	Paper
5060-451	GREENE, ALISON K	4727	451.05	Paper
5060-451	HANEY, ADAM P	3450	234.91	Paper
5060-451	HOLLOWAY, MAKAYL F	4633	44.50	Paper
5060-451	INFANTAS, GARY	4746	123.37	Paper
5060-451	MAURER, TREY U	4587	144.43	Paper
5060-451	MONTERO-SILIS, HERIBERTO	4728	111.41	Paper
5060-451	PERALTA, JASMINE M	4638	121.84	Paper
5060-451	PETERMAN, BRENNAN J	4639	65.78	Paper
5060-451	ROMAN, OSCAR A	4566	284.08	Paper
5060-451	SIMMS, ZACHARIAH R	4310	35.50	Paper
5060-451	STEVENS, CASEY T	4200	254.02	Paper
5060-451	WILSON, BRANDON A	4731	108.34	Paper
5060-451	WILSON, SAMUEL J	4464	52.36	Paper
5060-451	YOUNG, JEFFREY P	2455	76.48	Paper
5067-443	HILL, ANTOINETTE F	4767	524.07	Paper
5067-443	ZUEND, TERRELL A	1990	1,294.07	Paper
6200-455	ASHAGRIE, HELINA G	4621	134.36	Paper
6200-455	ASHAGRIE, MENEN G	4499	113.14	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	65.78	Paper
6200-455	JEFFRIES, PEPPER R	4449	172.31	Paper
6200-455	KLESTA, MARIA	4688	1,507.25	Paper
6200-455	KLUG, KRISTIN J	4617	454.49	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6200-455	KNIGHT, SARA N	4624	71.78	Paper
6200-455	LAUDER, AMY E	3929	1,940.83	Paper
6200-455	LOYD, SENA M	4088	3,121.24	Paper
6200-455	MARCH, RACHEL M	2010	1,671.32	Paper
6200-455	MARCINKO, MONICA A	4503	305.01	Paper
6200-455	MCGUIRE E, ASHLEY	4707	1,034.48	Paper
6200-455	O'CONNOR, BRYCE D	4506	192.89	Paper
6200-455	RUSH, KATHY	3581	1,967.48	Paper
6200-455	SCHAR, ZOLEINNA B	4063	37.22	Paper
6200-455	SEILER, MARIA E	462	1,303.43	Paper
6200-455	STANFIELD, CHRISTINA E	4704	1,153.48	Paper
6200-455	SWIFT, HALEY C	4422	1,156.37	Paper
6200-455	THOMAS, KIMBERLY J	4644	1,118.28	Paper
6200-455	WERNETT, JAMES A	4502	455.66	Paper
6200-455	WHITE, AUBREY T	4187	1,507.25	Paper
6200-455	WHITE, ROBERT J	4504	252.21	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	1,363.35	Paper
6800-441	ASHLEY, FRANCES M	2946	1,571.03	Paper
6800-441	BARLOW, JUDY L	3868	2,274.89	Paper
6800-441	BERGENHEIER, ELAINE	3442	1,537.95	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	451.07	Paper
6800-441	CERVANTES, CLAUDIA J	4262	91.73	Paper
6800-441	CHANDLER, VICTORIA J	3728	1,014.83	Paper
6800-441	COOPER, LAURA K	4606	217.65	Paper
6800-441	CORBIT, JUNE K	3878	1,031.16	Paper
6800-441	ELLIOTT, ROBERT L	4130	2,023.71	Paper
6800-441	FREEMAN, JEANNE M	4774	2,239.49	Paper
6800-441	GALAS, VERONICA M	3718	2,013.97	Paper
6800-441	GIBB, BRENDON M	4414	1,623.41	Paper
6800-441	GUERRERO, AIDA M	4084	953.18	Paper
6800-441	HOLLOWAY, MARGARET	4059	2,215.82	Paper
6800-441	HOTALING, SALVANETTE O	3465	2,223.56	Paper
6800-441	INMAN, BRET D	4437	1,940.77	Paper
6800-441	JOHNSON, SARAH B	4301	1,691.60	Paper
6800-441	LUGO-VILLALVAZO, CELIA A	4798	1,303.76	Paper
6800-441	MILES, SALLYANNE L	3741	498.50	Paper
6800-441	ORAVETZ, LEE M	4747	1,616.55	Paper
6800-441	PARKS, GREGORY P	4318	2,099.32	Paper
6800-441	POTTER, MELISSA L	4541	1,509.22	Paper
6800-441	RADTKE, TAYLOR N	3856	1,681.92	Paper
6800-441	RIOUX, CARI C	4776	1,535.28	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	1,789.15	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	930.04	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6804-441	GOWER, MITCHELL A	2283	2,011.96	Paper
6804-441	JONES, DILLON C	3833	1,818.80	Paper
6804-441	O'BRIEN, BRETT T	4713	1,315.17	Paper
6804-441	STEVENS, KERRY R	2271	1,389.20	Paper
7200-413	DUNN, JOEL	466	3,686.50	Paper
7200-413	HORVATH, J KYLE	4360	1,557.65	Paper
7200-413	MACAULEY, LINDA K	3682	982.81	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 -			724 1,230,202.65	
Paper Option -			724	
Email Option -				

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
2005-421	COCKING, PATRICIA S	3922	218768	725.78
2005-421	RISENHOOVER, NORVAL B	3260	218769	295.14
	OKLAHOMA CENTRALIZED SUPPORT R		218789	186.54
2512-422	EASTERLING, JOHN R	1113	218770	1,511.76
	CARSON CITY SHERIFF'S OFFICE		218790	638.64
2515-422	ENGELS, KENNETH E	4064	218771	406.48
2515-422	MCCULLOCH, ROBERT L	3106	218772	208.24
2520-422	SHIREY, DANIEL	532	218773	312.93
2525-422	SHULL, DENISE A	4545	218774	885.49
2545-422	HUGHES, DREW S	4016	218775	656.89
4505-423	MACIAS, EDGAR	4555	218776	1,792.60
4705-412	LEWIS, JOHN W	3777	218777	525.12
4705-412	WHITE, DONALD T	817	218778	479.78
5055-451	AUNKST, MIA G	2097	218779	276.45
5055-451	DA SILVA, FRANCISCO Y	4335	218780	19.35
5055-451	GUTIERREZ, HAROLD	4353	218781	313.48
5057-451	TOOLEY, NATHAN D	4677	218782	172.21
5057-451	USSHER, MICAH C	4797	218783	214.78
5060-451	LOVE, ROBERT L	277	218784	59.65
5060-451	LOZANO-CADENA, MANUEL	3721	218785	158.34
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	218786	299.27
6800-441	MELGAREJO, SUSANA E	4500	218787	1,011.64
6804-441	CRAM, BRUCE A	3331	218788	1,533.59
	Total Checks -		23	12,684.15

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	512.47	Paper
212-413	KING, KATHLEEN M	1541	2,439.26	Paper
212-413	PHELPS, ELIZABETH J	2894	1,848.04	Paper
212-413	WARREN, TAMAR S	3794	1,446.91	Paper
212-413	WELLS, CAROL S	3406	339.38	Paper
213-413	DURKEE, LINDA R	3102	1,724.62	Paper
213-413	HALL, TAMMY M	4062	362.31	Paper
213-413	HOUSTON, ROBIN M	245	2,490.05	Paper
213-413	IDE, JERRY L	451	2,108.80	Paper
213-413	MAXWELL, JO REITA	2626	543.93	Paper
213-413	MERRIWETHER, SUSAN J	1108	2,483.12	Paper
213-413	STONE, JOHN M	1555	2,366.80	Paper
216-413	HATCHELL, SAUNDRA J	3789	396.64	Paper
216-413	ROWLATT, AUBREY L	4439	1,712.17	Paper
216-413	YASUMOTO, SYLVIA M	2705	1,484.17	Paper
217-413	GARCIA, MICHELE A	4696	1,021.64	Paper
217-413	MARZOLINE, DEBORAH	3897	1,884.94	Paper
217-413	WENGREN, NICOLE A	4315	1,153.54	Paper
300-413	BRUGGER, CHRISTINE M	3062	13.65	Paper
300-413	DUQUE-JONES, CHARLINE A	3200	1,717.92	Paper
300-413	HUCK, ELIZABETH A	358	2,241.85	Paper
300-413	MANDEL, HEATHER V	2226	2,000.05	Paper
300-413	ROBERTSON, GAYLE H	4453	2,776.81	Paper
300-413	SCHMIDT, DANIELLE N	4419	1,006.15	Paper
400-413	ADAMS, KIMBERLY D	2007	2,073.28	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	1,937.90	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	1,444.21	Paper
400-413	SHANNON, KEN	622	2,765.25	Paper
500-413	BERESFORD, MEREDITH N	4571	2,107.50	Paper
500-413	BRANTINGHAM, MELANIE	3444	2,999.28	Paper
500-413	CHRISTIANSEN, KIMBERLY	664	2,158.68	Paper
500-413	COOREY, ALICIA A	4537	1,195.54	Paper
500-413	CRAWFORD, SUZANNE M	3961	1,532.61	Paper
500-413	FRALICK, ADRIANA G	4430	3,164.04	Paper
500-413	FULGHUM, RAQUEL Y	4789	841.35	Paper
500-413	HAYNES, FRANKIE P	3536	2,037.00	Paper
500-413	HERRING, ANNA C	3488	1,400.76	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	3,820.35	Paper
500-413	MCCOY, MEGAN A	3701	1,170.15	Paper
500-413	OKUMA, BUFFY J	4507	3,273.75	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
500-413	PRUYT, GARRIT S	4594	2,461.12	Paper
500-413	PULIDO, CYNTHIA I	4780	498.86	Paper
500-413	ROWLAND, BETH ANNE M	4436	1,244.83	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	1,213.22	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	1,229.80	Paper
701-415	MILLS, ALANA N	4312	1,197.33	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	1,984.41	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	418.50	Paper
705-415	STREETER, MEGAN L	4653	596.13	Paper
706-415	SCHUELLER, LORA M	3048	1,663.85	Paper
710-419	BARNETT, KEITH A	4579	294.36	Paper
710-419	CALVAN, PATRICK M	3753	1,816.30	Paper
710-419	CRAVEY, WILLIAM M	4775	1,520.77	Paper
710-419	LEE, GINA D	2817	2,485.61	Paper
710-419	NAVARRO, DESI R	4451	1,709.71	Paper
710-419	ROYAL, SCOTT	1001	3,000.19	Paper
710-419	SAYLOR, TYLER D	4450	1,764.96	Paper
710-419	SCHNEIDER, RACHAEL A	4496	1,564.92	Paper
710-419	VON SCHIMMELMANN, ERIC J	1664	4,056.41	Paper
710-419	WILLIAMS, JAMES R	3054	2,572.38	Paper
720-415	RADER, LAURA J	4513	2,486.49	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	1,041.45	Paper
764-444	OSTRANDER, MARY JANE A	4081	2,499.53	Paper
764-444	ROBISON, DEBRA J	4576	494.25	Paper
764-444	RUIZ, HAZEL P	3146	1,610.64	Paper
764-444	STONER, MICHELLE R	3784	1,014.31	Paper
764-444	WINKLER, BRITTNI	4791	1,238.77	Paper
1000-461	BEATTY, KAREN M	4553	578.17	Paper
1425-419	GREEN, KATHE F	1862	1,655.66	Paper
1425-419	HAEMEL, KRISTEN M	4750	1,122.69	Paper
1425-419	MCCOY, KEVIN	215	2,651.46	Paper
1425-419	NEVILLS, KELLI	4498	1,437.04	Paper
1425-419	PANSKY, SUSAN D	4153	1,014.49	Paper
1425-419	PLEMEL, LEE A	2100	2,737.18	Paper
1425-419	SULLIVAN, HOPE V	4619	2,096.77	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
1425-419	THOMPSON, REA M	1556	1,794.82	Paper
1500-451	BOTTINO, WARREN J	3923	1,935.53	Paper
1500-451	SALOGGA, MICHAEL J	3994	2,133.30	Paper
1500-451	WARNER, COURTNEY E	4508	3,434.73	Paper
2004-421	ALBERTSEN, STEVE L	2457	5,176.20	Paper
2004-421	DANIELS, SHARON E	4131	1,941.42	Paper
2004-421	DURBIN, MARY K	4753	441.60	Paper
2004-421	FURLONG, KENNETH T	2458	4,450.20	Paper
2004-421	HEATH, CATHERINE	226	648.60	Paper
2004-421	SANDAGE, KENNETH L	362	4,659.91	Paper
2004-421	SAYLO, RAYMONT C	75	204.86	Paper
2004-421	TUTTLE, CHRISTINE A	4371	1,812.66	Paper
2005-421	COX, CHARLES E	4716	1,030.45	Paper
2005-421	DAVIS, LISA S	2863	3,007.27	Paper
2005-421	GRAVES, JENNIFER C	4570	1,165.57	Paper
2005-421	NEEP, REBECCA J	409	2,052.69	Paper
2005-421	OTTO, CASEY G	4766	1,912.40	Paper
2005-421	RHINES, RUTH	1796	2,155.34	Paper
2011-421	ACOSTA, SALVADOR	2612	4,802.97	Paper
2011-421	CHANEY, JOSHUA E	4224	2,862.76	Paper
2011-421	COLLAZO, URIEL	3272	3,661.37	Paper
2011-421	GONZALES, DANIEL G	2593	4,605.39	Paper
2011-421	HATLEY, SAMUEL I	1971	3,262.18	Paper
2011-421	HICKS, KOLBY B	4735	1,753.94	Paper
2011-421	HUMPHREY, BRIAN C	486	4,929.25	Paper
2011-421	JONES, DANIEL L	3099	3,879.96	Paper
2011-421	LEGROS, DAVID A	2001	3,860.51	Paper
2011-421	MARTENSEN, MARIE E	1763	1,606.54	Paper
2011-421	MARTIN, ELIZABETH A	3128	1,960.32	Paper
2011-421	OLSON, JASON L	4340	1,833.84	Paper
2011-421	OLSON, STEVEN T	2793	3,355.80	Paper
2011-421	PULLEN, JEFF J	2255	5,080.17	Paper
2011-421	STETLER, CHARLES D	2404	3,849.82	Paper
2011-421	TUCKER, MORGAN H	3219	2,514.91	Paper
2012-421	ADAMS, JARROD P	1933	3,224.95	Paper
2012-421	APPLE, JOE T	3671	2,113.32	Paper
2012-421	BANFIELD, JEREMY M	4760	2,976.20	Paper
2012-421	BECK, IDA D	468	2,261.63	Paper
2012-421	BINDLEY, BRETT J	3025	3,428.36	Paper
2012-421	BINDLEY, CODY D	4546	3,171.59	Paper
2012-421	BREHM, NATHAN E	2805	3,966.75	Paper
2012-421	BUENO, JASON J	2948	3,962.37	Paper
2012-421	COOK, KEVIN C	4242	3,240.97	Paper
2012-421	CULLEN, MICHAEL	605	4,079.44	Paper
2012-421	DENHAM, GARY M	3147	2,715.10	Paper
2012-421	DICKEY, JESSICA M	3218	2,418.96	Paper
2012-421	ENCINAS, RICK	463	2,784.31	Paper
2012-421	GIBSON, DONALD J	2018	3,905.64	Paper
2012-421	GIBSON, MICHAEL D	4125	4,007.70	Paper
2012-421	HUTT, ERIC	577	2,349.16	Paper
2012-421	JALKSON III, CHRISTOPHER G	4243	3,141.76	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2012-421	JERAULD, MICHAEL C	4428	2,150.59	Paper
2012-421	KEPLER, DERRICK D	3755	3,117.82	Paper
2012-421	LOPEZ, LIZZETH	4749	2,428.31	Paper
2012-421	LOWE, CRAIG E	2870	3,601.26	Paper
2012-421	LOYOLA, ISRAEL S	3719	5,419.00	Paper
2012-421	MAYS III, EARL A	1577	3,943.67	Paper
2012-421	MCDONALD, THOMAS D	3577	2,672.27	Paper
2012-421	MCCMAHON, ERIN M	3520	2,757.20	Paper
2012-421	MEAD, GAGE M	4068	3,028.12	Paper
2012-421	MELVIN, JEFFRY	607	4,907.97	Paper
2012-421	MENDOZA, BRIAN P	2893	4,017.56	Paper
2012-421	MIERAS, TAYLOR M	4420	3,325.71	Paper
2012-421	MOTAMENPOUR, BAHRAM	1406	2,401.99	Paper
2012-421	MURRY, KEVIN R	4103	3,168.46	Paper
2012-421	PALAMAR, SEAN C	3411	3,068.78	Paper
2012-421	PINOCHI, NICHOLAS R	2241	2,444.49	Paper
2012-421	PRIMKA, JAMES W	938	3,742.74	Paper
2012-421	PUTZER, MATTHEW	253	3,007.90	Paper
2012-421	REECE, DANIEL J	4535	3,101.54	Paper
2012-421	RICHARDS, WILLIAM J	1723	3,065.69	Paper
2012-421	RIGGIN, DARIN G	3345	3,357.27	Paper
2012-421	RIVERA, CHRISTOPHER P	2307	3,684.60	Paper
2012-421	SIMPSON, NICHOLAS G	4387	3,438.58	Paper
2012-421	SLOAN, DARRIN	609	4,039.96	Paper
2012-421	STONE, JONATHAN M	4311	2,317.67	Paper
2012-421	SURRATT, JIMMY A	3018	2,854.56	Paper
2012-421	TROTTER, JOE C	2291	3,248.82	Paper
2012-421	VIGLIETTA, ANTHONY W	4219	2,774.23	Paper
2012-421	WHEELER, HARRY W	1559	3,266.16	Paper
2012-421	WHITEHEAD, JUSTIN J	4101	2,549.52	Paper
2012-421	WILLIAMS, DEAN A	1222	4,235.12	Paper
2013-421	BEZOTTE, KARIE J	2477	1,967.84	Paper
2013-421	FLETCHER, TOMI J	3963	1,270.94	Paper
2013-421	MAJOR II, LEE W	4511	450.32	Paper
2013-421	MCKINLEY, MILANI G	449	1,990.06	Paper
2013-421	PATTERSON, ELIZABETH	3245	1,552.22	Paper
2013-421	SMITH, KENNETH	3431	686.20	Paper
2013-421	THOMAS, KATHRYN L	4505	1,065.92	Paper
2013-421	WALL, ERIKA L	3572	1,606.39	Paper
2013-421	WHITE, AMY S	4759	929.53	Paper
2014-421	BURNHAM, TERENCE O	3773	2,520.98	Paper
2014-421	CARTER, JOSH J	2890	2,848.08	Paper
2014-421	FRY, CARL V	1507	4,243.51	Paper
2014-421	GARCIA, JEREMY N	4590	3,020.53	Paper
2014-421	GOMES, DANIEL A	2396	4,442.49	Paper
2014-421	GREB, RYAN M	4697	2,940.32	Paper
2014-421	GUIMONT, ROBERT	788	2,894.15	Paper
2014-421	HADLOCK, JORDAN R	4642	3,063.90	Paper
2014-421	HENNEBERGER, DANIEL G	4568	3,034.26	Paper
2014-421	HITCH, JOHN R	3319	3,216.99	Paper
2014-421	JONES, KARLYN A	4607	2,502.87	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2014-421	KENNISON, RONALD C	2220	3,297.28	Paper
2014-421	LEE, KIPLAN M	3017	3,523.14	Paper
2014-421	LOCATELLI, RONALD G	3512	2,946.22	Paper
2014-421	LOTZ, CHRISTOPHER M	4408	3,605.06	Paper
2014-421	LOYOLA, DANIEL A	4787	2,980.56	Paper
2014-421	MAYS, BRIAN M	1731	3,282.35	Paper
2014-421	MCFALL, WILLIE J	3355	2,503.36	Paper
2014-421	MILLER, THOMAS T	2667	3,127.00	Paper
2014-421	MOORE, JASON R	4613	1,223.98	Paper
2014-421	PARODI, TERRY J	1313	2,619.77	Paper
2014-421	PENDRAGON, BRUCE	4558	3,138.54	Paper
2014-421	POPE, RICHARD D	189	3,329.49	Paper
2014-421	PRAZAK, JUSTIN C	4232	3,429.89	Paper
2014-421	RAMOS, CHRISTOPHER L	3413	2,542.55	Paper
2014-421	RAMSEY, DAVID L	3976	1,651.38	Paper
2014-421	SCOTT, JEFFREY A	2315	3,377.30	Paper
2014-421	SMITH, KYLE A	4509	1,595.08	Paper
2014-421	SMITH, MATTHEW R	2985	3,735.32	Paper
2014-421	SPEEGLE, DOUGLAS E	2278	4,390.31	Paper
2014-421	TORKEO, ANTHONY P	2565	2,218.30	Paper
2014-421	TSCHEPETER, MARTHA A	2613	3,569.38	Paper
2014-421	VALDES, JOSHUA O	4765	2,592.02	Paper
2014-421	WALL, FRED	492	3,669.50	Paper
2014-421	WILDBLOOD, JASON A	2663	2,417.25	Paper
2017-421	BAUER, DENISE M	2611	2,663.60	Paper
2017-421	CEBALLOS, MARICELA	2690	2,138.33	Paper
2017-421	COX, NICOLE R	4745	1,153.75	Paper
2017-421	DAVIS, JENNIFER A	3902	1,604.36	Paper
2017-421	DAWSON, SARAH L	2623	2,372.41	Paper
2017-421	DONNELLY, LAUREN N	4650	1,281.49	Paper
2017-421	GIST, MEGAN D	4012	1,344.60	Paper
2017-421	HANDY, SHERRAL D	4285	288.37	Paper
2017-421	HERTZ, ELIZABETH A	886	2,520.80	Paper
2017-421	KNOWLES, MARJORIE F	1088	2,699.83	Paper
2017-421	LAUGHLIN, MICHELE J	4293	124.61	Paper
2017-421	MCGILL, WHITNEY L	4366	1,411.56	Paper
2017-421	MEAD, KELLI P	2102	2,038.04	Paper
2017-421	MILTON, DONNA G	1274	3,161.81	Paper
2017-421	MONCADA, MARLON	2479	2,207.40	Paper
2017-421	MRACEK, KARIN M	271	2,528.24	Paper
2017-421	RAKOW, WENDY V	2986	2,088.88	Paper
2017-421	ROBERTS IV, HOLLY E	4614	1,300.43	Paper
2017-421	ROWDON, JESSIE C	4418	1,645.33	Paper
2017-421	SAFFLE, SUGHEY D	4796	873.88	Paper
2017-421	SELLERS, KARLY N	4742	1,078.91	Paper
2017-421	TRIPP, KIMBERLY L	3461	1,820.98	Paper
2018-421	BOGGAN, JAMES T	3274	3,178.46	Paper
2020-421	SCHRECKENGOST, BRITTANY A	4741	1,020.35	Paper
2020-421	WILSON, CARLA J	4226	26.68	Paper
2505-422	AURAND, DAVID P	4598	2,109.89	Paper
2505-422	BELT, STACEY A	2824	2,752.83	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2505-422	MCMANUS, SEANA M	4751	957.30	Paper
2505-422	SLAMON, SEAN P	4785	4,883.39	Paper
2512-422	ALBEE, DAN	303	6,789.96	Paper
2512-422	ARAMBURU, DIEGO F	2474	2,655.79	Paper
2512-422	ARNESON, JOHN	346	4,080.80	Paper
2512-422	ATTASHIAN, RAFFI P	2668	5,447.54	Paper
2512-422	BAILEY, RYAN R	4548	1,993.07	Paper
2512-422	BAKER, CURTIS D	3468	2,912.37	Paper
2512-422	BAKER, SCOTT W	304	4,647.15	Paper
2512-422	BERNTSON, HOUSTON J	4015	1,715.28	Paper
2512-422	BOGGS, TRAVIS J	2654	7,077.58	Paper
2512-422	CARAS, LANCE E	1660	3,673.98	Paper
2512-422	COLATORTI, JAMES P	1661	2,020.39	Paper
2512-422	COOK, CRAIG A	4279	3,319.10	Paper
2512-422	COOK, ROBBIE A	2778	6,954.37	Paper
2512-422	DANEN, JASON T	1301	4,952.43	Paper
2512-422	DEHAVEN, TIMOTHY J	483	4,175.27	Paper
2512-422	DONNELLY, MATTHEW T	1267	5,105.51	Paper
2512-422	EASTERLING, JOHN R	1113	4,934.11	Paper
2512-422	FRIEDLANDER, JEFFREY M	2780	2,077.82	Paper
2512-422	FUHRMAN, DANIEL D	2781	1,950.11	Paper
2512-422	GARDNER, JASON A	1662	2,335.62	Paper
2512-422	HARNS, CHAD	2782	2,405.46	Paper
2512-422	HORTON, JESSE C	2298	3,146.01	Paper
2512-422	HORTON, MICAH S	2152	2,531.18	Paper
2512-422	HOWE, TRAVIS W	1663	5,915.65	Paper
2512-422	HUNT, BRYON A	1474	3,302.82	Paper
2512-422	KOKENGE, JR., THOMAS L	4018	2,625.79	Paper
2512-422	MASON, CHRISTOPHER J	2446	3,447.48	Paper
2512-422	MIHELIC, BRADLEY J	2994	3,723.54	Paper
2512-422	NYBERG, KEVIN J	3075	3,158.04	Paper
2512-422	O'BRIEN, SCOTT T	2784	2,294.44	Paper
2512-422	PETERSON, CLAYTON T	4543	2,652.82	Paper
2512-422	PETTY, CORY E	3076	2,661.13	Paper
2512-422	RAW, THOMAS	426	3,291.24	Paper
2512-422	SAUNDERS, SAMUEL B	2785	4,704.01	Paper
2512-422	SHARP, ALAN R	3857	2,274.78	Paper
2515-422	BARR, LORALEI	1204	2,538.44	Paper
2515-422	DUNCAN, EARL D	4404	229.00	Paper
2515-422	RUBEN, DAVID M	4128	2,523.91	Paper
2515-422	SANFORD, JOSEPH P	4517	582.72	Paper
2515-422	WILLIAMSON, JENNIFER C	4744	2,105.60	Paper
2520-422	MERRITT, MATTHEW P	1545	4,612.46	Paper
2520-422	PRICE, SHELBY L	4209	1,087.08	Paper
2520-422	SHIREY, DANIEL	532	3,025.00	Paper
2525-422	BROCCHINI, JOEDY C	4455	2,479.30	Paper
2525-422	BURT, CAMERON M	4542	2,055.92	Paper
2525-422	COOPER, MATTHEW L	3631	2,835.51	Paper
2525-422	DAVIES, JEFF D	1211	1,842.58	Paper
2525-422	EWALD, TYLER P	4456	2,814.80	Paper
2525-422	GELBMAN, DANIEL M	2993	3,566.21	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2525-422	HILL, CAROL	830	1,607.28	Paper
2525-422	HOLLAND, SHELLEY L	3969	254.25	Paper
2525-422	KESLER, SCOTT K	4137	2,399.71	Paper
2525-422	KOHLER, JESSE W	4763	2,031.85	Paper
2525-422	LINSCOTT, JEFF F	2783	1,700.73	Paper
2525-422	LOCKHART, STEPHANIE M	4595	2,008.87	Paper
2525-422	PEDRINI, JONATHON J	3348	2,333.24	Paper
2525-422	PETERSON, DUSTIN J	4020	2,008.87	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	3,819.33	Paper
2525-422	STEELE, TOBI S	4777	917.99	Paper
2525-422	WHITE, JAMES	981	3,130.17	Paper
2535-422	KNORZER, SYDNEY E	4734	314.78	Paper
2545-422	LANCASTER, JANOSCH H	4683	204.86	Paper
2545-422	PLAUT, WALKER J	4685	192.89	Paper
2545-422	RUMMEL, RODD L	4298	1,976.03	Paper
3005-430	ABOWD, KAREN L	3896	78.84	Paper
3005-430	BONKOWSKI, BRAD	4121	78.67	Paper
3005-430	ERQUIAGA, CARL M	4141	72.84	Paper
3005-430	FRYER, SHANE E	4623	1,721.88	Paper
3005-430	HUNT, BRENDA L	3964	1,612.49	Paper
3005-430	JAMES, EDWIN D	3646	3,050.00	Paper
3005-430	JARDINE, DONALD	3660	72.84	Paper
3005-430	JOHNSON, DOUG	3661	71.79	Paper
3005-430	LEFFLER, TONI M	3658	1,654.80	Paper
3005-430	NEDDENRIEP, DEBORAH L	3639	1,500.48	Paper
3005-430	PENZEL, WILLIAM B	4142	71.79	Paper
3005-430	SCHANK, ERNEST C	3638	71.79	Paper
3005-430	STODIECK, FREDRIC	3663	71.79	Paper
3005-430	THALER, STEVE J	4770	71.79	Paper
3012-430	ALLEN, KATHLEEN A	4120	1,777.58	Paper
3012-430	ANDERSON, DARREN S	3937	2,094.64	Paper
3012-430	CAREWICZ, SHELLI S	4678	1,170.74	Paper
3012-430	CHURCHWARD, JENNIFER A	3985	1,384.04	Paper
3012-430	COOLEY, RICKY D	4106	3,850.81	Paper
3012-430	DOLLARHIDE, GRAHAM M	4217	1,548.15	Paper
3012-430	DOYAL, BRIAN A	1500	2,638.86	Paper
3012-430	ELDER, BRIAN W	4362	1,791.66	Paper
3012-430	FELLOWS, ROBERT D	2106	3,217.24	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	2,436.17	Paper
3012-430	LEET, KAREN L	3036	2,203.10	Paper
3012-430	LEMONS, SHYLA K	3002	1,855.55	Paper
3012-430	LOWE, LEANNE N	3459	1,681.79	Paper
3012-430	MILLS, CINDY K	2799	2,115.38	Paper
3012-430	MUNOZ, GUILLERMO	4636	1,850.36	Paper
3012-430	OTTINGER, DEBRA L	3752	1,671.25	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3012-430	PETRI, TONYA J	3927	1,429.32	Paper
3012-430	PITTENGER, PATRICK	3229	3,827.89	Paper
3012-430	PLATT, JOHN F	1104	2,475.99	Paper
3012-430	POTTEY, STEPHEN M	4518	2,598.70	Paper
3012-430	REDWINE, NICHOLAS A	4397	1,600.01	Paper
3012-430	RIORDAN, CHARLENE L	4257	1,219.61	Paper
3012-430	ROSENKOETTER, DAVID G	1850	2,341.08	Paper
3012-430	SCHULZ, DARREN L	3678	4,511.31	Paper
3012-430	WHITE, KAREN L	1499	2,105.64	Paper
3014-424	RESECK, LENA E	3027	2,047.29	Paper
3025-419	BADER, CHRISTOPHER J	4396	1,687.51	Paper
3025-419	GOOD, ZACH A	3836	2,623.90	Paper
3025-419	HARDCASTLE, RICHARD L	3535	2,132.73	Paper
3025-419	HINOJOSA, EDGAR L	4447	1,466.23	Paper
3025-419	MIGUEL, TONY G	3008	1,954.53	Paper
3025-419	MOORE, CORY M	4702	1,808.59	Paper
3025-419	RUTHERFORD, BRUCE D	4603	1,902.26	Paper
3025-419	WHITE, HANS H	4519	2,079.32	Paper
3038-431	AMUNDSON, ROBERT C	1581	2,477.80	Paper
3038-431	BOOTH, JOSEPH D	1724	1,937.05	Paper
3038-431	BOWERS, KEITH L	4152	1,477.64	Paper
3038-431	BROWARD, STEVEN P	1986	1,902.11	Paper
3038-431	BROWN, JACK B	4186	1,098.92	Paper
3038-431	CASTILLO-SALAZAR, STEVE	4263	1,167.88	Paper
3038-431	CATLETT, JEFF W	3333	1,310.02	Paper
3038-431	CHANEY, TEDDY L	4733	1,156.81	Paper
3038-431	ENGELS, ERIC B	3570	1,955.67	Paper
3038-431	HACKING, JAMES E	3647	1,858.88	Paper
3038-431	INGRAM, JACK H	2385	2,118.86	Paper
3038-431	KING, JON G	4522	1,438.23	Paper
3038-431	LAAKER, JOHN J	350	2,279.70	Paper
3038-431	MOORE, JASON	3443	1,448.76	Paper
3038-431	NOFTSKER, CHARLES A	2637	2,077.69	Paper
3038-431	POUARD, ROBERT	3448	2,429.30	Paper
3038-431	QUEZADA, CAMERON M	4778	1,262.44	Paper
3038-431	SWANSON, TERRANCE A	4090	1,583.67	Paper
3038-431	TIEARNEY, JUSTIN C	1000	2,657.40	Paper
3038-431	TOMASCO, JOHN S	351	3,441.63	Paper
3038-431	WOOD, GARY N	4092	1,308.80	Paper
3201-434	BRADSHAW, JEFF R	1095	2,901.15	Paper
3201-434	BRUKETTA, DAVID M	4057	3,803.86	Paper
3201-434	CARTER, JOSEPH J	4377	1,955.42	Paper
3201-434	COLEMAN, SHANE A	4647	1,286.93	Paper
3201-434	ELIASSEN, KRISTIN J	2746	1,644.45	Paper
3201-434	ESTRADA, HECTOR L	4221	2,318.26	Paper
3201-434	FONG, DOUGLAS G	1586	2,902.31	Paper
3201-434	FRAGER, GEORGE M	3960	3,274.00	Paper
3201-434	GRAY, RANDALL H	4150	2,739.66	Paper
3201-434	HALE, KELLY A	3143	2,638.58	Paper
3201-434	IDEMA, DARREN J	4718	2,082.05	Paper
3201-434	IRWIN, MARK A	3216	1,817.48	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3201-434	JACKLETT, JAMES V	2842	2,581.35	Paper
3201-434	JESSE, TYLER H	4643	1,688.58	Paper
3201-434	LOPEZ, JENNIFER L	4216	1,437.90	Paper
3201-434	MICHAUT, DAVID M	4087	1,567.53	Paper
3201-434	MORENO-BRAVO, BRYAN	4620	2,661.12	Paper
3201-434	PECK, KENNETH S	3457	1,908.94	Paper
3201-434	SIMPSON, MARK	539	2,407.93	Paper
3201-434	WADE, CHRISTOPHER E	4501	1,527.69	Paper
3201-434	WHITAKER, DAVID W	3089	1,995.74	Paper
3201-434	WIESE, SHAWN L	3866	2,925.82	Paper
3502-435	AGRELLA, KEVIN T	2412	1,988.42	Paper
3502-435	BROWN, NICOLAS A	551	3,076.01	Paper
3502-435	BUTLER, CURTIS T	4516	1,595.06	Paper
3502-435	COCKING, WILLIAM D	4705	1,097.72	Paper
3502-435	COLLIER, AARON S	3551	1,801.85	Paper
3502-435	ECHVERRIA, LUKE C	4538	1,123.07	Paper
3502-435	ESTES, JAMES M	2829	2,378.47	Paper
3502-435	GORDON, THOMAS G	835	1,891.11	Paper
3502-435	HORTON, CURTIS W	168	3,598.31	Paper
3502-435	JOST, THEODORE R	3001	1,584.94	Paper
3502-435	KELLY, SHADOW L	3518	1,755.37	Paper
3502-435	MATHIESEN, BRANDON N	1262	2,898.39	Paper
3502-435	PALMER, RICHARD K	750	2,846.32	Paper
3502-435	REYNA, KELLY J	3831	1,682.00	Paper
3502-435	RICHARDSON, NATHAN	3289	1,620.39	Paper
3502-435	THICKE, MICHAEL R	3246	1,801.73	Paper
3502-435	TIEARNEY, NATHAN J	4364	1,215.06	Paper
3502-435	TRUELL, JESSE A	3266	1,329.21	Paper
3502-435	VOELTZ, JEFFERY R	3056	1,986.01	Paper
3502-435	WISE, URIAH V	3032	1,707.15	Paper
3702-437	COPP, JOSHUA J	3550	1,581.36	Paper
3702-437	COX, GEORGE	862	1,584.04	Paper
3702-437	EISNER, DAVID F	3130	1,562.45	Paper
3702-437	MITCHELL, TODD D	273	3,195.09	Paper
3702-437	PIER, CAMERON M	3834	1,197.25	Paper
3702-437	SCHULZ, RAYMOND J	4378	1,155.62	Paper
3702-437	SULLI, NICHOLAS V	3225	1,318.49	Paper
4300-412	BREUER, TINA M	1477	2,348.53	Paper
4300-412	CLARK, ROBIN M	4599	1,279.08	Paper
4300-412	GUTIERREZ, MARIBEL	836	1,956.21	Paper
4300-412	HALE, MARTIN G	3962	1,360.67	Paper
4300-412	LOBATO MELGAREJO, CRISTINA	4544	1,293.04	Paper
4300-412	OKEZIE, KIMBERLY A	3414	3,388.20	Paper
4505-423	ALLEN, VICKI-DAWN R	4552	1,290.81	Paper
4505-423	BANISTER, ALI M	4134	3,792.91	Paper
4505-423	BAUGH, MICHELE H	4790	1,820.27	Paper
4505-423	BOGGAN, JESSICA A	3220	1,906.68	Paper
4505-423	GUTIERREZ, JESSE J	4786	2,651.84	Paper
4505-423	JACKSON, ERIN M	4514	3,250.17	Paper
4505-423	LAWLOR, LINDA L	1784	3,101.13	Paper
4505-423	LAWRENCE, KATHRYN J	3861	1,325.92	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4505-423	MACIAS, EDGAR	4555	2,951.60	Paper
4505-423	MENDOZA, EFREN	1004	3,996.35	Paper
4505-423	RAPISORA, MICHAEL B	4547	3,009.04	Paper
4505-423	ROBISON III, CHAD S	4743	126.64	Paper
4505-423	URRUTIA, JOSE A	2219	3,062.60	Paper
4506-423	ALONSO, GUILLERMO	4792	1,336.07	Paper
4506-423	BEER, PAULA	711	2,601.75	Paper
4506-423	CANNE, MICHAEL A	3466	2,029.67	Paper
4506-423	CLAPHAM, MATTHEW J	2327	2,667.09	Paper
4506-423	DANTZLER, FRANCES C	2882	3,083.10	Paper
4506-423	FELIX, RYAN J	4388	2,496.90	Paper
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,775.11	Paper
4506-423	GROCHOCKI, MICHELE S	4781	1,471.95	Paper
4506-423	HUGHES JR, WILLIAM A	4027	1,999.02	Paper
4506-423	LAPAILLE, RENAY D	4083	1,771.70	Paper
4506-423	LUTU, JAMES S	3549	1,844.95	Paper
4506-423	MOURNIGHAN, FRANK J	2888	2,196.20	Paper
4506-423	PEKA, KRYSZYNA L	3966	1,577.38	Paper
4506-423	RIGGIN, KEVIN R	4256	1,549.12	Paper
4506-423	SEWELL, JAZMYN D	4615	1,443.79	Paper
4506-423	VILLAGRANA, PAOLA I	4773	1,579.85	Paper
4700-412	ALEGRIA, VANESSA C	3338	1,527.15	Paper
4700-412	ARMSTRONG, THOMAS R	3931	4,020.35	Paper
4700-412	ASHTON, TRACY L	2441	2,738.56	Paper
4700-412	COOPER, CRISTAL A	2815	1,988.80	Paper
4700-412	CORTES, MAXINE	3285	4,384.57	Paper
4700-412	DANIEL, TAWNYA S	2435	2,049.19	Paper
4700-412	FISCHER, CARIN	511	2,872.48	Paper
4700-412	FRANZ, CHRISTINE M	2680	2,689.63	Paper
4700-412	GONZALES, MELIAH H	2605	2,763.36	Paper
4700-412	GREENBURG, SUSAN	3622	2,272.86	Paper
4700-412	GRIBBLE, CHRISTIE-LY	4008	1,334.06	Paper
4700-412	HARKLEROAD, JULIE C	1973	2,996.53	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	LOPEZ, JULIO A	952	3,511.02	Paper
4700-412	LOPEZ, SILVIA C	405	2,415.84	Paper
4700-412	LOYOLA, MIRNA	3441	1,758.97	Paper
4700-412	NICHOLS, LESLIE A	2190	2,601.48	Paper
4700-412	PLANETA, TRACY E	4058	1,262.34	Paper
4700-412	PUTZ, AMBER B	3979	1,240.82	Paper
4700-412	ROACH, AUDREY M	4520	1,187.70	Paper
4700-412	SANDOVAL, CRYSTAL Y	4452	1,243.65	Paper
4700-412	TATRO, JOHN	667	3,974.40	Paper
4700-412	TINAJERO, MARTHA A	2649	1,938.36	Paper
4700-412	TORRES, BRENDA L	1551	1,609.21	Paper
4700-412	VALENCIA, LORENA	4714	1,700.96	Paper
4700-412	VAZQUEZ, TIMOTHY M	2251	3,259.94	Paper
4700-412	WAKELING, EVELYN S	3643	1,770.82	Paper
4700-412	YANG, WENDY E	623	2,103.27	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4705-412	BACA, REGINA M	4244	2,025.05	Paper
4705-412	CONTI, ROBERT M	3780	704.15	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	3,174.24	Paper
4705-412	MUDGETT, ANGELA C	4459	1,380.61	Paper
4705-412	PARKER, ROBERT B	3263	542.14	Paper
4705-412	PEEK, CODY R	4699	2,727.84	Paper
4705-412	PONCE, ALONDRA C	4616	512.00	Paper
4705-412	RUELAS, BELEN O	4641	482.83	Paper
4705-412	RYBA, JUSTIN M	3434	3,233.96	Paper
4705-412	SAAVEDRA, CLAUDIA	944	1,943.14	Paper
4705-412	TORRES, CHANTAL	4772	776.71	Paper
4705-412	TRACY, ROBERT P	86	682.99	Paper
4705-412	WOOMER, DANN F	3781	547.97	Paper
4705-412	WRIGHT, ROBERT A	4577	489.62	Paper
5005-452	BIDDLE, ALLAN A	1684	1,940.99	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	2,362.28	Paper
5005-452	WIRTH, DARIA A	1958	2,150.86	Paper
5012-452	ANDERSON, WILLIAM D	4442	1,005.64	Paper
5012-452	BOTELLO-BENITEZ, GILBERTO	4132	1,330.34	Paper
5012-452	BOTTOMS, DUANE R	2296	17,075.95	Paper
5012-452	DORAN, JOHN P	4159	1,503.99	Paper
5012-452	KASTENS, DANIEL D	4094	1,539.36	Paper
5012-452	KELLY, HEATHER C	3224	1,524.36	Paper
5012-452	NAVARRO, DAVID A	3203	2,241.61	Paper
5012-452	THOMAS, DAVID C	4618	1,354.04	Paper
5034-419	ALBERTSON, ERICK J	2272	1,775.77	Paper
5034-419	BARFF, GEORGE H	4300	1,318.87	Paper
5034-419	BENSON, KIRT A	4309	2,053.22	Paper
5034-419	BIASOTTI, ANDREW J	2877	2,457.86	Paper
5034-419	DEVERAUX, SHANE D	2487	1,579.01	Paper
5034-419	FOSTER, JAMES S	4095	1,829.10	Paper
5034-419	GETZ, STEVEN W	4512	1,355.86	Paper
5034-419	MASON, STEVEN F	4435	1,431.28	Paper
5034-419	MEITZNER, ROBERT F	319	2,511.00	Paper
5034-419	OTERO, SERGIO A	2692	1,345.64	Paper
5034-419	REED, RONALD J	2808	2,415.50	Paper
5034-419	WILLIAMS, JUSTIN R	4539	1,474.53	Paper
5047-452	ANDERSON, DANIEL H	4481	787.95	Paper
5047-452	BERGGREN, GREGG E	4788	1,094.64	Paper
5047-452	BOLLINGER, ANN P	3101	1,924.72	Paper
5047-452	BOYER, LYNDSEY J	4779	1,670.54	Paper
5047-452	COSTELLO, JOHN J	4582	1,265.14	Paper
5047-452	ESTERBY, TED J	4497	180.62	Paper
5054-451	MAFFEI, BRANDON P	4783	633.17	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5054-451	MARTINEZ, VERONICA	4694	474.35	Paper
5054-451	TUTTLE, KANDIS A	4202	191.20	Paper
5054-451	YOUNG, MARK E	3588	160.99	Paper
5055-451	BEAN, MILES A	4467	43.73	Paper
5055-451	BEAUFORD, SHAYNE J	4736	296.82	Paper
5055-451	BRANCO, KALYSTA J	4468	22.60	Paper
5055-451	BURROWS, CINDI E	3482	74.41	Paper
5055-451	BUSH, ROBERT O	4739	73.76	Paper
5055-451	CANFIELD, REECE K	4482	45.28	Paper
5055-451	CARTIER, JARED M	4738	90.72	Paper
5055-451	CHAVEZ, JESSE K	4646	117.04	Paper
5055-451	CROCKETT, SARAH E	2858	112.14	Paper
5055-451	CUSTIS, MARK R	4768	67.88	Paper
5055-451	DEFILIPPI, CORRINNE V	4307	153.42	Paper
5055-451	DEFILIPPI, VICTORIA C	4649	81.42	Paper
5055-451	DOMIN, KAELA J	4554	344.89	Paper
5055-451	FREEMAN, MICHAEL P	4605	1,959.60	Paper
5055-451	HARRISON, MICHELLE I	4654	96.32	Paper
5055-451	HINTON, SAMANTHA D	4321	205.27	Paper
5055-451	HOLCOMB, MARINA L	4044	418.88	Paper
5055-451	JENKINS, TAYLOR M	4740	62.53	Paper
5055-451	JENNINGS, TAMI D	1386	2,054.85	Paper
5055-451	KOLB, BRETT M	4608	33.44	Paper
5055-451	KRAHN, CHRISTY R	4475	29.41	Paper
5055-451	MARSHALL, ADA D	1726	1,497.58	Paper
5055-451	MCGIBBON, KATELYN E	4692	71.29	Paper
5055-451	MERRINER, REBEKAH F	4483	38.16	Paper
5055-451	MERTZ, GAIL	4055	262.22	Paper
5055-451	MEYER, ASHLEY M	4176	26.52	Paper
5055-451	NELSON, MORGAN L	4657	22.44	Paper
5055-451	O'BRIEN, LIAM J	4737	44.27	Paper
5055-451	OXOBY, RICHARD D	4658	33.12	Paper
5055-451	PECKHAM, CARLY X	4314	24.64	Paper
5055-451	PITTENGER, BRIAN M	4477	174.05	Paper
5055-451	PITTENGER, DANIEL W	4179	217.24	Paper
5055-451	POWELL, SHELBY L	3948	338.25	Paper
5055-451	POZUN, ANDREW T	4632	124.63	Paper
5055-451	QUINTERO, GLORIA	3947	466.60	Paper
5055-451	REIMOLD-DEFILIPP, RUTH L	4700	60.84	Paper
5055-451	SEVER, SARAH A	4609	200.27	Paper
5055-451	SVENSSON, CHLOE O	4701	170.68	Paper
5055-451	THOMPSON, JOSHUA O	4480	79.81	Paper
5055-451	URBAN, ANDREA C	4659	121.28	Paper
5055-451	WOLF, BAILEY M	4485	113.38	Paper
5056-451	BARBA-GARCIA, NOE F	4589	219.28	Paper
5056-451	GOODNIGHT, SHEA	3879	349.63	Paper
5056-451	HEIDT, CHRIS V	4782	342.94	Paper
5056-451	KIRCHOFF, KRISTINE E	4291	1,389.08	Paper
5056-451	KLUG, ERIC M	2878	1,960.11	Paper
5056-451	STARKS, JERRY C	4086	391.15	Paper
5056-451	TRIPP, NATHANIEL J	4108	6.83	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5057-451	AVALOS-SILIS, JORGE A	4662	135.44	Paper
5057-451	AYALA, JERUSALEN J	4723	426.47	Paper
5057-451	DAWLEY, TAYLOR D	4665	166.43	Paper
5057-451	DAWLEY, TREVOR J	4666	239.92	Paper
5057-451	EARP, DANIEL J	4761	2,663.02	Paper
5057-451	FERGUSON, ALEXIS N	4793	165.30	Paper
5057-451	GARCIA, SHELBHEY S	4668	156.74	Paper
5057-451	GARCIA, TAYLOR L	4336	358.54	Paper
5057-451	GONZALES, DANIEL B	4755	199.31	Paper
5057-451	GOOCH, CIERA J	4794	179.20	Paper
5057-451	GOSS, CHELSEA D	4726	377.37	Paper
5057-451	JENNINGS, NICOLE L	4669	181.89	Paper
5057-451	KRAHN, KATIE R	3809	203.13	Paper
5057-451	MARLER, KAYLIN M	4673	308.68	Paper
5057-451	MELGAREJO, CAMILA	4756	186.16	Paper
5057-451	NORTHROP, ABBYGAIL L	4634	307.78	Paper
5057-451	OWENS, BARBARA E	4784	1,896.65	Paper
5057-451	PECK, TREVOR N	4729	147.90	Paper
5057-451	QUINTERO, TRISTEN M	4533	264.31	Paper
5057-451	RICO, ETHAN	4795	167.07	Paper
5057-451	STEVENS, TESSA R	4758	144.43	Paper
5057-451	STREETER, AMANDA J	4730	135.46	Paper
5057-451	TINNES, AMANDA K	4075	443.65	Paper
5057-451	VESTAL, ZACHARY P	4531	101.01	Paper
5060-451	BARRY, DEREK A	4724	182.68	Paper
5060-451	CHAPMAN, SCOTT M	2340	1,411.26	Paper
5060-451	CRUZ, DANTE H	4664	143.18	Paper
5060-451	GALL, THOMAS B	4386	85.13	Paper
5060-451	GILLOTT, JASON F	3903	191.20	Paper
5060-451	GORDON, AUSTIN C	4631	411.70	Paper
5060-451	GREENE, ALISON K	4727	583.06	Paper
5060-451	GREENE, NICHOLAS K	4584	61.91	Paper
5060-451	HANEY, ADAM P	3450	371.48	Paper
5060-451	HOLLOWAY, MAKAYL F	4633	40.63	Paper
5060-451	KEY, TEIGEN J	4586	132.27	Paper
5060-451	KRAHN, DANIEL J	3505	29.59	Paper
5060-451	MAURER, TREY U	4587	516.65	Paper
5060-451	MAURER, TY B	4635	369.47	Paper
5060-451	MONTERO-SILIS, HERIBERTO	4728	255.68	Paper
5060-451	OLSEN, MEGHAN T	4637	182.67	Paper
5060-451	PERALTA, JASMINE M	4638	95.76	Paper
5060-451	PETERMAN, BRENNAN J	4639	154.86	Paper
5060-451	ROMAN, OSCAR A	4566	281.34	Paper
5060-451	SIMMS, ZACHARIAH R	4310	367.13	Paper
5060-451	STEVENS, CASEY T	4200	568.15	Paper
5060-451	WILSON, BRANDON A	4731	162.52	Paper
5060-451	WILSON, SAMUEL J	4464	188.93	Paper
5060-451	YOUNG, JEFFREY P	2455	163.89	Paper
5067-443	HILL, ANTOINETTE F	4767	548.60	Paper
5067-443	WENTWORTH, NICHOLAS A	4287	1,444.98	Paper
5067-443	ZUEND, TERRELL A	1990	1,405.58	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6200-455	ASHAGRIE, HELINA G	4621	134.36	Paper
6200-455	ASHAGRIE, MENEN G	4499	129.50	Paper
6200-455	BAKER, DIANE L	4536	2,655.91	Paper
6200-455	DEVANEY, SANDRA D	846	1,946.40	Paper
6200-455	DULLANTY, ISABELLE A	4686	99.24	Paper
6200-455	JEFFRIES, PEPPER R	4449	172.31	Paper
6200-455	KLESTA, MARIA	4688	1,507.26	Paper
6200-455	KLUG, KRISTIN J	4617	508.15	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	2,112.63	Paper
6200-455	MARCINKO, MONICA A	4503	305.01	Paper
6200-455	MCGUIRE E, ASHLEY	4707	1,034.48	Paper
6200-455	O'CONNOR, BRYCE D	4506	192.89	Paper
6200-455	RUSH, KATHY	3581	1,967.48	Paper
6200-455	SCHAR, ZOLEINNA B	4063	37.22	Paper
6200-455	SEILER, MARIA E	462	1,480.58	Paper
6200-455	STANFIELD, CHRISTINA E	4704	1,153.48	Paper
6200-455	SWIFT, HALEY C	4422	1,156.37	Paper
6200-455	THOMAS, KIMBERLY J	4644	1,118.28	Paper
6200-455	WERNETT, JAMES A	4502	344.22	Paper
6200-455	WHITE, AUBREY T	4187	1,538.11	Paper
6200-455	WHITE, ROBERT J	4504	252.21	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	1,363.35	Paper
6800-441	ASHLEY, FRANCES M	2946	1,979.62	Paper
6800-441	BARLOW, JUDY L	3868	2,235.53	Paper
6800-441	BERGENHEIER, ELAINE	3442	1,706.71	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	210.22	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	217.65	Paper
6800-441	CORBIT, JUNE K	3878	527.14	Paper
6800-441	ELLIOTT, ROBERT L	4130	2,042.11	Paper
6800-441	FREEMAN, JEANNE M	4774	2,365.18	Paper
6800-441	GALAS, VERONICA M	3718	2,072.81	Paper
6800-441	GIBB, BRENDON M	4414	1,641.80	Paper
6800-441	GUERRERO, AIDA M	4084	1,122.96	Paper
6800-441	HOLLOWAY, MARGARET	4059	2,215.82	Paper
6800-441	HOTALING, SALVANETTE O	3465	2,409.50	Paper
6800-441	INMAN, BRETТА D	4437	1,940.77	Paper
6800-441	JOHNSON, SARAH B	4301	1,691.60	Paper
6800-441	LUGO-VILLALVAZO, CELIA A	4798	1,064.81	Paper
6800-441	MILES, SALLYANNE L	3741	254.94	Paper
6800-441	ORAVETZ, LEE M	4747	1,637.43	Paper
6800-441	PARKS, GREGORY P	4318	2,243.99	Paper
6800-441	POTTER, MELISSA L	4541	1,509.22	Paper
6800-441	RATKЕ, TAYLOR N	3856	1,681.92	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6800-441	RIOUX, CARI C	4776	1,564.78	Paper
6800-441	SANTILLO, CHERIE' L	1449	2,281.80	Paper
6800-441	WARTGOW, SANDRA M	4236	2,344.82	Paper
6804-441	ANNETT, ALLEN J	2250	2,311.37	Paper
6804-441	BLATNICK, KYLE J	4249	1,226.16	Paper
6804-441	BRODE-LUPO, THERESA A	4417	941.19	Paper
6804-441	GOWER, MITCHELL A	2283	2,318.90	Paper
6804-441	JONES, DILLON C	3833	1,750.19	Paper
6804-441	O'BRIEN, BRETT T	4713	1,468.58	Paper
6804-441	STEVENS, KERRY R	2271	2,700.17	Paper
7200-413	DUNN, JOEL	466	3,742.94	Paper
7200-413	HORVATH, J KYLE	4360	1,557.65	Paper
7200-413	MACAULEY, LINDA K	3682	1,130.19	Paper
7200-413	MCQUEARY, CHRISTINE V	3560	4,805.31	Paper
7200-413	SALANOA, JAMES T	4255	1,315.43	Paper
7200-413	SALINAS, MARK S	4732	2,670.65	Paper
Total Direct Deposits -			730 1,407,063.81	
Paper Option -			730	
Email Option -				

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
701-415	NICHOLAS, COURTNEY J	4802	218794	984.93
2005-421	COCKING, PATRICIA S	3922	218795	455.66
2005-421	RISENHOOVER, NORVAL B	3260	218796	254.25
	OKLAHOMA CENTRALIZED SUPPORT R		218819	186.54
	CARSON CITY SHERIFF'S OFFICE		218820	212.43
2515-422	ENGELS, KENNETH E	4064	218797	239.00
2520-422	SHIREY, DANIEL	532	218798	371.77
2525-422	SHULL, DENISE A	4545	218799	932.36
2545-422	HUGHES, DREW S	4016	218800	297.40
3014-424	FOX, AARON T	4806	218801	574.04
4705-412	LEWIS, JOHN W	3777	218802	724.12
4705-412	WHITE, DONALD T	817	218803	500.62
5012-452	PICKEL, LANE A	4444	218804	1,070.26
5055-451	AUNKST, MIA G	2097	218805	164.55
5055-451	DA SILVA, FRANCISCO Y	4335	218806	77.39
5055-451	GUTIERREZ, HAROLD	4353	218807	105.87
5055-451	MCDONALD, KAITLYN E	4800	218808	121.15
5055-451	MORSE, DANIEL A	4805	218809	34.83
5057-451	TOOLEY, NATHAN D	4677	218810	158.67
5057-451	USSHER, MICAH C	4797	218811	226.38
5060-451	LOVE, ROBERT L	277	218812	513.46
5060-451	LOZANO-CADENA, MANUEL	3721	218813	141.22
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	218814	174.82
6800-441	MELGAREJO, SUSANA E	4500	218815	1,011.64
6800-441	PIERINI, CELESTE E	4807	218816	743.35
6804-441	CRAM, BRUCE A	3331	218817	1,683.79
6804-441	HARJES, SHANNON P	4804	218818	688.67
	Total Checks -		27	12,649.17