



STAFF REPORT

Report To: Board of Supervisors

Meeting Date: November 16, 2017

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

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

Staff Summary: Pursuant to CCMC 2.29, the Controller will present all bills or other requests for payment by the City to the City Manager for approval. Upon approval the register book of bills and other requests for payment and warrants are presented at least once a month to the Board of Supervisors, who shall by motion entered into its minutes, ratify the action taken.

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 October 7, 2017 thru November 3, 2017.

Board's Strategic Goal

Efficient Government

Previous Action

NA

Background/Issues & Analysis

NA

Applicable Statute, Code, Policy, Rule or Regulation

CCMC 2.29

Financial Information

Is there a fiscal impact? Yes No

If yes, account name/number: All Funds

Is it currently budgeted? Yes No

Explanation of Fiscal Impact: Accounts Payable	\$ 4,945,283.88
Wire Transfers	\$ 5,539,229.15
Payroll Checks and Direct Deposits	\$ 2,653,597.00

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	2018 FY AP TOTAL	2017 FY AP TOTAL	2016 FY AP TOTAL
372606	10 13 2017	1259	MICHAEL HOHL - SOUTH CARSON	26,251.06	58,059.01	118,763.40	516,107.63
373257	11 3 2017	11487	R O ANDERSON ENGINEERING INC.	900.00	900.00	15,000.00	.00
373156	11 3 2017	999916	AARON & CYNTHIA LAVAL	100.00	2,674.71	12,282.26	8,689.86
372679	10 20 2017	2666621	AARON, JERRY E.	74.90	74.90	.00	.00
372507	10 13 2017	100441	ABC FIRE & CYLINDER SERVICE	415.50	2,813.85	8,243.72	7,307.32
372962	10 27 2017	100441	ABC FIRE & CYLINDER SERVICE	449.25	2,813.85	8,243.72	7,307.32
372680	10 20 2017	99992	ABEGAEL DUNLOP	8.00	638.00	864.20	2,961.07
373157	11 3 2017	2666446	ACME LEGAL	200.00	816.00	1,000.00	.00
372963	10 27 2017	15517	ACOSTA, SAL	18.34	29.02	825.90	.00
373158	11 3 2017	15517	ACOSTA, SAL	10.68	29.02	825.90	.00
372681	10 20 2017	99998	ADAM YOUNG	25.00	2,298.14	8,576.88	7,959.76
372964	10 27 2017	2664543	ADVANCED COMPUTER TECHNOLOGIES LLC	621.76	1,357.84	6,455.60	7,984.93
372682	10 20 2017	100993	ADVANCED DATA SYSTEMS INC.	2,724.00	8,872.00	38,424.00	73,435.00
372965	10 27 2017	2665074	AETNA BEHAVIORAL HEALTH LLC	848.19	3,373.65	10,109.19	10,888.29
372683	10 20 2017	15976	AIRGAS USA	1,054.62	1,054.62	1,547.93	1,160.27
373159	11 3 2017	2665475	ALBRIGHT, HAL	276.75	2,872.25	4,542.85	1,446.83
373160	11 3 2017	2664918	ALERE NORTH AMERICA INC	1,500.00	2,553.94	9,307.81	14,159.19
372684	10 20 2017	999915	ALEXANDER OLIVER	100.00	14,130.75	38,036.45	24,035.06
372966	10 27 2017	999915	ALEXANDER OLIVER	100.00	14,130.75	38,036.45	24,035.06
372685	10 20 2017	2664993	ALHAMBRA WATER	217.00	379.31	1,719.93	1,386.00
372686	10 20 2017	99995	ALLEN, BRET W	272.76	23,869.63	73,400.27	57,667.61
372687	10 20 2017	2664301	ALLIANCEONE	500.00	1,650.00	10,400.00	7,050.00
372967	10 27 2017	102130	ALLISON, MACKENZIE, PAVLAKIS,	1,150.00	1,250.00	5,045.00	8,420.00
372688	10 20 2017	2663516	ALLSTREAM	.00	7,690.89	23,623.02	23,588.37
372689	10 20 2017	2663516	ALLSTREAM	.00	7,690.89	23,623.02	23,588.37
372690	10 20 2017	2663516	ALLSTREAM	.00	7,690.89	23,623.02	23,588.37
372691	10 20 2017	2663516	ALLSTREAM	.00	7,690.89	23,623.02	23,588.37
372692	10 20 2017	2663516	ALLSTREAM	.00	7,690.89	23,623.02	23,588.37
372693	10 20 2017	2663516	ALLSTREAM	.00	7,690.89	23,623.02	23,588.37
372694	10 20 2017	2663516	ALLSTREAM	.00	7,690.89	23,623.02	23,588.37
372695	10 20 2017	2663516	ALLSTREAM	.00	7,690.89	23,623.02	23,588.37
372696	10 20 2017	2663516	ALLSTREAM	1,941.05	7,690.89	23,623.02	23,588.37
372968	10 27 2017	8227	ALPINE HELICOPTER SERVICE INC.	1,875.00	10,575.00	12,750.00	15,235.00
372508	10 13 2017	2666620	ALPINE INSURANCE ASSOCIATES	623.40	623.40	.00	.00
373161	11 3 2017	13334	ALPINE LOCK INC	15.25	15.25	.00	.00
373162	11 3 2017	999913	ALYSSA INGRAM	42.12	90,484.72	140,669.09	173,219.31
372697	10 20 2017	99998	AMANDA MCCLELLAND	25.00	2,298.14	8,576.88	7,959.76
372509	10 13 2017	2666442	AMERESCO INC	226,443.08	720,451.25	3,443,040.61	.00
372969	10 27 2017	2666442	AMERESCO INC	70,114.44	720,451.25	3,443,040.61	.00
372510	10 13 2017	102725	AMERICAN FAMILY LIFE ASSURANCE	1,580.67	14,794.63	43,889.75	40,183.62
372698	10 20 2017	102725	AMERICAN FAMILY LIFE ASSURANCE	1,580.67	14,794.63	43,889.75	40,183.62
372699	10 20 2017	103950	AMERIGAS	158.55	511.44	5,953.85	4,904.65
372700	10 20 2017	99995	ANDRADE, DANIEL	242.04	23,869.63	73,400.27	57,667.61
372701	10 20 2017	2663761	ANSWERWEST INC	180.00	360.00	720.00	899.90
372970	10 27 2017	2665274	ANTHEM BCBS	64.56	64.56	829.19	525.79
372971	10 27 2017	2665599	ANTHEM BLUE CROSS BLUE SHIELD	91.42	91.42	384.99	1,164.79
372702	10 20 2017	99998	ANTHONY WESTGATE	25.00	2,298.14	8,576.88	7,959.76
372511	10 13 2017	14760	APEX GRADING & PAVING INC	27,783.30	39,797.60	21,946.69	23,229.24
372703	10 20 2017	14760	APEX GRADING & PAVING INC	12,014.30	39,797.60	21,946.69	23,229.24

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2018 FY AP TOTAL	2017 FY AP TOTAL	2016 FY AP TOTAL
373163	11 3 2017	99993	APPLE AMERICAN GROUP	2,813.42	13,410.05	11,999.40	13,720.91
372704	10 20 2017	2666324	APPLIED GEOGRAPHICS INC	22,885.00	22,885.00	58,030.27	.00
372512	10 13 2017	104850	ARAMARK UNIFORM SERVICES	106.08	3,742.77	12,239.93	13,342.61
372705	10 20 2017	104850	ARAMARK UNIFORM SERVICES	46.07	3,742.77	12,239.93	13,342.61
372972	10 27 2017	104850	ARAMARK UNIFORM SERVICES	621.40	3,742.77	12,239.93	13,342.61
373164	11 3 2017	104850	ARAMARK UNIFORM SERVICES	147.31	3,742.77	12,239.93	13,342.61
372513	10 13 2017	2664445	ARC HEALTH AND WELLNESS	.00	26,577.17	75,843.65	75,725.33
372514	10 13 2017	2664445	ARC HEALTH AND WELLNESS	4,957.53	26,577.17	75,843.65	75,725.33
372706	10 20 2017	2664445	ARC HEALTH AND WELLNESS	418.63	26,577.17	75,843.65	75,725.33
372973	10 27 2017	2664445	ARC HEALTH AND WELLNESS	3,021.66	26,577.17	75,843.65	75,725.33
373165	11 3 2017	2664445	ARC HEALTH AND WELLNESS	685.22	26,577.17	75,843.65	75,725.33
372974	10 27 2017	999913	ARIZONA UNCLAIMED PROPERTY UNIT	2,896.05	90,484.72	140,669.09	173,219.31
372707	10 20 2017	2663976	ARMAC CONSTRUCTION LLC	7,090.00	105,105.00	306,975.72	371,423.16
372515	10 13 2017	525	AT&T	89.36	798.02	1,966.07	2,051.60
372516	10 13 2017	1402795	AT&T	.00	74,935.74	200,724.84	189,387.55
372517	10 13 2017	1402795	AT&T	.00	74,935.74	200,724.84	189,387.55
372518	10 13 2017	1402795	AT&T	.00	74,935.74	200,724.84	189,387.55
372519	10 13 2017	1402795	AT&T	15,704.83	74,935.74	200,724.84	189,387.55
372520	10 13 2017	2666236	AT&T	294.40	3,708.51	8,632.74	1,464.49
372708	10 20 2017	525	AT&T	108.26	798.02	1,966.07	2,051.60
372709	10 20 2017	1402795	AT&T	940.14	74,935.74	200,724.84	189,387.55
372710	10 20 2017	2664955	AT&T	3,619.00	14,476.00	43,428.00	43,428.00
372975	10 27 2017	1402795	AT&T	4,736.94	74,935.74	200,724.84	189,387.55
372976	10 27 2017	2664779	AT&T	227.88	961.08	1,957.72	2,021.80
373166	11 3 2017	1402795	AT&T	858.00	74,935.74	200,724.84	189,387.55
373167	11 3 2017	2665000	AT&T MOBILITY #287244591607	83.93	298.84	1,029.09	807.62
373168	11 3 2017	2665288	AT&T MOBILITY #287252540434	210.51	724.75	1,804.02	2,343.00
372521	10 13 2017	15698	AT&T MOBILITY #874404305	.00	1,549.89	8,125.87	7,361.66
372522	10 13 2017	15698	AT&T MOBILITY #874404305	590.24	1,549.89	8,125.87	7,361.66
372523	10 13 2017	2664055	AT&T ONENET SERVICE	33.50	107.87	265.64	360.48
372524	10 13 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	17,297.92	49,891.42	47,382.73
372525	10 13 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	17,297.92	49,891.42	47,382.73
372526	10 13 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	17,297.92	49,891.42	47,382.73
372527	10 13 2017	1402800	AT&T-CENTREX #775 887-2199 5381	.00	17,297.92	49,891.42	47,382.73
372528	10 13 2017	1402800	AT&T-CENTREX #775 887-2199 5381	4,326.64	17,297.92	49,891.42	47,382.73
372977	10 27 2017	15759	AUTO MAGIC WEST	49.99	284.94	281.24	1,042.97
372711	10 20 2017	14004	AWARDZONE LLC	30.00	117.45	340.20	143.10
372712	10 20 2017	99995	BALDERSON, JULIE A	20.12	23,869.63	73,400.27	57,667.61
372713	10 20 2017	99995	BALDWIN, JANET	15.84	23,869.63	73,400.27	57,667.61
372978	10 27 2017	12086	BANK OF AMERICA	143.00	1,862,991.65	6,439,325.75	7,004,839.85
372714	10 20 2017	999912	BARBARA COE	76.50	4,819.97	9,598.98	9,603.89
372529	10 13 2017	2666417	BARBER, FAITH	111.28	250.39	454.09	.00
372715	10 20 2017	99995	BARNETT, JACQUELINE	151.01	23,869.63	73,400.27	57,667.61
373169	11 3 2017	2665912	BCP INVESTMENTS LLC.	300.00	2,500.00	2,831.00	4,200.00
372716	10 20 2017	99995	BEGUELIN, JUANA	9.64	23,869.63	73,400.27	57,667.61
372979	10 27 2017	14827	BELT, STACEY	225.00	225.00	785.85	272.05
373170	11 3 2017	15227	BENEFICIAL DESIGNS INC	614.00	614.00	7,651.09	.00
372530	10 13 2017	14402	BENTLEY SYSTEMS INC.	2,554.00	5,080.24	10,205.93	10,096.33
372717	10 20 2017	99995	BERTRAND, ERIK C	22.79	23,869.63	73,400.27	57,667.61

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2018 FY AP TOTAL	2017 FY AP TOTAL	2016 FY AP TOTAL
372980	10 27 2017	13561	BISBEE, PATRICIA	1,070.77	2,937.87	17,968.77	14,951.31
372531	10 13 2017	2663793	BLOOMER, CORTNEY	372.90	651.90	1,182.36	1,869.54
373171	11 3 2017	2663793	BLOOMER, CORTNEY	133.00	651.90	1,182.36	1,869.54
372532	10 13 2017	2666137	BLUE LOCKER DIVING	7,400.00	7,400.00	8,550.00	10,060.00
372533	10 13 2017	2666141	BOARD OF REGENTS-LTAP CENTER	60.00	90.00	.00	60.00
373172	11 3 2017	2666141	BOARD OF REGENTS-LTAP CENTER	30.00	90.00	.00	60.00
372718	10 20 2017	99998	BOBBIE FORD	25.00	2,298.14	8,576.88	7,959.76
372534	10 13 2017	15104	BOLLINGER, ANN P	333.00	333.00	487.00	647.00
372981	10 27 2017	99995	BOSWELL, JEREMY	57.40	23,869.63	73,400.27	57,667.61
372535	10 13 2017	2666612	BOYER, LYNDESEY	412.00	412.00	.00	.00
372536	10 13 2017	2122	BOYS & GIRLS CLUB OF WESTERN NV.	120,000.00	124,750.00	123,050.00	132,985.00
372719	10 20 2017	999915	BRIAN & DENISE SEYMOUR	272.41	14,130.75	38,036.45	24,035.06
372537	10 13 2017	2664363	BRIGGS, PATRICIA	742.95	2,513.55	12,218.70	13,197.60
372720	10 20 2017	99995	BROOKS, CHRISTINA M	45.08	23,869.63	73,400.27	57,667.61
373173	11 3 2017	99995	BROWNLEE, WILLIAM J	20.29	23,869.63	73,400.27	57,667.61
372721	10 20 2017	99995	BRUNNER, JOY	30.78	23,869.63	73,400.27	57,667.61
372722	10 20 2017	11618	BRUNO, JOE	66.02	200.09	4,439.99	5,242.66
372982	10 27 2017	2666603	BRUNSWICK CANYON MATERIALS, LLC	.00	17,095.76	.00	.00
372983	10 27 2017	2666603	BRUNSWICK CANYON MATERIALS, LLC	.00	17,095.76	.00	.00
372984	10 27 2017	2666603	BRUNSWICK CANYON MATERIALS, LLC	.00	17,095.76	.00	.00
372985	10 27 2017	2666603	BRUNSWICK CANYON MATERIALS, LLC	.00	17,095.76	.00	.00
372986	10 27 2017	2666603	BRUNSWICK CANYON MATERIALS, LLC	.00	17,095.76	.00	.00
372987	10 27 2017	2666603	BRUNSWICK CANYON MATERIALS, LLC	.00	17,095.76	.00	.00
372988	10 27 2017	2666603	BRUNSWICK CANYON MATERIALS, LLC	.00	17,095.76	.00	.00
372989	10 27 2017	2666603	BRUNSWICK CANYON MATERIALS, LLC	.00	17,095.76	.00	.00
372990	10 27 2017	2666603	BRUNSWICK CANYON MATERIALS, LLC	16,678.28	17,095.76	.00	.00
372538	10 13 2017	200129	BSN SPORTS	716.85	780.55	1,554.43	10,174.32
372723	10 20 2017	13372	BUILDING CONTROL SERVICES INC	693.64	693.64	22,178.92	34,354.73
372724	10 20 2017	15222	BUTKO LTD, KARLA K	3,752.50	3,752.50	1,270.00	3,147.95
372539	10 13 2017	300300	CAD PEST CONTROL SERVICES INC	825.00	3,815.00	7,090.00	7,910.00
372540	10 13 2017	2665012	CALVAN, PATRICK	40.13	88.82	1,105.68	231.66
372541	10 13 2017	8032	CAPITAL BEVERAGES	7,131.25	20,008.15	51,505.16	44,520.37
372542	10 13 2017	13911	CAPITAL CITY ARTS INITIATIVE	5,000.00	6,000.00	6,650.00	4,500.00
373174	11 3 2017	13911	CAPITAL CITY ARTS INITIATIVE	1,000.00	6,000.00	6,650.00	4,500.00
372725	10 20 2017	302300	CAPITOL REPORTERS	3,655.20	9,088.60	43,851.25	37,794.46
372991	10 27 2017	302300	CAPITOL REPORTERS	3,420.60	9,088.60	43,851.25	37,794.46
373175	11 3 2017	302300	CAPITOL REPORTERS	62.40	9,088.60	43,851.25	37,794.46
373176	11 3 2017	13411	CAROLLO ENGINEERS, INC.	29,745.82	53,953.10	537,579.31	759,142.82
373177	11 3 2017	304200	CARSON CITY D.A.'S OFFICE	32.00	1,700.80	1,235.18	4,013.59
372543	10 13 2017	6	CARSON CITY DEPUTY SHERIFF'S	1,961.19	17,495.06	53,356.82	52,111.62
372726	10 20 2017	6	CARSON CITY DEPUTY SHERIFF'S	1,961.19	17,495.06	53,356.82	52,111.62
372544	10 13 2017	4	CARSON CITY EMPLOYEES ASSOCIATION	1,621.50	14,501.50	44,631.50	44,125.50
372727	10 20 2017	4	CARSON CITY EMPLOYEES ASSOCIATION	1,598.50	14,501.50	44,631.50	44,125.50
372545	10 13 2017	5	CARSON CITY FIRE FIGHTERS ASSOC.	2,812.44	26,176.76	83,386.75	69,576.50
372728	10 20 2017	5	CARSON CITY FIRE FIGHTERS ASSOC.	2,812.44	26,176.76	83,386.75	69,576.50
372546	10 13 2017	12	CARSON CITY SHERIFF'S	637.50	5,737.50	16,312.50	15,600.00
372729	10 20 2017	12	CARSON CITY SHERIFF'S	637.50	5,737.50	16,312.50	15,600.00
372547	10 13 2017	2665828	CARSON CITY SQUARE, LLC	4,902.60	19,404.29	56,696.15	45,557.56
373178	11 3 2017	999916	CARSON HIGH SCHOOL	20.00	2,674.71	12,282.26	8,689.86

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2018 FY AP TOTAL	2017 FY AP TOTAL	2016 FY AP TOTAL
372992	10 27 2017	11577	CARSON MEDIATION CENTER	550.00	550.00	9,275.00	5,632.50
372548	10 13 2017	999916	CARSON MIDDLE SCHOOL	160.00	2,674.71	12,282.26	8,689.86
372993	10 27 2017	2665699	CARSON NOW LLC	540.00	2,160.00	6,580.00	6,988.00
372730	10 20 2017	13118	CARSON TAHOE REGIONAL MEDICAL CNTR	4,648.95	4,648.95	264.37	.00
372994	10 27 2017	307862	CARSON VALLEY OIL CO	464.76	1,691.19	73,276.88	49,750.75
372549	10 13 2017	2665361	CARSON VICTORY ROLLERS	699.30	1,370.25	7,465.05	6,498.75
372995	10 27 2017	307900	CARSON WATER SUB-CONSERVANCY DIST.	54,640.68	187,727.18	403,822.88	416,787.80
372550	10 13 2017	308610	CASHMAN EQUIPMENT COMPANY	451,124.91	501,004.69	218,523.10	86,836.10
372996	10 27 2017	308610	CASHMAN EQUIPMENT COMPANY	167.98	501,004.69	218,523.10	86,836.10
372551	10 13 2017	308700	CASSINELLI LANDSCAPING	5,690.00	29,353.36	50,364.34	50,785.50
373179	11 3 2017	308700	CASSINELLI LANDSCAPING	3,633.34	29,353.36	50,364.34	50,785.50
372731	10 20 2017	999995	CATELL, PATRICIA	71.76	23,869.63	73,400.27	57,667.61
372552	10 13 2017	6149	CCSO AERO SQUADRON	576.00	1,811.20	6,079.92	5,336.00
373180	11 3 2017	6149	CCSO AERO SQUADRON	235.20	1,811.20	6,079.92	5,336.00
372997	10 27 2017	7750	CCSO SPECIAL INVESTIGATIVE FUND	100.00	825.00	9,829.10	8,702.16
373181	11 3 2017	7750	CCSO SPECIAL INVESTIGATIVE FUND	75.00	825.00	9,829.10	8,702.16
372553	10 13 2017	304626	CCSO TRAVEL IMPREST ACCOUNT	204.00	13,165.47	21,601.07	25,592.38
372732	10 20 2017	304626	CCSO TRAVEL IMPREST ACCOUNT	1,893.40	13,165.47	21,601.07	25,592.38
372998	10 27 2017	304626	CCSO TRAVEL IMPREST ACCOUNT	992.00	13,165.47	21,601.07	25,592.38
373182	11 3 2017	304626	CCSO TRAVEL IMPREST ACCOUNT	1,720.88	13,165.47	21,601.07	25,592.38
372554	10 13 2017	2666121	CELTIC ENERGY INC	3,000.00	7,000.00	47,400.00	24,000.00
373183	11 3 2017	2666121	CELTIC ENERGY INC	2,000.00	7,000.00	47,400.00	24,000.00
372999	10 27 2017	2003	CENTRAL SIERRA CONSTRUCTION IN	8,157.50	46,670.00	.00	.00
372733	10 20 2017	2665134	CHANDLER, VICTORIA	9.10	476.00	492.68	483.50
373000	10 27 2017	2665788	CHARLES ABBOTT ASSOCIATES, INC.	59,170.34	150,250.41	686,515.08	636,008.88
372555	10 13 2017	12033	CHARTER COMMUNICATIONS	453.95	2,384.14	5,795.25	3,390.76
372734	10 20 2017	12033	CHARTER COMMUNICATIONS	159.98	2,384.14	5,795.25	3,390.76
373184	11 3 2017	12033	CHARTER COMMUNICATIONS	119.99	2,384.14	5,795.25	3,390.76
373185	11 3 2017	2663399	CHEVRON AND TEXACO BUSINESS CARD	445.75	597.71	1,590.05	2,366.15
373001	10 27 2017	2666206	CHICHESTER, LINDSAY	124.16	389.42	588.97	505.47
372735	10 20 2017	999995	CHIU, FRANCIS	46.81	23,869.63	73,400.27	57,667.61
372736	10 20 2017	2666314	CIGNA HEALTH AND LIFE INSURANCE CO	535.20	535.20	697.43	.00
372737	10 20 2017	2663842	CLINICAL PHARMACY CONSULTANTS INC	225.00	540.00	2,499.36	2,853.00
373186	11 3 2017	2666438	COORD PSYCHOLOGICAL ASSOCIATES PLLC	1,312.50	1,312.50	6,500.00	.00
373002	10 27 2017	999912	COLLEEN L LARSEN	75.01	4,819.97	9,598.98	9,603.89
372738	10 20 2017	999998	COLLEEN LOMBARDO	50.00	2,298.14	8,576.88	7,959.76
373003	10 27 2017	2547	COMMUNITY COUNSELING CENTER	.00	30,866.25	152,818.05	146,435.75
373004	10 27 2017	2547	COMMUNITY COUNSELING CENTER	29,870.00	30,866.25	152,818.05	146,435.75
372557	10 13 2017	15638	COMPUTER ARTISTRY	406.25	8,447.50	25,603.75	20,551.75
372739	10 20 2017	15638	COMPUTER ARTISTRY	960.00	8,447.50	25,603.75	20,551.75
373187	11 3 2017	15638	COMPUTER ARTISTRY	1,328.75	8,447.50	25,603.75	20,551.75
372740	10 20 2017	2663874	CONSTRUCTION MATERIALS ENGINEERS	28,556.97	79,003.62	279,815.65	106,250.27
372558	10 13 2017	13407	COONS CONSTRUCTION	1,496.25	1,496.25	36,050.37	222,619.15
373005	10 27 2017	2666605	COSTANZO, CHRISTINA	64.20	153.01	.00	.00
372559	10 13 2017	11375	COSTCO WHOLESALE	262.30	16,494.24	53,560.01	52,305.90
372741	10 20 2017	11375	COSTCO WHOLESALE	1,882.53	16,494.24	53,560.01	52,305.90
373006	10 27 2017	11375	COSTCO WHOLESALE	1,407.21	16,494.24	53,560.01	52,305.90
373188	11 3 2017	15258	COURSON EQUIPMENT COMPANY INC	372.40	1,526.85	2,950.85	6,605.00
373007	10 27 2017	2665973	COURTHOUSE TECHNOLOGIES, LTD.	395.87	509.17	43,125.88	22,445.50

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2018 FY AP TOTAL	2017 FY AP TOTAL	2016 FY AP TOTAL
373189	11 3 2017	999916	COWBOYS LIQUOR	80.00	2,674.71	12,282.26	8,689.86
372742	10 20 2017	99995	COYLE, VINCENT P	123.57	23,869.63	73,400.27	57,667.61
372743	10 20 2017	2663743	CROP PRODUCTION SERVICES INC	12,980.00	12,980.00	19,500.00	3,703.00
372744	10 20 2017	2663965	CROWELL, ROBERT	282.82	282.82	.00	.00
373008	10 27 2017	15570	CUSTOM SIGN & CRANE LLC	5,468.50	5,713.50	5,598.50	.00
372560	10 13 2017	999916	CYNTHIA & AARON LAVAL	50.00	2,674.71	12,282.26	8,689.86
372745	10 20 2017	99998	DAIANA AZPILCUETA	25.00	2,298.14	8,576.88	7,959.76
373270	11 3 2017	2666131	DANIEL J SPENCE, ESQ	10,950.00	10,950.00	4,300.00	1,500.00
372746	10 20 2017	99998	DANIELLE POINTER	25.00	2,298.14	8,576.88	7,959.76
372747	10 20 2017	99998	DANNY LOPEZ	25.00	2,298.14	8,576.88	7,959.76
372748	10 20 2017	99998	DANNY LOPEZ	11.77	2,298.14	8,576.88	7,959.76
372749	10 20 2017	8568	DATA GRAPHICS	26.95	6,284.24	12,715.31	5,399.81
373009	10 27 2017	8568	DATA GRAPHICS	1,932.62	6,284.24	12,715.31	5,399.81
373010	10 27 2017	2665300	DAVIES ESQ., RICHARD P	1,175.00	1,550.00	30,200.00	31,700.00
372750	10 20 2017	5187	DAWLEY, DAVE	6.35	135.35	354.58	1,217.05
372751	10 20 2017	99998	DEAN HIGMAN	25.00	2,298.14	8,576.88	7,959.76
372752	10 20 2017	999915	DENNY'S	55.00	14,130.75	38,036.45	24,035.06
372561	10 13 2017	999911	DENTISTS OF CARSON CITY	72.08	698.42	2,055.03	2,934.49
372754	10 20 2017	1909150	DEPT OF ADMIN. BLDGS. & GROUNDS	79,323.47	270,885.97	1,079,236.43	1,054,707.91
373011	10 27 2017	1909420	DEPT OF CORRECTIONS-INMATE SERVICES	2,202.75	13,157.25	35,668.51	36,766.88
373012	10 27 2017	1909350	DEPT OF MINERALS	610.00	610.00	630.00	178.50
372756	10 20 2017	2663042	DEPT OF TRANSPORTATION	3,869.19	3,869.19	514.25	8,572.16
372563	10 13 2017	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	89.98	22,000.46	89,120.81	89,146.57
372757	10 20 2017	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	731.61	22,000.46	89,120.81	89,146.57
373013	10 27 2017	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	90.00	22,000.46	89,120.81	89,146.57
372564	10 13 2017	2665519	DIAMOND DRUGS, INC.	28,012.22	28,271.84	99,341.48	75,232.17
373190	11 3 2017	2664646	DIPIETRO & ASSOCIATES INC	6,164.90	6,164.90	.00	3,602.00
372565	10 13 2017	2665560	DIV OF HEALTH CARE FINANCE & POLICY	3,365.22	3,365.22	18,584.66	10,159.16
372566	10 13 2017	11849	DIVISION OF WATER RESOURCES	400.00	400.00	1,465.00	2,615.00
372758	10 20 2017	99995	DIXON, BOBBY D	129.67	23,869.63	73,400.27	57,667.61
372759	10 20 2017	99998	DONALD HELDOORN JR	25.00	2,298.14	8,576.88	7,959.76
373191	11 3 2017	15301	DOUGLAS CO SHERIFF'S OFFICE	100.00	100.00	300.00	100.00
372760	10 20 2017	2665781	DOUGLAS COUNTY UTILITIES	130,669.20	362,071.63	762,575.53	512,743.63
373014	10 27 2017	2665781	DOUGLAS COUNTY UTILITIES	90,242.49	362,071.63	762,575.53	512,743.63
372761	10 20 2017	99995	DOUGLASS, STEWART	25.00	23,869.63	73,400.27	57,667.61
372762	10 20 2017	99995	DOUGLASS, STEWART	25.00	23,869.63	73,400.27	57,667.61
372753	10 20 2017	1403785	DPS-GENERAL SERVICES	1,413.75	4,966.25	26,165.75	30,944.25
372562	10 13 2017	15946	DPS-RCC	147.50	1,633.75	3,069.25	5,271.75
372755	10 20 2017	15946	DPS-RCC	326.25	1,633.75	3,069.25	5,271.75
372567	10 13 2017	9553	DUNN, JOEL	603.28	1,103.28	.00	294.44
373015	10 27 2017	9553	DUNN, JOEL	500.00	1,103.28	.00	294.44
372763	10 20 2017	999915	DWSS	100.00	14,130.75	38,036.45	24,035.06
372764	10 20 2017	99993	DYKEN FAMILY TRUST	37.60	13,410.05	11,999.40	13,720.91
373016	10 27 2017	500105	EAGLE VALLEY GOLF COURSE	5,358.29	12,702.98	40,346.09	38,624.76
372568	10 13 2017	2666475	EARP, DAN	61.53	208.13	295.33	.00
372765	10 20 2017	999913	EDWARD BINDERT	70.00	90,484.72	140,669.09	173,219.31
372766	10 20 2017	2665748	ELDER, BRIAN	316.14	66.14	659.00	.00
373017	10 27 2017	14364	EMPRES HEALTHCARE MANAGEMENT, LLC	4,097.36	12,700.76	34,597.22	46,921.29
372767	10 20 2017	10840	ENNIS PAINT INC.	2,895.75	9,873.00	13,954.50	18,606.00

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372569	10 13 2017	2665341	EPORTAL SOFTWARE INC	8,622.00	23,802.00	24,522.00	15,252.00
373018	10 27 2017	2665341	EPORTAL SOFTWARE INC	15,180.00	23,802.00	24,522.00	15,252.00
372768	10 20 2017	2666616	EQUITABLE LIFE & CASUALTY INS CO	88.50	88.50	.00	.00
372769	10 20 2017	2664401	ESCOBAR, JESSICA	768.10	3,734.50	4,643.27	3,844.60
373019	10 27 2017	2664401	ESCOBAR, JESSICA	1,006.80	3,734.50	4,643.27	3,844.60
373192	11 3 2017	2664401	ESCOBAR, JESSICA	1,051.20	3,734.50	4,643.27	3,844.60
372770	10 20 2017	14274	ESTES, JAMES M.	87.00	201.00	30.00	241.00
373020	10 27 2017	2666624	EUGENE CHANEY LFP	42,329.26	42,329.26	.00	.00
372570	10 13 2017	2665090	EUROFINS EATON ANALYTICAL INC	7,130.00	26,491.00	73,905.00	82,268.50
372771	10 20 2017	2665090	EUROFINS EATON ANALYTICAL INC	520.00	26,491.00	73,905.00	82,268.50
373021	10 27 2017	2665090	EUROFINS EATON ANALYTICAL INC	1,620.00	26,491.00	73,905.00	82,268.50
373022	10 27 2017	2666623	EVANS, BRYCE	94.70	94.70	.00	.00
372571	10 13 2017	116003	EVANS, SHANNON	300.00	300.00	.00	.00
372572	10 13 2017	2665673	EVERBANK COMMERCIAL FINANCE, INC.	337.50	1,381.02	241.91	1,794.33
372772	10 20 2017	2665673	EVERBANK COMMERCIAL FINANCE, INC.	143.50	1,381.02	241.91	1,794.33
373193	11 3 2017	2665673	EVERBANK COMMERCIAL FINANCE, INC.	291.39	1,381.02	241.91	1,794.33
372573	10 13 2017	6919	EWING IRRIGATION PRODUCTS	7,425.60	7,425.60	.00	30.40
372773	10 20 2017	99995	FARRIS, WILLIAM A	8.21	23,869.63	73,400.27	57,667.61
373023	10 27 2017	600555	FEDEX	558.53	579.28	182.38	568.11
373194	11 3 2017	600555	FEDEX	20.75	579.28	182.38	568.11
373024	10 27 2017	99995	FIDDYMENT, MARTHA A	129.32	23,869.63	73,400.27	57,667.61
372574	10 13 2017	2666548	FIDELITY SECURITY LIFE INSURANCE CO	4,425.14	17,678.74	.00	.00
372774	10 20 2017	5260	FINEST FENCE LLC	2,100.00	2,100.00	13,123.00	35,622.00
372775	10 20 2017	2666249	FIRETRUCKS UNLIMITED LLC	154,922.00	154,922.00	131,397.00	.00
373025	10 27 2017	2665629	FIREVENT, LLC	55.00	1,600.00	.00	9,000.00
372575	10 13 2017	1905365	FIRST CHOICE SERVICES	39.00	940.75	3,222.82	3,181.82
372776	10 20 2017	1905365	FIRST CHOICE SERVICES	54.95	940.75	3,222.82	3,181.82
373026	10 27 2017	1905365	FIRST CHOICE SERVICES	51.80	940.75	3,222.82	3,181.82
373195	11 3 2017	1905365	FIRST CHOICE SERVICES	25.60	940.75	3,222.82	3,181.82
372777	10 20 2017	99995	FITE, DEBBIE	19.95	23,869.63	73,400.27	57,667.61
372576	10 13 2017	14979	FITNESS 2 GO	149.00	1,274.00	99.00	1,896.00
373027	10 27 2017	601475	FITZHENRY'S FUNERAL HOME	1,100.00	2,200.00	1,650.00	4,400.00
372778	10 20 2017	15066	FLORENCE, MYLA	200.00	3,000.00	8,600.00	7,800.00
373028	10 27 2017	15066	FLORENCE, MYLA	400.00	3,000.00	8,600.00	7,800.00
373196	11 3 2017	15066	FLORENCE, MYLA	200.00	3,000.00	8,600.00	7,800.00
372577	10 13 2017	2664878	FLYERS ENERGY LLC	12,810.31	69,224.38	132,311.62	116,994.25
372779	10 20 2017	2664878	FLYERS ENERGY LLC	319.48	69,224.38	132,311.62	116,994.25
373197	11 3 2017	2664878	FLYERS ENERGY LLC	258.59	69,224.38	132,311.62	116,994.25
372780	10 20 2017	2666549	FOERSCHLER, CHARLENE	731.00	2,630.28	129.72	.00
372781	10 20 2017	2664374	FORENSIC ANALYTICAL SCIENCES INC	2,200.00	7,850.00	1,775.00	.00
372578	10 13 2017	2665182	FRANCO FRENCH BAKING CO	258.75	5,001.25	15,902.05	10,003.25
372782	10 20 2017	2665182	FRANCO FRENCH BAKING CO	885.80	5,001.25	15,902.05	10,003.25
373029	10 27 2017	2665182	FRANCO FRENCH BAKING CO	394.25	5,001.25	15,902.05	10,003.25
373198	11 3 2017	2665182	FRANCO FRENCH BAKING CO	382.40	5,001.25	15,902.05	10,003.25
372579	10 13 2017	2664879	FRATERNAL ORDER OF POLICE LODGE #8	200.00	1,720.00	6,060.00	4,780.00
372783	10 20 2017	2664879	FRATERNAL ORDER OF POLICE LODGE #8	200.00	1,720.00	6,060.00	4,780.00
372784	10 20 2017	2666452	FREEMAN, JEANNE	91.48	185.69	471.56	.00
373030	10 27 2017	2664952	FRONTIER	35.06	154.70	.00	.00
373031	10 27 2017	2664291	GALAS, VERONICA	115.00	236.94	571.00	680.49

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372785	10 20 2017	2665067	GARLAND/DBS INC	133,427.60	133,427.60	152,972.03	92,883.69
372786	10 20 2017	99995	GEESMAN, GRACE J TRUST	33.43	23,869.63	73,400.27	57,667.61
373032	10 27 2017	2666618	GETGO, INC	.00	5,676.00	.00	.00
373033	10 27 2017	2666618	GETGO, INC	5,676.00	5,676.00	.00	.00
372787	10 20 2017	999915	GLEN EAGLES	100.00	14,130.75	38,036.45	24,035.06
372580	10 13 2017	2663199	GLOBALSTAR USA	320.21	1,282.73	3,382.81	3,157.54
373034	10 27 2017	10429	GOODSOURCE SOLUTIONS INC	2,387.83	9,390.49	6,366.65	.00
372788	10 20 2017	999915	GOODWILL IND	100.00	14,130.75	38,036.45	24,035.06
372581	10 13 2017	11616	GRANITE CONSTRUCTION INC.	2,114.19	5,825.69	.00	.00
373035	10 27 2017	11616	GRANITE CONSTRUCTION INC.	1,042.23	5,825.69	.00	.00
373199	11 3 2017	2666015	GREATER NEVADA BUSINESS SOLUTIONS	750.00	3,000.00	8,700.00	9,354.36
373036	10 27 2017	999915	GREGG DAVIS	100.00	14,130.75	38,036.45	24,035.06
373200	11 3 2017	14620	GRIFFIN HOUSE APARTMENTS	400.00	1,800.00	.00	.00
372789	10 20 2017	99995	GRISEMER, ALAN	34.01	23,869.63	73,400.27	57,667.61
372790	10 20 2017	99995	HALL INTERNATIONAL LLC	10.22	23,869.63	73,400.27	57,667.61
372791	10 20 2017	801100	HARRY'S BUSINESS MACHINES INC.	413.65	717.15	7,400.25	2,447.75
373201	11 3 2017	801100	HARRY'S BUSINESS MACHINES INC.	303.50	717.15	7,400.25	2,447.75
372582	10 13 2017	99995	HART, SUSAN R	12.31	23,869.63	73,400.27	57,667.61
372792	10 20 2017	3647	HAVE LIGHTS WILL TRAVEL	7,160.95	7,160.95	.00	.00
372793	10 20 2017	99995	HEAD, RICHARD W	169.02	23,869.63	73,400.27	57,667.61
372794	10 20 2017	99992	HEATHER BRODERICK	25.00	638.00	864.20	2,961.07
373038	10 27 2017	999913	HEATHER MAXWELL	100.00	90,484.72	140,669.09	173,219.31
373037	10 27 2017	2666581	HELATHIE NEVADA	150.00	300.00	.00	.00
373039	10 27 2017	2665679	HEMOCUE AMERICA	113.00	742.00	1,818.00	940.00
372583	10 13 2017	13440	HI TECH COMMERCIAL SERVICE	635.73	635.73	.00	.00
373202	11 3 2017	6945	HIGH SIERRA BUSINESS SYSTEMS INC	40.26	109.06	378.24	198.60
372795	10 20 2017	2666111	HIGH SIERRA ELEVATOR INSPECTIONS	250.00	500.00	1,693.75	1,576.25
372584	10 13 2017	99995	HILL, FLOYD	249.07	23,869.63	73,400.27	57,667.61
372585	10 13 2017	2666384	HILLS, KENDRA	54.57	54.57	78.84	.00
372586	10 13 2017	2666614	HOGEWEG, CHAJA	32.10	32.10	.00	.00
373040	10 27 2017	99995	HOLLYVALE RENTAL HOLDINGS LLC	109.71	23,869.63	73,400.27	57,667.61
373041	10 27 2017	2663313	HOTALING, SALVANETTE	180.43	180.43	476.12	540.21
373042	10 27 2017	15572	HR SIMPLIFIED	550.35	2,213.16	7,455.23	7,380.26
372587	10 13 2017	99995	HUDSON, GENEVIEVE M	16.83	23,869.63	73,400.27	57,667.61
372796	10 20 2017	99995	HUSSEY, CHARLES P II	202.95	23,869.63	73,400.27	57,667.61
372588	10 13 2017	14320	HYTTINEN ENGINEERING LLC	4,400.00	4,400.00	22,060.00	.00
372797	10 20 2017	99992	IAN MELVIN CORPUZ AGBIGAY	8.00	638.00	864.20	2,961.07
373203	11 3 2017	900105	IBM CORP.	101.00	210.08	6,314.56	10,863.96
372798	10 20 2017	2664335	IC SOLUTIONS	8,852.07	15,959.92	99,064.53	83,175.91
373204	11 3 2017	13670	INTERSTATE OIL CO. INC.	626.90	626.90	.00	.00
372589	10 13 2017	2666220	ISTORAGE 50 EAST BUSINESS CENTER	591.32	3,155.54	7,404.41	2,416.30
373043	10 27 2017	1000575	JANS TROPICS	40.00	205.98	571.96	310.98
373044	10 27 2017	2663397	JEFFERSON AUDIO VIDEO SYSTEMS	17,180.00	18,716.00	31,768.99	25,029.22
372799	10 20 2017	99998	JENNIFER BRACAMONTES	25.00	2,298.14	8,576.88	7,959.76
372800	10 20 2017	99998	JEREMY WHEAT	25.00	2,298.14	8,576.88	7,959.76
372801	10 20 2017	99998	JERMAINE PARKER	25.00	2,298.14	8,576.88	7,959.76
372802	10 20 2017	99998	JEROME JONES	25.00	2,298.14	8,576.88	7,959.76
373045	10 27 2017	12380	JESSE, TYLER	1,127.45	1,127.45	.00	309.00
372803	10 20 2017	99998	JESSICA BELL	25.00	2,298.14	8,576.88	7,959.76

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373046	10 27 2017	999915	JOANNA CASTRO	100.00	14,130.75	38,036.45	24,035.06
372590	10 13 2017	2663546	JOE BENIGNO'S TREE SERVICE	3,600.00	3,600.00	.00	19,150.00
373057	10 27 2017	2665835	JOEL LOCKE	200.00	200.00	2,000.00	1,600.00
372804	10 20 2017	2663495	JOHN DEERE LANDSCAPES	827.97	827.97	.00	.00
372829	10 20 2017	2665929	JOHN E. MALONE	10,081.00	40,324.00	24,407.56	15,280.00
372805	10 20 2017	99998	JONATHAN CARSTEN	25.00	2,298.14	8,576.88	7,959.76
372592	10 13 2017	2666615	JONES, DILLON	58.25	58.25	.00	.00
373048	10 27 2017	15170	JOST, THEODORE	30.00	30.00	144.00	241.00
372806	10 20 2017	999915	JUAN DIAZ	1,000.00	14,130.75	38,036.45	24,035.06
372807	10 20 2017	99995	JUST, KEVIN	181.42	23,869.63	73,400.27	57,667.61
372593	10 13 2017	2665493	JUSTIN WILSON CONSTRUCTION, LLC	59,230.25	63,378.32	394,080.80	281,396.00
372808	10 20 2017	2300597	K.G. WALTERS CONSTRUCTION CO. INC.	618,662.66	2,415,070.12	18,939,490.71	6,771,666.17
373049	10 27 2017	2300597	K.G. WALTERS CONSTRUCTION CO. INC.	94.49	2,415,070.12	18,939,490.71	6,771,666.17
372809	10 20 2017	11790	KDJ COMPANY LTD.	160.00	3,160.00	7,120.00	6,420.00
373205	11 3 2017	999913	KEEVER, M KATHRYN TRUST	4.50	90,484.72	140,669.09	173,219.31
373206	11 3 2017	999913	KEEVER, M KATHRYN TRUST	495.00	90,484.72	140,669.09	173,219.31
372810	10 20 2017	2666540	KELLER ASSOCIATES, INC	178,281.65	293,052.77	.00	.00
373207	11 3 2017	2666540	KELLER ASSOCIATES, INC	114,771.12	293,052.77	.00	.00
372811	10 20 2017	99995	KENWIN LLC	56.17	23,869.63	73,400.27	57,667.61
372827	10 20 2017	2666340	KERSTIN LUM	42.80	222.56	1,178.21	.00
373208	11 3 2017	2666501	KEYSTONE RIDGE DESIGNS, INC	225.00	910.00	1,840.00	.00
373050	10 27 2017	999915	KIM GALLAGHER	257.09	14,130.75	38,036.45	24,035.06
373051	10 27 2017	999912	KIMBERLEE A CLARK	94.04	4,819.97	9,598.98	9,603.89
372812	10 20 2017	99995	KIRSCHNER, ED	108.96	23,869.63	73,400.27	57,667.61
372813	10 20 2017	2666177	KL DORR CONSULTING LLC	625.00	3,304.00	1,202.55	12,348.71
373052	10 27 2017	1096	KNECHT, RAQUEL	1,499.51	6,070.10	8,215.40	8,529.33
373209	11 3 2017	1096	KNECHT, RAQUEL	682.68	6,070.10	8,215.40	8,529.33
372594	10 13 2017	2664454	KOCH ELEVATOR CO	2,204.53	11,618.12	46,611.48	52,200.91
373210	11 3 2017	10537	KOHN COLODNY LLP	5,000.00	5,000.00	.00	.00
373053	10 27 2017	2666568	KONICA MINOLTA PREMIER FINANCE	3,313.64	13,800.10	1,202.56	.00
373211	11 3 2017	2666568	KONICA MINOLTA PREMIER FINANCE	446.89	13,800.10	1,202.56	.00
372595	10 13 2017	999916	KYLE WALT	25.00	2,674.71	12,282.26	8,689.86
373054	10 27 2017	999912	KYMBERLY ALZAMMAR	500.00	4,819.97	9,598.98	9,603.89
372596	10 13 2017	2666422	L/P INSURANCE SERVICES INC	2,500.00	12,500.00	15,000.00	.00
372814	10 20 2017	99995	LAFOLLETTE, TANYA L	23.95	23,869.63	73,400.27	57,667.61
373212	11 3 2017	1200453	LAKE'S CROSSING CENTER	700.00	2,083.75	2,440.00	340.00
372815	10 20 2017	13164	LANDSCAPE MAINTENANCE SERVICES LLC	1,250.00	3,950.00	9,400.00	8,953.50
372816	10 20 2017	99998	LARRY BARNES	25.00	2,298.14	8,576.88	7,959.76
372817	10 20 2017	99998	LARRY WALLAR	25.00	2,298.14	8,576.88	7,959.76
372818	10 20 2017	999915	LAUREN RAGSDALE	150.00	14,130.75	38,036.45	24,035.06
372819	10 20 2017	2666380	LAWN PRO	350.00	2,700.00	2,050.00	.00
373213	11 3 2017	2666380	LAWN PRO	1,000.00	2,700.00	2,050.00	.00
372597	10 13 2017	2666183	LCA BANK CORPORATION	80.00	2,372.75	5,579.02	2,034.36
372820	10 20 2017	2666183	LCA BANK CORPORATION	256.00	2,372.75	5,579.02	2,034.36
373214	11 3 2017	2666183	LCA BANK CORPORATION	313.75	2,372.75	5,579.02	2,034.36
373055	10 27 2017	999912	LEANN MORRIS	720.98	4,819.97	9,598.98	9,603.89
372598	10 13 2017	7525	LEGALSHIELD	365.06	3,335.37	11,354.13	10,835.02
372821	10 20 2017	7525	LEGALSHIELD	365.06	3,335.37	11,354.13	10,835.02
372822	10 20 2017	2663584	LEGISLATIVE COUNSEL BUREAU	936.08	1,728.17	22,590.76	14,707.66

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373056	10 27 2017	999915	LEILANI SORIANO	50.00	14,130.75	38,036.45	24,035.06
372823	10 20 2017	11409	LEXIS NEXIS	2,496.00	4,992.00	.00	.00
372824	10 20 2017	2664500	LEXISNEXIS RISK DATA MANAGEMENT INC	405.81	1,217.43	4,646.20	3,060.00
372599	10 13 2017	2666286	LIEBESPECK, PATTI	44.94	82.93	81.89	.00
372825	10 20 2017	2666589	LSM GOVERNMENT FINANCIAL MGMNT	1,333.00	4,000.00	.00	.00
372826	10 20 2017	13597	LUIS, KRISTIN	32.00	356.00	.00	.00
372600	10 13 2017	1203300	LUMOS & ASSOCIATES INC.	1,835.00	94,105.13	144,789.05	850,033.28
373058	10 27 2017	1203300	LUMOS & ASSOCIATES INC.	73,048.00	94,105.13	144,789.05	850,033.28
373215	11 3 2017	99995	MACDADDY LLC	310.33	23,869.63	73,400.27	57,667.61
372828	10 20 2017	2665146	MACHABEE CAPITAL INC	49.08	2,372.01	4,835.61	3,281.29
372601	10 13 2017	15895	MANHARD CONSULTING LTD	175.00	2,068.75	42,181.44	54,062.35
372830	10 20 2017	8164	MANPOWER TEMPORARY SERVICES	964.80	3,784.48	604.64	967.72
373059	10 27 2017	8164	MANPOWER TEMPORARY SERVICES	964.80	3,784.48	604.64	967.72
373216	11 3 2017	8164	MANPOWER TEMPORARY SERVICES	1,034.80	3,784.48	604.64	967.72
373060	10 27 2017	999915	MANUEL ESTRADA-MARTINEZ	50.00	14,130.75	38,036.45	24,035.06
372831	10 20 2017	11197	MANUFACTURED HOUSING DIVISION	5.00	5.00	17.50	52.50
372832	10 20 2017	2665653	MARANO, NICK	339.42	578.20	744.06	514.72
372602	10 13 2017	2665378	MARATHON STAFFING	.00	373,121.95	1,494,290.54	1,599,307.89
372603	10 13 2017	2665378	MARATHON STAFFING	14,489.24	373,121.95	1,494,290.54	1,599,307.89
372833	10 20 2017	2665378	MARATHON STAFFING	.00	373,121.95	1,494,290.54	1,599,307.89
372834	10 20 2017	2665378	MARATHON STAFFING	.00	373,121.95	1,494,290.54	1,599,307.89
372835	10 20 2017	2665378	MARATHON STAFFING	.00	373,121.95	1,494,290.54	1,599,307.89
372836	10 20 2017	2665378	MARATHON STAFFING	.00	373,121.95	1,494,290.54	1,599,307.89
372837	10 20 2017	2665378	MARATHON STAFFING	.00	373,121.95	1,494,290.54	1,599,307.89
372838	10 20 2017	2665378	MARATHON STAFFING	34,259.31	373,121.95	1,494,290.54	1,599,307.89
373061	10 27 2017	2665378	MARATHON STAFFING	.00	373,121.95	1,494,290.54	1,599,307.89
373062	10 27 2017	2665378	MARATHON STAFFING	.00	373,121.95	1,494,290.54	1,599,307.89
373063	10 27 2017	2665378	MARATHON STAFFING	22,688.57	373,121.95	1,494,290.54	1,599,307.89
373217	11 3 2017	2665378	MARATHON STAFFING	4,170.44	373,121.95	1,494,290.54	1,599,307.89
373064	10 27 2017	999915	MARIA VELA	100.00	14,130.75	38,036.45	24,035.06
372839	10 20 2017	99995	MARINO, LOUIS J	7.28	23,869.63	73,400.27	57,667.61
372644	10 13 2017	2666360	MARK SALINAS	252.74	252.74	5,559.08	.00
372840	10 20 2017	99992	MARTIN SALAZAR	50.00	638.00	864.20	2,961.07
372841	10 20 2017	99995	MARTINELLI, SASHA	9.35	23,869.63	73,400.27	57,667.61
372604	10 13 2017	2664633	MARZOLINE, DEBORAH	50.29	359.92	1,337.17	2,339.61
372842	10 20 2017	99998	MATTHEW BUSCAY	25.00	2,298.14	8,576.88	7,959.76
373218	11 3 2017	99995	MATTICE, WESLEY	158.63	23,869.63	73,400.27	57,667.61
373065	10 27 2017	12077	MCELLISTREM PHD., JOSEPH E.	6,656.00	44,180.00	113,722.00	96,724.84
373219	11 3 2017	12077	MCELLISTREM PHD., JOSEPH E.	700.00	44,180.00	113,722.00	96,724.84
372843	10 20 2017	11613	MCMORRIS, STEVEN D.	1,374.82	11,393.38	42,078.75	27,742.58
373220	11 3 2017	11613	MCMORRIS, STEVEN D.	588.91	11,393.38	42,078.75	27,742.58
373066	10 27 2017	2664082	MCQUEARY, CHRISTINE	160.00	160.00	.00	45.00
372844	10 20 2017	99995	MEIKRANTZ, CECILIA	12.26	23,869.63	73,400.27	57,667.61
372845	10 20 2017	99995	MESSMANN, ANGIE	164.09	23,869.63	73,400.27	57,667.61
373067	10 27 2017	2664650	METRO OFFICE SOLUTIONS	372.94	372.94	1,505.82	4,101.03
373068	10 27 2017	999915	MIA VAZQUEZ	50.00	14,130.75	38,036.45	24,035.06
372605	10 13 2017	2666284	MICHAEL BAKER INTERNATIONAL, INC	21,022.50	41,640.00	52,254.75	.00
373221	11 3 2017	2666284	MICHAEL BAKER INTERNATIONAL, INC	9,923.75	41,640.00	52,254.75	.00
372846	10 20 2017	99998	MICHAEL ERWINE	25.00	2,298.14	8,576.88	7,959.76

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372607	10 13 2017	2663715	MICHAEL HOHL CHEVROLET	27,368.75	27,368.75	.00	.00
372847	10 20 2017	99995	MIKESELL, OWEN E	116.77	23,869.63	73,400.27	57,667.61
373222	11 3 2017	3965	MILLARD REALTY	200.00	7,342.00	9,978.00	19,770.21
372848	10 20 2017	99995	MILTENBERGER, ADAM J	65.79	23,869.63	73,400.27	57,667.61
372849	10 20 2017	999915	MONA SANATGARAN	100.00	14,130.75	38,036.45	24,035.06
372850	10 20 2017	12880	MONARCH DIRECT LLC	421.60	2,078.10	5,843.34	3,764.55
373223	11 3 2017	12880	MONARCH DIRECT LLC	119.14	2,078.10	5,843.34	3,764.55
372608	10 13 2017	11916	MONTGOMERY, MARTIN	5,000.00	5,000.00	.00	.00
373138	10 27 2017	14708	MORGAN TUCKER	715.63	1,431.26	.00	.00
372851	10 20 2017	2666492	MORGAN, JEANNE MARIE	1,800.00	5,925.00	6,356.25	.00
372609	10 13 2017	2665515	MORRIS, JIM	90.00	457.00	1,170.00	2,112.27
372610	10 13 2017	5730	MOTOROLA SOLUTIONS INC	4,103.40	4,706.08	60,831.30	87,040.22
372611	10 13 2017	2665591	MR. CHUCK'S DRIVING ACADEMY	322.00	917.00	2,325.00	1,312.50
372612	10 13 2017	2664364	MUND, STEPHEN	234.50	913.50	5,062.50	5,846.25
373069	10 27 2017	15840	MUTUAL OF OMAHA INSURANCE CO	90.83	90.83	142.18	.00
372852	10 20 2017	13097	MV CONTRACT TRANSPORTATION	56,800.67	177,080.80	684,859.31	651,013.50
373070	10 27 2017	13097	MV CONTRACT TRANSPORTATION	550.00	177,080.80	684,859.31	651,013.50
372853	10 20 2017	3709	NACO	1,105.00	1,105.00	1,105.00	1,105.00
373071	10 27 2017	2666586	NATIONAL COATING AND LINING COMPANY	23,422.00	23,422.00	.00	.00
372854	10 20 2017	2666025	NATIONAL METER & AUTOMATION	19,187.13	28,490.84	49,959.96	330.61
372855	10 20 2017	99995	NEIMAN, NELSON K	1,007.22	23,869.63	73,400.27	57,667.61
372856	10 20 2017	99998	NELSON CARRILLO	25.00	2,298.14	8,576.88	7,959.76
372613	10 13 2017	3196	NEVADA BLUE LTD.	649.73	958.48	3,319.04	25,127.01
373072	10 27 2017	1403160	NEVADA DAY INC	10,890.00	31,000.00	25,058.00	36,500.00
373073	10 27 2017	5623	NEVADA ECLIPSE	169.00	936.00	1,197.82	15.27
372857	10 20 2017	9682	NEVADA ENERGY	3,000.00	3,321.00	.00	.00
373224	11 3 2017	2666128	NEVADA FUNERAL SERVICES	550.00	550.00	4,950.00	2,750.00
373074	10 27 2017	11952	NEVADA HUMANE SOCIETY	58,333.33	233,333.32	699,999.96	699,999.96
373075	10 27 2017	1404350	NEVADA LEGAL SERVICES INC	3,354.84	3,354.84	18,969.04	20,194.92
372858	10 20 2017	11508	NEVADA MOMENTUM	4,280.00	32,598.00	116,903.50	84,828.00
373076	10 27 2017	11508	NEVADA MOMENTUM	4,535.00	32,598.00	116,903.50	84,828.00
373225	11 3 2017	11508	NEVADA MOMENTUM	6,085.00	32,598.00	116,903.50	84,828.00
373086	10 27 2017	2665474	NEVADA OCCUPATIONAL HEALTH CENTER	.00	1,836.00	6,418.78	6,535.00
373087	10 27 2017	2665474	NEVADA OCCUPATIONAL HEALTH CENTER	917.00	1,836.00	6,418.78	6,535.00
372614	10 13 2017	1404713	NEVADA OFFICE MACHINES	375.00	15,938.79	65,229.65	52,408.92
372859	10 20 2017	1404713	NEVADA OFFICE MACHINES	973.00	15,938.79	65,229.65	52,408.92
373077	10 27 2017	1404713	NEVADA OFFICE MACHINES	688.00	15,938.79	65,229.65	52,408.92
373226	11 3 2017	1404713	NEVADA OFFICE MACHINES	12,487.29	15,938.79	65,229.65	52,408.92
372860	10 20 2017	1404719	NEVADA PRESORT & MAIL MARKETING	17.34	56.04	2,431.57	2,611.31
373078	10 27 2017	1404719	NEVADA PRESORT & MAIL MARKETING	11.55	56.04	2,431.57	2,611.31
372861	10 20 2017	3937	NEVADA RURAL COUNTIES RSVP	4,701.38	12,201.38	34,000.00	42,000.00
373079	10 27 2017	2663147	NEVADA STATE CONTRACTORS BOARD	100.00	100.00	.00	.00
372862	10 20 2017	14786	NEVADA STATE HEALTH LABORATORY	10.00	20.00	2,100.50	956.50
372615	10 13 2017	1778	NEVADA STATE TREASURER	22.00	196.00	524.00	404.00
372863	10 20 2017	1778	NEVADA STATE TREASURER	22.00	196.00	524.00	404.00
373080	10 27 2017	2666427	NEVILLS, KELLI	60.00	224.00	29.99	.00
372864	10 20 2017	2665258	NEXLEVEL INFORMATION TECHNOLOGY INC	5,892.55	39,473.70	38,989.53	15,871.66
372865	10 20 2017	1407342	NIELSEN, DAVID I.	1,235.00	4,905.00	18,420.00	17,620.00
373081	10 27 2017	1407342	NIELSEN, DAVID I.	1,100.00	4,905.00	18,420.00	17,620.00

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372866	10 20 2017	99995	NIXDORF, STARR	14.78	23,869.63	73,400.27	57,667.61
372616	10 13 2017	14536	NORTH LAKE TAHOE FIRE PROT. DIST.	270.00	575.00	22,980.00	9,178.45
372617	10 13 2017	2665708	NORTHERN NEVADA PSYCHOLOGY	1,200.00	3,900.00	2,000.00	.00
373227	11 3 2017	2666608	NUNEZ, CYNHTIA E	600.00	2,200.00	.00	.00
372618	10 13 2017	1904700	NV ENERGY	.00	176,853.22	475,070.24	544,521.39
372619	10 13 2017	1904700	NV ENERGY	.00	176,853.22	475,070.24	544,521.39
372620	10 13 2017	1904700	NV ENERGY	1,845.33	176,853.22	475,070.24	544,521.39
372867	10 20 2017	13957	NV ENERGY	317.80	1,456.16	3,244.88	4,477.07
372868	10 20 2017	1904700	NV ENERGY	.00	176,853.22	475,070.24	544,521.39
372869	10 20 2017	1904700	NV ENERGY	.00	176,853.22	475,070.24	544,521.39
372870	10 20 2017	1904700	NV ENERGY	.00	176,853.22	475,070.24	544,521.39
372871	10 20 2017	1904700	NV ENERGY	19,267.98	176,853.22	475,070.24	544,521.39
373082	10 27 2017	1904700	NV ENERGY	.00	176,853.22	475,070.24	544,521.39
373083	10 27 2017	1904700	NV ENERGY	.00	176,853.22	475,070.24	544,521.39
373084	10 27 2017	1904700	NV ENERGY	17,296.82	176,853.22	475,070.24	544,521.39
373085	10 27 2017	2664346	NV ENERGY	45,765.59	151,731.68	508,364.59	502,287.61
373228	11 3 2017	1904700	NV ENERGY	.00	176,853.22	475,070.24	544,521.39
373229	11 3 2017	1904700	NV ENERGY	8,154.50	176,853.22	475,070.24	544,521.39
373230	11 3 2017	2664347	NV ENERGY	.00	67,502.89	209,094.86	227,592.89
373231	11 3 2017	2664347	NV ENERGY	.00	67,502.89	209,094.86	227,592.89
373232	11 3 2017	2664347	NV ENERGY	.00	67,502.89	209,094.86	227,592.89
373233	11 3 2017	2664347	NV ENERGY	.00	67,502.89	209,094.86	227,592.89
373234	11 3 2017	2664347	NV ENERGY	.00	67,502.89	209,094.86	227,592.89
373235	11 3 2017	2664347	NV ENERGY	.00	67,502.89	209,094.86	227,592.89
373236	11 3 2017	2664347	NV ENERGY	19,210.75	67,502.89	209,094.86	227,592.89
373237	11 3 2017	2664348	NV ENERGY	.00	102,538.25	313,465.16	328,229.52
373238	11 3 2017	2664348	NV ENERGY	.00	102,538.25	313,465.16	328,229.52
373239	11 3 2017	2664348	NV ENERGY	.00	102,538.25	313,465.16	328,229.52
373240	11 3 2017	2664348	NV ENERGY	.00	102,538.25	313,465.16	328,229.52
373241	11 3 2017	2664348	NV ENERGY	.00	102,538.25	313,465.16	328,229.52
373242	11 3 2017	2664348	NV ENERGY	.00	102,538.25	313,465.16	328,229.52
373243	11 3 2017	2664348	NV ENERGY	.00	102,538.25	313,465.16	328,229.52
373244	11 3 2017	2664348	NV ENERGY	27,156.44	102,538.25	313,465.16	328,229.52
373245	11 3 2017	2664349	NV ENERGY	.00	250,142.37	614,005.32	661,613.50
373246	11 3 2017	2664349	NV ENERGY	.00	250,142.37	614,005.32	661,613.50
373247	11 3 2017	2664349	NV ENERGY	.00	250,142.37	614,005.32	661,613.50
373248	11 3 2017	2664349	NV ENERGY	.00	250,142.37	614,005.32	661,613.50
373249	11 3 2017	2664349	NV ENERGY	59,415.81	250,142.37	614,005.32	661,613.50
373250	11 3 2017	2664272	NYBERG, KEVIN	289.00	289.00	381.00	161.00
372872	10 20 2017	2665473	OAKES ESQ., JUSTIN E.	1,307.00	1,307.00	1,524.00	2,795.00
372621	10 13 2017	2665620	OFFICE EQUIPMENT LEASING COMPANY	39.00	1,137.64	3,296.92	3,023.92
372873	10 20 2017	2665620	OFFICE EQUIPMENT LEASING COMPANY	194.00	1,137.64	3,296.92	3,023.92
373088	10 27 2017	2665620	OFFICE EQUIPMENT LEASING COMPANY	255.16	1,137.64	3,296.92	3,023.92
372622	10 13 2017	2663554	OFFSITE DATA DEPOT LLC.	413.00	1,421.70	3,751.15	3,268.05
372623	10 13 2017	2666584	ONKEN'S INC	12,139.00	12,139.00	.00	.00
373251	11 3 2017	5897	ORMSBY PLAZA, LLC	550.00	1,809.99	.00	.00
373089	10 27 2017	15582	OUTBACK UPHOLSTERY	1,370.00	2,170.00	4,745.00	6,367.00
372874	10 20 2017	1500658	OVERHEAD DOOR CO.	390.00	7,395.50	11,703.75	37,016.50
372624	10 13 2017	1500660	OVERHEAD FIRE PROTECTION INC.	3,830.00	8,322.64	11,129.09	24,888.30

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372875	10 20 2017	1500660	OVERHEAD FIRE PROTECTION INC.	310.00	8,322.64	11,129.09	24,888.30
373252	11 3 2017	15980	PARKWAY PLAZA APARTMENTS	470.00	3,405.00	4,610.00	7,440.00
373090	10 27 2017	2666287	PATCHWORK GIRAFFE	200.00	400.00	2,380.00	.00
372625	10 13 2017	999916	PATRICIA TYSON	25.00	2,674.71	12,282.26	8,689.86
372876	10 20 2017	99998	PATRICIA VAUGHN	25.00	2,298.14	8,576.88	7,959.76
373091	10 27 2017	999912	PATRICK KNOWLES	40.00	4,819.97	9,598.98	9,603.89
372626	10 13 2017	2663869	PEDRINI, JONATHON	594.00	1,782.00	2,063.55	1,330.20
373092	10 27 2017	2666505	PEEK BROTHERS CONSTRUCTION INC	2.00	930,163.34	109,166.21	.00
373253	11 3 2017	2666505	PEEK BROTHERS CONSTRUCTION INC	356,600.46	930,163.34	109,166.21	.00
373093	10 27 2017	2666572	PENCE & ASSOCIATES	275.00	275.00	.00	.00
372877	10 20 2017	1601100	PENGAD INC.	93.55	93.55	14.60	.00
372627	10 13 2017	13414	PEPSI-COLA	972.26	4,098.74	6,978.24	7,613.12
373094	10 27 2017	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	948.01	8,454.62	21,678.15	22,956.37
372628	10 13 2017	99995	PETERS, GENEVIEVE	5.30	23,869.63	73,400.27	57,667.61
372878	10 20 2017	11545	PETTY CASH/KAREN WHITE	77.17	77.17	98.01	177.01
373254	11 3 2017	15207	PHYSICIAN SELECT MANAGEMENT	200.00	800.00	4,800.00	113,645.67
372879	10 20 2017	2665423	PICTOMETRY INTERNATIONAL CORP	46,395.99	46,395.99	.00	.00
373095	10 27 2017	2900	PINTAR, SUSAN R., MD	2,367.00	9,468.00	28,404.00	28,400.00
372880	10 20 2017	2666607	PIONEER TECHNOLOGY GROUP, LLC	6,270.00	6,270.00	.00	.00
372881	10 20 2017	1602505	PITNEY BOWES INC.	275.07	362.73	2,018.20	2,240.49
373096	10 27 2017	2664118	PITNEY BOWES PURCHASE POWER	734.65	734.65	2,734.36	3,029.56
373255	11 3 2017	99995	POKER BROWN, LLC	5.10	23,869.63	73,400.27	57,667.61
373097	10 27 2017	1603500	PONDEROSA STAMP & ENGRAVING	8.00	85.17	1,048.01	850.05
373098	10 27 2017	10894	POTTERS INDUSTRIES LLC	688.80	2,066.40	688.80	.00
372882	10 20 2017	2666388	POWERCOMM SOLUTIONS INC	189.00	623.74	756.00	.00
372629	10 13 2017	2665178	PROTOKLEEN INC	395.00	2,545.00	4,590.00	3,930.00
372883	10 20 2017	2665178	PROTOKLEEN INC	350.00	2,545.00	4,590.00	3,930.00
372884	10 20 2017	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	36,296.28	145,307.01	417,968.44	409,930.70
372630	10 13 2017	15271	PUBLIC EMPLOYEES RETIREMENT	921.42	8,292.78	16,748.58	12,883.59
372885	10 20 2017	15271	PUBLIC EMPLOYEES RETIREMENT	921.42	8,292.78	16,748.58	12,883.59
373099	10 27 2017	1074	Q & D CONSTRUCTION, INC	20.82	20.82	4,480,991.23	3,676,718.20
372631	10 13 2017	11140	QUICK SPACE	335.00	6,039.43	30,401.63	27,583.02
372886	10 20 2017	11140	QUICK SPACE	648.00	6,039.43	30,401.63	27,583.02
373256	11 3 2017	11140	QUICK SPACE	200.00	6,039.43	30,401.63	27,583.02
372632	10 13 2017	2665339	QUIKSTOP	153.00	153.00	682.00	884.00
372633	10 13 2017	2663150	QUIL CONSTRUCTION CO LLC	99,540.40	99,540.40	11,500.00	36,750.00
372634	10 13 2017	2603059	RACKLEY, IRA S.	9,562.50	9,562.50	25,062.50	14,562.50
372635	10 13 2017	2666105	RADER, LAURA	197.00	266.86	120.24	1,158.47
373100	10 27 2017	2666105	RADER, LAURA	69.86	266.86	120.24	1,158.47
372636	10 13 2017	2664279	RAY MORGAN COMPANY	134.04	5,509.59	24,966.75	14,979.33
372888	10 20 2017	2664279	RAY MORGAN COMPANY	1,209.71	5,509.59	24,966.75	14,979.33
373101	10 27 2017	2664279	RAY MORGAN COMPANY	437.27	5,509.59	24,966.75	14,979.33
373258	11 3 2017	2664279	RAY MORGAN COMPANY	132.10	5,509.59	24,966.75	14,979.33
372637	10 13 2017	7967	RAY'S TIRE EXCHANGE	1,728.00	6,354.00	16,284.50	19,341.00
373102	10 27 2017	7967	RAY'S TIRE EXCHANGE	1,128.00	6,354.00	16,284.50	19,341.00
373259	11 3 2017	7967	RAY'S TIRE EXCHANGE	214.00	6,354.00	16,284.50	19,341.00
372889	10 20 2017	6845	RESE'S PIECES LLC	1,375.00	5,370.00	13,295.00	21,400.00
372890	10 20 2017	99995	REGAN, PAMELA I	19.95	23,869.63	73,400.27	57,667.61
372638	10 13 2017	1801925	RENO DRAIN OIL SERVICE	437.50	1,391.25	6,933.75	3,228.75

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372639	10 13 2017	3297	RENO RENDERING CO. INC.	75.00	150.00	1,480.00	555.00
372891	10 20 2017	1802250	RESOURCE CONCEPTS INC.	7,399.25	20,662.50	61,164.50	38,043.67
373103	10 27 2017	1802250	RESOURCE CONCEPTS INC.	1,056.25	20,662.50	61,164.50	38,043.67
372640	10 13 2017	99995	RICHARD MOSES	91.13	23,869.63	73,400.27	57,667.61
372641	10 13 2017	16004	RICOH USA INC	692.66	5,536.78	12,149.41	8,767.12
372892	10 20 2017	16004	RICOH USA INC	345.50	5,536.78	12,149.41	8,767.12
373104	10 27 2017	16004	RICOH USA INC	131.77	5,536.78	12,149.41	8,767.12
373260	11 3 2017	9501	RICOH USA INC	477.74	1,910.96	5,675.70	6,753.87
372893	10 20 2017	99995	RIEDL, CINDY L	64.02	23,869.63	73,400.27	57,667.61
372642	10 13 2017	2666453	RIOUX, CARI	74.90	179.02	105.40	.00
373261	11 3 2017	2666453	RIOUX, CARI	50.83	179.02	105.40	.00
372887	10 20 2017	2666242	RLINE OF WORK LLC	1,000.00	4,000.00	12,000.00	3,000.00
372894	10 20 2017	99992	ROBERT J. HUCK, JR	50.00	638.00	864.20	2,961.07
372895	10 20 2017	99998	ROBERT MURRAY	25.00	2,298.14	8,576.88	7,959.76
373105	10 27 2017	999915	ROBERT SMITH	1,000.00	14,130.75	38,036.45	24,035.06
373106	10 27 2017	2663906	ROGERS, KATHRIN	67.41	67.41	1,116.43	825.00
372896	10 20 2017	1803325	RON'S REFRIGERATION INC.	349.50	1,938.68	2,830.72	3,960.80
372897	10 20 2017	99995	ROSEHILL LLC	129.56	23,869.63	73,400.27	57,667.61
372898	10 20 2017	99995	ROSEHILL LLC	166.47	23,869.63	73,400.27	57,667.61
372899	10 20 2017	99995	ROSEHILL LLC	27.44	23,869.63	73,400.27	57,667.61
372900	10 20 2017	99995	ROSEHILL LLC	14.78	23,869.63	73,400.27	57,667.61
372901	10 20 2017	99995	ROSEHILL LLC	31.34	23,869.63	73,400.27	57,667.61
373262	11 3 2017	6899	ROWE & HALES ATTORNEYS AT LAW	2,280.00	4,460.00	54,456.00	13,520.00
373107	10 27 2017	99995	ROYAL, VIRGIL "JERRY"	76.12	23,869.63	73,400.27	57,667.61
372643	10 13 2017	2665664	RR DONNELLEY	641.25	641.25	641.25	.00
373108	10 27 2017	2664527	RSVP HOME COMPANION RESPITE	1,498.16	1,498.16	6,629.31	8,208.08
373109	10 27 2017	999913	RUSSELL BOWTON	245.00	90,484.72	140,669.09	173,219.31
372902	10 20 2017	99998	RYAN LUCK	25.00	2,298.14	8,576.88	7,959.76
372903	10 20 2017	99998	SALLY ANN BARDINI	25.00	2,298.14	8,576.88	7,959.76
372904	10 20 2017	99998	SAMANTHA PATANIA	25.00	2,298.14	8,576.88	7,959.76
372905	10 20 2017	99998	SAMANTHA PATANIA	237.54	2,298.14	8,576.88	7,959.76
373110	10 27 2017	999912	SANDRA D TAYLOR	762.03	4,819.97	9,598.98	9,603.89
372591	10 13 2017	2665922	SARAH JOHNSON	57.78	388.08	1,108.54	.00
373047	10 27 2017	2665922	SARAH JOHNSON	28.90	388.08	1,108.54	.00
373111	10 27 2017	8996	SASSER, JON L.	300.00	300.00	195.00	1,380.00
372645	10 13 2017	2664015	SATELLITE TRACKING OF PEOPLE LLC	120.00	1,710.00	7,487.50	7,060.00
373263	11 3 2017	99995	SAVILLE, JOHN	232.25	23,869.63	73,400.27	57,667.61
372646	10 13 2017	2663707	SCHULZ, DARREN	166.00	1,639.15	3,386.62	4,364.74
372906	10 20 2017	99995	SCOTT, WILLIAM D	20.29	23,869.63	73,400.27	57,667.61
373264	11 3 2017	1902652	SENATOR APARTMENTS LLC	200.00	1,000.00	5,980.00	12,420.00
373112	10 27 2017	2666159	SENTINEL SECURITY LIFE INS CO	70.53	70.53	.00	.00
372907	10 20 2017	2666444	SERENITY MENTAL HEALTH	73.92	613.52	3,133.80	.00
373265	11 3 2017	2666444	SERENITY MENTAL HEALTH	125.00	613.52	3,133.80	.00
372908	10 20 2017	99995	SERPA, KEITH	173.74	23,869.63	73,400.27	57,667.61
372909	10 20 2017	999913	SHAHEEN BEAUCHAMP BUILDERS LLC	347.00	90,484.72	140,669.09	173,219.31
372910	10 20 2017	999913	SHAHEEN BEAUCHAMP BUILDERS LLC	1,449.00	90,484.72	140,669.09	173,219.31
372911	10 20 2017	999913	SHAHEEN BEAUCHAMP BUILDERS LLC	724.50	90,484.72	140,669.09	173,219.31
372912	10 20 2017	99998	SHAWN TAY BRACAMONTES	25.00	2,298.14	8,576.88	7,959.76
372647	10 13 2017	99995	SHELLEY, JOE	208.89	23,869.63	73,400.27	57,667.61

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373266	11 3 2017	99995	SHELP, JAMES A	27.52	23,869.63	73,400.27	57,667.61
372648	10 13 2017	2666472	SHRED-IT USA LLC	135.50	1,265.50	1,383.00	.00
372649	10 13 2017	1903800	SIERRA CHEMICAL COMPANY	11,503.67	52,600.69	175,411.48	157,695.91
372913	10 20 2017	1903800	SIERRA CHEMICAL COMPANY	215.52	52,600.69	175,411.48	157,695.91
373113	10 27 2017	1903800	SIERRA CHEMICAL COMPANY	3,860.77	52,600.69	175,411.48	157,695.91
373267	11 3 2017	1903800	SIERRA CHEMICAL COMPANY	7,774.08	52,600.69	175,411.48	157,695.91
372650	10 13 2017	1904010	SIERRA ELECTRONICS	3,023.70	7,087.05	62,994.71	65,358.32
373114	10 27 2017	1904010	SIERRA ELECTRONICS	764.50	7,087.05	62,994.71	65,358.32
373115	10 27 2017	12979	SIERRA NEVADA CONSTRUCTION, INC.	.90	7,779.44	1,085,835.26	4,408,531.24
372651	10 13 2017	10550	SIERRA NEVADA MEDIA GROUP	665.36	23,860.07	39,467.56	50,059.96
372914	10 20 2017	10550	SIERRA NEVADA MEDIA GROUP	6,406.18	23,860.07	39,467.56	50,059.96
373268	11 3 2017	2666342	SIERRA TRANSPORTATION & TECHNOLOGIE	6,290.00	6,290.00	48,951.00	.00
372915	10 20 2017	1905375	SILVER STATE INDUSTRIES	385.25	2,903.01	9,737.00	6,304.50
373116	10 27 2017	1905375	SILVER STATE INDUSTRIES	156.00	2,903.01	9,737.00	6,304.50
372916	10 20 2017	2666471	SIMERSON CONSTRUCTION LLC	49,210.00	178,194.66	52,292.75	.00
373117	10 27 2017	2666471	SIMERSON CONSTRUCTION LLC	.41	178,194.66	52,292.75	.00
372917	10 20 2017	13989	SIMPLEX GRINNELL LP	398.21	2,748.48	3,034.01	7,579.44
373118	10 27 2017	13989	SIMPLEX GRINNELL LP	960.00	2,748.48	3,034.01	7,579.44
373119	10 27 2017	99995	SLATER, CAROL A	64.52	23,869.63	73,400.27	57,667.61
372918	10 20 2017	99995	SMITH, A MERLIN JR	150.00	23,869.63	73,400.27	57,667.61
372652	10 13 2017	2664362	SNYDER, TERRI	742.95	2,513.55	12,218.70	13,197.60
372919	10 20 2017	1907302	SOUTHWEST GAS CORP	159.91	159.91	594.19	691.35
372653	10 13 2017	1907300	SOUTHWEST GAS CORP.	2,070.89	68,300.76	365,245.87	418,476.78
373121	10 27 2017	1907300	SOUTHWEST GAS CORP.	.00	68,300.76	365,245.87	418,476.78
373122	10 27 2017	1907300	SOUTHWEST GAS CORP.	.00	68,300.76	365,245.87	418,476.78
373123	10 27 2017	1907300	SOUTHWEST GAS CORP.	.00	68,300.76	365,245.87	418,476.78
373124	10 27 2017	1907300	SOUTHWEST GAS CORP.	23,255.65	68,300.76	365,245.87	418,476.78
373269	11 3 2017	1907300	SOUTHWEST GAS CORP.	762.99	68,300.76	365,245.87	418,476.78
372920	10 20 2017	2663493	SPENCER INVESTIGATIONS	1,002.00	1,002.00	18,276.30	13,320.98
373125	10 27 2017	99995	SPROULL, JANE M	130.00	23,869.63	73,400.27	57,667.61
372654	10 13 2017	8237	STANDARD INSURANCE CO.	47,575.17	142,902.29	48,050.58	.00
372655	10 13 2017	1908515	STANDARD INSURANCE CO.	6,086.11	24,030.78	107,763.77	103,372.49
372921	10 20 2017	2663450	STANLEY CONVERGENT SECURITY	792.00	6,192.96	13,349.59	273,389.08
373126	10 27 2017	2663450	STANLEY CONVERGENT SECURITY	2,200.00	6,192.96	13,349.59	273,389.08
373271	11 3 2017	2663924	STAPLES ADVANTAGE	31.12	679.14	3,766.09	6,065.53
372656	10 13 2017	11125	STATE OF NEVADA ATTORNEY GENERAL	2,500.00	2,500.00	2,500.00	2,500.00
372658	10 13 2017	2666028	STATE OF NV - MECHANICAL COMPLIANCE	400.00	600.00	2,000.00	2,500.00
372923	10 20 2017	2666028	STATE OF NV - MECHANICAL COMPLIANCE	200.00	600.00	2,000.00	2,500.00
372657	10 13 2017	1909360	STATE OF NV LEGISLATIVE COUNSEL BUR	40.99	838.13	3,642.67	1,885.47
372922	10 20 2017	1909360	STATE OF NV LEGISLATIVE COUNSEL BUR	39.99	838.13	3,642.67	1,885.47
373127	10 27 2017	1909360	STATE OF NV LEGISLATIVE COUNSEL BUR	51.90	838.13	3,642.67	1,885.47
373272	11 3 2017	1909360	STATE OF NV LEGISLATIVE COUNSEL BUR	40.99	838.13	3,642.67	1,885.47
373128	10 27 2017	999915	STEPHANIE BAUMGARDNER	20.00	14,130.75	38,036.45	24,035.06
373129	10 27 2017	2664767	STRYFFELER, BEN	375.00	750.00	.00	.00
372924	10 20 2017	1910594	STUYVESANT, ROBERT	140.00	1,090.00	3,360.00	350.00
372659	10 13 2017	800123	SUNGARD PUBLIC SECTOR	150.00	66,417.88	96,661.25	97,863.58
372926	10 20 2017	800123	SUNGARD PUBLIC SECTOR	65,967.88	66,417.88	96,661.25	97,863.58
372925	10 20 2017	1910780	SUNSHINE REPORTING & LITIGATION	86.40	6,655.18	21,765.04	11,465.70
373130	10 27 2017	1910780	SUNSHINE REPORTING & LITIGATION	261.00	6,655.18	21,765.04	11,465.70

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373120	10 27 2017	2666115	SUPPLMNTL NUTRITION ASSIST PRGRM	100.00	600.00	2,945.00	1,050.00
373131	10 27 2017	4300	SWANSONS SERVICES CORP.	174.00	719.00	3,443.85	2,263.18
372660	10 13 2017	2664906	SWEEPS SOFTWARE INC	2,452.32	4,909.32	9,906.39	9,467.16
372661	10 13 2017	102096	SYSCO FOOD SERVICES OF SACRAMENTO	3,944.32	24,526.38	58,347.35	48,895.46
372927	10 20 2017	2666410	TAHOE POOL TABLES	3,900.00	3,900.00	685.00	.00
372662	10 13 2017	15317	TAHOE SUPPLY COMPANY	352.74	1,835.68	1,216.61	27,682.07
372928	10 20 2017	15317	TAHOE SUPPLY COMPANY	276.40	1,835.68	1,216.61	27,682.07
372929	10 20 2017	6705	TED W. YOUNG, PHD	3,300.00	3,300.00	.00	.00
372930	10 20 2017	99992	TERRY HILLMAN	50.00	638.00	864.20	2,961.07
372931	10 20 2017	2666583	THE LAW OFFICE OF MARY LOU WILSON	2,275.00	7,459.26	3,407.00	.00
373273	11 3 2017	15382	THICKE, MICHAEL	245.00	245.00	198.00	195.00
372663	10 13 2017	2664229	THOMAS PETROLEUM LLC	27,668.40	175,865.27	555,767.33	537,582.03
373132	10 27 2017	2664229	THOMAS PETROLEUM LLC	23,848.75	175,865.27	555,767.33	537,582.03
372504	10 10 2017	14319	TIEARNEY, JUSTIN C.	255.13	255.13	232.00	624.00
373274	11 3 2017	99995	TIFFANY, NANCY	20.05	23,869.63	73,400.27	57,667.61
373133	10 27 2017	99995	TIGHE, LAURA 2002 REV TRUST	65.69	23,869.63	73,400.27	57,667.61
372932	10 20 2017	999915	TINA SWANNER	100.00	14,130.75	38,036.45	24,035.06
373134	10 27 2017	2664365	TITAN ELECTRICAL CONTRACTING	1.73	20,165.38	387,213.00	11,037.00
372933	10 20 2017	99998	TOBY DALE	25.00	2,298.14	8,576.88	7,959.76
372934	10 20 2017	2665689	TOM EDISS LANDSCAPE, INC.	309.14	1,723.89	76,851.96	3,193.08
372664	10 13 2017	2664495	TRAVELERS	2,281.00	87,922.00	244,469.51	129,690.36
373135	10 27 2017	999915	TREVOR QUELL	100.00	14,130.75	38,036.45	24,035.06
372935	10 20 2017	99995	TRIFFON, MARION	159.24	23,869.63	73,400.27	57,667.61
373136	10 27 2017	2665122	TRIZETTO PROVIDER SOLUTIONS	372.35	1,280.27	5,538.99	6,122.09
372665	10 13 2017	2663995	TRU COVERAGE PAINTING	18,125.00	19,650.00	5,612.00	59,528.75
373137	10 27 2017	2663995	TRU COVERAGE PAINTING	450.00	19,650.00	5,612.00	59,528.75
372936	10 20 2017	99995	TRUDELL, MARK A	181.07	23,869.63	73,400.27	57,667.61
372937	10 20 2017	2665022	U.S. BANK EQUIPMENT FINANCE	308.51	4,100.08	12,375.14	10,617.86
373139	10 27 2017	2665022	U.S. BANK EQUIPMENT FINANCE	551.98	4,100.08	12,375.14	10,617.86
373275	11 3 2017	2665022	U.S. BANK EQUIPMENT FINANCE	204.50	4,100.08	12,375.14	10,617.86
372938	10 20 2017	14416	UNITED HEALTH CARE	203.93	203.93	1,515.45	2,083.28
373140	10 27 2017	2665209	UNITED LATINO COMMUNITY	4,782.00	4,782.00	20,000.00	20,000.00
373276	11 3 2017	5522	UNITED PARCEL SERVICE	101.80	179.20	27.19	299.87
373277	11 3 2017	2665991	UNITED SITE SERVICES	1,331.00	5,954.00	23,559.75	37,761.74
373278	11 3 2017	2101543	UNIVERSITY HEIGHTS LLC	2,605.00	14,234.00	36,797.00	43,896.00
372556	10 13 2017	15370	URIEL COLLAZO	562.38	562.38	.00	.00
373279	11 3 2017	99993	VALERIE J PERKINDS	270.38	13,410.05	11,999.40	13,720.91
372666	10 13 2017	2200964	VANCE, JERRY	333.20	1,141.00	4,830.75	4,353.75
372939	10 20 2017	9736	VARN	6,236.53	10,286.53	17,155.00	17,254.00
373141	10 27 2017	9736	VARN	1,085.00	10,286.53	17,155.00	17,254.00
372667	10 13 2017	2666174	VERITIV OPERATING COMPANY	730.84	20,526.08	63,460.95	26,487.96
373142	10 27 2017	2666174	VERITIV OPERATING COMPANY	852.46	20,526.08	63,460.95	26,487.96
373280	11 3 2017	2666174	VERITIV OPERATING COMPANY	1,005.46	20,526.08	63,460.95	26,487.96
372940	10 20 2017	2664573	VERIZON WIRELESS	210.21	2,899.34	15,612.07	8,188.84
373143	10 27 2017	2664573	VERIZON WIRELESS	511.28	2,899.34	15,612.07	8,188.84
372941	10 20 2017	99998	VICKI KING	25.00	2,298.14	8,576.88	7,959.76
372942	10 20 2017	2665975	VICKI LA VERSA AND ASSOCIATES, LLC	50.00	400.00	1,400.00	1,500.00
373281	11 3 2017	999913	VICTOR LARREY	297.00	90,484.72	140,669.09	173,219.31
372943	10 20 2017	99998	VICTOR NUNEZ	25.00	2,298.14	8,576.88	7,959.76

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373282	11 3 2017	2666579	VILLAGE HOMES LLC - SERIES K	200.00	1,350.00	.00	.00
373144	10 27 2017	13543	VITAL SIGNS	2,381.06	2,381.06	15,445.20	9,582.46
373283	11 3 2017	15114	VOELTZ, JEFFREY	245.00	245.00	114.00	60.00
372944	10 20 2017	2300515	WALKER ESQ., ROBERT B.	10,492.00	49,102.98	135,985.26	142,334.84
372668	10 13 2017	999916	WALMART	80.00	2,674.71	12,282.26	8,689.86
373284	11 3 2017	999916	WALMART	298.36	2,674.71	12,282.26	8,689.86
373285	11 3 2017	999916	WALMART	4.28	2,674.71	12,282.26	8,689.86
373286	11 3 2017	999916	WALMART	5.31	2,674.71	12,282.26	8,689.86
373287	11 3 2017	999916	WALMART	160.00	2,674.71	12,282.26	8,689.86
372945	10 20 2017	2300600	WALTON'S CHAPEL OF THE VALLEY	550.00	550.00	6,600.00	3,850.00
372946	10 20 2017	1358	WASHOE COUNTY SHERIFF'S OFFICE	3,500.00	52,790.75	159,653.52	140,095.80
373145	10 27 2017	1358	WASHOE COUNTY SHERIFF'S OFFICE	2,445.50	52,790.75	159,653.52	140,095.80
372947	10 20 2017	114008	WATERS ESQ., NOEL S.	10,081.00	40,324.00	127,998.01	129,055.34
372669	10 13 2017	2665761	WELLS FARGO FINANCIAL LEASING	110.00	447.38	1,300.28	1,536.18
372670	10 13 2017	15651	WELLS FARGO INSURANCE SERVICES USA	33.00	3,197.00	963,564.51	940,756.88
372948	10 20 2017	15651	WELLS FARGO INSURANCE SERVICES USA	1,055.00	3,197.00	963,564.51	940,756.88
372671	10 13 2017	2665622	WENGRIN, NICOLE	68.48	372.90	1,056.51	659.42
372672	10 13 2017	14582	WESTERN ENVIRONMENTAL TESTING	849.40	5,379.00	21,565.20	30,839.90
372949	10 20 2017	14582	WESTERN ENVIRONMENTAL TESTING	1,702.00	5,379.00	21,565.20	30,839.90
373146	10 27 2017	14582	WESTERN ENVIRONMENTAL TESTING	43.20	5,379.00	21,565.20	30,839.90
372950	10 20 2017	2596	WESTERN INSURANCE SPECIALTIES,	2,750.48	11,067.62	33,395.09	38,749.30
372673	10 13 2017	2303400	WESTERN NEVADA SUPPLY CO.	2,751.15	89,321.54	279,595.74	288,534.28
372951	10 20 2017	2303400	WESTERN NEVADA SUPPLY CO.	4,271.01	89,321.54	279,595.74	288,534.28
373147	10 27 2017	2303400	WESTERN NEVADA SUPPLY CO.	.00	89,321.54	279,595.74	288,534.28
373148	10 27 2017	2303400	WESTERN NEVADA SUPPLY CO.	7,291.14	89,321.54	279,595.74	288,534.28
373288	11 3 2017	2303400	WESTERN NEVADA SUPPLY CO.	3,594.57	89,321.54	279,595.74	288,534.28
373289	11 3 2017	99995	WESTERN TITLE	11.58	23,869.63	73,400.27	57,667.61
372952	10 20 2017	99995	WESTERN TITLE COMPANY	8.63	23,869.63	73,400.27	57,667.61
372953	10 20 2017	99995	WESTERN TITLE COMPANY	52.23	23,869.63	73,400.27	57,667.61
372954	10 20 2017	2666250	WESTNET INC	1,646.00	1,646.00	.00	.00
372955	10 20 2017	2666108	WHITE, HANS	20.00	20.00	516.00	780.00
373149	10 27 2017	447008	WILLIS, ROBEY B	500.00	1,000.00	6,968.75	9,280.01
372956	10 20 2017	99995	WILSON, JUSTIN L	45.56	23,869.63	73,400.27	57,667.61
373150	10 27 2017	99995	WILSON, PAUL T	17.28	23,869.63	73,400.27	57,667.61
373151	10 27 2017	2665038	WITTMAN ENTERPRISES LLC	12,249.08	38,557.99	131,186.94	129,513.55
373152	10 27 2017	2848	WOOD LCSW, VALERI BIANCHI	175.00	175.00	250.00	225.00
372957	10 20 2017	99995	WRIGHT, BETTY E	22.62	23,869.63	73,400.27	57,667.61
372674	10 13 2017	99995	XAVIER, MICHAEL C	13.36	23,869.63	73,400.27	57,667.61
372675	10 13 2017	2665537	YEAMAN, GUY	616.00	1,568.00	8,406.00	7,338.00
372958	10 20 2017	99995	ZEMP, PETER	130.94	23,869.63	73,400.27	57,667.61
373290	11 3 2017	11551	ZIONS FIRST NATIONAL BANK	1,250.00	1,250.00	2,100.00	6,975.00
372676	10 13 2017	2665173	3D CONCRETE	1,236.25	18,795.00	42,570.21	40,344.39
372959	10 20 2017	2665173	3D CONCRETE	460.00	18,795.00	42,570.21	40,344.39
373153	10 27 2017	2665173	3D CONCRETE	1,638.75	18,795.00	42,570.21	40,344.39
373291	11 3 2017	2666625	417 E PARK ST LLC	900.00	900.00	.00	.00

FINAL TOTALS
 TOTAL
 COUNT 780

4,945,283.88

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Accounts Payable Checks (GMBA)
Check Range: 10/07/17 - 11/03/17

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GMBA Wire Transfers
Date Range: 10/07/17 - 11/03/17

Query: GMWIRETRAN

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TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	AMS Click to Gov Credit	CD/CN	10 19 2017	99	1,324.89	.00
WT	BofA Express Tax	JS/CN	10 19 2017	FEDERAL	350.24	.00
WT	BofA Express Tax	JS/CN	10 19 2017	FEDERAL	1,514.21	.00
WT	BofA Express Tax	JS/CN	10 19 2017	FEDERAL	3,472.59	.00
WT	BofA Express Tax	JS/CN	10 19 2017	FEDERAL	49,787.80	.00
WT	BofA Express Tax	JS/CN	10 19 2017	FEDERAL	159.52	.00
WT	BofA Express Tax	JS/CN	10 19 2017	FEDERAL	239,389.63	.00
WT	BofA Express Tax	JS/CN	10 19 2017	FEDERAL	2.46	.00
WT	BofA Express Tax	JS/CN	10 19 2017	FEDERAL	102.22	.00
WT	BofA Express Tax	JS/CN	10 19 2017	FEDERAL	48,350.68	.00
WT	BofA Express Tax	JS/CN	10 19 2017	FEDERAL	632.15	.00
WT	BofA Express Tax	JS/CN	10 19 2017	FEDERAL	227,627.81	.00
WT	Child Support 09/2017	JS/CN	10 19 2017	CHILDSUPP	820.15	.00
WT	Child Support 09/2017	JS/CN	10 19 2017	CHILDSUPP	3,426.12	.00
WT	Child Support 09/2017	JS/CN	10 19 2017	CHILDSUPP	230.77	.00
WT	Child Support 09/2017	JS/CN	10 19 2017	CHILDSUPP	820.15	.00
WT	Child Support 09/2017	JS/CN	10 19 2017	CHILDSUPP	3,426.12	.00
WT	Child Support 09/2017	JS/CN	10 19 2017	CHILDSUPP	230.77	.00
WT	Click 2 Gov AMS	BH/CN	10 19 2017	92	217.52	.00
WT	Click 2 Gov AMS	BH/CN	10 19 2017	92	217.52	.00
WT	Click 2 Gov AMS	BH/CN	10 19 2017	92	108.76	.00
WT	FLEX SPENDING SEPT17	JS/JS	10 13 2017	HRSIMPLIFI	3,989.85	.00
WT	Judicial Retirement System	JS/CN	10 19 2017	JRS0917	1,642.30	.00
WT	PERS 09/2017	JS/CN	10 19 2017	PERS0917	969,658.84	.00
WT	PP21 MANUAL CK GROCHOCKI	JM/JS	10 23 2017	FEDERAL	66.86	.00
WT	PP21 MANUAL CK GROCHOCKI	JM/JS	10 23 2017	FEDERAL	390.42	.00
WT	Seot FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	255.00	.00
WT	Seot FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	170.00	.00
WT	Seot FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	1,400.00	.00
WT	Seot FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	1,250.00	.00
WT	Seot FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	1,216.00	.00
WT	Seot FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	881.00	.00
WT	Seot FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	1,045.00	.00
WT	Seot FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	20.00	.00
WT	Seot FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	40.00	.00
WT	Seot FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	1,325.00	.00
WT	Seot FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	1,977.64	.00
WT	Sept FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	1,957.00	.00
WT	Sept FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	21,947.00	.00
WT	Sept FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	4,597.00	.00
WT	Sept FY2018 REV TRF	JS/CN	10 25 2017	CONTROLLER	3,309.00	.00
WT	Sept 17	JS/CN	10 25 2017	SCHOOL	118.06	.00
WT	Sept 17	JS/CN	10 25 2017	SCHOOL	99,022.13	.00
WT	Sept 17	JS/CN	10 25 2017	SCHOOL	1,367,490.72	.00
WT	Sept 17	JS/CN	10 25 2017	SCHOOL	4,997.66	.00
WT	Sept 17	JS/CN	10 25 2017	SCHOOL	6,268.84	.00
WT	Sept 17 internet pymnts	CD/CN	10 19 2017	100	10.80	.00
WT	Sept 17 internet pymnts	CD/CN	10 19 2017	100	62.90	.00
WT	State Treasurer 09/17	JS/CN	10 25 2017	TREASURER	1,040,831.21	.00

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GMBA Wire Transfers
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TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	5,027.72	.00
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	14,716.11	.00
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	380.09	.00
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	612.00	.00
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	3,328.00	.00
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	166,948.60	.00
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	472.00	.00
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	2,370.00	.00
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	330,558.23	.00
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	3,690.11	.00
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	51.47	.00
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	95,579.90	.00
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	32,008.25	.00
WT	State Treasurer	09/17	JS/CN	10 25 2017	TREASURER	20,776.90-	.00
WT	VOYA WT 09/2017		JS/CN	10 19 2017	VOYA	5,130.71	.00
WT	VOYA WT 09/2017		JS/CN	10 19 2017	VOYA	1,715.00	.00
WT	VOYA WT 09/2017		JS/CN	10 19 2017	VOYA	1,939.62	.00
WT	VOYA WT 09/2017		JS/CN	10 19 2017	VOYA	6,259.21	.00
WT	VOYA WT 09/2017		JS/CN	10 19 2017	VOYA	245.50	.00
WT	VOYA WT 09/2017		JS/CN	10 19 2017	VOYA	38,021.81	.00
WT	VOYA WT 09/2017		JS/CN	10 19 2017	VOYA	5,731.79	.00
WT	VOYA WT 09/2017		JS/CN	10 19 2017	VOYA	1,926.00	.00
WT	VOYA WT 09/2017		JS/CN	10 19 2017	VOYA	1,939.62	.00
WT	VOYA WT 09/2017		JS/CN	10 19 2017	VOYA	6,259.21	.00
WT	VOYA WT 09/2017		JS/CN	10 19 2017	VOYA	245.50	.00
WT	VOYA WT 09/2017		JS/CN	10 19 2017	VOYA	37,800.81	.00
WT	Wire to CCMSI		BH/CN	10 19 2017	98	47,691.18	.00
WT	Wires to Prominence		BH/CN	10 19 2017	105	106,618.20	.00
WT	Wires to Prominence		BH/CN	10 19 2017	105	532,232.76	.00
Final Totals							
TOTAL						5,539,229.15	.00

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

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
100-411	ABOWD, KAREN L	3896	771.69	Paper
100-411	BAGWELL, LORRAINE H	4433	806.12	Paper
100-411	BARRETTE, JOHN B	4752	548.70	Paper
100-411	BONKOWSKI, BRAD	4121	869.15	Paper
100-411	CROWELL, ROBERT L	3625	1,008.05	Paper
212-413	EGGERT, CHERYL A	4210	608.49	Paper
212-413	KING, KATHLEEN M	1541	2,521.58	Paper
212-413	PHELPS, ELIZABETH J	2894	1,526.78	Paper
212-413	WARREN, TAMAR S	3794	1,510.04	Paper
212-413	WELLS, CAROL S	3406	416.91	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	1,740.52	Paper
213-413	IDE, JERRY L	451	2,155.62	Paper
213-413	MAXWELL, JO REITA	2626	550.19	Paper
213-413	MERRIWETHER, SUSAN J	1108	2,550.11	Paper
216-413	HATCHELL, SAUNDRA J	3789	396.64	Paper
216-413	ROWLATT, AUBREY L	4439	1,759.33	Paper
216-413	YASUMOTO, SYLVIA M	2705	1,173.91	Paper
217-413	GARCIA, MICHELE A	4696	1,081.37	Paper
217-413	MARZOLINE, DEBORAH	3897	1,819.18	Paper
217-413	WENGREN, NICOLE A	4315	1,213.58	Paper
300-413	BRUGGER, CHRISTINE M	3062	112.68	Paper
300-413	DUQUE-JONES, CHARLINE A	3200	1,404.31	Paper
300-413	HUCK, ELIZABETH A	358	2,249.97	Paper
300-413	MANDEL, HEATHER V	2226	1,629.69	Paper
300-413	ROBERTSON, GAYLE H	4453	2,779.89	Paper
300-413	SCHMIDT, DANIELLE N	4419	1,092.64	Paper
400-413	ADAMS, KIMBERLY D	2007	2,177.64	Paper
400-413	DAWLEY, DAVID	470	2,651.54	Paper
400-413	GILLOTT, DENISE L	4297	1,854.75	Paper
400-413	MACHADO, CARON P	2335	1,635.42	Paper
400-413	MASSOW, DONALD P	4403	1,227.95	Paper
400-413	PRICE, RHONDA L	2822	1,105.62	Paper
400-413	SAPOSNEK, JEREMY M	4264	1,444.22	Paper
400-413	SHANNON, KEN	622	2,225.44	Paper
500-413	BERESFORD, MEREDITH N	4571	2,127.21	Paper
500-413	BRANTINGHAM, MELANIE	3444	3,033.36	Paper
500-413	BREEDING, MINDY K	4866	1,074.40	Paper
500-413	COOREY, ALICIA A	4537	1,225.97	Paper
500-413	CRAWFORD, SUZANNE M	3961	1,483.70	Paper
500-413	DIPIETRO, ERIN A	4822	1,201.35	Paper
500-413	FAHRENBRUCH, SCOTT J	533	671.97	Paper
500-413	FRALICK, ADRIANA G	4430	3,332.66	Paper
500-413	HAYNES, FRANKIE P	3536	1,831.07	Paper
500-413	HERRING, ANNA C	3488	1,310.54	Paper
500-413	JOHNSON, ORRIN J	4561	2,944.06	Paper
500-413	JONES, KAITLYN L	4859	547.94	Paper
500-413	LEAGUE, TYSON D	4365	2,491.97	Paper
500-413	LUIS, KRISTIN N	1772	3,791.26	Paper
500-413	MCCOY, MEGAN A	3701	1,189.85	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
500-413	NUNEZ, EMILY H	4856	2,811.04	Paper
500-413	OKUMA, BUFFY J	4507	3,349.58	Paper
500-413	PRUYT, GARRIT S	4594	2,510.65	Paper
500-413	PULIDO, CYNTHIA I	4780	469.22	Paper
500-413	ROWLAND, BETH ANNE M	4436	1,243.17	Paper
500-413	WHITE, DONALD T	817	494.25	Paper
500-413	WHITSON, JANA L	3935	1,680.05	Paper
500-413	WOODBURY, JASON D	4432	3,770.82	Paper
500-413	YOWELL, IRIS F	4133	2,897.62	Paper
500-413	YU, JENG DAW	4601	3,035.89	Paper
600-413	BUSSE, JANET L	482	2,078.86	Paper
600-413	MARANO, NICHOLAS F	4351	5,090.58	Paper
600-413	PAULSON, NANCY M	1524	4,122.42	Paper
600-413	PORCARI, RACHAEL N	4225	1,278.05	Paper
701-415	GANGER, PAMALA A	4540	2,421.27	Paper
701-415	JIMENEZ, ANA J	3916	2,346.43	Paper
701-415	MARRIOTT, JENNIFER M	4674	1,196.74	Paper
701-415	MILLS, ALANA N	4312	1,187.09	Paper
701-415	NICHOLAS, COURTNEY J	4802	1,092.71	Paper
701-415	RUSSELL, SHERI M	3934	3,309.41	Paper
701-415	STEVENSON, JAMIE D	4410	2,015.31	Paper
704-415	MEYER, CECILIA A	3727	1,944.85	Paper
705-415	BRUKETTA, MELANIE	760	4,494.18	Paper
705-415	CASSINELLI, JACQUELINE A	4240	1,755.64	Paper
705-415	DUNN, SHERI L	4361	2,388.74	Paper
705-415	EVANS, SHANNON D	169	257.48	Paper
705-415	MCCARTHY, MEGAN L	4653	1,675.43	Paper
706-415	SCHUELLER, LORA M	3048	1,771.54	Paper
710-419	BARNETT, KEITH A	4579	606.36	Paper
710-419	CALVAN, PATRICK M	3753	1,778.53	Paper
710-419	CRAVEY, WILLIAM M	4775	1,307.30	Paper
710-419	GRAY, CHRISTOPHER L	4862	1,169.00	Paper
710-419	LEE, GINA D	2817	2,470.82	Paper
710-419	NAVARRO, DESI R	4451	1,743.01	Paper
710-419	ROYAL, SCOTT	1001	2,749.12	Paper
710-419	SAYLOR, TYLER D	4450	1,821.22	Paper
710-419	SCHNEIDER, RACHAEL A	4496	1,578.67	Paper
710-419	VON SCHIMMELMANN, ERIC J	1664	4,169.92	Paper
710-419	WILLIAMS, JAMES R	3054	2,593.32	Paper
720-415	RADER, LAURA J	4513	2,537.29	Paper
764-444	EVANS, BRYCE	4874	1,325.79	Paper
764-444	GREGG, ANA C	3973	1,107.93	Paper
764-444	HESS, SHANNON L	4562	1,050.45	Paper
764-444	KAHABKA, HEATHER D	4597	1,031.20	Paper
764-444	OSTRANDER, MARY JANE A	4081	2,472.62	Paper
764-444	RUIZ, HAZEL P	3146	1,449.34	Paper
764-444	STONER, MICHELLE R	3784	1,040.33	Paper
764-444	WINKLER, BRITTNI	4791	1,259.05	Paper
1000-461	BEATTY, KAREN M	4553	500.04	Paper
1425-419	GREEN, KATHE F	1862	1,328.48	Paper
1425-419	HAEMEL, KRYSTEN M	4750	1,226.76	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
1425-419	MCCOY, KEVIN	215	1,889.94	Paper
1425-419	NEVILLS, KELLI	4498	1,476.31	Paper
1425-419	PANSKY, SUSAN D	4153	187.53	Paper
1425-419	PLEMEL, LEE A	2100	2,853.01	Paper
1425-419	SULLIVAN, HOPE V	4619	2,167.82	Paper
1425-419	THOMPSON, REA M	1556	1,381.46	Paper
1500-451	BOTTINO, WARREN J	3923	1,991.58	Paper
1500-451	SALOGGA, MICHAEL J	3994	2,208.47	Paper
1500-451	WARNER, COURTNEY E	4508	3,514.92	Paper
2004-421	ALBERTSEN, STEVE L	2457	4,623.23	Paper
2004-421	CARDINAL, SALLY L	4265	601.92	Paper
2004-421	DANIELS, SHARON E	4131	1,828.63	Paper
2004-421	FURLONG, KENNETH T	2458	3,921.51	Paper
2004-421	HEATH, CATHERINE	226	397.39	Paper
2004-421	SANDAGE, KENNETH L	362	4,189.21	Paper
2004-421	SAYLO, RAYMONT C	75	193.48	Paper
2004-421	TUTTLE, CHRISTINE A	4371	1,924.69	Paper
2005-421	COX, CHARLES E	4716	318.67	Paper
2005-421	DAVIS, LISA S	2863	1,674.76	Paper
2005-421	GRAVES, JENNIFER C	4570	1,120.17	Paper
2005-421	NEEP, REBECCA J	409	1,461.93	Paper
2005-421	OTTO, CASEY G	4766	2,065.24	Paper
2005-421	PIROZZI, VINCENT G	485	687.18	Paper
2005-421	RHINES, RUTH	1796	1,604.20	Paper
2011-421	ACOSTA, SALVADOR	2612	4,788.04	Paper
2011-421	CHANEY, JOSHUA E	4224	2,776.39	Paper
2011-421	COLLAZO, URIEL	3272	2,131.13	Paper
2011-421	GONZALES, DANIEL G	2593	3,066.95	Paper
2011-421	HATLEY, SAMUEL I	1971	3,197.91	Paper
2011-421	HICKS, KOLBY B	4735	2,410.30	Paper
2011-421	HUMPHREY, BRIAN C	486	4,077.14	Paper
2011-421	JONES, DANIEL L	3099	2,433.60	Paper
2011-421	MARTENSEN, MARIE E	1763	1,390.84	Paper
2011-421	MARTIN, ELIZABETH A	3128	1,730.56	Paper
2011-421	MIERAS, TAYLOR M	4420	2,331.64	Paper
2011-421	OLSON, JASON L	4340	1,827.36	Paper
2011-421	OLSON, STEVEN T	2793	2,059.71	Paper
2011-421	PULLEN, JEFF J	2255	3,791.14	Paper
2011-421	STETLER, CHARLES D	2404	4,038.78	Paper
2011-421	TUCKER, MORGAN H	3219	1,914.02	Paper
2012-421	ADAMS, JARROD P	1933	3,122.14	Paper
2012-421	APPLE, JOE T	3671	1,910.82	Paper
2012-421	BECK, IDA D	468	1,463.57	Paper
2012-421	BINDLEY, BRETT J	3025	2,373.19	Paper
2012-421	BINDLEY, CODY D	4546	2,008.35	Paper
2012-421	BREHM, NATHAN E	2805	3,346.99	Paper
2012-421	BUENO, JASON J	2948	2,077.88	Paper
2012-421	COOK, KEVIN C	4242	2,055.29	Paper
2012-421	CULLEN, MICHAEL	605	2,708.37	Paper
2012-421	DENHAM, GARY M	3147	3,914.19	Paper
2012-421	DICKEY, JESSICA M	3218	1,900.55	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2012-421	GIBSON, DONALD J	2018	1,892.90	Paper
2012-421	GIBSON, MICHAEL D	4125	1,958.27	Paper
2012-421	GREB, RYAN M	4697	1,703.88	Paper
2012-421	HADLOCK, JORDAN R	4642	1,624.69	Paper
2012-421	HENNEBERGER, DANIEL G	4568	1,858.21	Paper
2012-421	HUTT, ERIC	577	1,766.17	Paper
2012-421	JALKSON III, CHRISTOPHER G	4243	1,552.92	Paper
2012-421	JERARD, MICHAEL C	4428	1,602.82	Paper
2012-421	KEPLER, DERRICK D	3755	1,934.81	Paper
2012-421	LOPEZ, LIZZETH	4749	1,881.41	Paper
2012-421	LOWE, CRAIG E	2870	2,810.78	Paper
2012-421	LOYOLA, ISRAEL S	3719	2,258.88	Paper
2012-421	MAYS, BRIAN M	1731	2,536.75	Paper
2012-421	MAYS III, EARL A	1577	3,190.04	Paper
2012-421	MCDONALD, THOMAS D	3577	1,863.39	Paper
2012-421	MCMAHON, ERIN M	3520	2,065.02	Paper
2012-421	MEAD, GAGE M	4068	1,906.93	Paper
2012-421	MELVIN, JEFFRY	607	3,581.71	Paper
2012-421	MOTAMENPOUR, BAHRAM	1406	1,725.75	Paper
2012-421	MURRY, KEVIN R	4103	1,581.43	Paper
2012-421	PALAMAR, SEAN C	3411	1,863.34	Paper
2012-421	PENDRAGON, BRUCE	4558	1,917.16	Paper
2012-421	PINOCHI, NICHOLAS R	2241	3,010.27	Paper
2012-421	POPE, RICHARD D	189	2,926.33	Paper
2012-421	PRIMKA, JAMES W	938	3,197.91	Paper
2012-421	PUTZER, MATTHEW	253	2,400.65	Paper
2012-421	REECE, DANIEL J	4535	2,058.82	Paper
2012-421	RICHARDS, WILLIAM J	1723	3,088.39	Paper
2012-421	RIGGIN, DARIN G	3345	2,615.05	Paper
2012-421	RIVERA, CHRISTOPHER P	2307	2,094.51	Paper
2012-421	SIMPSON, NICHOLAS G	4387	1,891.67	Paper
2012-421	STONE, JONATHAN M	4311	1,731.12	Paper
2012-421	SURRATT, JIMMY A	3018	2,322.27	Paper
2012-421	TROTTER, JOE C	2291	2,330.37	Paper
2012-421	VIGLIETTA, ANTHONY W	4219	2,142.59	Paper
2012-421	WHEELER, HARRY W	1559	2,346.29	Paper
2012-421	WILLIAMS, DEAN A	1222	3,611.03	Paper
2013-421	BEZOTTE, KARIE J	2477	1,609.23	Paper
2013-421	FLETCHER, TOMI J	3963	1,062.66	Paper
2013-421	MAJOR II, LEE W	4511	450.32	Paper
2013-421	MARROQUIN, TULLIO	4888	303.33	Paper
2013-421	MCKINLEY, MILANI G	449	1,916.06	Paper
2013-421	PATTERSON, ELIZABETH	3245	1,394.39	Paper
2013-421	SMITH, KENNETH	3431	686.20	Paper
2013-421	THOMAS, KATHRYN L	4505	1,085.91	Paper
2013-421	WALL, ERIKA L	3572	1,471.67	Paper
2013-421	WHITE, AMY S	4759	947.83	Paper
2014-421	BURNHAM, TERENCE O	3773	2,144.44	Paper
2014-421	CARTER, JOSH J	2890	2,211.86	Paper
2014-421	ENCINAS, RICK	463	9,880.03	Paper
2014-421	ESPINO, KYLE	4869	1,714.88	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2014-421	ETCHEGARAY, DYLAN T	4840	1,720.27	Paper
2014-421	FOERSCHLER, CHARLENE	4841	2,899.36	Paper
2014-421	FRY, CARL V	1507	2,167.76	Paper
2014-421	GARCIA, JEREMY N	4590	1,602.29	Paper
2014-421	GOMES, DANIEL A	2396	3,467.75	Paper
2014-421	HITCH, JOHN R	3319	2,168.76	Paper
2014-421	JONES, KARLYN A	4607	1,616.86	Paper
2014-421	KENNISON, RONALD C	2220	2,357.68	Paper
2014-421	LEE, KIPLAN M	3017	2,177.78	Paper
2014-421	LEGROS, DAVID A	2001	4,273.95	Paper
2014-421	LOCATELLI, RONALD G	3512	1,508.78	Paper
2014-421	LOTZ, CHRISTOPHER M	4408	1,910.78	Paper
2014-421	LOYOLA, DANIEL A	4787	1,594.26	Paper
2014-421	MACEDO, MAXWELL L	4851	1,727.24	Paper
2014-421	MCFALL, WILLIE J	3355	2,152.54	Paper
2014-421	MENDOZA, BRIAN P	2893	1,601.79	Paper
2014-421	MILLER, THOMAS T	2667	1,886.77	Paper
2014-421	MOORE, JASON R	4613	1,242.14	Paper
2014-421	PARODI, TERRY J	1313	2,109.48	Paper
2014-421	PRAZAK, JUSTIN C	4232	2,112.98	Paper
2014-421	RAMOS, CHRISTOPHER L	3413	2,086.83	Paper
2014-421	SCOTT, JEFFREY A	2315	2,065.89	Paper
2014-421	SMITH, KYLE A	4509	1,817.04	Paper
2014-421	SMITH, MATTHEW R	2985	2,725.06	Paper
2014-421	SPEEGLE, DOUGLAS E	2278	2,474.46	Paper
2014-421	TORKEO, ANTHONY P	2565	1,884.46	Paper
2014-421	TSCHEKTER, MARTHA A	2613	2,835.67	Paper
2014-421	VALDES, JOSHUA O	4765	1,804.14	Paper
2014-421	WALL, FRED	492	4,278.44	Paper
2014-421	WHITEHEAD, JUSTIN J	4101	1,862.32	Paper
2014-421	WILDBLOOD, JASON A	2663	1,769.76	Paper
2017-421	BAUER, DENISE M	2611	2,102.55	Paper
2017-421	CEBALLOS, MARICELA	2690	2,117.91	Paper
2017-421	DAVIS, JENNIFER A	3902	1,857.38	Paper
2017-421	DAWSON, SARAH L	2623	1,672.69	Paper
2017-421	GIST, MEGAN D	4012	1,355.23	Paper
2017-421	HANDY, SHERRAL D	4285	182.29	Paper
2017-421	HERTZ, ELIZABETH A	886	1,777.06	Paper
2017-421	KNOWLES, MARJORIE F	1088	2,686.46	Paper
2017-421	LAUGHLIN, MICHELE J	4293	64.19	Paper
2017-421	MATTHEWS, JAMES R	4852	1,312.04	Paper
2017-421	MCGILL, WHITNEY L	4366	1,506.69	Paper
2017-421	MEAD, KELLI P	2102	2,024.69	Paper
2017-421	MILTON, DONNA G	1274	2,136.42	Paper
2017-421	MONCADA, MARLON	2479	2,265.32	Paper
2017-421	MOORE, NICOLE R	4745	1,237.72	Paper
2017-421	MRACEK, KARIN M	271	2,594.41	Paper
2017-421	MURRY, LAUREN N	4650	1,383.13	Paper
2017-421	RAKOW, WENDY V	2986	2,135.62	Paper
2017-421	ROWDON, JESSIE C	4418	1,596.15	Paper
2017-421	SELLERS, KARLY N	4742	1,271.21	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2017-421	TRIPP, KIMBERLY L	3461	1,453.09	Paper
2018-421	BOGGAN, JAMES T	3274	1,942.86	Paper
2020-421	SCHRECKENGOST, BRITTANY A	4741	1,037.64	Paper
2505-422	AURAND, DAVID P	4598	2,175.87	Paper
2505-422	BELT, STACEY A	2824	2,387.17	Paper
2505-422	MCMANUS, SEANA M	4751	502.94	Paper
2505-422	SLAMON, SEAN P	4785	4,901.78	Paper
2512-422	ALBEE, DAN	303	5,463.42	Paper
2512-422	ARAMBURU, DIEGO F	2474	2,637.32	Paper
2512-422	ATTASHIAN, RAFFI P	2668	6,286.35	Paper
2512-422	BAILEY, RYAN R	4548	3,753.89	Paper
2512-422	BAKER, CURTIS D	3468	2,551.02	Paper
2512-422	BAKER, SCOTT W	304	4,194.89	Paper
2512-422	BERNISON, HOUSTON J	4015	2,314.18	Paper
2512-422	BOGGS, TRAVIS J	2654	4,596.81	Paper
2512-422	CARAS, LANCE E	1660	2,208.16	Paper
2512-422	CLAMAN, JUSTIN B	4883	2,154.10	Paper
2512-422	COLATORTI, JAMES P	1661	1,941.94	Paper
2512-422	COOK, CRAIG A	4279	3,414.99	Paper
2512-422	COOK, ROBBIE A	2778	4,086.18	Paper
2512-422	COX, MICHAEL R	4884	2,070.17	Paper
2512-422	DANEN, JASON T	1301	2,977.52	Paper
2512-422	DEHAVEN, TIMOTHY J	483	4,160.23	Paper
2512-422	DONNELLY, MATTHEW T	1267	10,000.53	Paper
2512-422	FRIEDLANDER, JEFFREY M	2780	2,093.90	Paper
2512-422	FUHRMAN, DANIEL D	2781	1,999.75	Paper
2512-422	GARCIA, NICOLAS R	4551	2,015.16	Paper
2512-422	GARDNER, JASON A	1662	2,375.47	Paper
2512-422	HARNS, CHAD	2782	50.00	Paper
2512-422	HEKHUIS, GARRETT T	4885	2,025.16	Paper
2512-422	HORTON, JESSE C	2298	4,631.76	Paper
2512-422	HORTON, MICAH S	2152	4,440.44	Paper
2512-422	HOWE, TRAVIS W	1663	4,843.37	Paper
2512-422	HUNT, BRYON A	1474	3,456.10	Paper
2512-422	KOKENGE, JR., THOMAS L	4018	4,405.21	Paper
2512-422	MASON, CHRISTOPHER J	2446	3,684.47	Paper
2512-422	MIHELIC, BRADLEY J	2994	3,625.31	Paper
2512-422	NOLAN, JOSEPH M	4886	2,200.84	Paper
2512-422	NYBERG, KEVIN J	3075	3,645.67	Paper
2512-422	O'BRIEN, SCOTT T	2784	5,280.00	Paper
2512-422	PEDRINI, JONATHON J	3348	3,815.99	Paper
2512-422	PETERSON, CLAYTON T	4543	2,272.87	Paper
2512-422	PETTY, CORY E	3076	4,734.14	Paper
2512-422	RATTI, ANIL K	4887	1,916.65	Paper
2512-422	RAW, THOMAS	426	3,280.69	Paper
2512-422	SAUNDERS, SAMUEL B	2785	3,169.67	Paper
2512-422	SHARP, ALAN R	3857	2,486.96	Paper
2515-422	BARR, LORALEI	1204	2,019.86	Paper
2515-422	DREWS, CASEY A	4890	2,048.38	Paper
2515-422	DUNCAN, EARL D	4404	257.46	Paper
2515-422	RUBEN, DAVID M	4128	3,074.64	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2515-422	SANFORD, JOSEPH P	4517	725.55	Paper
2515-422	WILLIAMSON, JENNIFER C	4744	2,066.62	Paper
2520-422	MERRITT, MATTHEW P	1545	4,704.52	Paper
2520-422	PRICE, SHELBY L	4209	1,129.46	Paper
2520-422	SHIREY, DANIEL	532	3,040.00	Paper
2525-422	ARTAM, NICHOLAS	4872	1,005.23	Paper
2525-422	BROCCHINI, JOEDY C	4455	3,037.59	Paper
2525-422	BURT, CAMERON M	4542	2,827.34	Paper
2525-422	BURTON, HEATH D	4882	2,275.33	Paper
2525-422	COOPER, MATTHEW L	3631	2,671.68	Paper
2525-422	DAVIES, JEFF D	1211	3,516.48	Paper
2525-422	GELBMAN, DANIEL M	2993	2,211.95	Paper
2525-422	GREEN, COLE E	4154	495.36	Paper
2525-422	HILL, CAROL	830	1,359.50	Paper
2525-422	HOLLAND, SHELLEY L	3969	500.04	Paper
2525-422	KESLER, SCOTT K	4137	3,121.58	Paper
2525-422	KOHLER, JESSE W	4763	2,990.70	Paper
2525-422	LINSCOTT, JEFF F	2783	3,471.36	Paper
2525-422	LOCKHART, STEPHANIE M	4595	2,444.68	Paper
2525-422	PETERSON, DUSTIN J	4020	3,886.35	Paper
2525-422	RICHES, TORREY H	3314	2,346.92	Paper
2525-422	ROBERTSON, ADAM C	4238	4,530.26	Paper
2525-422	SAKELARIOS, MEGAN E	4849	937.98	Paper
2525-422	SHULL, DENISE A	4545	1,146.12	Paper
2525-422	WHITE, JAMES	981	2,444.58	Paper
2535-422	CHALLINOR, MICHELLE S	4592	318.90	Paper
2535-422	STEELE, TOBI S	4777	420.14	Paper
2545-422	BLEUSS, FRANK P	4465	856.81	Paper
2545-422	BRADLEY, DANIEL J	4838	1,173.39	Paper
2545-422	BRIZUELA, MARC A	4426	945.93	Paper
2545-422	CARLSON, DUSTIN J	4853	1,096.64	Paper
2545-422	DIAZ, TROY M	4854	1,073.28	Paper
2545-422	LANCASTER, JANOSCH H	4683	1,073.28	Paper
2545-422	PITTENGER, BRIAN M	4477	413.21	Paper
2545-422	PLAUT, WALKER J	4685	1,049.91	Paper
2545-422	RUMMEL, RODD L	4298	1,976.03	Paper
3005-430	FRYER, SHANE E	4623	1,242.88	Paper
3005-430	HUNT, BRENDA L	3964	1,940.75	Paper
3005-430	JAMES, EDWIN D	3646	3,316.85	Paper
3005-430	LEFFLER, TONI M	3658	1,687.64	Paper
3005-430	NEDDENRIEP, DEBORAH L	3639	1,580.04	Paper
3012-430	ALLEN, KATHLEEN A	4120	1,755.28	Paper
3012-430	ANDERSON, DARREN S	3937	2,100.40	Paper
3012-430	BLOOMER, CORTNEY L	3667	2,167.43	Paper
3012-430	CAREWICZ, SHELLI S	4678	1,558.62	Paper
3012-430	CHURCHWARD, JENNIFER A	3985	1,384.04	Paper
3012-430	COOLEY, RICKY D	4106	3,882.49	Paper
3012-430	DOLLARHIDE, GRAHAM M	4217	1,562.91	Paper
3012-430	DOYAL, BRIAN A	1500	2,028.43	Paper
3012-430	ELDER, BRIAN W	4362	2,076.19	Paper
3012-430	FELLOWS, ROBERT D	2106	3,135.76	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3012-430	GOERING, DIRK M	4441	2,362.09	Paper
3012-430	GRUNDY, TOM B	1613	2,761.79	Paper
3012-430	HICKS, STEPHANIE A	4628	2,680.72	Paper
3012-430	LANG, HAILEY M	4679	1,785.72	Paper
3012-430	LAWTON, MATTHEW F	4706	2,404.36	Paper
3012-430	LEET, KAREN L	3036	2,168.55	Paper
3012-430	LEMONS, SHYLA K	3002	1,626.99	Paper
3012-430	LOWE, LEANNE N	3459	5,173.91	Paper
3012-430	MALONEY, LUCIA D	4860	2,976.78	Paper
3012-430	MILLS, CINDY K	2799	2,084.11	Paper
3012-430	MUNOZ, GUILLERMO	4636	1,924.10	Paper
3012-430	OTTINGER, DEBRA L	3752	1,582.68	Paper
3012-430	PETRI, TONYA J	3927	1,461.61	Paper
3012-430	PLATT, JOHN F	1104	1,824.41	Paper
3012-430	POTTEY, STEPHEN M	4518	2,861.51	Paper
3012-430	REDWINE, NICHOLAS A	4397	1,575.35	Paper
3012-430	RIORDAN, CHARLENE L	4257	1,267.72	Paper
3012-430	ROSENKOETTER, DAVID G	1850	2,115.16	Paper
3012-430	SCHULZ, DARREN L	3678	4,498.46	Paper
3012-430	STUCKY, DANIEL L	4819	3,308.50	Paper
3012-430	WHITE, KAREN L	1499	1,615.51	Paper
3014-424	FOX, AARON T	4806	1,361.46	Paper
3014-424	RESECK, LENA E	3027	1,842.73	Paper
3025-419	BADER, CHRISTOPHER J	4396	1,532.11	Paper
3025-419	GOOD, ZACH A	3836	2,618.96	Paper
3025-419	HARDCASTLE, RICHARD L	3535	1,890.02	Paper
3025-419	HINOJOSA, EDGAR L	4447	1,912.23	Paper
3025-419	MOORE, CORY M	4702	2,643.88	Paper
3025-419	RUTHERFORD, BRUCE D	4603	1,530.53	Paper
3025-419	WHITE, HANS H	4519	1,582.85	Paper
3038-431	AMUNDSON, ROBERT C	1581	1,787.96	Paper
3038-431	BOOTH, JOSEPH D	1724	2,718.68	Paper
3038-431	BOWERS, KEITH L	4152	1,540.77	Paper
3038-431	BROWARD, STEVEN P	1986	1,611.07	Paper
3038-431	BROWN, JACK B	4186	1,350.85	Paper
3038-431	CASTILLO-SALAZAR, STEVE	4263	1,249.07	Paper
3038-431	CATLETT, JEFF W	3333	1,131.25	Paper
3038-431	CHANEY, TEDDY L	4733	1,146.56	Paper
3038-431	ENGELS, ERIC B	3570	2,686.84	Paper
3038-431	HACKING, JAMES E	3647	1,380.31	Paper
3038-431	INGRAM, JACK H	2385	2,026.10	Paper
3038-431	KING, JON G	4522	1,745.75	Paper
3038-431	LAAKER, JOHN J	350	1,629.77	Paper
3038-431	NOFTSKER, CHARLES A	2637	1,526.39	Paper
3038-431	POUARD, ROBERT	3448	1,512.20	Paper
3038-431	QUEZADA, CAMERON M	4778	1,177.46	Paper
3038-431	SWANSON, TERRANCE A	4090	1,598.78	Paper
3038-431	TIEARNEY, JUSTIN C	1000	2,243.73	Paper
3038-431	TOMASCO, JOHN S	351	2,906.31	Paper
3038-431	WOOD, GARY N	4092	1,811.13	Paper
3201-434	BRADSHAW, JEFF R	1095	2,361.22	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3201-434	BRUKETTA, DAVID M	4057	3,787.24	Paper
3201-434	CARTER, JOSEPH J	4377	2,174.79	Paper
3201-434	COLEMAN, SHANE A	4647	1,415.35	Paper
3201-434	ELIASSEN, KRISTIN J	2746	1,704.18	Paper
3201-434	FONG, DOUGLAS G	1586	2,616.91	Paper
3201-434	FRAGER, GEORGE M	3960	2,655.98	Paper
3201-434	GRAY, RANDALL H	4150	2,714.90	Paper
3201-434	HALE, KELLY A	3143	2,407.45	Paper
3201-434	IDEMA, DARREN J	4718	1,507.75	Paper
3201-434	IRWIN, MARK A	3216	1,722.02	Paper
3201-434	JACKLETT, JAMES V	2842	2,639.41	Paper
3201-434	JESSE, TYLER H	4643	1,563.74	Paper
3201-434	KRANTZ, GREGORY A	4867	1,539.90	Paper
3201-434	LOPEZ, JENNIFER L	4216	1,866.93	Paper
3201-434	MICHAUT, DAVID M	4087	1,266.54	Paper
3201-434	MORENO-BRAVO, BRYAN	4620	2,251.84	Paper
3201-434	PECK, KENNETH S	3457	1,757.39	Paper
3201-434	REID, JERAD M	3410	1,362.81	Paper
3201-434	SIMPSON, MARK	539	1,876.05	Paper
3201-434	WADE, CHRISTOPHER E	4501	1,186.97	Paper
3201-434	WHITAKER, DAVID W	3089	1,554.85	Paper
3201-434	WIESE, SHAWN L	3866	2,669.25	Paper
3502-435	AGRELLA, KEVIN T	2412	2,178.50	Paper
3502-435	BROWN, NICOLAS A	551	2,595.42	Paper
3502-435	BUTLER, CURTIS T	4516	1,138.20	Paper
3502-435	COCKING, WILLIAM D	4705	1,160.22	Paper
3502-435	COLLIER, AARON S	3551	1,638.98	Paper
3502-435	ECHEVERRIA, LUKE C	4538	1,612.94	Paper
3502-435	ESTES, JAMES M	2829	1,493.29	Paper
3502-435	GORDON, THOMAS G	835	1,374.49	Paper
3502-435	HORTON, CURTIS W	168	3,596.03	Paper
3502-435	JOST, THEODORE R	3001	1,795.70	Paper
3502-435	KELLY, SHADOW L	3518	1,804.33	Paper
3502-435	MATHIESEN, BRANDON N	1262	2,384.65	Paper
3502-435	PALMER, RICHARD K	750	2,762.17	Paper
3502-435	REYNA, KELLY J	3831	1,608.44	Paper
3502-435	RICHARDSON, NATHAN	3289	1,401.24	Paper
3502-435	THICKE, MICHAEL R	3246	1,579.09	Paper
3502-435	TIEARNEY, NATHAN J	4364	1,244.81	Paper
3502-435	TRUELL, JESSE A	3266	1,149.73	Paper
3502-435	VOELTZ, JEFFERY R	3056	1,715.65	Paper
3502-435	WISE, URIAH V	3032	1,639.64	Paper
3702-437	COPP, JOSHUA J	3550	1,786.35	Paper
3702-437	COX, GEORGE	862	1,187.99	Paper
3702-437	EISNER, DAVID F	3130	1,196.06	Paper
3702-437	MITCHELL, TODD D	273	2,319.20	Paper
3702-437	PIER, CAMERON M	3834	1,453.97	Paper
3702-437	SCHULZ, RAYMOND J	4378	1,202.43	Paper
3702-437	SULLI, NICHOLAS V	3225	1,335.26	Paper
4300-412	CLARK, ROBIN M	4599	1,335.82	Paper
4300-412	GUTIERREZ, MARIBEL	836	2,051.19	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4300-412	HALE, MARTIN G	3962	923.82	Paper
4300-412	LOBATO MELGAREJO, CRISTINA	4544	1,293.04	Paper
4300-412	OKEZIE, KIMBERLY A	3414	3,479.25	Paper
4505-423	ALLEN, VICKI-DAWN R	4552	1,408.58	Paper
4505-423	BANISTER, ALI M	4134	3,734.07	Paper
4505-423	BAUGH, MICHELE H	4790	1,944.00	Paper
4505-423	BOGGAN, JESSICA A	3220	1,661.07	Paper
4505-423	GUTIERREZ, JESSE J	4786	1,945.89	Paper
4505-423	JACKSON, ERIN M	4514	2,578.89	Paper
4505-423	LAWLOR, LINDA L	1784	3,040.80	Paper
4505-423	MACIAS, EDGAR	4555	1,788.16	Paper
4505-423	MENDOZA, EFREN	1004	2,652.84	Paper
4505-423	RAPISORA, MICHAEL B	4547	1,970.96	Paper
4505-423	SCHRECKENGOST, LESLEY	4870	1,166.71	Paper
4505-423	URRUTIA, JOSE A	2219	2,373.59	Paper
4506-423	ALONSO, GUILLERMO	4792	1,320.15	Paper
4506-423	BEER, PAULA	711	1,562.38	Paper
4506-423	CANNE, MICHAEL A	3466	1,903.16	Paper
4506-423	CLAPHAM, MATTHEW J	2327	2,712.52	Paper
4506-423	DANTZLER, FRANCES C	2882	1,626.98	Paper
4506-423	FELIX, RYAN J	4388	2,503.43	Paper
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,616.10	Paper
4506-423	GROCHOCKI, MICHELE S	4781	1,309.45	Paper
4506-423	HUGHES JR, WILLIAM A	4027	1,994.58	Paper
4506-423	LAPAILLE, RENAY D	4083	2,613.20	Paper
4506-423	LUTU, JAMES S	3549	1,689.86	Paper
4506-423	MOURNIGHAN, FRANK J	2888	2,336.04	Paper
4506-423	PEKA, KRISTYNA L	3966	1,671.96	Paper
4506-423	RIGGIN, KEVIN R	4256	1,470.52	Paper
4506-423	SEWELL, JAZMYN D	4615	1,489.84	Paper
4506-423	VILLAGRANA, PAOLA I	4773	1,573.04	Paper
4700-412	ALEGRIA, VANESSA C	3338	1,462.26	Paper
4700-412	ARMSTRONG, THOMAS R	3931	3,960.02	Paper
4700-412	ASHTON, TRACY L	2441	2,450.58	Paper
4700-412	COOPER, CRISTAL A	2815	1,773.82	Paper
4700-412	CORTES, MAXINE	3285	4,451.91	Paper
4700-412	DANIEL, TAWNYA S	2435	1,958.40	Paper
4700-412	ESPINOZA, RAQUEL N	4812	1,226.49	Paper
4700-412	FISCHER, CARIN	511	2,933.73	Paper
4700-412	FRANZ, CHRISTINE M	2680	2,020.87	Paper
4700-412	GONZALES, MELIAH H	2605	2,321.86	Paper
4700-412	GREENBURG, SUSAN	3622	1,840.00	Paper
4700-412	GRIBBLE, CHRISTIE-LY	4008	1,332.58	Paper
4700-412	HARKLEROAD, JULIE C	1973	2,215.58	Paper
4700-412	HELLMAN, BAYLIE A	4864	2,056.71	Paper
4700-412	HIGGINS, JOLIE C	1264	2,804.28	Paper
4700-412	JEFFRIES, ANGELA C	3912	2,418.47	Paper
4700-412	LOPEZ, JULIO A	952	2,316.81	Paper
4700-412	LOPEZ, SILVIA C	405	2,392.59	Paper
4700-412	LOYOLA, MIRNA	3441	1,692.69	Paper
4700-412	NICHOLS, LESLIE A	2190	2,366.96	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4700-412	PLANETA, TRACY E	4058	1,341.53	Paper
4700-412	PUTZ, AMBER B	3979	1,331.64	Paper
4700-412	ROACH, AUDREY M	4520	1,183.26	Paper
4700-412	SANDOVAL, CRYSTAL Y	4452	1,243.65	Paper
4700-412	TATRO, JOHN	667	3,905.59	Paper
4700-412	TINAJERO, MARTHA A	2649	1,875.47	Paper
4700-412	TORRES, BRENDA L	1551	1,503.14	Paper
4700-412	VAZQUEZ, TIMOTHY M	2251	2,677.80	Paper
4700-412	WAKELING, EVELYN S	3643	1,544.81	Paper
4700-412	WELLS, SYDNIE P	4865	1,978.82	Paper
4700-412	YANG, WENDY E	623	2,205.72	Paper
4705-412	BACA, REGINA M	4244	2,170.58	Paper
4705-412	CONTI, ROBERT M	3780	403.79	Paper
4705-412	CUPP, JAMES W	4721	974.83	Paper
4705-412	FLETCHER, TAD N	4239	3,179.88	Paper
4705-412	GUTHRIE, TIMOTHY L	4573	2,038.90	Paper
4705-412	LAMBERT, BART A	4602	1,811.39	Paper
4705-412	MILLER, ASHLEE A	4855	1,891.50	Paper
4705-412	MUDGETT, ANGELA C	4459	1,375.16	Paper
4705-412	PARKER, ROBERT B	3263	577.57	Paper
4705-412	PEEK, CODY R	4699	2,136.04	Paper
4705-412	PONCE, ALONDRA C	4616	414.75	Paper
4705-412	RUELAS, BELEN O	4641	511.06	Paper
4705-412	RYBA, JUSTIN M	3434	2,125.73	Paper
4705-412	SIM, XIAN L	4891	606.39	Paper
4705-412	STACY, ELIZABETH	4871	1,751.92	Paper
4705-412	TORRES, CHANTAL	4772	463.38	Paper
4705-412	TRACY, ROBERT P	86	427.94	Paper
4705-412	WOOMER, DANN F	3781	547.97	Paper
4705-412	WRIGHT, ROBERT A	4577	303.33	Paper
5005-452	BIDDLE, ALLAN A	1684	1,388.95	Paper
5005-452	BUDGE, JENNIFER H	4661	3,885.57	Paper
5005-452	KRAHN, VERN L	1243	2,500.39	Paper
5005-452	LIEBESPECK, PATTI A	4684	1,897.62	Paper
5005-452	LIVESAY, APRIL G	3926	1,292.34	Paper
5005-452	WARNE, DANIEL	225	1,569.70	Paper
5012-452	ANDERSON, WILLIAM D	4442	1,000.13	Paper
5012-452	BOTELLO-BENITEZ, GILBERTO	4132	1,315.49	Paper
5012-452	DORAN, JOHN P	4159	1,333.10	Paper
5012-452	DUENAS-ESTRELLA, ISRAEL	4873	1,045.98	Paper
5012-452	GRIFFITTS JR, WILLIA P	4858	1,451.92	Paper
5012-452	KASTENS, DANIEL D	4094	1,679.57	Paper
5012-452	KELLY, HEATHER C	3224	1,027.72	Paper
5012-452	NAVARRO, DAVID A	3203	2,675.94	Paper
5012-452	PICKEL, LANE A	4444	1,126.80	Paper
5012-452	THOMAS, DAVID C	4618	1,048.73	Paper
5012-452	WENTWORTH, NICHOLAS A	4287	1,367.89	Paper
5012-452	ZUEND, TERRELL A	1990	1,228.43	Paper
5034-419	ALBERTSON, ERICK J	2272	1,590.08	Paper
5034-419	BARFF, GEORGE H	4300	1,333.04	Paper
5034-419	BENSON, KIRT A	4309	1,749.31	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5034-419	BIASOTTI, ANDREW J	2877	2,040.43	Paper
5034-419	DEVERAUX, SHANE D	2487	1,415.85	Paper
5034-419	FOSTER, JAMES S	4095	1,698.06	Paper
5034-419	GETZ, STEVEN W	4512	1,334.01	Paper
5034-419	MASON, STEVEN F	4435	1,647.51	Paper
5034-419	MEITZNER, ROBERT F	319	1,574.91	Paper
5034-419	REED, RONALD J	2808	2,426.19	Paper
5034-419	WILLIAMS, JUSTIN R	4539	1,548.61	Paper
5047-452	ANDERSON, DANIEL H	4481	498.61	Paper
5047-452	BERGGREN, GREGG E	4788	720.39	Paper
5047-452	BOLLINGER, ANN P	3101	1,943.92	Paper
5047-452	BOYER, LYNDSEY J	4779	1,636.48	Paper
5047-452	COSTELLO, JOHN J	4582	1,246.75	Paper
5047-452	ESTERBY, TED J	4497	180.62	Paper
5047-452	THOMAS, COLTER	4846	668.22	Paper
5054-451	BEAULIEU, KELLI	4868	527.17	Paper
5054-451	KRAHN, DANIEL J	3505	393.30	Paper
5054-451	MAFFEI, BRANDON P	4783	362.23	Paper
5054-451	MARTINEZ, VERONICA	4694	579.88	Paper
5055-451	ANTHONY, MASON G	4808	117.19	Paper
5055-451	BEAUFORD, SHAYNE J	4736	252.78	Paper
5055-451	BUSH, ROBERT O	4739	191.86	Paper
5055-451	CARTIER, JARED M	4738	23.76	Paper
5055-451	CHASE, WILLEM	4844	61.91	Paper
5055-451	CHAVEZ, JESSE K	4646	213.71	Paper
5055-451	CUSTIS, MARK R	4768	23.37	Paper
5055-451	DA SILVA, FRANCISCO Y	4335	13.78	Paper
5055-451	DOMIN, KAELA J	4554	184.05	Paper
5055-451	FREEMAN, MICHAEL P	4605	1,967.71	Paper
5055-451	GUNKEL, RICHARD M	4690	133.13	Paper
5055-451	GUTIERREZ, HAROLD	4353	235.60	Paper
5055-451	HARDGRAVE, ALBERT W	3176	441.95	Paper
5055-451	HINTON, SAMANTHA D	4321	2.17	Paper
5055-451	HOLCOMB, MARINA L	4044	219.38	Paper
5055-451	JENKINS, TAYLOR M	4740	78.32	Paper
5055-451	JENNINGS, TAMI D	1386	2,101.12	Paper
5055-451	KAHUE, JULIET L	4811	74.31	Paper
5055-451	KOLB, BRETT M	4608	35.92	Paper
5055-451	MANDEL, GILLIAN B	4656	68.74	Paper
5055-451	MARSHALL, ADA D	1726	1,219.62	Paper
5055-451	MCDONALD, KAITLYN E	4800	169.96	Paper
5055-451	MCDONALD, KALLIE	4845	103.22	Paper
5055-451	MERTZ, GAIL	4055	131.11	Paper
5055-451	MORSE, DANIEL A	4805	124.92	Paper
5055-451	NELSON, MORGAN L	4657	152.32	Paper
5055-451	PITTENGER, DANIEL W	4179	307.33	Paper
5055-451	POWELL, SHELBY L	3948	224.28	Paper
5055-451	PRESLEY, HANNAH N	4803	22.53	Paper
5055-451	REIMOLD-DEFILIPP, RUTH L	4700	121.54	Paper
5055-451	RISKE, KYLIE D	4342	98.67	Paper
5055-451	SEVER, SARAH A	4609	109.46	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5055-451	SVENSSON, CHLOE O	4701	244.25	Paper
5055-451	TORRES, KATE M	4836	23.84	Paper
5056-451	BARBA-GARCIA, NOE F	4589	272.96	Paper
5056-451	GOODNIGHT, SHEA	3879	218.52	Paper
5056-451	HEIDT, CHRIS V	4782	230.36	Paper
5056-451	KIRCHOFF, KRISTINE E	4291	1,315.55	Paper
5056-451	KLUG, ERIC M	2878	1,957.98	Paper
5056-451	MELGAR, LUIS A	4231	88.80	Paper
5056-451	STARCS, JERRY C	4086	483.16	Paper
5056-451	TRIPP, NATHANIEL J	4108	84.22	Paper
5057-451	AVALOS-SILIS, JORGE A	4662	187.71	Paper
5057-451	DAWLEY, TREVOR J	4666	69.68	Paper
5057-451	DENNEY, BRAD R	4529	77.39	Paper
5057-451	DUNBAR, DYLAN M	4876	151.38	Paper
5057-451	DUNN, CAROL A	2161	601.19	Paper
5057-451	EARP, DANIEL J	4761	2,970.39	Paper
5057-451	ELLIOTT, ALYSSA E	4877	179.22	Paper
5057-451	FERGUSON, ALEXIS N	4793	151.41	Paper
5057-451	FERNANDEZ, EMILY K	4195	46.43	Paper
5057-451	FLETCHER, CEANNA M	4827	184.41	Paper
5057-451	GARCIA, SAVAHNA C	4828	125.34	Paper
5057-451	GARCIA, SHELBEY S	4668	164.46	Paper
5057-451	GARCIA, TAYLOR L	4336	386.76	Paper
5057-451	GONZALES, DANIEL B	4755	286.18	Paper
5057-451	GOOCH, CIERA J	4794	46.43	Paper
5057-451	GOULD, ABIGAIL R	4829	260.92	Paper
5057-451	GRUNDY, HANNAH P	4830	142.72	Paper
5057-451	IBARRA REYES, CRISTINA	4832	191.38	Paper
5057-451	JENNINGS, NICOLE L	4669	195.43	Paper
5057-451	MARLER, KAYLIN M	4673	147.95	Paper
5057-451	MELGAREJO, CAMILA	4756	255.69	Paper
5057-451	MORSE, KATELYN R	4530	214.79	Paper
5057-451	PARKER, MYA A	4879	177.49	Paper
5057-451	PHILIPPI, ALEXIS J	4880	114.90	Paper
5057-451	QUINTERO, TRISTEN M	4533	147.95	Paper
5057-451	RICO, ETHAN	4795	160.10	Paper
5057-451	STEVENS, TESSA R	4758	240.03	Paper
5057-451	STOCKTON, SHAYNA N	3297	43.25	Paper
5057-451	TINNES, AMANDA K	4075	343.44	Paper
5057-451	TOOLEY, NATHAN D	4677	183.83	Paper
5057-451	VESTAL, ZACHARY P	4531	147.93	Paper
5057-451	WHITE, SARAH L	4837	255.70	Paper
5060-451	ADAMS, ZACHARY B	3174	172.08	Paper
5060-451	BARRY, DEREK A	4724	153.12	Paper
5060-451	CHAPMAN, SCOTT M	2340	2,105.37	Paper
5060-451	CRUZ, DANTE H	4664	148.99	Paper
5060-451	GILLOTT, JASON F	3903	112.68	Paper
5060-451	GRIFFITH, SETHRO W	4815	144.43	Paper
5060-451	HANEY, ADAM P	3450	87.41	Paper
5060-451	MAURER, TREY U	4587	181.75	Paper
5060-451	MAURER, TY B	4635	120.64	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5060-451	OLSEN, MEGHAN T	4637	295.66	Paper
5060-451	PERALTA, JASMINE M	4638	84.22	Paper
5060-451	PETERMAN, BRENNAN J	4639	157.83	Paper
5060-451	RUNDELL, RACHEL C	4816	120.11	Paper
5060-451	SEPULVEDA, JOSE M	4817	161.81	Paper
5060-451	STEVENS, CASEY T	4200	267.69	Paper
5060-451	WILSON, BRANDON A	4731	106.42	Paper
5067-443	HILL, ANTOINETTE F	4767	425.91	Paper
6200-455	ASHAGRIE, HELINA G	4621	166.27	Paper
6200-455	ASHAGRIE, MENEN G	4499	109.95	Paper
6200-455	BAKER, DIANE L	4536	2,784.74	Paper
6200-455	DEVANEY, SANDRA D	846	1,501.18	Paper
6200-455	JEFFRIES, PEPPER R	4449	438.20	Paper
6200-455	KLESTA, MARIA	4688	1,567.59	Paper
6200-455	KLUG, KRISTIN J	4617	639.30	Paper
6200-455	LAUDER, AMY E	3929	1,999.52	Paper
6200-455	LOYD, SENA M	4088	3,259.73	Paper
6200-455	MARCH, RACHEL M	2010	1,696.18	Paper
6200-455	MCGUIRE E, ASHLEY	4707	1,081.37	Paper
6200-455	O'CONNOR, BRYCE D	4506	190.00	Paper
6200-455	RUSH, KATHY	3581	2,025.45	Paper
6200-455	SCHAR, ZOLEINNA B	4063	39.55	Paper
6200-455	SEILER, MARIA E	462	1,344.05	Paper
6200-455	SWIFT, HALEY C	4422	1,398.66	Paper
6200-455	THOMAS, KIMBERLY J	4644	1,108.03	Paper
6200-455	WOOD, NATALIE K	4680	2,038.47	Paper
6800-441	AAKER, NICOLA J	3230	3,338.06	Paper
6800-441	ARELLANO-ARROYO, IRMA	4166	1,363.35	Paper
6800-441	ASHLEY, FRANCES M	2946	1,590.40	Paper
6800-441	BARLOW, JUDY L	3868	2,136.64	Paper
6800-441	BERGENHEIER, ELAINE	3442	1,537.95	Paper
6800-441	BISCHOFF, STEFANIE F	4523	924.58	Paper
6800-441	BOOTHE, DUSTIN	956	2,630.12	Paper
6800-441	CERVANTES, CLAUDIA J	4262	85.81	Paper
6800-441	CHANDLER, VICTORIA J	3728	1,055.79	Paper
6800-441	CLEMMENSEN, KARYN K	3028	1,481.34	Paper
6800-441	COOPER, LAURA K	4606	246.67	Paper
6800-441	CORBIT, JUNE K	3878	1,024.40	Paper
6800-441	ELLIOTT, ROBERT L	4130	2,178.43	Paper
6800-441	FREEMAN, JEANNE M	4774	2,235.05	Paper
6800-441	GALAS, VERONICA M	3718	2,057.15	Paper
6800-441	GIBB, BRENDON M	4414	1,623.41	Paper
6800-441	GUERRERO, AIDA M	4084	1,119.03	Paper
6800-441	HOLLOWAY, MARGARET	4059	2,278.66	Paper
6800-441	HOTALING, SALVANETTE O	3465	2,213.31	Paper
6800-441	INMAN, BRETТА D	4437	1,998.66	Paper
6800-441	JOHNSON, SARAH B	4301	1,676.97	Paper
6800-441	MELGAREJO, SUSANA E	4500	1,011.64	Paper
6800-441	MILES, SALLYANNE L	3741	749.01	Paper
6800-441	ORAVETZ, LEE M	4747	1,644.92	Paper
6800-441	PARKS, GREGORY P	4318	2,186.36	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6800-441	PHILLIPS, JENNIFER J	4842	699.93	Paper
6800-441	POTTER, MELISSA L	4541	1,526.03	Paper
6800-441	RIOUX, CARI C	4776	1,531.37	Paper
6800-441	SANTILLO, CHERIE' L	1449	1,815.67	Paper
6800-441	WARTGOW, SANDRA M	4236	2,208.16	Paper
6804-441	ANNETT, ALLEN J	2250	1,778.88	Paper
6804-441	BLATNICK, KYLE J	4249	1,220.66	Paper
6804-441	BOURLAND, LUCILLE M	4863	1,223.95	Paper
6804-441	BRODE-LUPO, THERESA A	4417	903.04	Paper
6804-441	GOWER, MITCHELL A	2283	1,770.53	Paper
6804-441	HARJES, SHANNON P	4804	1,835.74	Paper
6804-441	JONES, DILLON C	3833	1,877.15	Paper
6804-441	STEVENS, KERRY R	2271	1,451.74	Paper
7200-413	DUNN, JOEL	466	39,893.03	Paper
7200-413	HORVATH, J KYLE	4360	1,627.14	Paper
7200-413	MACAULEY, LINDA K	3682	938.55	Paper
7200-413	MCQUEARY, CHRISTINE V	3560	2,030.16	Paper
7200-413	SALANOA, JAMES T	4255	1,375.64	Paper
7200-413	SALINAS, MARK S	4732	2,764.59	Paper
	Total Direct Deposits -		733 1,331,514.56	
	Paper Option -		733	
	Email Option -			

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
766-444	MILLER, DIANE L	4895	219124	532.83
1425-419	MCBRAYER JR, JAMES D	4892	219125	801.24
2005-421	COCKING, PATRICIA S	3922	219126	376.94
	OKLAHOMA CENTRALIZED SUPPORT R		219146	186.54
2512-422	HARNS, CHAD	2782	219127	4,668.13
2512-422	VAUGHN, CHRISTOPHER K	4898	219128	3,525.89
2515-422	ENGELS, KENNETH E	4064	219129	165.03
2515-422	MCCULLOCH, ROBERT L	3106	219130	100.87
2520-422	SHIREY, DANIEL	532	219131	396.41
2525-422	GRILLO, JONATHAN D	4899	219132	558.74
4700-412	SPOHN, ASHLEY A	4897	219133	452.27
4705-412	LEWIS, JOHN W	3777	219134	694.08
5055-451	AUNKST, MIA G	2097	219135	181.35
5055-451	BLAKE, LEANDRA L	4893	219136	30.96
5055-451	JOHNSON, HAYLEE M	4894	219137	160.21
5055-451	PEREZ ROJAS, ALEXANDRA	4896	219138	60.60
5057-451	FOWZER, SIERRA R	3498	219139	522.80
5057-451	GLAHN, MIRANDA L	4889	219140	153.14
5057-451	OROZCO, KEILA V	4878	219141	168.79
5057-451	TEDROWE, APRIL R	4881	219142	156.61
5060-451	LOVE, ROBERT L	277	219143	272.48
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	219144	68.28
6804-441	CRAM, BRUCE A	3331	219145	1,448.30
Total Checks -			23	15,682.49

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
100-411	ABOWD, KAREN L	3896	771.69	Paper
100-411	BAGWELL, LORRAINE H	4433	806.12	Paper
100-411	BARRETTE, JOHN B	4752	548.70	Paper
100-411	BONKOWSKI, BRAD	4121	869.15	Paper
100-411	CROWELL, ROBERT L	3625	1,078.89	Paper
212-413	EGGERT, CHERYL A	4210	648.10	Paper
212-413	KING, KATHLEEN M	1541	2,521.58	Paper
212-413	PHELPS, ELIZABETH J	2894	1,526.78	Paper
212-413	WARREN, TAMAR S	3794	1,510.05	Paper
212-413	WELLS, CAROL S	3406	416.91	Paper
213-413	DURKEE, LINDA R	3102	1,467.19	Paper
213-413	HALL, TAMMY M	4062	362.31	Paper
213-413	HOUSTON, ROBIN M	245	1,740.53	Paper
213-413	IDE, JERRY L	451	2,172.72	Paper
213-413	MAXWELL, JO REITA	2626	493.79	Paper
213-413	MERRIWETHER, SUSAN J	1108	2,550.11	Paper
216-413	HATCHELL, SAUNDRA J	3789	396.64	Paper
216-413	ROWLATT, AUBREY L	4439	1,759.33	Paper
216-413	YASUMOTO, SYLVIA M	2705	1,173.91	Paper
217-413	GARCIA, MICHELE A	4696	1,081.37	Paper
217-413	MARZOLINE, DEBORAH	3897	1,878.02	Paper
217-413	WENGREN, NICOLE A	4315	1,213.58	Paper
300-413	DUQUE-JONES, CHARLINE A	3200	1,482.36	Paper
300-413	HUCK, ELIZABETH A	358	2,341.36	Paper
300-413	MANDEL, HEATHER V	2226	1,629.69	Paper
300-413	ROBERTSON, GAYLE H	4453	2,846.73	Paper
300-413	SCHMIDT, DANIELLE N	4419	1,092.63	Paper
400-413	ADAMS, KIMBERLY D	2007	2,177.64	Paper
400-413	DAWLEY, DAVID	470	2,651.54	Paper
400-413	GILLOTT, DENISE L	4297	1,946.78	Paper
400-413	MACHADO, CARON P	2335	1,635.42	Paper
400-413	MASSOW, DONALD P	4403	1,227.95	Paper
400-413	PRICE, RHONDA L	2822	1,105.62	Paper
400-413	SAPOSNEK, JEREMY M	4264	1,444.22	Paper
400-413	SHANNON, KEN	622	2,225.44	Paper
500-413	BERESFORD, MEREDITH N	4571	2,145.60	Paper
500-413	BRANTINGHAM, MELANIE	3444	3,054.24	Paper
500-413	BREEDING, MINDY K	4866	1,666.53	Paper
500-413	COOREY, ALICIA A	4537	1,225.97	Paper
500-413	CRAWFORD, SUZANNE M	3961	1,867.05	Paper
500-413	DIPIETRO, ERIN A	4822	1,201.35	Paper
500-413	FAHRENBRUCH, SCOTT J	533	671.97	Paper
500-413	FRALICK, ADRIANA G	4430	3,332.66	Paper
500-413	HAYNES, FRANKEE P	3536	2,191.38	Paper
500-413	HERRING, ANNA C	3488	1,310.55	Paper
500-413	JOHNSON, ORRIN J	4561	2,962.45	Paper
500-413	JONES, KAITLYN L	4859	482.50	Paper
500-413	LEAGUE, TYSON D	4365	2,510.35	Paper
500-413	LUIS, KRISTIN N	1772	3,948.10	Paper
500-413	MCCOY, MEGAN A	3701	1,189.85	Paper
500-413	NUNEZ, EMILY H	4856	2,869.88	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
500-413	OKUMA, BUFFY J	4507	3,408.42	Paper
500-413	PRUYT, GARRIT S	4594	2,531.53	Paper
500-413	PULIDO, CYNTHIA I	4780	451.42	Paper
500-413	ROWLAND, BETH ANNE M	4436	1,243.17	Paper
500-413	WHITE, DONALD T	817	586.86	Paper
500-413	WHITSON, JANA L	3935	1,680.05	Paper
500-413	WOODBURY, JASON D	4432	3,770.82	Paper
500-413	YOWELL, IRIS F	4133	2,956.46	Paper
500-413	YU, JENG DAW	4601	3,168.83	Paper
600-413	BUSSE, JANET L	482	2,147.26	Paper
600-413	MARANO, NICHOLAS F	4351	5,147.02	Paper
600-413	PAULSON, NANCY M	1524	4,181.26	Paper
600-413	PORCARI, RACHAEL N	4225	1,278.06	Paper
701-415	GANGER, PAMALA A	4540	2,480.11	Paper
701-415	JIMENEZ, ANA J	3916	2,346.43	Paper
701-415	MARRIOTT, JENNIFER M	4674	1,196.74	Paper
701-415	MILLS, ALANA N	4312	1,187.08	Paper
701-415	NICHOLAS, COURTNEY J	4802	1,092.71	Paper
701-415	RUSSELL, SHERI M	3934	3,362.97	Paper
701-415	STEVENSON, JAMIE D	4410	2,082.15	Paper
704-415	MEYER, CECILIA A	3727	2,003.69	Paper
705-415	BRUKETTA, MELANIE	760	4,553.02	Paper
705-415	CASSINELLI, JACQUELINE A	4240	1,755.64	Paper
705-415	DUNN, SHERI L	4361	2,388.74	Paper
705-415	EVANS, SHANNON D	169	529.75	Paper
705-415	MCCARTHY, MEGAN L	4653	1,675.43	Paper
706-415	SCHUELLER, LORA M	3048	1,771.54	Paper
710-419	BARNETT, KEITH A	4579	617.94	Paper
710-419	CALVAN, PATRICK M	3753	1,845.37	Paper
710-419	CRAVEY, WILLIAM M	4775	1,520.77	Paper
710-419	GRAY, CHRISTOPHER L	4862	1,539.27	Paper
710-419	LEE, GINA D	2817	2,537.66	Paper
710-419	NAVARRO, DESI R	4451	1,773.06	Paper
710-419	ROYAL, SCOTT	1001	2,917.91	Paper
710-419	SAYLOR, TYLER D	4450	1,880.06	Paper
710-419	SCHNEIDER, RACHAEL A	4496	1,773.17	Paper
710-419	VON SCHIMMELMANN, ERIC J	1664	4,226.36	Paper
710-419	WILLIAMS, JAMES R	3054	2,652.16	Paper
720-415	RADER, LAURA J	4513	2,604.13	Paper
764-444	EVANS, BRYCE	4874	1,325.79	Paper
764-444	GREGG, ANA C	3973	1,107.93	Paper
764-444	KAHABKA, HEATHER D	4597	1,031.20	Paper
764-444	OSTRANDER, MARY JANE A	4081	2,539.46	Paper
764-444	RUIZ, HAZEL P	3146	1,449.35	Paper
764-444	STONER, MICHELLE R	3784	1,040.32	Paper
764-444	WINKLER, BRITTNI	4791	1,259.04	Paper
1000-461	BEATTY, KAREN M	4553	546.92	Paper
1425-419	GREEN, KATHE F	1862	1,229.31	Paper
1425-419	HAEMEL, KRYSTEN M	4750	1,174.73	Paper
1425-419	MCBRAYER JR, JAMES D	4892	801.24	Paper
1425-419	MCCOY, KEVIN	215	1,948.78	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
1425-419	NEVILLS, KELLI	4498	1,497.20	Paper
1425-419	PANSKY, SUSAN D	4153	277.71	Paper
1425-419	PLEMEL, LEE A	2100	2,911.85	Paper
1425-419	SULLIVAN, HOPE V	4619	2,376.66	Paper
1425-419	THOMPSON, REA M	1556	1,381.46	Paper
1500-451	BOTTINO, WARREN J	3923	1,991.58	Paper
1500-451	SALOGGA, MICHAEL J	3994	2,208.47	Paper
1500-451	WARNER, COURTNEY E	4508	3,581.76	Paper
2004-421	ALBERTSEN, STEVE L	2457	4,623.23	Paper
2004-421	BRUNO, JOE A	4799	892.29	Paper
2004-421	CARDINAL, SALLY L	4265	529.75	Paper
2004-421	DANIELS, SHARON E	4131	1,887.47	Paper
2004-421	FURLONG, KENNETH T	2458	3,921.51	Paper
2004-421	HEATH, CATHERINE	226	494.25	Paper
2004-421	SANDAGE, KENNETH L	362	4,245.65	Paper
2004-421	SAYLO, RAYMONT C	75	182.10	Paper
2004-421	TUTTLE, CHRISTINE A	4371	1,983.53	Paper
2005-421	COX, CHARLES E	4716	455.25	Paper
2005-421	DAVIS, LISA S	2863	1,789.96	Paper
2005-421	GRAVES, JENNIFER C	4570	1,168.27	Paper
2005-421	NEEP, REBECCA J	409	1,491.88	Paper
2005-421	OTTO, CASEY G	4766	2,132.08	Paper
2005-421	RHINES, RUTH	1796	1,697.02	Paper
2011-421	ACOSTA, SALVADOR	2612	3,333.85	Paper
2011-421	CHANEY, JOSHUA E	4224	2,051.85	Paper
2011-421	COLLAZO, URIEL	3272	1,457.47	Paper
2011-421	GONZALES, DANIEL G	2593	2,321.33	Paper
2011-421	HATLEY, SAMUEL I	1971	2,845.04	Paper
2011-421	HICKS, KOLBY B	4735	2,214.78	Paper
2011-421	HUMPHREY, BRIAN C	486	4,168.72	Paper
2011-421	JONES, DANIEL L	3099	1,992.66	Paper
2011-421	MARTENSEN, MARIE E	1763	1,390.84	Paper
2011-421	MARTIN, ELIZABETH A	3128	1,757.72	Paper
2011-421	MIERAS, TAYLOR M	4420	2,010.18	Paper
2011-421	OLSON, JASON L	4340	1,850.71	Paper
2011-421	OLSON, STEVEN T	2793	2,368.56	Paper
2011-421	PULLEN, JEFF J	2255	2,683.70	Paper
2011-421	STETLER, CHARLES D	2404	2,824.47	Paper
2011-421	TUCKER, MORGAN H	3219	2,386.06	Paper
2012-421	ADAMS, JARROD P	1933	3,053.61	Paper
2012-421	APPLE, JOE T	3671	1,811.54	Paper
2012-421	BECK, IDA D	468	1,510.07	Paper
2012-421	BINDLEY, BRETT J	3025	2,674.36	Paper
2012-421	BINDLEY, CODY D	4546	2,046.06	Paper
2012-421	BREHM, NATHAN E	2805	2,559.90	Paper
2012-421	BUENO, JASON J	2948	2,156.84	Paper
2012-421	COOK, KEVIN C	4242	2,145.50	Paper
2012-421	CULLEN, MICHAEL	605	2,557.85	Paper
2012-421	DENHAM, GARY M	3147	1,788.09	Paper
2012-421	DICKEY, JESSICA M	3218	2,426.14	Paper
2012-421	GIBSON, DONALD J	2018	1,972.62	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2012-421	GIBSON, MICHAEL D	4125	2,307.25	Paper
2012-421	GREB, RYAN M	4697	1,703.88	Paper
2012-421	HADLOCK, JORDAN R	4642	1,624.69	Paper
2012-421	HENNEBERGER, DANIEL G	4568	2,372.45	Paper
2012-421	HUTT, ERIC	577	2,059.55	Paper
2012-421	JALKSON III, CHRISTOPHER G	4243	1,576.27	Paper
2012-421	JERAULD, MICHAEL C	4428	1,844.43	Paper
2012-421	KEPLER, DERRICK D	3755	2,219.38	Paper
2012-421	LOPEZ, LIZZETH	4749	1,845.43	Paper
2012-421	LOWE, CRAIG E	2870	3,064.56	Paper
2012-421	LOYOLA, ISRAEL S	3719	2,623.74	Paper
2012-421	MAYS, BRIAN M	1731	3,132.43	Paper
2012-421	MAYS III, EARL A	1577	2,692.59	Paper
2012-421	MCDONALD, THOMAS D	3577	2,513.36	Paper
2012-421	MCMAHON, ERIN M	3520	1,957.55	Paper
2012-421	MEAD, GAGE M	4068	1,800.06	Paper
2012-421	MELVIN, JEFFRY	607	4,414.36	Paper
2012-421	MOTAMENPOUR, BAHRAM	1406	1,825.23	Paper
2012-421	MURRY, KEVIN R	4103	1,446.83	Paper
2012-421	PALAMAR, SEAN C	3411	2,017.97	Paper
2012-421	PENDRAGON, BRUCE	4558	1,822.97	Paper
2012-421	PINOCHI, NICHOLAS R	2241	2,012.44	Paper
2012-421	POPE, RICHARD D	189	3,920.68	Paper
2012-421	PRIMKA, JAMES W	938	2,979.49	Paper
2012-421	PUTZER, MATTHEW	253	2,837.96	Paper
2012-421	REECE, DANIEL J	4535	1,763.01	Paper
2012-421	RICHARDS, WILLIAM J	1723	3,114.76	Paper
2012-421	RIGGIN, DARIN G	3345	2,253.07	Paper
2012-421	RIVERA, CHRISTOPHER P	2307	2,187.91	Paper
2012-421	SIMPSON, NICHOLAS G	4387	2,225.08	Paper
2012-421	STONE, JONATHAN M	4311	1,985.70	Paper
2012-421	SURRATT, JIMMY A	3018	2,210.57	Paper
2012-421	TROTTER, JOE C	2291	2,320.51	Paper
2012-421	VIGLIETTA, ANTHONY W	4219	1,941.43	Paper
2012-421	WHEELER, HARRY W	1559	2,638.11	Paper
2012-421	WILLIAMS, DEAN A	1222	3,614.68	Paper
2013-421	BEZOTTE, KARIE J	2477	1,625.06	Paper
2013-421	FLETCHER, TOMI J	3963	1,105.63	Paper
2013-421	MAJOR II, LEE W	4511	450.32	Paper
2013-421	MARROQUIN, TULIO	4888	303.33	Paper
2013-421	MCKINLEY, MILANI G	449	2,018.29	Paper
2013-421	PATTERSON, ELIZABETH	3245	1,394.39	Paper
2013-421	SMITH, KENNETH	3431	686.20	Paper
2013-421	THOMAS, KATHRYN L	4505	1,085.92	Paper
2013-421	WALL, ERIKA L	3572	1,471.67	Paper
2013-421	WHITE, AMY S	4759	949.83	Paper
2014-421	BURNHAM, TERENCE O	3773	1,861.79	Paper
2014-421	CARTER, JOSH J	2890	2,090.36	Paper
2014-421	ESPINO, KYLE	4869	1,703.85	Paper
2014-421	ETCHEGARAY, DYLAN T	4840	1,629.69	Paper
2014-421	FOERSCHLER, CHARLENE	4841	2,961.14	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2014-421	FRY, CARL V	1507	2,327.51	Paper
2014-421	GARCIA, JEREMY N	4590	1,706.31	Paper
2014-421	GOMES, DANIEL A	2396	3,645.34	Paper
2014-421	HITCH, JOHN R	3319	2,841.18	Paper
2014-421	JONES, KARLYN A	4607	1,616.85	Paper
2014-421	KENNISON, RONALD C	2220	2,952.62	Paper
2014-421	LEE, KIPLAN M	3017	2,668.34	Paper
2014-421	LEGROS, DAVID A	2001	2,932.50	Paper
2014-421	LOCATELLI, RONALD G	3512	1,749.29	Paper
2014-421	LOTZ, CHRISTOPHER M	4408	2,398.22	Paper
2014-421	LOYOLA, DANIEL A	4787	1,773.13	Paper
2014-421	MACEDO, MAXWELL L	4851	1,854.12	Paper
2014-421	MCFALL, WILLIE J	3355	1,955.71	Paper
2014-421	MENDOZA, BRIAN P	2893	1,601.79	Paper
2014-421	MILLER, THOMAS T	2667	1,937.40	Paper
2014-421	MOORE, JASON R	4613	1,248.08	Paper
2014-421	PARODI, TERRY J	1313	2,098.67	Paper
2014-421	PRAZAK, JUSTIN C	4232	1,905.84	Paper
2014-421	RAMOS, CHRISTOPHER L	3413	1,975.54	Paper
2014-421	SCOTT, JEFFREY A	2315	2,119.17	Paper
2014-421	SMITH, KYLE A	4509	1,765.93	Paper
2014-421	SMITH, MATTHEW R	2985	2,503.48	Paper
2014-421	SPEEGLE, DOUGLAS E	2278	2,536.61	Paper
2014-421	TORKEO, ANTHONY P	2565	1,884.46	Paper
2014-421	TSCHEPETER, MARTHA A	2613	3,071.50	Paper
2014-421	VALDES, JOSHUA O	4765	1,807.90	Paper
2014-421	WALL, FRED	492	4,295.90	Paper
2014-421	WHITEHEAD, JUSTIN J	4101	2,135.80	Paper
2014-421	WILDBLOOD, JASON A	2663	1,705.88	Paper
2017-421	BAUER, DENISE M	2611	2,207.77	Paper
2017-421	CEBALLOS, MARICELA	2690	2,585.57	Paper
2017-421	GIST, MEGAN D	4012	1,301.19	Paper
2017-421	HANDY, SHERRAL D	4285	260.42	Paper
2017-421	HERTZ, ELIZABETH A	886	1,621.79	Paper
2017-421	JOHNSON, SARAH L	2623	1,967.47	Paper
2017-421	KNOWLES, MARJORIE F	1088	2,046.57	Paper
2017-421	MATTHEWS, JAMES R	4852	1,497.79	Paper
2017-421	MCGILL, WHITNEY L	4366	1,557.72	Paper
2017-421	MEAD, KELLI P	2102	2,103.58	Paper
2017-421	MILTON, DONNA G	1274	2,102.72	Paper
2017-421	MONCADA, MARLON	2479	2,025.45	Paper
2017-421	MOORE, NICOLE R	4745	255.00	Paper
2017-421	MRACEK, KARIN M	271	2,661.25	Paper
2017-421	MURRY, LAUREN N	4650	1,288.59	Paper
2017-421	RAKOW, WENDY V	2986	2,294.68	Paper
2017-421	ROWDON, JESSIE C	4418	1,549.76	Paper
2017-421	SELLERS, KARLY N	4742	1,153.57	Paper
2017-421	STOFFER, JENNIFER A	3902	1,952.23	Paper
2017-421	TRIPP, KIMBERLY L	3461	1,453.08	Paper
2018-421	BOGGAN, JAMES T	3274	2,167.47	Paper
2020-421	SCHRECKENGOST, BRITTANY A	4741	1,037.64	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2505-422	AURAND, DAVID P	4598	2,175.87	Paper
2505-422	BELT, STACEY A	2824	2,454.01	Paper
2505-422	MCMANUS, SEANA M	4751	540.56	Paper
2505-422	SLAMON, SEAN P	4785	4,960.62	Paper
2512-422	ALBEE, DAN	303	3,795.63	Paper
2512-422	ARAMBURU, DIEGO F	2474	3,831.72	Paper
2512-422	ATTASHIAN, RAFFI P	2668	10,858.45	Paper
2512-422	BAILEY, RYAN R	4548	2,091.43	Paper
2512-422	BAKER, CURTIS D	3468	3,228.08	Paper
2512-422	BAKER, SCOTT W	304	5,904.46	Paper
2512-422	BERNTSON, HOUSTON J	4015	1,839.89	Paper
2512-422	BOGGS, TRAVIS J	2654	4,731.97	Paper
2512-422	CARAS, LANCE E	1660	2,449.05	Paper
2512-422	CLAMAN, JUSTIN B	4883	2,154.10	Paper
2512-422	COLATORTI, JAMES P	1661	1,941.94	Paper
2512-422	COOK, CRAIG A	4279	3,502.44	Paper
2512-422	COOK, ROBBIE A	2778	4,697.66	Paper
2512-422	COX, MICHAEL R	4884	2,070.17	Paper
2512-422	DANEN, JASON T	1301	3,034.79	Paper
2512-422	DEHAVEN, TIMOTHY J	483	4,219.07	Paper
2512-422	DONNELLY, MATTHEW T	1267	8,762.22	Paper
2512-422	FRIEDLANDER, JEFFREY M	2780	3,021.02	Paper
2512-422	FUHRMAN, DANIEL D	2781	2,079.58	Paper
2512-422	GARCIA, NICOLAS R	4551	2,015.16	Paper
2512-422	GARDNER, JASON A	1662	3,119.19	Paper
2512-422	HARNS, CHAD	2782	2,898.94	Paper
2512-422	HEKHUIS, GARRETT T	4885	2,025.16	Paper
2512-422	HORTON, JESSE C	2298	2,000.15	Paper
2512-422	HORTON, MICAH S	2152	4,556.66	Paper
2512-422	HOWE, TRAVIS W	1663	4,546.08	Paper
2512-422	HUNT, BRYON A	1474	4,857.75	Paper
2512-422	MASON, CHRISTOPHER J	2446	6,227.71	Paper
2512-422	MIHELIC, BRADLEY J	2994	2,886.79	Paper
2512-422	NOLAN, JOSEPH M	4886	2,200.84	Paper
2512-422	NYBERG, KEVIN J	3075	4,492.21	Paper
2512-422	O'BRIEN, SCOTT T	2784	2,349.71	Paper
2512-422	PEDRINI, JONATHON J	3348	3,035.36	Paper
2512-422	PETERSON, CLAYTON T	4543	2,338.11	Paper
2512-422	PETTY, CORY E	3076	3,312.65	Paper
2512-422	RATTI, ANIL K	4887	1,916.65	Paper
2512-422	RAW, THOMAS	426	3,337.13	Paper
2512-422	SAUNDERS, SAMUEL B	2785	2,373.09	Paper
2512-422	SHARP, ALAN R	3857	3,192.43	Paper
2512-422	VAUGHN, CHRISTOPHER K	4898	3,878.64	Paper
2515-422	BARR, LORALEI	1204	2,019.86	Paper
2515-422	DREWS, CASEY A	4890	2,046.08	Paper
2515-422	DUNCAN, EARL D	4404	160.72	Paper
2515-422	RUBEN, DAVID M	4128	2,890.44	Paper
2515-422	SANFORD, JOSEPH P	4517	655.56	Paper
2515-422	WILLIAMSON, JENNIFER C	4744	2,125.46	Paper
2520-422	MERRITT, MATTHEW P	1545	3,342.40	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2520-422	PRICE, SHELBY L	4209	1,105.38	Paper
2520-422	SHIREY, DANIEL	532	3,040.00	Paper
2525-422	ARTAM, NICHOLAS	4872	974.44	Paper
2525-422	BROCCHINI, JOEDY C	4455	2,338.81	Paper
2525-422	BURT, CAMERON M	4542	2,264.81	Paper
2525-422	BURTON, HEATH D	4882	2,275.33	Paper
2525-422	COOPER, MATTHEW L	3631	5,572.58	Paper
2525-422	DAVIES, JEFF D	1211	3,368.24	Paper
2525-422	GELBMAN, DANIEL M	2993	1,989.58	Paper
2525-422	GREEN, COLE E	4154	2,072.17	Paper
2525-422	GRILLO, JONATHAN D	4899	2,370.19	Paper
2525-422	HILL, CAROL	830	1,359.50	Paper
2525-422	HOLLAND, SHELLEY L	3969	54.63	Paper
2525-422	KESLER, SCOTT K	4137	3,226.97	Paper
2525-422	KOHLER, JESSE W	4763	2,173.59	Paper
2525-422	LINSCOTT, JEFF F	2783	1,853.55	Paper
2525-422	LOCKHART, STEPHANIE M	4595	2,112.01	Paper
2525-422	PETERSON, DUSTIN J	4020	2,773.24	Paper
2525-422	RICHES, TORREY H	3314	2,346.92	Paper
2525-422	ROBERTSON, ADAM C	4238	3,968.21	Paper
2525-422	SAKELARIOS, MEGAN E	4849	913.62	Paper
2525-422	SHULL, DENISE A	4545	1,128.05	Paper
2525-422	WHITE, JAMES	981	5,358.02	Paper
2535-422	CHALLINOR, MICHELLE S	4592	515.22	Paper
2535-422	STEELE, TOBI S	4777	417.06	Paper
2545-422	BLEUSS, FRANK P	4465	882.27	Paper
2545-422	BRADLEY, DANIEL J	4838	1,049.91	Paper
2545-422	BRIZUELA, MARC A	4426	1,073.28	Paper
2545-422	CARLSON, DUSTIN J	4853	1,096.64	Paper
2545-422	DIAZ, TROY M	4854	1,047.81	Paper
2545-422	LANCASTER, JANOSCH H	4683	1,015.98	Paper
2545-422	PITTENGER, BRIAN M	4477	278.78	Paper
2545-422	RUMMEL, RODD L	4298	2,034.87	Paper
3005-430	ABOWD, KAREN L	3896	314.17	Paper
3005-430	BONKOWSKI, BRAD	4121	305.33	Paper
3005-430	ERQUIAGA, CARL M	4141	266.54	Paper
3005-430	FRENSDORFF, DONALD K	4139	145.68	Paper
3005-430	FRYER, SHANE E	4623	1,186.83	Paper
3005-430	GRAY, KENNETH D	4771	145.68	Paper
3005-430	HUNT, BRENDA L	3964	1,819.43	Paper
3005-430	JAMES, EDWIN D	3646	3,310.53	Paper
3005-430	JOHNSON, DOUG	3661	288.05	Paper
3005-430	LEFFLER, TONI M	3658	1,681.97	Paper
3005-430	NEDDENRIEP, DEBORAH L	3639	1,576.51	Paper
3005-430	PENZEL, WILLIAM B	4142	291.36	Paper
3005-430	SCHANK, ERNEST C	3638	362.28	Paper
3005-430	STODIECK, FREDRIC	3663	289.44	Paper
3005-430	THALER, STEVE J	4770	362.28	Paper
3012-430	ALLEN, KATHLEEN A	4120	1,814.12	Paper
3012-430	ANDERSON, DARREN S	3937	2,188.12	Paper
3012-430	BLOOMER, CORTNEY L	3667	2,226.27	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3012-430	CAREWICZ, SHELLI S	4678	1,565.27	Paper
3012-430	CHURCHWARD, JENNIFER A	3985	1,384.04	Paper
3012-430	COOLEY, RICKY D	4106	3,959.72	Paper
3012-430	DOLLARHIDE, GRAHAM M	4217	1,629.75	Paper
3012-430	DOYAL, BRIAN A	1500	2,121.44	Paper
3012-430	ELDER, BRIAN W	4362	2,153.42	Paper
3012-430	FELLOWS, ROBERT D	2106	3,202.60	Paper
3012-430	GOERING, DIRK M	4441	2,449.82	Paper
3012-430	GRUNDY, TOM B	1613	2,839.02	Paper
3012-430	HICKS, STEPHANIE A	4628	2,768.44	Paper
3012-430	LANG, HAILEY M	4679	1,898.60	Paper
3012-430	LAWTON, MATTHEW F	4706	2,550.09	Paper
3012-430	LEET, KAREN L	3036	2,305.14	Paper
3012-430	LEMONS, SHYLA K	3002	1,626.99	Paper
3012-430	MALONEY, LUCIA D	4860	3,035.62	Paper
3012-430	MILLS, CINDY K	2799	2,102.50	Paper
3012-430	MUNOZ, GUILLERMO	4636	2,484.24	Paper
3012-430	OTTINGER, DEBRA L	3752	1,582.68	Paper
3012-430	PETRI, TONYA J	3927	1,411.49	Paper
3012-430	PLATT, JOHN F	1104	1,905.40	Paper
3012-430	POTTEY, STEPHEN M	4518	2,949.23	Paper
3012-430	REDWINE, NICHOLAS A	4397	1,663.08	Paper
3012-430	RIORDAN, CHARLENE L	4257	1,267.72	Paper
3012-430	ROSENKOETTER, DAVID G	1850	2,383.26	Paper
3012-430	SCHULZ, DARREN L	3678	4,575.69	Paper
3012-430	STUCKY, DANIEL L	4819	3,385.72	Paper
3012-430	WHITE, KAREN L	1499	1,615.51	Paper
3014-424	FOX, AARON T	4806	1,372.87	Paper
3014-424	RESECK, LENA E	3027	1,842.73	Paper
3025-419	BADER, CHRISTOPHER J	4396	1,928.24	Paper
3025-419	GOOD, ZACH A	3836	2,706.69	Paper
3025-419	HARDCASTLE, RICHARD L	3535	2,531.35	Paper
3025-419	HINOJOSA, EDGAR L	4447	1,788.50	Paper
3025-419	MOORE, CORY M	4702	1,883.66	Paper
3025-419	RUTHERFORD, BRUCE D	4603	1,577.21	Paper
3025-419	WHITE, HANS H	4519	2,046.02	Paper
3038-431	AMUNDSON, ROBERT C	1581	1,787.95	Paper
3038-431	BOOTH, JOSEPH D	1724	2,121.05	Paper
3038-431	BOWERS, KEITH L	4152	1,540.77	Paper
3038-431	BROWARD, STEVEN P	1986	1,611.08	Paper
3038-431	BROWN, JACK B	4186	1,153.86	Paper
3038-431	CASTILLO-SALAZAR, STEVE	4263	1,167.88	Paper
3038-431	CATLETT, JEFF W	3333	1,131.25	Paper
3038-431	CHANEY, TEDDY L	4733	1,215.43	Paper
3038-431	ENGELS, ERIC B	3570	2,393.59	Paper
3038-431	HACKING, JAMES E	3647	1,380.31	Paper
3038-431	INGRAM, JACK H	2385	1,818.59	Paper
3038-431	KING, JON G	4522	1,609.54	Paper
3038-431	LAAKER, JOHN J	350	2,851.72	Paper
3038-431	NOFTSKER, CHARLES A	2637	1,538.26	Paper
3038-431	POUARD, ROBERT	3448	1,512.21	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3038-431	QUEZADA, CAMERON M	4778	1,097.30	Paper
3038-431	SWANSON, TERRANCE A	4090	1,657.62	Paper
3038-431	TIEARNEY, JUSTIN C	1000	3,786.25	Paper
3038-431	TOMASCO, JOHN S	351	2,565.38	Paper
3038-431	WOOD, GARY N	4092	1,713.40	Paper
3201-434	BRADSHAW, JEFF R	1095	2,048.43	Paper
3201-434	BRUKETTA, DAVID M	4057	3,864.47	Paper
3201-434	CARTER, JOSEPH J	4377	1,961.58	Paper
3201-434	COLEMAN, SHANE A	4647	1,447.43	Paper
3201-434	ELIASEN, KRISTIN J	2746	1,704.18	Paper
3201-434	FONG, DOUGLAS G	1586	2,812.01	Paper
3201-434	FRAGER, GEORGE M	3960	2,801.98	Paper
3201-434	GRAY, RANDALL H	4150	2,773.74	Paper
3201-434	HALE, KELLY A	3143	2,407.46	Paper
3201-434	IDEMA, DARREN J	4718	1,535.02	Paper
3201-434	IRWIN, MARK A	3216	1,722.02	Paper
3201-434	JACKLETT, JAMES V	2842	2,727.13	Paper
3201-434	JESSE, TYLER H	4643	1,369.77	Paper
3201-434	KRANTZ, GREGORY A	4867	1,353.66	Paper
3201-434	LOPEZ, JENNIFER L	4216	1,904.51	Paper
3201-434	MICHAUT, DAVID M	4087	1,173.93	Paper
3201-434	MORENO-BRAVO, BRYAN	4620	1,853.35	Paper
3201-434	PECK, KENNETH S	3457	1,757.39	Paper
3201-434	REID, JERAD M	3410	1,362.81	Paper
3201-434	SIMPSON, MARK	539	1,876.05	Paper
3201-434	WADE, CHRISTOPHER E	4501	1,307.36	Paper
3201-434	WHITAKER, DAVID W	3089	1,767.28	Paper
3201-434	WIESE, SHAWN L	3866	3,054.01	Paper
3502-435	AGRELLA, KEVIN T	2412	1,862.91	Paper
3502-435	BROWN, NICOLAS A	551	2,583.91	Paper
3502-435	BUTLER, CURTIS T	4516	1,622.16	Paper
3502-435	COCKING, WILLIAM D	4705	1,287.26	Paper
3502-435	COLLIER, AARON S	3551	1,965.52	Paper
3502-435	EACHEVERRIA, LUKE C	4538	3,911.24	Paper
3502-435	ESTES, JAMES M	2829	1,979.21	Paper
3502-435	GORDON, THOMAS G	835	1,374.49	Paper
3502-435	HORTON, CURTIS W	168	3,710.58	Paper
3502-435	JOST, THEODORE R	3001	1,365.33	Paper
3502-435	KELLY, SHADOW L	3518	1,261.27	Paper
3502-435	MATHIESEN, BRANDON N	1262	2,447.57	Paper
3502-435	PALMER, RICHARD K	750	2,839.40	Paper
3502-435	REYNA, KELLY J	3831	1,608.44	Paper
3502-435	RICHARDSON, NATHAN	3289	1,598.00	Paper
3502-435	THICKE, MICHAEL R	3246	1,579.09	Paper
3502-435	TIEARNEY, NATHAN J	4364	1,519.41	Paper
3502-435	TRUELL, JESSE A	3266	1,149.73	Paper
3502-435	VOELTZ, JEFFERY R	3056	1,715.65	Paper
3702-437	COPP, JOSHUA J	3550	1,491.06	Paper
3702-437	COX, GEORGE	862	1,188.00	Paper
3702-437	EISNER, DAVID F	3130	1,205.61	Paper
3702-437	MITCHELL, TODD D	273	2,227.26	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3702-437	PIER, CAMERON M	3834	1,386.70	Paper
3702-437	SCHULZ, RAYMOND J	4378	1,202.43	Paper
3702-437	SULLI, NICHOLAS V	3225	1,463.47	Paper
4300-412	CLARK, ROBIN M	4599	1,335.83	Paper
4300-412	GUTIERREZ, MARIBEL	836	2,051.19	Paper
4300-412	HALE, MARTIN G	3962	990.67	Paper
4300-412	LOBATO MELGAREJO, CRISTINA	4544	1,293.04	Paper
4300-412	OKEZIE, KIMBERLY A	3414	3,538.09	Paper
4505-423	ALLEN, VICKI-DAWN R	4552	1,408.58	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	1,681.96	Paper
4505-423	GUTIERREZ, JESSE J	4786	1,945.89	Paper
4505-423	JACKSON, ERIN M	4514	2,045.96	Paper
4505-423	LAWLOR, LINDA L	1784	3,099.64	Paper
4505-423	MACIAS, EDGAR	4555	1,809.04	Paper
4505-423	MENDOZA, EFREN	1004	2,323.44	Paper
4505-423	RAPISORA, MICHAEL B	4547	1,989.35	Paper
4505-423	SCHRECKENGOST, LESLEY	4870	1,097.25	Paper
4505-423	URRUTIA, JOSE A	2219	2,394.47	Paper
4506-423	ALONSO, GUILLERMO	4792	1,329.63	Paper
4506-423	BEER, PAULA	711	1,562.38	Paper
4506-423	CANNE, MICHAEL A	3466	1,931.85	Paper
4506-423	CLAPHAM, MATTHEW J	2327	2,146.58	Paper
4506-423	DANTZLER, FRANCES C	2882	1,991.14	Paper
4506-423	FELIX, RYAN J	4388	2,570.27	Paper
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,628.84	Paper
4506-423	HUGHES JR, WILLIAM A	4027	1,984.55	Paper
4506-423	LAPAILLE, RENAY D	4083	2,522.09	Paper
4506-423	LUTU, JAMES S	3549	1,970.92	Paper
4506-423	MOURNIGHAN, FRANK J	2888	2,200.12	Paper
4506-423	PEKA, KRISTYNA L	3966	1,661.32	Paper
4506-423	RIGGIN, KEVIN R	4256	1,471.08	Paper
4506-423	SEWELL, JAZMYN D	4615	1,540.29	Paper
4506-423	VILLAGRANA, PAOLA I	4773	1,573.04	Paper
4700-412	ALEGRIA, VANESSA C	3338	1,455.13	Paper
4700-412	ARMSTRONG, THOMAS R	3931	4,018.86	Paper
4700-412	ASHTON, TRACY L	2441	2,590.77	Paper
4700-412	COOPER, CRISTAL A	2815	1,773.82	Paper
4700-412	CORTES, MAXINE	3285	4,657.75	Paper
4700-412	DANIEL, TAWNYA S	2435	1,944.85	Paper
4700-412	ESPINOZA, RAQUEL N	4812	1,191.28	Paper
4700-412	FISCHER, CARIN	511	2,992.57	Paper
4700-412	FRANZ, CHRISTINE M	2680	2,051.84	Paper
4700-412	GONZALES, MELIAH H	2605	2,321.86	Paper
4700-412	GREENBURG, SUSAN	3622	1,840.00	Paper
4700-412	GRIBBLE, CHRISTIE-LY	4008	1,332.58	Paper
4700-412	HARKLEROAD, JULIE C	1973	2,231.53	Paper
4700-412	HELLMAN, BAYLIE A	4864	2,056.71	Paper
4700-412	HIGGINS, JOLIE C	1264	2,863.12	Paper
4700-412	JEFFRIES, ANGELA C	3912	2,418.47	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4700-412	LOPEZ, JULIO A	952	2,324.90	Paper
4700-412	LOPEZ, SILVIA C	405	2,451.43	Paper
4700-412	LOYOLA, MIRNA	3441	1,692.69	Paper
4700-412	NICHOLS, LESLIE A	2190	2,390.96	Paper
4700-412	PLANETA, TRACY E	4058	1,325.61	Paper
4700-412	PUTZ, AMBER B	3979	1,331.64	Paper
4700-412	ROACH, AUDREY M	4520	1,183.26	Paper
4700-412	SANDOVAL, CRYSTAL Y	4452	1,243.65	Paper
4700-412	SPOHN, ASHLEY A	4897	589.70	Paper
4700-412	TATRO, JOHN	667	3,964.43	Paper
4700-412	TINAJERO, MARTHA A	2649	1,875.47	Paper
4700-412	TORRES, BRENDA L	1551	1,503.14	Paper
4700-412	VAZQUEZ, TIMOTHY M	2251	2,834.54	Paper
4700-412	WAKELING, EVELYN S	3643	1,611.65	Paper
4700-412	WELLS, SYDNE P	4865	1,978.82	Paper
4700-412	YANG, WENDY E	623	2,205.72	Paper
4705-412	BACA, REGINA M	4244	2,170.58	Paper
4705-412	CUPP, JAMES W	4721	828.37	Paper
4705-412	DAVIS, KURT	85	97.19	Paper
4705-412	FLETCHER, TAD N	4239	3,236.32	Paper
4705-412	GUTHRIE, TIMOTHY L	4573	2,097.74	Paper
4705-412	LAMBERT, BART A	4602	1,947.28	Paper
4705-412	MILLER, ASHLEE A	4855	1,760.18	Paper
4705-412	MUDGETT, ANGELA C	4459	1,375.16	Paper
4705-412	PARKER, ROBERT B	3263	832.61	Paper
4705-412	PEEK, CODY R	4699	2,360.02	Paper
4705-412	PONCE, ALONDRA C	4616	493.09	Paper
4705-412	RUELAS, BELEN O	4641	482.83	Paper
4705-412	RYBA, JUSTIN M	3434	2,432.64	Paper
4705-412	SIM, XIAN L	4891	687.42	Paper
4705-412	STACY, ELIZABETH	4871	1,751.92	Paper
4705-412	TORRES, CHANTAL	4772	528.21	Paper
4705-412	TRACY, ROBERT P	86	309.22	Paper
4705-412	WOOMER, DANN F	3781	576.32	Paper
4705-412	WRIGHT, ROBERT A	4577	878.58	Paper
5005-452	BIDDLE, ALLAN A	1684	1,421.49	Paper
5005-452	BUDGE, JENNIFER H	4661	3,963.71	Paper
5005-452	KRAHN, VERN L	1243	2,521.28	Paper
5005-452	LIEBESPECK, PATTI A	4684	1,956.46	Paper
5005-452	LIVESAY, APRIL G	3926	1,292.34	Paper
5005-452	MARTINEZ, VERONICA	4694	942.12	Paper
5005-452	WARNE, DANIEL	225	1,569.70	Paper
5012-452	ANDERSON, WILLIAM D	4442	1,000.13	Paper
5012-452	BOTELLO-BENITEZ, GILBERTO	4132	1,421.00	Paper
5012-452	DORAN, JOHN P	4159	1,399.93	Paper
5012-452	DUENAS-ESTRELLA, ISRAEL	4873	1,165.80	Paper
5012-452	GRIFFITTS JR, WILLIA P	4858	1,451.92	Paper
5012-452	KASTENS, DANIEL D	4094	1,785.54	Paper
5012-452	KELLY, HEATHER C	3224	1,220.83	Paper
5012-452	NAVARRO, DAVID A	3203	2,742.78	Paper
5012-452	PICKEL, LANE A	4444	1,237.44	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5012-452	THOMAS, DAVID C	4618	1,291.42	Paper
5012-452	WENTWORTH, NICHOLAS A	4287	1,465.32	Paper
5012-452	ZUEND, TERRELL A	1990	1,228.43	Paper
5034-419	ALBERTSON, ERICK J	2272	1,734.25	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	2,040.43	Paper
5034-419	DEVERAUX, SHANE D	2487	1,430.03	Paper
5034-419	FOSTER, JAMES S	4095	2,174.22	Paper
5034-419	GETZ, STEVEN W	4512	1,500.67	Paper
5034-419	MASON, STEVEN F	4435	1,421.03	Paper
5034-419	MEITZNER, ROBERT F	319	1,574.91	Paper
5034-419	REED, RONALD J	2808	2,493.03	Paper
5034-419	WILLIAMS, JUSTIN R	4539	1,534.38	Paper
5047-452	ANDERSON, DANIEL H	4481	587.63	Paper
5047-452	BERGGREN, GREGG E	4788	720.39	Paper
5047-452	BOLLINGER, ANN P	3101	2,002.76	Paper
5047-452	BOYER, LYNDSEY J	4779	1,695.32	Paper
5047-452	COSTELLO, JOHN J	4582	1,305.59	Paper
5047-452	THOMAS, COLTER	4846	668.22	Paper
5054-451	BEAULIEU, KELLI	4868	611.86	Paper
5054-451	KRAHN, DANIEL J	3505	475.73	Paper
5054-451	MAFFEI, BRANDON P	4783	322.96	Paper
5055-451	ANTHONY, MASON G	4808	46.20	Paper
5055-451	BEAUFORD, SHAYNE J	4736	145.04	Paper
5055-451	BLAKE, LEANDRA L	4893	86.98	Paper
5055-451	BURROWS, CINDI E	3482	47.84	Paper
5055-451	BUSH, ROBERT O	4739	162.45	Paper
5055-451	CARTIER, JARED M	4738	56.88	Paper
5055-451	CHASE, WILLEM	4844	104.11	Paper
5055-451	CHAVEZ, JESSE K	4646	249.29	Paper
5055-451	CUSTIS, MARK R	4768	28.87	Paper
5055-451	DOMIN, KAELA J	4554	208.81	Paper
5055-451	FREEMAN, MICHAEL P	4605	2,034.55	Paper
5055-451	GUNKEL, RICHARD M	4690	54.57	Paper
5055-451	GUTIERREZ, HAROLD	4353	280.79	Paper
5055-451	HARDGRAVE, ALBERT W	3176	382.99	Paper
5055-451	HINTON, SAMANTHA D	4321	92.29	Paper
5055-451	HOLCOMB, MARINA L	4044	219.80	Paper
5055-451	JENKINS, TAYLOR M	4740	112.60	Paper
5055-451	JENNINGS, TAMI D	1386	2,119.51	Paper
5055-451	JOHNSON, HAYLEE M	4894	147.15	Paper
5055-451	KAHUE, JULIET L	4811	46.68	Paper
5055-451	KOLB, BRETT M	4608	129.49	Paper
5055-451	MANDEL, GILLIAN B	4656	74.77	Paper
5055-451	MARSHALL, ADA D	1726	1,238.01	Paper
5055-451	MCDONALD, KAITLYN E	4800	99.04	Paper
5055-451	MCDONALD, KALLIE	4845	86.61	Paper
5055-451	MERRINER, REBEKAH F	4483	7.74	Paper
5055-451	MERTZ, GAIL	4055	229.45	Paper
5055-451	MORSE, DANIEL A	4805	143.26	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5055-451	NELSON, MORGAN L	4657	149.22	Paper
5055-451	PITTENGER, DANIEL W	4179	405.28	Paper
5055-451	POWELL, SHELBY L	3948	169.64	Paper
5055-451	PRESLEY, HANNAH N	4803	20.29	Paper
5055-451	REIMOLD-DEFILIPP, RUTH L	4700	129.67	Paper
5055-451	RISKE, KYLIE D	4342	258.57	Paper
5055-451	SEVER, SARAH A	4609	103.21	Paper
5055-451	SVENSSON, CHLOE O	4701	208.09	Paper
5055-451	TORRES, KATE M	4836	6.59	Paper
5055-451	URBAN, ANDREA C	4659	29.25	Paper
5056-451	BARBA-GARCIA, NOE F	4589	408.02	Paper
5056-451	DODGE, KELLY E	3791	127.47	Paper
5056-451	HEIDT, CHRIS V	4782	369.10	Paper
5056-451	KIRCHOFF, KRISTINE E	4291	1,386.65	Paper
5056-451	KLUG, ERIC M	2878	2,016.82	Paper
5056-451	MELGAR, LUIS A	4231	83.77	Paper
5056-451	STARKS, JERRY C	4086	442.27	Paper
5057-451	AVALOS-SILIS, JORGE A	4662	131.58	Paper
5057-451	DAWLEY, TREVOR J	4666	185.76	Paper
5057-451	DUNBAR, DYLAN M	4876	113.14	Paper
5057-451	DUNN, CAROL A	2161	683.53	Paper
5057-451	EARP, DANIEL J	4761	3,029.23	Paper
5057-451	ELLIOTT, ALYSSA E	4877	146.20	Paper
5057-451	FERGUSON, ALEXIS N	4793	179.22	Paper
5057-451	FERNANDEZ, EMILY K	4195	89.82	Paper
5057-451	FLETCHER, CEANNA M	4827	130.56	Paper
5057-451	GARCIA, SAVAHNA C	4828	132.29	Paper
5057-451	GARCIA, TAYLOR L	4336	429.43	Paper
5057-451	GONZALES, DANIEL B	4755	296.41	Paper
5057-451	GOULD, ABIGAIL R	4829	413.35	Paper
5057-451	GRUNDY, HANNAH P	4830	165.30	Paper
5057-451	IBARRA REYES, CRISTINA	4832	193.12	Paper
5057-451	JENNINGS, NICOLE L	4669	302.56	Paper
5057-451	MARLER, KAYLIN M	4673	234.46	Paper
5057-451	MELGAREJO, CAMILA	4756	273.07	Paper
5057-451	MORSE, KATELYN R	4530	307.78	Paper
5057-451	PARKER, MYA A	4879	132.29	Paper
5057-451	PHILIPPI, ALEXIS J	4880	127.07	Paper
5057-451	QUINTERO, TRISTEN M	4533	200.31	Paper
5057-451	RICO, ETHAN	4795	144.45	Paper
5057-451	STEVENS, TESSA R	4758	219.18	Paper
5057-451	TEDROWE, APRIL R	4881	165.30	Paper
5057-451	TINNES, AMANDA K	4075	375.34	Paper
5057-451	TOOLEY, NATHAN D	4677	185.77	Paper
5057-451	VESTAL, ZACHARY P	4531	179.22	Paper
5057-451	WHITE, SARAH L	4837	354.80	Paper
5060-451	ADAMS, ZACHARY B	3174	174.82	Paper
5060-451	ALLEN, BRANDON J	3992	190.44	Paper
5060-451	BARRY, DEREK A	4724	77.39	Paper
5060-451	CHAPMAN, SCOTT M	2340	2,164.21	Paper
5060-451	CRUZ, DANTE H	4664	46.43	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5060-451	GILLOTT, JASON F	3903	180.96	Paper
5060-451	GORDON, AUSTIN C	4631	115.18	Paper
5060-451	GREENE, ALISON K	4727	401.49	Paper
5060-451	GREENE, NICHOLAS K	4584	61.91	Paper
5060-451	HANEY, ADAM P	3450	87.41	Paper
5060-451	MAURER, TREY U	4587	68.28	Paper
5060-451	MAURER, TY B	4635	63.73	Paper
5060-451	OLSEN, MEGHAN T	4637	248.11	Paper
5060-451	PERALTA, JASMINE M	4638	68.28	Paper
5060-451	RUNDELL, RACHEL C	4816	88.81	Paper
5060-451	SEPULVEDA, JOSE M	4817	239.52	Paper
5060-451	STEVENS, CASEY T	4200	335.97	Paper
5060-451	WILSON, BRANDON A	4731	147.05	Paper
5067-443	HILL, ANTOINETTE F	4767	524.07	Paper
6200-455	ASHAGRIE, HELINA G	4621	204.56	Paper
6200-455	ASHAGRIE, MENEN G	4499	109.95	Paper
6200-455	BAKER, DIANE L	4536	2,784.74	Paper
6200-455	DEVANEY, SANDRA D	846	1,501.18	Paper
6200-455	JEFFRIES, PEPPER R	4449	32.00	Paper
6200-455	KLESTA, MARIA	4688	1,567.59	Paper
6200-455	KLUG, KRISTIN J	4617	713.83	Paper
6200-455	LAUDER, AMY E	3929	1,999.52	Paper
6200-455	LOYD, SENA M	4088	3,259.73	Paper
6200-455	MARCH, RACHEL M	2010	1,696.18	Paper
6200-455	MCGUIRE E, ASHLEY	4707	1,081.37	Paper
6200-455	O'CONNOR, BRYCE D	4506	152.09	Paper
6200-455	RUSH, KATHY	3581	2,025.45	Paper
6200-455	SCHAR, ZOLEINNA B	4063	72.13	Paper
6200-455	SEILER, MARIA E	462	1,354.21	Paper
6200-455	SWIFT, HALEY C	4422	1,398.66	Paper
6200-455	THOMAS, KIMBERLY J	4644	1,108.03	Paper
6200-455	WOOD, NATALIE K	4680	2,038.47	Paper
6800-441	AAKER, NICOLA J	3230	3,396.90	Paper
6800-441	ARELLANO-ARROYO, IRMA	4166	1,363.35	Paper
6800-441	ASHLEY, FRANCES M	2946	1,720.03	Paper
6800-441	BARLOW, JUDY L	3868	2,219.36	Paper
6800-441	BERGENHEIER, ELAINE	3442	1,558.82	Paper
6800-441	BISCHOFF, STEFANIE F	4523	478.01	Paper
6800-441	BOOTHE, DUSTIN	956	2,705.21	Paper
6800-441	CHANDLER, VICTORIA J	3728	1,055.76	Paper
6800-441	CLEMMENSEN, KARYN K	3028	821.29	Paper
6800-441	COOPER, LAURA K	4606	615.63	Paper
6800-441	CORBIT, JUNE K	3878	997.40	Paper
6800-441	ELLIOTT, ROBERT L	4130	2,124.80	Paper
6800-441	FREEMAN, JEANNE M	4774	2,360.74	Paper
6800-441	GALAS, VERONICA M	3718	2,115.99	Paper
6800-441	GIBB, BRENDON M	4414	1,641.80	Paper
6800-441	GUERRERO, AIDA M	4084	1,119.03	Paper
6800-441	HOLLOWAY, MARGARET	4059	2,278.66	Paper
6800-441	HOTALING, SALVANETTE O	3465	2,213.31	Paper
6800-441	INMAN, BRETТА D	4437	1,998.66	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6800-441	JOHNSON, SARAH B	4301	1,676.97	Paper
6800-441	MELGAREJO, SUSANA E	4500	1,011.64	Paper
6800-441	MILES, SALLYANNE L	3741	677.45	Paper
6800-441	ORAVETZ, LEE M	4747	1,665.81	Paper
6800-441	PARKS, GREGORY P	4318	2,207.24	Paper
6800-441	PHILLIPS, JENNIFER J	4842	466.80	Paper
6800-441	PIERINI, CELESTE E	4807	111.53	Paper
6800-441	POTTER, MELISSA L	4541	1,526.04	Paper
6800-441	RIOUX, CARI C	4776	1,619.71	Paper
6800-441	SANTILLO, CHERIE' L	1449	1,815.68	Paper
6800-441	WARTGOW, SANDRA M	4236	2,267.01	Paper
6804-441	ANNETT, ALLEN J	2250	1,902.33	Paper
6804-441	BLATNICK, KYLE J	4249	1,220.66	Paper
6804-441	BOURLAND, LUCILLE M	4863	836.61	Paper
6804-441	BRODE-LUPO, THERESA A	4417	1,159.75	Paper
6804-441	GOWER, MITCHELL A	2283	1,943.93	Paper
6804-441	HARJES, SHANNON P	4804	1,310.51	Paper
6804-441	JONES, DILLON C	3833	1,685.05	Paper
6804-441	STEVENS, KERRY R	2271	1,795.55	Paper
7200-413	HORVATH, J KYLE	4360	1,627.14	Paper
7200-413	MACAULEY, LINDA K	3682	938.55	Paper
7200-413	MCQUEARY, CHRISTINE V	3560	2,240.11	Paper
7200-413	SALANOA, JAMES T	4255	1,434.92	Paper
7200-413	SALINAS, MARK S	4732	2,840.41	Paper
Total Direct Deposits -			738 1,295,856.88	
Paper Option -			738	
Email Option -				

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
500-413	WARWICK, JOHN M	4900	219150	131.54
2005-421	COCKING, PATRICIA S	3922	219151	1,150.23
2005-421	RISENHOOVER, NORVAL B	3260	219152	336.05
	OKLAHOMA CENTRALIZED SUPPORT R		219172	186.54
2017-421	MOORE, NICOLE R	4745	219153	1,088.23
2515-422	ENGELS, KENNETH E	4064	219154	91.05
2515-422	MCCULLOCH, ROBERT L	3106	219155	259.36
2520-422	SHIREY, DANIEL	532	219156	455.25
3005-430	ROBERTS, CHUCK	3628	219157	.00
3502-435	WISE, URIAH V	3032	219158	1,349.81
4705-412	LEWIS, JOHN W	3777	219159	874.30
5047-452	ESTERBY, TED J	4497	219160	180.62
5055-451	AUNKST, MIA G	2097	219161	185.87
5055-451	PEREZ ROJAS, ALEXANDRA	4896	219162	71.44
5057-451	FOWZER, SIERRA R	3498	219163	503.90
5057-451	GLAHN, MIRANDA L	4889	219164	153.13
5057-451	OROZCO, KEILA V	4878	219165	134.01
5060-451	LOVE, ROBERT L	277	219166	391.78
5060-451	LOZANO-CADENA, MANUEL	3721	219167	90.13
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	219168	150.23
6800-441	DEW, KATHERINE R	4902	219169	1,251.42
6800-441	KERWIN, HEATHER N	4901	219170	51.89
6804-441	CRAM, BRUCE A	3331	219171	1,456.29
	Total Checks -		23	10,543.07