

**Carson City
Agenda Report**

Date Submitted: January 8, 2013

Agenda Date Requested: January 17, 2013

Time Requested: Consent

To: Mayor and Supervisors

From: Lawrence A. Werner, P.E., P.L.S., City Manager

Subject Title: For Possible Action: To ratify the approval of bills and other requests for payments by the City Manager for the period of December 11, 2012 thru January 7, 2013. (*Larry Werner*)

Staff Summary: All bills or other requests for payment verified per CCMC 2.29.010 shall be presented by the controller, together with the register book of demands and warrants to the city manager who shall audit the same, and if found authorized, correct and legal, shall signify by his signature, as agent for the board, upon the register book of demands and warrants those demands which are approved or disapproved by him. Upon approval, the warrants, as prepared aforesaid, shall issue. The City Manager shall then cause the register book of bills and other requests for payment and warrants to be presented at least once a month to the board of supervisors, who shall by motion entered into its minutes, ratify the action taken on the bills or other requests for payment.

Type of Action Requested: (check one)

- | | |
|--|--|
| <input type="checkbox"/> Resolution | <input type="checkbox"/> Ordinance |
| <input checked="" type="checkbox"/> Formal Action/Motion | <input type="checkbox"/> Other (Specify) |

Does This Action Require A Business Impact Statement: Yes No

Recommended Board Action: I move to ratify the approval of bills and other requests for payments by the City Manager for the period of December 11, 2012 thru January 7, 2012.

Explanation for Recommended Board Action: See Staff Summary.

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

Fiscal Impact:	Accounts Payable	\$ 2,276,355.02
	Wire Transfers	\$ 2,612,184.21
	Payroll Checks and Direct Deposits	\$ 2,277,525.69

Explanation of Impact: Demands, requests for payments and warrants owed by the City.

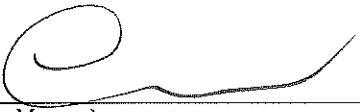
Funding Source: All funds.

Alternatives: No viable alternative.

Supporting Material: Register book of demands and warrants.

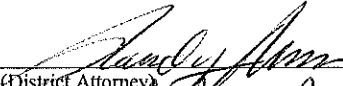
Prepared By: Janet Busse, Office Supervisor

Reviewed By:




(City Manager)

Date: 1/8/13



(District Attorney)

Date: 1/8/13



(Finance Director)

Date: 1/8/13

Board Action Taken:

Motion: _____

- 1) _____
- 2) _____

Aye/Nay

(Vote Recorded By)

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
328431	12 21 2012	525	AT&T	165.37
328765	1 4 2013	525	AT&T	65.86
328279	12 14 2012	14845	A & K EARTH MOVERS INC	98,367.30
328423	12 21 2012	2665015	A VERY FINE HOUSE INTERIORS	493.00
328605	12 28 2012	10573	A.M. AMEZAGA JR. PHD.	1,250.00
328280	12 14 2012	100590	A-L SIERRA WELDING PRODUCTS INC	39.80
328424	12 21 2012	2665181	A-1 EVALUATION & EDUCATION CENTER	150.00
328597	12 28 2012	100440	ABC HEATING & SHEET METAL	4,523.85
328598	12 28 2012	100525	ADT SECURITY SERVICES INC.	133.23
328599	12 28 2012	2665074	AETNA BEHAVIORAL HEALTH LLC	850.68
328600	12 28 2012	5534	AIR QUALITY ANALYSIS LAB.	220.00
328760	1 4 2013	15976	AIRGAS USA	28.35
328425	12 21 2012	15970	AKERMAN SENTERFITT	4,000.00
328281	12 14 2012	2664918	ALERE NORTH AMERICA INC	1,710.00
328601	12 28 2012	15134	ALL PURPOSE MANUFACTURING , INC	2,200.00
328426	12 21 2012	1915	ALLIED UNIFORM SALES	.00
328427	12 21 2012	1915	ALLIED UNIFORM SALES	412.90
328761	1 4 2013	1915	ALLIED UNIFORM SALES	167.44
328602	12 28 2012	999915	ALLISON-MOIOLA, HARRIETTE	60.00
328428	12 21 2012	102130	ALLISON, MACKENZIE, PAVLAKIS,	100.00
328762	1 4 2013	102130	ALLISON, MACKENZIE, PAVLAKIS,	407.00
328282	12 14 2012	999913	ALVARADO, ANGELYNA	30.00
328603	12 28 2012	15909	AMCON ENVIRONMENTAL INC	5,622.27
328283	12 14 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
328604	12 28 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
328429	12 21 2012	103950	AMERIGAS - CARSON CITY 0500	85.00
328763	1 4 2013	99995	ANDERSON, DARRELL M	45.84
328606	12 28 2012	2664525	ANIMAL DISEASE & FOOD SAFETY LAB	74.80
328607	12 28 2012	99998	ANTHONY HARRIS	25.00
328284	12 14 2012	7297	APEX SOFTWARE	1,075.00
328285	12 14 2012	104850	ARAMARK UNIFORM SERVICES	38.98
328764	1 4 2013	104850	ARAMARK UNIFORM SERVICES	437.55
328286	12 14 2012	2664445	ARC HEALTH AND WELLNESS	378.30
328430	12 21 2012	2664445	ARC HEALTH AND WELLNESS	2,623.01
328608	12 28 2012	2665191	ARCHEY, MELISSA	90.50
328609	12 28 2012	2663976	ARMAC CONSTRUCTION LLC	5,840.20
328610	12 28 2012	2593	ARMSTRONG ESQ, KAY ELLEN	10,749.58
328611	12 28 2012	999913	AT & T	1,672.51
328287	12 14 2012	1402795	AT&T	.00
328288	12 14 2012	1402795	AT&T	.00
328289	12 14 2012	1402795	AT&T	.00
328290	12 14 2012	1402795	AT&T	12,060.99
328432	12 21 2012	1402795	AT&T	429.49
328433	12 21 2012	2664955	AT&T	3,619.00
328766	1 4 2013	1402795	AT&T	323.12
328767	1 4 2013	2664779	AT&T	144.00
328434	12 21 2012	15615	AT&T MOBILITY #287022577661	119.47
328291	12 14 2012	2664649	AT&T MOBILITY #287231786465	150.92
328768	1 4 2013	2665000	AT&T MOBILITY #287244591607	64.42

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
328435	12 21 2012	2664055	AT&T ONENET SERVICE	.00
328436	12 21 2012	2664055	AT&T ONENET SERVICE	40.54
328437	12 21 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
328438	12 21 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
328439	12 21 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
328440	12 21 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
328441	12 21 2012	1402800	AT&T-CENTREX #775 887-2199 5381	3,653.59
328292	12 14 2012	14004	AWARDZONE LLC	30.00
328293	12 14 2012	999913	AYSO	350.00
328612	12 28 2012	6125	B & L BACKFLOW TESTING SPECIALISTS	452.57
328613	12 28 2012	99998	BALTAZAR CRUZALEY-GOME	25.00
1000139	12 28 2012	12086	BANK OF AMERICA	472,788.89
328294	12 14 2012	14195	BAROSSO, ANGELA	96.16
328614	12 28 2012	999915	BARRETTE, JILL	50.00
328295	12 14 2012	15144	BELT, KIM	98.83
328769	1 4 2013	99995	BERGER, ELINOR D	58.24
328615	12 28 2012	999915	BERRY, COLLEEN	50.00
328616	12 28 2012	999915	BIBEE, ZACHARY	100.76
328442	12 21 2012	2664183	BIELAT M.A.MFT, KELLY	1,020.00
328443	12 21 2012	13561	BISBEE, PATRICIA	877.50
328296	12 14 2012	204720	BOB BARKER CO. INC.	80.36
328444	12 21 2012	204720	BOB BARKER CO. INC.	603.50
328617	12 28 2012	204720	BOB BARKER CO. INC.	1,439.10
328618	12 28 2012	2665192	BOYER, MARGARET	58.50
328445	12 21 2012	1558	BREWERY ARTS CENTER	35,000.00
328619	12 28 2012	99994	BRIAN & RACHAEL SAUNDERS	90.00
328297	12 14 2012	2664363	BRIGGS, PATRICIA	884.00
328446	12 21 2012	99999	BROCKWAY, KRISTEN	160.00
328447	12 21 2012	7995	BROOKS, WILLIAM MURRAY	4,446.00
328448	12 21 2012	2665104	BROWER, MATT	25.00
328298	12 14 2012	12212	BRUNO, CATHY	82.50
328299	12 14 2012	11618	BRUNO, JOE	367.40
328300	12 14 2012	13372	BUILDING CONTROL SERVICES INC	1,228.00
328620	12 28 2012	13372	BUILDING CONTROL SERVICES INC	1,737.42
328449	12 21 2012	99995	BUSCHER, RALPH	17.33
328450	12 21 2012	99992	BUSH, BARBARA	8.00
328621	12 28 2012	5974	CANYON VIEW APARTMENTS	425.00
328301	12 14 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	26.76
328451	12 21 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	67.39
328622	12 28 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	86.72
328452	12 21 2012	2664673	CAPITAL CITY COUNSELING	50.00
328302	12 14 2012	2665175	CAPITAL DOGS	70.00
328453	12 21 2012	11105	CAPITAL PROPERTY SERVICES	200.00
328303	12 14 2012	7478	CAPITOL CITY CREMATION & BURIAL	550.00
328304	12 14 2012	302300	CAPITOL REPORTERS	176.30
328454	12 21 2012	302300	CAPITOL REPORTERS	262.40
328305	12 14 2012	16011	CARDINAL HEALTH	30.70
328455	12 21 2012	16011	CARDINAL HEALTH	1,659.00
328623	12 28 2012	16011	CARDINAL HEALTH	2,425.01

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
328306	12 14 2012	8617	CARLSON, PERRY	693.75
328456	12 21 2012	13411	CAROLLO ENGINEERS	16,407.03
328307	12 14 2012	11396	CARSON CITY CHAMBER OF COMMERCE	275.00
328308	12 14 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,836.67
328624	12 28 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,836.67
328309	12 14 2012	4	CARSON CITY EMPLOYEES ASSN.	1,558.00
328625	12 28 2012	4	CARSON CITY EMPLOYEES ASSN.	1,539.00
328310	12 14 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
328626	12 28 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
328457	12 21 2012	304300	CARSON CITY NUGGET	505.70
328627	12 28 2012	304450	CARSON CITY SENIOR CITIZENS CENTER	29.84
328311	12 14 2012	12	CARSON CITY SHERIFF'S	487.50
328628	12 28 2012	12	CARSON CITY SHERIFF'S	487.50
328629	12 28 2012	2664487	CARSON CREATURE CATCHERS	235.00
328312	12 14 2012	11577	CARSON MEDIATION CENTER	1,275.00
328770	1 4 2013	11577	CARSON MEDIATION CENTER	75.00
328630	12 28 2012	999915	CARSON NUGGET	25.00
328631	12 28 2012	999915	CARSON NUGGET	34.23
328313	12 14 2012	13118	CARSON TAHOE REGIONAL MEDICAL CNTR	342.00
328632	12 28 2012	999915	CARSON TAHOE SPCA	50.00
328314	12 14 2012	307862	CARSON VALLEY OIL CO	38.63
328459	12 21 2012	307862	CARSON VALLEY OIL CO	51.77
328633	12 28 2012	307862	CARSON VALLEY OIL CO	199.75
328634	12 28 2012	307900	CARSON WATER SUB-CONSERVANCY DIST.	8,462.80
328315	12 14 2012	308610	CASHMAN EQUIPMENT COMPANY	4,394.15
328771	1 4 2013	308610	CASHMAN EQUIPMENT COMPANY	2,806.03
328460	12 21 2012	7750	CCSO SPECIAL INVESTIGATIVE FUND	2,500.00
328316	12 14 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	902.00
328461	12 21 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	184.00
328635	12 28 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	888.92
328772	1 4 2013	12033	CHARTER COMMUNICATIONS	64.99
328317	12 14 2012	2663399	CHEVRON AND TEXACO BUSINESS CARD	418.02
328773	1 4 2013	99995	CLARKE GETZ, WENDY L	56.34
328462	12 21 2012	99999	CLIFTON, DOLORES	160.00
328636	12 28 2012	2663842	CLINICAL PHARMACY CONSULTANTS INC	180.00
328637	12 28 2012	2665194	CLIPPINGER, KATHLEEN	97.00
328318	12 14 2012	2547	COMMUNITY COUNSELING CENTER	6,921.60
328463	12 21 2012	2547	COMMUNITY COUNSELING CENTER	200.00
328638	12 28 2012	2547	COMMUNITY COUNSELING CENTER	100.00
328464	12 21 2012	15638	COMPUTER ARTISTRY	700.00
328319	12 14 2012	4652	CONCENTRA MEDICAL CENTERS INC.	399.00
328465	12 21 2012	2665188	COOLEY, RICKY	100.00
328320	12 14 2012	11375	COSTCO WHOLESALE	987.85
328466	12 21 2012	11375	COSTCO WHOLESALE	.00
328467	12 21 2012	11375	COSTCO WHOLESALE	2,267.98
328639	12 28 2012	11375	COSTCO WHOLESALE	87.84
328321	12 14 2012	1403785	CRIMINAL HISTORY REPOSITORY	1,087.50
328640	12 28 2012	15513	CRITICAL REACH INC	655.00
328468	12 21 2012	15341	CRUZ CONSTRUCTION COMPANY INC	20,050.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
328641	12 28 2012	99998	CRYSTAL BACA	25.00
328322	12 14 2012	1202870	CVS DRUG STORE	225.96
328642	12 28 2012	99998	DARCI DALESSIO	25.00
328323	12 14 2012	8568	DATA GRAPHICS	548.50
328643	12 28 2012	8568	DATA GRAPHICS	100.00
328469	12 21 2012	99995	DAVIS, MARK C	49.59
328644	12 28 2012	99998	DEANA LUCAS	25.00
328470	12 21 2012	99999	DELARGE, MICHELLE	160.00
328774	1 4 2013	99992	DELATORRE, GERARDO	20.00
328471	12 21 2012	99995	DENNISON, SHELIA J	19.87
328472	12 21 2012	1909150	DEPT OF ADMIN. BLDGS. & GROUNDS	29,230.46
328473	12 21 2012	10983	DEPT OF CHILD AND FAMILY SERVICES	33,475.50
328474	12 21 2012	15578	DEPT OF CONS. DIV OF STATE LANDS	100.00
328645	12 28 2012	1909420	DEPT OF CORRECTIONS-INMATE SERVICES	1,124.25
328324	12 14 2012	15946	DEPT OF PUBLIC SAFETY	300.00
328475	12 21 2012	2663042	DEPT OF TRANSPORTATION	3,449.26
328646	12 28 2012	2664851	DEPT. OF HEALTH AND HUMAN SERVICES	105,014.69
328647	12 28 2012	99998	DEREK SCHEIDT	25.00
328648	12 28 2012	99998	DERRICK DANNENFELSER	25.00
328649	12 28 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	7,535.00
328650	12 28 2012	4267	DEVALL, DEBBIE	348.66
328325	12 14 2012	2664852	DIVISION OF PAROLE & PROBATION	7,456.97
328326	12 14 2012	402198	DOUGLAS COUNTY SHERIFF DEPT.	7,394.40
328327	12 14 2012	999917	DREW, GENE A	212.00
328476	12 21 2012	4623	DRUG DETECTION LABORATORIES	50.00
328775	1 4 2013	99995	DUNBAR, DAVID A	83.53
328651	12 28 2012	1426	DUO-SAFETY LADDER CORPORATION	29.14
328458	12 21 2012	5789	EAGLE REAL ESTATE MANAGEMENT	175.00
328477	12 21 2012	2663139	EASYPERMIT POSTAGE	8,324.81
328478	12 21 2012	8016	ECOLAB INC.	263.04
328328	12 14 2012	2664375	EDWARDS, KATHERINE	120.00
328329	12 14 2012	11415	ELY, KATHRYN	600.00
328776	1 4 2013	2665198	ENGLISH, MICHAEL	50.00
328652	12 28 2012	6033	ENTERPRISE INFORMATION TECHNOLOGY	322.26
328508	12 21 2012	1001175	ERIK R. JOHNSON ESQ.	540.00
328653	12 28 2012	999915	ERVEN, CHRISTINE	100.00
328777	1 4 2013	2665090	EUROFINS EATON ANALYTICAL INC	1,989.00
328330	12 14 2012	99994	EVANGELINE BA-AYA	97.00
328479	12 21 2012	15040	EVANS, MARGIE	46.07
328654	12 28 2012	600555	FEDEX	287.25
328331	12 14 2012	99993	FELESINA, ANDREA	367.52
328480	12 21 2012	1801500	FERGUSON ENTERPRISES INC	191.63
328655	12 28 2012	5260	FINEST FENCE LLC	8,982.50
328656	12 28 2012	999915	FIRERI, EDWARD	100.00
328657	12 28 2012	2664368	FIRESIDE INVESTORS, LLC	9,099.40
328332	12 14 2012	1905365	FIRST CHOICE SERVICES	63.70
328481	12 21 2012	1905365	FIRST CHOICE SERVICES	6.95
328658	12 28 2012	1905365	FIRST CHOICE SERVICES	49.54
328778	1 4 2013	1905365	FIRST CHOICE SERVICES	72.75

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
328333	12 14 2012	3995	FISCHER M.D., MICHAEL J	75.00
328334	12 14 2012	2664988	FISHER, NICOLETTE	27.00
328482	12 21 2012	2664988	FISHER, NICOLETTE	60.85
328335	12 14 2012	15066	FLORENCE, MYLA	200.00
328483	12 21 2012	15066	FLORENCE, MYLA	400.00
328659	12 28 2012	15066	FLORENCE, MYLA	200.00
328779	1 4 2013	15066	FLORENCE, MYLA	200.00
328336	12 14 2012	2664878	FLYERS ENERGY LLC	7,194.93
328660	12 28 2012	2664878	FLYERS ENERGY LLC	493.36
328780	1 4 2013	2664878	FLYERS ENERGY LLC	9,123.19
328337	12 14 2012	2665182	FRANCO FRENCH	408.00
328484	12 21 2012	2665182	FRANCO FRENCH BAKING CO	680.00
328661	12 28 2012	2665182	FRANCO FRENCH BAKING CO	510.00
328338	12 14 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	320.00
328662	12 28 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	320.00
328339	12 14 2012	2664952	FRONTIER	105.66
328485	12 21 2012	2665147	GABRIEL WILLAMAN RR CONSTRUCTION	14,486.07
328486	12 21 2012	2665122	GATEWAY EDI LLC	265.89
328487	12 21 2012	15397	GEORGE T HALL COMPANY INC	1,500.00
328488	12 21 2012	2663199	GLOBALSTAR USA	172.64
328663	12 28 2012	999915	GO WIRELESS	50.00
328340	12 14 2012	702900	GRAINGER	613.30
328341	12 14 2012	2665102	GREGG, ANA	532.80
328664	12 28 2012	99998	GUADALUPE CRUZALEY	25.00
328665	12 28 2012	99998	GURMUKH BADHAN	25.00
328489	12 21 2012	99999	HANWELL, LORAIN	160.00
328781	1 4 2013	99992	HARRISON, JOSHUA	23.00
328342	12 14 2012	801100	HARRY'S BUSINESS MACHINES INC.	989.53
328343	12 14 2012	2664628	HAYNIE, KATHLEEN	124.00
328490	12 21 2012	2664628	HAYNIE, KATHLEEN	94.00
328491	12 21 2012	2663615	HEALTHTHERAPY OF NEVADA	1,124.77
328492	12 21 2012	2665185	HEALTHINSIGHT OF NEVADA	1,000.00
328666	12 28 2012	15129	HEALTHPORT	75.10
328344	12 14 2012	15442	HEMOCUE INC	594.00
328667	12 28 2012	11071	HIGH DESERT MICROIMAGING INC.	2,940.00
328782	1 4 2013	999917	HOME DEPOT	100.00
328493	12 21 2012	14371	HORIZON CONSTRUCTION INC.	1,280.00
328494	12 21 2012	15572	HR SIMPLIFIED	1,160.60
328668	12 28 2012	2664235	HUGHES, ALEX	1,600.00
328495	12 21 2012	804790	HYDRAULIC INDUSTRIAL SERVICES	297.78
328345	12 14 2012	2664335	IC SOLUTIONS	2,800.00
328496	12 21 2012	2664795	IMAGE QUEST CONSULTING	250.00
328346	12 14 2012	3789	IMPERIAL APARTMENTS	475.00
328783	1 4 2013	2665196	INDUSTRIAL SERVICE AND SUPPLY INC	2,838.00
328347	12 14 2012	900600	INLAND SUPPLY CO. INC.	693.10
328497	12 21 2012	2663516	INTEGRA TELECOM	.00
328498	12 21 2012	2663516	INTEGRA TELECOM	.00
328499	12 21 2012	2663516	INTEGRA TELECOM	.00
328500	12 21 2012	2663516	INTEGRA TELECOM	.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
328501	12 21 2012	2663516	INTEGRA TELECOM	.00
328502	12 21 2012	2663516	INTEGRA TELECOM	.00
328503	12 21 2012	2663516	INTEGRA TELECOM	.00
328504	12 21 2012	2663516	INTEGRA TELECOM	.00
328505	12 21 2012	2663516	INTEGRA TELECOM	1,799.75
328506	12 21 2012	2664860	INTRADO INC	250.00
328784	1 4 2013	13924	J S FOSTER PLUMBING AND HEATING	9,920.00
328669	12 28 2012	999915	JACKPOT CROSSING CASINO	50.00
328785	1 4 2013	2665195	JACOBSON, NORMAN	2,612.50
328670	12 28 2012	99998	JEANETTE CHAMPAGNE	25.00
328348	12 14 2012	12040	JNA CONSULTING GROUP LLC	4,250.00
328507	12 21 2012	2135	JOHN GLEN & ASSOCIATES	75.00
328509	12 21 2012	2665187	JOHNSON, DENISE	980.00
328510	12 21 2012	99999	JOHNSON, EVAN	160.00
328786	1 4 2013	99995	JOHNSON, LETICIA	91.93
328671	12 28 2012	99998	JORDAN NELSON	25.00
328672	12 28 2012	99998	JORGE CONTRERAS	25.00
328673	12 28 2012	99998	JOSE GARCIA-PEREZ	25.00
328511	12 21 2012	13224	KAFOURY ARMSTRONG & CO.	.00
328512	12 21 2012	13224	KAFOURY ARMSTRONG & CO.	38,580.00
328674	12 28 2012	99998	KAREN BLUMMER	25.00
328675	12 28 2012	11790	KDJ COMPANY LTD.	855.00
328349	12 14 2012	99993	KECHELY PROPERTIES LLC	18.52
328350	12 14 2012	99993	KECHELY PROPERTIES LLC	57.58
328513	12 21 2012	2664829	KINZE LLC	562.50
328787	1 4 2013	99995	KLEINE, CORY J	34.51
328351	12 14 2012	1096	KNECHT, RAQUEL	600.00
328352	12 14 2012	2664454	KOCH ELEVATOR CO	1,684.89
328514	12 21 2012	2664454	KOCH ELEVATOR CO	305.86
328676	12 28 2012	2665056	KOHL'S CORPORATE LOSS PREVENTION	100.00
328515	12 21 2012	99999	KREMERS, NISHA	160.00
328677	12 28 2012	99998	KYLE REYNOLDS	25.00
328678	12 28 2012	999915	KYRIAKOPOULOS, EDITH	100.00
328516	12 21 2012	99995	LAMOTTE GENERAL PARTNERS	5.76
328353	12 14 2012	99995	LAZARD, FRANK	37.42
328354	12 14 2012	7525	LEGALSHIELD	268.51
328679	12 28 2012	7525	LEGALSHIELD	303.01
328680	12 28 2012	2663584	LEGISLATIVE COUNSEL BUREAU	1,047.37
328681	12 28 2012	7633	LEHR AUTO ELECTRIC & EMG. EQUIP.	24,577.79
328682	12 28 2012	99998	LESLIE MATTICE	25.00
328565	12 21 2012	2663277	LETICIA SERVIN	94.62
328355	12 14 2012	202683	LEXIS NEXIS MATTHEW BENDER INC.	195.73
328683	12 28 2012	202683	LEXIS NEXIS MATTHEW BENDER INC.	173.78
328517	12 21 2012	2664500	LEXISNEXIS RISK DATA MANAGEMENT INC	350.07
328684	12 28 2012	99998	LISA SCHEIDT	25.00
328356	12 14 2012	1203300	LUMOS & ASSOCIATES INC.	6,275.50
328685	12 28 2012	1203300	LUMOS & ASSOCIATES INC.	945.20
328518	12 21 2012	14887	LYON COUNTY SHERIFF'S OFFICE	6,681.23
328519	12 21 2012	8662	LYON COUNTY TREASURER	134,033.25

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
328520	12 21 2012	1300402	MACHABEE OFFICE ENVIRONMENTS	265.16
328788	1 4 2013	1300402	MACHABEE OFFICE ENVIRONMENTS	100.00
328357	12 14 2012	14924	MAHONEY & ASSOCIATES CONSULTING LLC	2,475.00
328521	12 21 2012	99995	MANCUSO, SAL	11.44
328686	12 28 2012	15895	MANHARD CONSULTING LTD	19,130.00
328358	12 14 2012	99994	MARGIE FRANK	70.00
328687	12 28 2012	99998	MARK PERCIN	25.00
328359	12 14 2012	2664633	MARZOLINE, DEBORAH	177.60
328522	12 21 2012	99995	MCCLELLAND, DARYL GENE	40.92
328688	12 28 2012	2665193	MCDONALD, THOMAS	194.94
328689	12 28 2012	999915	MCELROY, TOM	100.00
328523	12 21 2012	2665139	MCFARREN MD, TIMOTHY	2,700.00
328524	12 21 2012	11613	MCMORRIS, STEVEN D.	756.78
328690	12 28 2012	1302555	MEDCARE PHARMACY	9.49
328525	12 21 2012	2663369	MEDSCHOOL ASSOC. NORTH, PATHOLOGY	160.00
328691	12 28 2012	99998	MEKALYN COLBERT	25.00
328526	12 21 2012	13760	MENLO LLC	487.50
328276	12 17 2012	2665186	MERRELL, DANIEL L	191.20
328789	1 4 2013	99993	MICHAEL HOHL MOTOR CO	92.84
328790	1 4 2013	3965	MILLARD REALTY	150.00
328692	12 28 2012	999915	MILLER, SEAN	587.72
328527	12 21 2012	2665184	MITCHELL WATKINS	385.00
328360	12 14 2012	5730	MOTOROLA SOLUTIONS INC	19,020.70
328361	12 14 2012	2664364	MUND, STEPHEN	193.60
328362	12 14 2012	2663899	MUNICIPAL CODE CORPORATION	550.00
328528	12 21 2012	13097	MV CONTRACT TRANSPORTATION	49,615.07
328693	12 28 2012	999915	MYREN, SARAH	100.00
328529	12 21 2012	2664923	NATIONAL REAL ESTATE SERVICE	110.84
328530	12 21 2012	3196	NEVADA BLUE LTD.	54.84
328694	12 28 2012	3196	NEVADA BLUE LTD.	515.80
328363	12 14 2012	13498	NEVADA COMMISSION ON ETHICS	4,628.95
328364	12 14 2012	4700	NEVADA DIVISION OF FORESTRY	2,400.00
328365	12 14 2012	6051	NEVADA FITNESS LLC	225.00
328366	12 14 2012	2664959	NEVADA GUARDIANSHIP ASSN INC	50.00
328367	12 14 2012	15181	NEVADA JOHNS LLC	.00
328368	12 14 2012	15181	NEVADA JOHNS LLC	4,585.81
328695	12 28 2012	15181	NEVADA JOHNS LLC	1,337.00
328369	12 14 2012	1404719	NEVADA PRESORT & MAIL MARKETING	8.63
328531	12 21 2012	1404719	NEVADA PRESORT & MAIL MARKETING	571.99
328532	12 21 2012	3159	NEVADA PUBLIC AGENCY INSURANCE POOL	32,992.25
328370	12 14 2012	10195	NEVADA RURAL HOUSING AUTHORITY	270.00
328696	12 28 2012	6014	NEVADA SEAL & PUMP	3,383.67
328533	12 21 2012	2664831	NEVADA STATE HEALTH DIVISION	298.00
328534	12 21 2012	2663123	NEVADA STATE HEALTH DIVISION	470.00
328371	12 14 2012	14786	NEVADA STATE HEALTH LABORATORY	195.00
328698	12 28 2012	1406200	NEVADA STATE PUBLIC DEFENDER	249,256.08
328372	12 14 2012	1778	NEVADA STATE TREASURER	20.00
328697	12 28 2012	12848	NEVADA STATE TREASURER	60.00
328699	12 28 2012	1778	NEVADA STATE TREASURER	20.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
328373	12 14 2012	1407342	NIELSEN, DAVID I.	400.00
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328792	1 4 2013	2663653	NNCAGA	297.00
328535	12 21 2012	14536	NORTH LAKE TAHOE FIRE PROT. DIST.	150.00
328700	12 28 2012	999913	NORTH STAR CONSTRUCTION	1,024.00
328374	12 14 2012	1407709	NORTHERN NEVADA DEVELOPMENT AUTH.	24,000.00
328536	12 21 2012	9748	NRC ROOFING INC.	455.00
328375	12 14 2012	1904700	NV ENERGY	.00
328376	12 14 2012	1904700	NV ENERGY	.00
328377	12 14 2012	1904700	NV ENERGY	11,437.22
328537	12 21 2012	1904700	NV ENERGY	.00
328538	12 21 2012	1904700	NV ENERGY	1,736.67
328701	12 28 2012	1904700	NV ENERGY	.00
328702	12 28 2012	1904700	NV ENERGY	.00
328703	12 28 2012	1904700	NV ENERGY	.00
328704	12 28 2012	1904700	NV ENERGY	31,345.99
328705	12 28 2012	2664346	NV ENERGY	94,621.87
328793	1 4 2013	1904700	NV ENERGY	2,210.56
328539	12 21 2012	99995	O'HIGGINS, CHRIS A	42.96
328540	12 21 2012	2664726	OCE IMAGISTICS INC	21.15
328794	1 4 2013	2664726	OCE IMAGISTICS INC	37.89
328706	12 28 2012	10018	OFFICE DEPOT INC.	83.02
328378	12 14 2012	2663554	OFFSITE DATA DEPOT LLC	237.90
328379	12 14 2012	1500658	OVERHEAD DOOR CO.	590.00
328541	12 21 2012	1500658	OVERHEAD DOOR CO.	223.00
328795	1 4 2013	99995	OWEN, JAMES D	35.73
328707	12 28 2012	999915	PARKER, JERMAINE	60.00
328542	12 21 2012	99994	PATRICIO CARMONA-SOTOMAYOR	90.00
328708	12 28 2012	13414	PEPSI-COLA	862.90
328380	12 14 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	722.98
328709	12 28 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	148.46
328796	1 4 2013	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	505.68
328543	12 21 2012	9820	PETERSEN PLUMBING SERVICES	161.99
328797	1 4 2013	1601626	PETTY CASH/CINDY GOWER	46.51
328710	12 28 2012	15207	PHYSICIAN SELECT MANAGEMENT	200.00
328544	12 21 2012	99995	PINKERTON, LORENE	17.54
328545	12 21 2012	2900	PINTAR, SUSAN R., MD	1,950.00
328381	12 14 2012	11031	PIP PRINTING	82.80
328711	12 28 2012	15326	PITNEY BOWES GLOBAL FINANCIAL	538.93
328798	1 4 2013	2664118	PITNEY BOWES PURCHASE POWER	270.32
328712	12 28 2012	14694	PK ELECTRICAL, INC.	1,920.00
328546	12 21 2012	1603500	PONDEROSA STAMP & ENGRAVING	111.80
328547	12 21 2012	99999	PRENTISS, CAROLYN	160.00
328799	1 4 2013	99995	PRIOR, BETTY LOU	23.69
328713	12 28 2012	13143	PRIORITY DISPATCH CORPORATION	6,336.00
328548	12 21 2012	2665178	PROTOKLEEN INC	1,230.00
328549	12 21 2012	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	42,359.55
328382	12 14 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
328714	12 28 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
328383	12 14 2012	2664868	QUIRARTE, MARI	664.00
328550	12 21 2012	2664750	RADTKE, TAYLOR	56.00
328715	12 28 2012	999915	RALEYS	100.00
328551	12 21 2012	99995	RAMIREZ, JOHN	24.03
328716	12 28 2012	12700	RAPID CONSTRUCTION INC.	65,479.21
328552	12 21 2012	2664279	RAY MORGAN COMPANY	198.55
328717	12 28 2012	2664279	RAY MORGAN COMPANY	11.49
328800	1 4 2013	2664279	RAY MORGAN COMPANY	130.00
328384	12 14 2012	7967	RAY'S TIRE EXCHANGE	414.00
328718	12 28 2012	7967	RAY'S TIRE EXCHANGE	151.00
328553	12 21 2012	1801555	REDWOOD TOXICOLOGY LAB INC	987.89
328385	12 14 2012	6845	REESE, RICHARD R.	515.00
328554	12 21 2012	6845	REESE, RICHARD R.	315.00
328719	12 28 2012	6845	REESE, RICHARD R.	270.00
328386	12 14 2012	14073	REGIONAL PUBLIC SATETY TRAINING CTR	130.00
328720	12 28 2012	99998	RENNE MOORHEAD	25.00
328555	12 21 2012	2665183	RENO, RAMONA L	6,600.00
328556	12 21 2012	1802235	RESCO-RENO	304.00
328557	12 21 2012	2663118	RESECK, LENA	373.27
328387	12 14 2012	1802250	RESOURCE CONCEPTS INC.	593.75
328558	12 21 2012	1802250	RESOURCE CONCEPTS INC.	643.34
328721	12 28 2012	2665078	REYMAN BROTHERS CONSTRUCTION INC	7,227.67
328388	12 14 2012	2664532	REYNA, JOE	90.00
328559	12 21 2012	9501	RICOH USA INC	1,306.19
328722	12 28 2012	9501	RICOH USA INC	1,389.00
328723	12 28 2012	16004	RICOH USA INC	307.52
328724	12 28 2012	2664770	RITTER CONSULTING ASSOCIATES INC	3,655.00
328725	12 28 2012	14839	RL ENGINEERING	1,812.50
328566	12 21 2012	5998	ROBERT SHINE	60.00
328726	12 28 2012	1803325	RON'S REFRIGERATION INC.	142.25
328560	12 21 2012	2663695	RUIZ, GREGG	30.00
328561	12 21 2012	2664929	RUSSELL, SHERI	348.66
328801	1 4 2013	2665197	SALASSI, PAMELA	11.66
328727	12 28 2012	2663836	SALT LAKE WHOLESALE SPORTS	1,475.40
328562	12 21 2012	99999	SANCHEZ, ROMEO	160.00
328728	12 28 2012	221052	SCHREIBERS, ROBERT	149.00
328563	12 21 2012	15639	SCHUELLER, LORA	138.00
328729	12 28 2012	2663707	SCHULZ, DARREN	65.00
328564	12 21 2012	99999	SCHULZ, LISA	160.00
328730	12 28 2012	2665106	SEDGWICK CMS, INC.	100.00
328567	12 21 2012	13807	SHRED-IT RENO	14.00
328802	1 4 2013	13807	SHRED-IT RENO	66.00
328389	12 14 2012	1903800	SIERRA CHEMICAL COMPANY	4,575.60
328803	1 4 2013	1903800	SIERRA CHEMICAL COMPANY	4,369.94
328390	12 14 2012	1904010	SIERRA ELECTRONICS	481.50
328731	12 28 2012	1904010	SIERRA ELECTRONICS	1,507.50
328568	12 21 2012	10550	SIERRA NEVADA MEDIA GROUP	1,787.00
328732	12 28 2012	10550	SIERRA NEVADA MEDIA GROUP	283.50
328569	12 21 2012	2665137	SIERRA OFFICE SOLUTIONS	36.10

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
328391	12 14 2012	999911	SIERRA PAINTING INC	25.00
328570	12 21 2012	1905375	SILVER STATE INDUSTRIES	2,662.00
328392	12 14 2012	13811	SINNETT CONSULTING SERV. LLC	385.00
328571	12 21 2012	11038	SKELLY, JOANNE	239.60
328393	12 14 2012	2664169	SMITH, JENNIFER	38.30
328804	1 4 2013	2664169	SMITH, JENNIFER	46.07
328394	12 14 2012	2664362	SNYDER, TERRI	884.00
328395	12 14 2012	1907300	SOUTHWEST GAS CORP.	.00
328396	12 14 2012	1907300	SOUTHWEST GAS CORP.	7,749.70
328572	12 21 2012	1907300	SOUTHWEST GAS CORP.	376.78
328733	12 28 2012	1907300	SOUTHWEST GAS CORP.	.00
328734	12 28 2012	1907300	SOUTHWEST GAS CORP.	19,710.20
328805	1 4 2013	1907300	SOUTHWEST GAS CORP.	.00
328806	1 4 2013	1907300	SOUTHWEST GAS CORP.	7,458.63
328397	12 14 2012	2664341	SPHERION STAFFING LLC	.00
328398	12 14 2012	2664341	SPHERION STAFFING LLC	11,602.37
328573	12 21 2012	2664341	SPHERION STAFFING LLC	.00
328574	12 21 2012	2664341	SPHERION STAFFING LLC	10,466.58
328735	12 28 2012	2664341	SPHERION STAFFING LLC	.00
328736	12 28 2012	2664341	SPHERION STAFFING LLC	12,522.38
328807	1 4 2013	2664341	SPHERION STAFFING LLC	3,236.95
328737	12 28 2012	11546	SPROULL, JAMES	950.00
328399	12 14 2012	2665177	SPYRISON, WILL	4,562.60
328400	12 14 2012	2663459	STANDARD INSURANCE/DENTAL	52,430.00
328576	12 21 2012	2663450	STANLEY CONVERGENT SECURITY	1,038.00
328738	12 28 2012	2663450	STANLEY CONVERGENT SECURITY	379.60
328739	12 28 2012	99998	STEVE PERKINS	50.00
328401	12 14 2012	14553	STOLL, LESLIE	88.00
328402	12 14 2012	800123	SUNGARD PUBLIC SECTOR	3,040.00
328403	12 14 2012	1910780	SUNSHINE REPORTING & LITIGATION	366.05
328577	12 21 2012	1910780	SUNSHINE REPORTING & LITIGATION	143.50
328404	12 14 2012	4300	SWANSONS SERVICES CORP.	.00
328405	12 14 2012	4300	SWANSONS SERVICES CORP.	6,816.51
328578	12 21 2012	4300	SWANSONS SERVICES CORP.	158.54
328808	1 4 2013	99995	SWENSON, TERRY	19.64
328740	12 28 2012	999915	TAGAYEV, LEV	59.00
328406	12 14 2012	2664894	TAHOE CARSON RADIOLOGY	22.00
328809	1 4 2013	99995	TALMANT, SANDRA	21.46
328741	12 28 2012	99998	TERESA BOYER	25.00
328742	12 28 2012	99998	TERESA CARDINALE	50.00
328575	12 21 2012	15558	TERI SPRAGGINS	62.85
328579	12 21 2012	999913	THE ADVANTAGE GROUP	70.00
328407	12 14 2012	14629	TOM TARULLI	30.00
328408	12 14 2012	14290	TOREY'S HOUSE LLC	5,004.33
328409	12 14 2012	2664495	TRAVELERS	1,209.00
328410	12 14 2012	2664882	TREINEN, LISA	1,200.00
328580	12 21 2012	2664882	TREINEN, LISA	1,200.00
328743	12 28 2012	2664882	TREINEN, LISA	1,200.00
328810	1 4 2013	2664882	TREINEN, LISA	1,200.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
328811	1 4 2013	311900	TRUE VALUE HARDWARE	33.97
328411	12 14 2012	99994	TY GARRISON	90.00
328581	12 21 2012	2100940	UNISOURCE WORLDWIDE INC	3,568.48
328412	12 14 2012	9222	UNITED STATES LIFE INSURANCE	470.01
328582	12 21 2012	2101543	UNIVERSITY HEIGHTS LLC	300.00
328812	1 4 2013	2101543	UNIVERSITY HEIGHTS LLC	2,950.00
328583	12 21 2012	99992	UTILITY TELEPHONE, INC	63.00
328413	12 14 2012	2200964	VANCE, JERRY	336.80
328584	12 21 2012	2664573	VERIZON WIRELESS	370.66
328744	12 28 2012	99998	VICKI KING	50.00
328585	12 21 2012	9312	WALKER & ASSOCIATES	3,625.00
328745	12 28 2012	2300515	WALKER ESQ., ROBERT B.	9,999.58
328586	12 21 2012	9825	WALLIN, SANDY	153.17
328813	1 4 2013	13439	WALSH, BAKER & ROSEVEAR	265.00
328414	12 14 2012	2301280	WASHOE COUNTY CORONER	.00
328415	12 14 2012	2301280	WASHOE COUNTY CORONER	4,362.47
328746	12 28 2012	1358	WASHOE COUNTY SHERIFF'S OFFICE	822.00
328814	1 4 2013	302000	WASTE MANAGEMENT INC.	760.50
328747	12 28 2012	114008	WATERS, NOEL S.	9,817.18
328587	12 21 2012	2663832	WEBSTER MSCP, SHIRLEY A	1,350.00
328815	1 4 2013	99992	WEINEL, JAMES	10.00
328588	12 21 2012	99995	WELLS, KAREN S	71.35
328748	12 28 2012	7222	WESTERN ENVIRONMENTS INC.	450.00
328416	12 14 2012	2596	WESTERN INSURANCE SPECIALTIES,	277.18
328749	12 28 2012	2596	WESTERN INSURANCE SPECIALTIES,	4,875.06
328417	12 14 2012	2303400	WESTERN NEVADA SUPPLY CO.	.00
328418	12 14 2012	2303400	WESTERN NEVADA SUPPLY CO.	5,975.89
328589	12 21 2012	2303400	WESTERN NEVADA SUPPLY CO.	633.16
328750	12 28 2012	2303400	WESTERN NEVADA SUPPLY CO.	.00
328751	12 28 2012	2303400	WESTERN NEVADA SUPPLY CO.	10,984.39
328816	1 4 2013	2303400	WESTERN NEVADA SUPPLY CO.	43.07
328590	12 21 2012	99995	WESTERN TITLE CO	64.83
328752	12 28 2012	2665190	WIESE, SHAWN	328.01
328753	12 28 2012	999915	WILLIAMS, CASSANDRA	75.00
328754	12 28 2012	999915	WILLIAMS, CASSANDRA	150.00
328591	12 21 2012	447008	WILLIS, ROBEY B	269.01
328592	12 21 2012	2665038	WITTMAN ENTERPRISES LLC	9,374.13
328817	1 4 2013	2664635	WONG, DEBBIE	500.00
328818	1 4 2013	2848	WOOD LCSW, VALERI BIANCHI	650.00
328755	12 28 2012	12154	YANUCK, GILBERT A.	116.62
328593	12 21 2012	999913	YIN, FEI	33.00
328419	12 14 2012	2665109	YOGA SOL LLC	12.00
328756	12 28 2012	99998	ZACH MATTICE	25.00
328757	12 28 2012	99998	ZACHARY DOSCH	25.00
328420	12 14 2012	2665173	3D CONCRETE	558.60
328594	12 21 2012	2665173	3D CONCRETE	387.66

01/08/13 07:42:56 Accounts Payable Checks (GMBA)
Check Range: 12/11/12 - 01/07/13

Query: GMCHECKR PAGE 12

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
FINAL TOTALS				
TOTAL COUNT	536			2,276,355.02

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

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	BANKING SRVS 12/2012	BH/DD	12 21 2012	WESTCLEAR	1,241.51	.00
WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	7,648.50	.00
WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	29,861.14	.00
WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	922.00	.00
WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	835.00	.00
WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	40.00	.00
WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	90.00	.00
WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	1,728.67	.00
WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	1,600.00	.00
WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	375.00	.00
WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	1,582.00	.00
WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	914.00	.00
WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	950.00	.00
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WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	180.00	.00
WT	CONTROLLER WIRE TRF 12/12	DD/DD	12 21 2012	CONTROLLER	5,400.00	.00
WT	FED TAX DEPOSIT PP#25	CM/DD	12 21 2012	FEDERAL	48,201.82	.00
WT	FED TAX DEPOSIT PP#25	CM/DD	12 21 2012	FEDERAL	239,321.55	.00
WT	FED TAX DEPOSIT PP#25	CM/DD	12 21 2012	FEDERAL	1,311.60	.00
WT	FED TAX DEPOSIT PP#25	CM/DD	12 21 2012	FEDERAL	165.96	.00
WT	FED TAX DEPOSIT PP#26	CM/DD	12 21 2012	FEDERAL	39,445.96	.00
WT	FED TAX DEPOSIT PP#26	CM/DD	12 21 2012	FEDERAL	172,511.93	.00
WT	FED TAX DEPOSIT PP#26	CM/DD	12 21 2012	FEDERAL	4.52	.00
WT	FED TAX DEPOSIT PP#26	CM/DD	1 3 2013	FEDERAL	161.70	.00
WT	FED TAX DEPOSIT PP#26	CM/DD	1 3 2013	FEDERAL	1,184.13	.00
WT	FLEX SPENDING PP#25	BH/DD	12 17 2012	HRSIMPLIFI	10,213.44	.00
WT	FLEX SPENDING PP#26	CM/DD	12 31 2012	HRSIMPLIFI	6,200.16	.00
WT	HARTFORD WIRE TRF PP#25	CM/DD	12 21 2012	HARTFORD	855.00	.00
WT	HARTFORD WIRE TRF PP#25	CM/DD	12 21 2012	HARTFORD	600.00	.00
WT	HARTFORD WIRE TRF PP#25	CM/DD	12 21 2012	HARTFORD	3,714.27	.00
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WT	HARTFORD WIRE TRF PP#25	CM/DD	12 21 2012	HARTFORD	10,175.42	.00
WT	HARTFORD WIRE TRF PP#25	CM/DD	12 21 2012	HARTFORD	2,753.85	.00
WT	HARTFORD WIRE TRF PP#26	CM/DD	12 21 2012	HARTFORD	10,175.42	.00
WT	HARTFORD WIRE TRF PP#26	CM/DD	12 21 2012	HARTFORD	1,753.75	.00
WT	HARTFORD WIRE TRF PP#26	CM/DD	12 21 2012	HARTFORD	31,955.41	.00
WT	HARTFORD WIRE TRF PP#26	CM/DD	12 21 2012	HARTFORD	11.70	.00
WT	HARTFORD WIRE TRF PP#26	CM/DD	12 21 2012	HARTFORD	4,313.83	.00
WT	HARTFORD WIRE TRF PP#26	CM/DD	12 21 2012	HARTFORD	600.00	.00
WT	HARTFORD WIRE TRF PP#26	CM/DD	12 21 2012	HARTFORD	855.00	.00
WT	ING WIRE TRF PP#25	CM/DD	12 21 2012	ING	1,346.15	.00
WT	ING WIRE TRF PP#25	CM/DD	12 21 2012	ING	2,378.85	.00
WT	ING WIRE TRF PP#26	CM/DD	12 21 2012	ING	1,346.15	.00
WT	ING WIRE TRF PP#26	CM/DD	12 21 2012	ING	2,378.85	.00
WT	INS PREMIUM 12/2012	BH/DD	12 21 2012	INS12/2012	509,262.23	.00
WT	LAND ACQ JOOST 20 ACRES	BH/DD	12 18 2012	LAND ACQ	390,710.00	.00
WT	NV CHILD SUPPORT PP#25	CM/DD	12 21 2012	NVCHLDSUPT	2,099.90	.00
WT	NV CHILD SUPPORT PP#25	CM/DD	12 21 2012	NVCHLDSUPT	230.77	.00
WT	NV CHILD SUPPORT PP#26	CM/DD	12 21 2012	NVCHLDSUPT	2,099.90	.00

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GMBA Wire Transfers
Date Range: 12/11/12 - 01/07/13

Query: GMWIRETRAN

PAGE 2

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	NV CHILD SUPPORT PP#26	CM/DD	12 21 2012	NVCHLDSUPT	230.77	.00
WT	PERS WIRE TRF 11/2012	CM/DD	12 21 2012	PERS 11/12	2,024.20	.00
WT	PERS WIRE TRF 11/2012	CM/DD	12 21 2012	PERS 11/12	776,083.78	.00
WT	SCHOOL WIRE TRF 12/2012	DD/DD	12 21 2012	SCHOOL1212	167.25	.00
WT	SCHOOL WIRE TRF 12/2012	DD/DD	12 21 2012	SCHOOL1212	2.77	.00
WT	SCHOOL WIRE TRF 12/2012	DD/DD	12 21 2012	SCHOOL1212	1,677.77	.00
WT	SCHOOL WIRE TRF 12/2012	DD/DD	12 21 2012	SCHOOL1212	447.85	.00
WT	SCHOOL WIRE TRF 12/2012	DD/DD	12 21 2012	SCHOOL1212	125,738.29	.00
WT	SCHOOL WIRE TRF 12/2012	DD/DD	12 21 2012	SCHOOL1212	1,265.62	.00
WT	SCHOOL WIRE TRF 12/2012	DD/DD	12 21 2012	SCHOOL1212	82,986.67	.00
WT	W/C CLAIMS 12/2012	BH/DD	12 21 2012	W/C 12/12	37,344.58	.00
				Final Totals		
				TOTAL	2,612,184.21	.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	696.54	Paper
100-411	ALDEAN, SHELLY N	2466	765.98	Paper
100-411	CROWELL, ROBERT L	3625	818.62	Paper
100-411	MCKENNA, JOHN F	3882	755.77	Paper
100-411	WALT, MOLLY	3630	807.73	Paper
212-413	FLECKENSTEIN, CONNIE R	4007	509.32	Paper
212-413	KING, KATHLEEN M	1541	1,910.06	Paper
212-413	MALONE, DIANA L	2913	588.90	Paper
212-413	MARZOLINE, DEBORAH	3897	1,705.79	Paper
212-413	PHELPS, ELIZABETH J	2894	1,403.29	Paper
212-413	WARREN, TAMAR S	3794	633.27	Paper
212-413	WELLS, CAROL S	3406	359.04	Paper
213-413	DURKEE, LINDA R	3102	1,181.11	Paper
213-413	GLOVER, ALAN	407	2,119.68	Paper
213-413	HOUSTON, ROBIN M	245	1,444.25	Paper
213-413	IDE, JERRY L	451	1,840.93	Paper
214-415	HALL, TAMMY M	4062	358.35	Paper
214-415	HANNER, DOLORES M	2384	132.10	Paper
214-415	MAXWELL, JO REITA	2626	440.02	Paper
214-415	STONE, JOHN M	1555	1,649.86	Paper
216-413	DELICH, JANE E	3093	353.15	Paper
216-413	DUNK, SHARON G	4082	532.64	Paper
216-413	MASTERTSON, KARLA A	2574	416.51	Paper
216-413	MERRIWETHER, SUSAN J	1108	1,857.61	Paper
216-413	UPTERGROVE, LELA M	2812	312.00	Paper
216-413	YASUMOTO, SYLVIA M	2705	1,106.80	Paper
300-413	DUQUE-JONES, CHARLINE A	3200	1,033.41	Paper
300-413	HUCK, ELIZABETH A	358	1,635.74	Paper
300-413	KRAMER, ALVIN P	652	2,825.83	Paper
300-413	KRAMER, LEAH M	3867	1,155.59	Paper
300-413	MANDEL, HEATHER V	2226	1,344.49	Paper
300-413	RAHM, FRANK C	198	1,447.40	Paper
400-413	ADAMS, KIMBERLY D	2007	1,513.87	Paper
400-413	CLARK, TIMOTHY J	3281	1,579.81	Paper
400-413	COON, DONALD W	3417	.65	Paper
400-413	DAWLEY, DAVID	470	2,478.97	Paper
400-413	MACHADO, CARON P	2335	1,427.50	Paper
400-413	PRICE, RHONDA L	2822	489.23	Paper
400-413	SHANNON, KEN	622	1,866.90	Paper
400-413	WALKER, STEVEN M	1527	1,770.98	Paper
500-413	ANDERSON-HOWARD, KAJA C	3818	1,208.55	Paper
500-413	BARTELS, LISA D	4116	438.31	Paper
500-413	BELL, KATHERINE X	3972	1,162.19	Paper
500-413	CHRISTIANSSEN, KIMBERLY	664	1,829.45	Paper
500-413	HAYNES, FRANKEE P	3536	1,390.93	Paper
500-413	HERRING, ANNA C	3488	1,053.47	Paper
500-413	KRUEGER, MARK J	4096	3,666.79	Paper
500-413	LUCIA, TRAVIS B	4006	2,226.63	Paper
500-413	MACLELLAN, NATHAN D	3930	2,222.84	Paper
500-413	MADDEN, MARY M	2071	2,366.99	Paper
500-413	MUNN, RANDAL R	3855	3,575.21	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
500-413	PORTER, MELANIE	3444	2,585.91	Paper
500-413	POWELL, VIRGINIA A	1714	1,454.71	Paper
500-413	RAMIREZ, RUDOLFO R	2849	2,464.64	Paper
500-413	REED, EMILY B	3998	2,190.09	Paper
500-413	ROMBARDO, NEIL A	1668	3,727.09	Paper
500-413	RUSSOM, TINA M	3871	2,472.96	Paper
500-413	WARD JR, JOSEPH L	4025	3,049.52	Paper
500-413	WHITSON, JANA L	3935	1,361.87	Paper
500-413	WINDER, GINA M	255	1,515.80	Paper
600-413	BANKS, LAURA A	3558	1,077.72	Paper
600-413	BUSSE, JANET L	482	1,650.43	Paper
600-413	WERNER, LAWRENCE A	1959	4,082.99	Paper
701-415	ATKINSON, SALLY J	2707	543.46	Paper
701-415	DEVALL, DEBBIE	316	2,208.29	Paper
701-415	MCQUEARY, CHRISTINE V	3560	1,292.35	Paper
701-415	PAULSON, NANCY M	1524	2,279.38	Paper
701-415	PROVIDENTI, NICKOLAS A	343	2,864.96	Paper
701-415	RUSSELL, SHERI M	3934	2,398.07	Paper
701-415	SCHROEDER, GAIL A	1949	1,212.51	Paper
704-415	MEYER, CECILIA A	3727	1,788.68	Paper
705-415	BRUKETTA, MELANIE	760	3,312.62	Paper
705-415	EVANS, SHANNON D	169	1,936.49	Paper
705-415	PEACH, BARBARA A	3575	1,522.00	Paper
705-415	THOMAS, WILLIAM F	1837	1,581.85	Paper
706-415	DRAPER, JENNIFER J	3094	807.93	Paper
706-415	SCHUELLER, LORA M	3048	1,676.14	Paper
710-419	CALVAN, PATRICK M	3753	1,325.55	Paper
710-419	LEE, GINA D	2817	2,186.56	Paper
710-419	MCKELVEY, DANA J	173	1,999.70	Paper
710-419	ROYAL, SCOTT	1001	2,699.26	Paper
710-419	STEIN, KEVIN L	3150	2,433.49	Paper
710-419	VON SCHIMMELMANN, ERIC J	1664	2,680.77	Paper
710-419	WILKINSON, JOHN G	3707	3,215.01	Paper
710-419	WILLIAMS, JAMES R	3054	2,074.91	Paper
710-419	WINDLE, WILLIAM	270	2,209.07	Paper
720-415	BELT, KIM R	3123	2,401.65	Paper
720-415	CHRISTOPHERSON, PHILIP W	3420	243.12	Paper
720-415	RUPERT, GINO M	3843	76.48	Paper
764-444	ASHLEY, FRANCES M	2946	1,314.93	Paper
764-444	DEZERGA, ADA E	3500	1,194.06	Paper
764-444	GREGG, ANA C	3973	1,607.64	Paper
764-444	OSTRANDER, MARY JANE A	4081	2,151.06	Paper
764-444	RUIZ, HAZEL P	3146	1,230.46	Paper
764-444	WELCH-PHILLIPS, JO	3649	1,018.36	Paper
1425-419	BROD, JANICE M	3205	1,669.12	Paper
1425-419	CHWALISZ, EVA	453	1,575.11	Paper
1425-419	GREEN, KATHE F	1862	1,417.88	Paper
1425-419	PLEMEL, LEE A	2100	2,223.92	Paper
1425-419	PRUITT, JENNIFER	1256	2,413.14	Paper
1425-419	THOMPSON, REA M	1556	1,278.25	Paper
1435-419	MCCOY, KEVIN	215	1,636.16	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
1500-451	BECK, IDA D	468	1,499.72	Paper
1500-451	BOTTINO, WARREN J	3923	1,554.04	Paper
1500-451	MCINTOSH, JANICE L	3624	2,751.73	Paper
2005-421	ALBERTSEN, STEVE L	2457	3,623.19	Paper
2005-421	DAVIS, LISA S	2863	1,543.38	Paper
2005-421	FURLONG, KENNETH T	2458	3,555.14	Paper
2005-421	HEATH, CATHERINE	226	2,311.46	Paper
2005-421	MELVIN, JEFFRY	607	2,898.80	Paper
2005-421	NEEP, REBECCA J	409	1,275.36	Paper
2005-421	SUAREZ, JOHN R	2910	1,356.60	Paper
2005-421	WISSERT, LAURA L	1611	1,608.33	Paper
2011-421	ACOSTA, SALVADOR	2612	2,413.63	Paper
2011-421	BOGGAN, JAMES T	3274	2,269.36	Paper
2011-421	BREHM, NATHAN E	2805	1,902.41	Paper
2011-421	EARL, ANJE M	3870	1,042.31	Paper
2011-421	GOMES, DANIEL A	2396	1,886.02	Paper
2011-421	HIGMAN, DEAN	247	2,406.33	Paper
2011-421	HITCH, JOHN R	3319	1,684.66	Paper
2011-421	HUMPHREY, BRIAN C	486	3,162.19	Paper
2011-421	LEGROS, DAVID A	2001	2,070.32	Paper
2011-421	MARTIN, ELIZABETH A	3128	1,549.54	Paper
2011-421	OLSON, STEVEN T	2793	1,821.68	Paper
2011-421	PIROZZI, VINCENT G	485	294.56	Paper
2011-421	RHINES, RUTH	1796	1,620.27	Paper
2011-421	RODRIGUEZ, SHERRY L	3965	415.01	Paper
2011-421	SANDAGE, KENNETH L	362	3,798.39	Paper
2011-421	SPEEGLE, DOUGLAS E	2278	2,740.26	Paper
2011-421	STETLER, CHARLES D	2404	2,315.64	Paper
2011-421	URBANSKI, KURT J	2492	1,756.06	Paper
2012-421	ADAMS, JARROD P	1933	2,391.46	Paper
2012-421	APPLE, JOE T	3671	1,428.03	Paper
2012-421	BATIEN, RICHARD	1235	2,014.16	Paper
2012-421	BINDLEY, BRETT J	3025	2,460.65	Paper
2012-421	BUENO, JASON J	2948	1,883.39	Paper
2012-421	CULLEN, MICHAEL	605	2,396.34	Paper
2012-421	DENHAM, GARY M	3147	1,708.63	Paper
2012-421	DODDS, RICHARD	203	2,302.47	Paper
2012-421	ENCINAS, RICK	463	2,115.75	Paper
2012-421	FAIR, GLENN	1982	2,436.56	Paper
2012-421	FISCHER, MIKE J	2067	1,945.57	Paper
2012-421	GIBSON, DONALD J	2018	1,580.62	Paper
2012-421	GUIMONT, ROBERT	788	1,912.48	Paper
2012-421	HUTT, ERIC	577	1,761.29	Paper
2012-421	JONES, DANIEL L	3099	2,186.86	Paper
2012-421	LEGROS, DENA J	2012	1,594.32	Paper
2012-421	MARTENSEN, MARIE E	1763	1,112.98	Paper
2012-421	MAYS III, EARL A	1577	2,136.40	Paper
2012-421	MCDANIEL, JEFFREY S	2594	2,323.17	Paper
2012-421	MCDONALD, THOMAS D	3577	1,580.36	Paper
2012-421	MCPMAHON, ERIN M	3520	1,615.11	Paper
2012-421	MENDOZA, BRIAN P	2893	1,614.16	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2012-421	MILLER, THOMAS T	2667	1,729.71	Paper
2012-421	MOTAMENPOUR, BAHRAM	1406	1,954.62	Paper
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,115.86	Paper
2012-421	POPE, RICHARD D	189	2,362.57	Paper
2012-421	PRIMKA, JAMES W	938	2,685.75	Paper
2012-421	PULLEN, JEFF J	2255	1,987.67	Paper
2012-421	PUTZER, MATTHEW	253	2,114.48	Paper
2012-421	RICHARDS, WILLIAM J	1723	1,862.07	Paper
2012-421	RIGGIN, DARIN G	3345	1,764.51	Paper
2012-421	RIVERA, CHRISTOPHER P	2307	2,282.61	Paper
2012-421	RIVERA, JESSICA M	3218	2,080.16	Paper
2012-421	SAYLO, RAYMONT C	75	3,573.05	Paper
2012-421	SLOAN, DARRIN	609	2,437.37	Paper
2012-421	SMITH, MATTHEW R	2985	2,092.80	Paper
2012-421	STAGLIANO, JOSHUA G	1868	2,460.78	Paper
2012-421	SURRATT, JIMMY A	3018	2,600.96	Paper
2012-421	TRAN, QUAN M	3454	1,596.50	Paper
2012-421	TROTTER, JOE C	2291	1,427.38	Paper
2012-421	WALL, FRED	492	2,709.78	Paper
2012-421	WHEELER, HARRY W	1559	1,113.39	Paper
2012-421	WILLIAMS, DEAN A	1222	2,100.46	Paper
2013-421	GOURLAY, MARY E	3756	999.06	Paper
2013-421	KELLER, ARLENE M	356	1,451.30	Paper
2013-421	MACMAHON, CHRISTOPHER M	3913	523.65	Paper
2013-421	MAXWELL, KARIE J	2477	1,425.86	Paper
2013-421	MCKINLEY, MILANI G	449	1,675.64	Paper
2013-421	PATTERSON, ELIZABETH	3245	1,329.72	Paper
2013-421	SMITH, KENNETH	3431	652.89	Paper
2013-421	WALL, ERIKA L	3572	1,052.31	Paper
2014-421	BURNHAM, TERENCE O	3773	1,713.03	Paper
2014-421	CARTER, JOSH J	2890	1,922.06	Paper
2014-421	COLLAZO, URIEL	3272	1,572.14	Paper
2014-421	DREWS, CODY J	3651	1,528.76	Paper
2014-421	DUNCKHORST, CORY M	3040	1,143.08	Paper
2014-421	ERVEN, CRAIG S	3275	2,620.02	Paper
2014-421	FREER, JACK R	373	3,670.78	Paper
2014-421	FRY, CARL V	1507	2,157.79	Paper
2014-421	GONZALES, DANIEL G	2593	3,131.04	Paper
2014-421	KENNISON, RONALD C	2220	1,761.92	Paper
2014-421	KEPLER, DERRICK D	3755	1,877.02	Paper
2014-421	LEE, KIPLAN M	3017	2,387.40	Paper
2014-421	LOCATELLI, RONALD G	3512	1,466.38	Paper
2014-421	LOWE, CRAIG E	2870	2,442.10	Paper
2014-421	LOYOLA, ISRAEL S	3719	1,617.94	Paper
2014-421	MAYS, BRIAN M	1731	2,483.44	Paper
2014-421	MCFALL, WILLIE J	3355	1,574.86	Paper
2014-421	MEAD, GAGE M	4068	1,540.10	Paper
2014-421	MURRY, KEVIN R	4103	1,512.91	Paper
2014-421	NOVIKOFF, HEIDI	3006	1,374.50	Paper
2014-421	PALAMAR, SEAN C	3411	2,033.52	Paper
2014-421	PARODI, TERRY J	1313	1,935.88	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2014-421	RAMOS, CHRISTOPHER L	3413	1,840.09	Paper
2014-421	SCOTT, JEFFREY A	2315	2,070.39	Paper
2014-421	STEEL, KENNETH G	324	1,974.61	Paper
2014-421	TORKEO, ANTHONY P	2565	1,736.92	Paper
2014-421	TSCHETTER, MARTHA A	2613	1,865.60	Paper
2014-421	VEADER, BENJAMIN	3240	1,520.78	Paper
2014-421	WHITE, DONALD T	817	2,812.93	Paper
2014-421	WHITE, ROBERT S	345	3,126.28	Paper
2014-421	WHITEHEAD, JUSTIN J	4101	1,625.41	Paper
2014-421	WILDBLOOD, JASON A	2663	1,655.76	Paper
2017-421	BAUER, DENISE M	2611	2,094.66	Paper
2017-421	CEBALLOS, MARICELA	2690	1,950.50	Paper
2017-421	CHRZANOWSKI, JESSICA A	3220	1,551.37	Paper
2017-421	CRUZ, STEPHANIE A	2832	1,004.81	Paper
2017-421	DAVIS, JENNIFER A	3902	1,264.24	Paper
2017-421	DAWSON, SARAH L	2623	2,114.47	Paper
2017-421	FAIR, EYVYNNE K	3576	309.73	Paper
2017-421	GIST, MEGAN D	4012	1,192.86	Paper
2017-421	HENMAN, JAMIE H	3620	1,332.04	Paper
2017-421	HERTZ, ELIZABETH A	886	1,469.95	Paper
2017-421	JENKINS, JENNYLYN Q	3473	1,271.94	Paper
2017-421	KNOWLES, MARJORIE F	1088	1,960.66	Paper
2017-421	MEAD, KELLI P	2102	1,909.60	Paper
2017-421	MERRELL, CYNTHIA L	1118	216.85	Paper
2017-421	MILTON, DONNA G	1274	2,025.27	Paper
2017-421	MONCADA, MARLON	2479	1,769.42	Paper
2017-421	MRACEK, KARIN M	271	2,150.12	Paper
2017-421	PETERSON, MISTY A	4114	1,267.02	Paper
2017-421	SCHOBER, JENNIFER A	3978	1,345.14	Paper
2017-421	TALAVERA, WENDY V	2986	1,664.33	Paper
2017-421	TRIPP, KIMBERLY L	3461	1,326.53	Paper
2017-421	VANBUSKIRK-PETER, MORGAN A	4109	1,119.30	Paper
2018-421	HATLEY, SAMUEL I	1971	1,904.01	Paper
2018-421	TUCKER, MORGAN H	3219	1,913.39	Paper
2020-421	SPENELLA, RONALD J	3196	1,147.36	Paper
2020-421	TRIPP, WHITNEY C	3544	469.39	Paper
2505-422	ALBEE, RACHEL C	3509	524.30	Paper
2505-422	BELT, STACEY A	2824	2,010.26	Paper
2505-422	GIOMI, ROBERT S	145	3,578.36	Paper
2505-422	NEVIN, DANIEL R	1451	2,164.70	Paper
2512-422	ALBEE, DAN	303	5,127.27	Paper
2512-422	ARAMBURU, DIEGO F	2474	2,481.24	Paper
2512-422	ARNESON, JOHN	346	2,775.83	Paper
2512-422	BAKER, CURTIS D	3468	2,639.86	Paper
2512-422	BAKER, SCOTT W	304	4,137.33	Paper
2512-422	BOGGS, TRAVIS J	2654	2,885.13	Paper
2512-422	CARAS, LANCE E	1660	2,213.16	Paper
2512-422	CHARLES, ROBERT	179	3,477.87	Paper
2512-422	DANEN, JASON T	1301	1,879.41	Paper
2512-422	DEHAVEN, TIMOTHY J	483	3,876.17	Paper
2512-422	DONNELLY, MATTHEW T	1267	4,478.55	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2512-422	EASTERLING, JOHN R	1113	2,857.31	Paper
2512-422	FRIEDLANDER, JEFFREY M	2780	3,510.77	Paper
2512-422	FUHRMAN, DANIEL D	2781	2,571.99	Paper
2512-422	GARDNER, JASON A	1662	3,624.07	Paper
2512-422	HORTON, MICAH S	2152	2,244.22	Paper
2512-422	HOWE, TRAVIS W	1663	2,363.92	Paper
2512-422	HUGHES, ALEX W	3467	1,927.17	Paper
2512-422	HUNT, BRYON A	1474	3,664.48	Paper
2512-422	MASON, CHRISTOPHER J	2446	2,177.33	Paper
2512-422	MERRITT, MATTHEW P	1545	2,322.82	Paper
2512-422	MORGAN, STEVE	305	2,947.19	Paper
2512-422	NYBERG, KEVIN J	3075	2,571.05	Paper
2512-422	O'BRIEN, SCOTT T	2784	2,155.06	Paper
2512-422	PACE, CHRISTOPHER P	3350	2,479.20	Paper
2512-422	PARK, DAVID	125	2,548.04	Paper
2512-422	PETTY, CORY E	3076	2,110.31	Paper
2512-422	PORTER, BRETT B	3858	2,655.65	Paper
2512-422	QUILICI, JIM	237	2,550.80	Paper
2512-422	ROBERTSON, PAT	427	2,581.38	Paper
2512-422	SANTOS, MIKE	187	4,456.37	Paper
2512-422	SAUNDERS, SAMUEL B	2785	2,294.68	Paper
2512-422	SCHREIHANS, ROBERT	157	2,987.71	Paper
2512-422	SHARP, ALAN R	3857	1,822.28	Paper
2512-422	STANFORD, ROBERT F	162	2,462.65	Paper
2512-422	STOWE, AUSTIN W	3349	2,076.12	Paper
2512-422	TARULLI, THOMAS M	2998	3,484.80	Paper
2512-422	TRISTAO, JASON J	2445	2,119.08	Paper
2515-422	BARR, LORALEI	1204	1,641.72	Paper
2515-422	HORTON, LEE A	384	2,364.45	Paper
2515-422	ROCHELLE, TIMOTHY R	3771	147.51	Paper
2520-422	DIETRICH, JUDY M	994	649.52	Paper
2520-422	RAW, THOMAS	426	2,742.01	Paper
2520-422	SHIREY, DANIEL	532	3,075.00	Paper
2525-422	ATTASHIAN, RAFFI P	2668	4,528.12	Paper
2525-422	BERNTSON, HOUSTON J	4015	872.13	Paper
2525-422	BERO, ERIC	139	3,634.60	Paper
2525-422	COOK, ROBBIE A	2778	3,550.93	Paper
2525-422	DAVIES, JEFF D	1211	1,678.23	Paper
2525-422	DRESCHER, STEPHEN C	3313	1,969.48	Paper
2525-422	GARRETT, GARY M	2618	1,810.94	Paper
2525-422	GELBMAN, DANIEL M	2993	2,347.06	Paper
2525-422	GIURLANI, DEREK D	4078	296.21	Paper
2525-422	HARNS, CHAD	2782	3,557.41	Paper
2525-422	HILL, CAROL	830	1,314.75	Paper
2525-422	HOLLAND, SHELLEY L	3969	378.89	Paper
2525-422	LINSCOTT, JEFF F	2783	3,475.67	Paper
2525-422	MADEY, MIKE L	3911	1,906.71	Paper
2525-422	MCQUEARY, RYAN G	4077	568.04	Paper
2525-422	MIHELIC, BRADLEY J	2994	2,082.66	Paper
2525-422	NOVAKOVICH, JEFFRY A	283	3,723.17	Paper
2525-422	PEDRINI, JONATHON J	3348	3,014.97	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2525-422	RICHER, TORREY H	3314	1,968.69	Paper
2525-422	TEMPLE, RODNEY	480	3,645.82	Paper
2525-422	WHITE, JAMES	981	2,400.08	Paper
3005-430	FLORIO, NICOLETTA	4061	158.12	Paper
3005-430	HUNT, BRENDA L	3964	1,421.70	Paper
3005-430	JAMES, EDWIN D	3646	3,355.73	Paper
3005-430	LAWRENCE, KATHRYN J	3861	283.32	Paper
3005-430	LEFFLER, TONI M	3658	1,554.06	Paper
3005-430	NEDDENRIEP, DEBORAH L	3639	815.73	Paper
3012-430	ANDERSON, DARREN S	3937	1,653.99	Paper
3012-430	BURCHIEL, CHRISTINE M	3062	826.29	Paper
3012-430	BURNHAM, ANDREW R	1612	3,817.52	Paper
3012-430	COOLEY, RICKY D	4106	3,465.54	Paper
3012-430	DOENGES, DANIEL	3445	2,113.87	Paper
3012-430	DOYAL, BRIAN A	1500	1,951.50	Paper
3012-430	FELLOWS, ROBERT D	2106	3,251.48	Paper
3012-430	GOWER, CYNTHIA	414	1,609.34	Paper
3012-430	GRUNDY, TOM B	1613	2,377.19	Paper
3012-430	HOGEN, RORY A	262	1,798.85	Paper
3012-430	LEET, KAREN L	3036	1,817.74	Paper
3012-430	LEMONS, SHYLA K	3002	1,511.78	Paper
3012-430	LOWE, LEANNE N	3459	1,570.62	Paper
3012-430	MILLS, CINDY K	2799	2,022.65	Paper
3012-430	OTTINGER, DEBRA L	3752	1,300.92	Paper
3012-430	PARASA, LALITHA	2360	1,877.76	Paper
3012-430	PITTENGER, PATRICK	3229	3,517.47	Paper
3012-430	PLATT, JOHN F	1104	1,774.75	Paper
3012-430	RICHARDS, DEBRA L	2208	1,412.09	Paper
3012-430	ROSENKOETTER, DAVID G	1850	1,894.49	Paper
3012-430	SCHULZ, DARREN L	3678	3,776.98	Paper
3012-430	SHARP, JEFF A	3107	3,338.84	Paper
3012-430	SMITHSON, KENNETH E	3785	1,409.63	Paper
3012-430	WHITE, KAREN L	1499	1,503.07	Paper
3014-424	ALICEA, DANIELE C	4001	1,416.99	Paper
3014-424	CLEGG, VANN	2937	2,101.97	Paper
3014-424	GATTIS, KEVIN D	2892	2,659.17	Paper
3014-424	RESECK, LENA E	3027	1,496.77	Paper
3014-424	SCOTT-FISHER, SANDRA G	1712	1,663.81	Paper
3014-424	WHEELER, SABRINA D	3309	1,226.01	Paper
3025-419	BECKERDITE, RICK W	193	2,632.17	Paper
3025-419	GOOD, ZACH A	3836	2,492.40	Paper
3025-419	HARDCASTLE, RICHARD L	3535	1,511.30	Paper
3025-419	JERUMS, MICHAEL J	3832	1,631.86	Paper
3025-419	LACOMBE, WILLIAM A	619	2,242.97	Paper
3025-419	MIGUEL, TONY G	3008	1,919.09	Paper
3025-419	RIGBY, ERIC C	3652	1,339.63	Paper
3038-431	ALBERTSON, GARY J	2804	1,253.33	Paper
3038-431	AMUNDSON, ROBERT C	1581	2,303.07	Paper
3038-431	BOOTH, JOSEPH D	1724	3,209.62	Paper
3038-431	BRIO, JEFF S	3400	817.03	Paper
3038-431	BROWARD, STEVEN P	1986	1,324.11	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3038-431	CATLETT, JEFF W	3333	559.56	Paper
3038-431	CHRIST, KEVIN A	3709	2,356.55	Paper
3038-431	COX, ADAM J	2363	1,017.37	Paper
3038-431	ENGELS, ERIC B	3570	1,921.31	Paper
3038-431	HACKING, JAMES E	3647	1,116.83	Paper
3038-431	INGRAM, JACK H	2385	1,790.28	Paper
3038-431	LAAKER, JOHN J	350	1,383.84	Paper
3038-431	MOORE, JASON	3443	1,149.48	Paper
3038-431	NOFTSKER, CHARLES A	2637	1,934.53	Paper
3038-431	POUARD, ROBERT	3448	1,517.53	Paper
3038-431	SCHROEDER, RICHARD E	1594	1,251.62	Paper
3038-431	SWANSON, TERRANCE A	4090	1,445.57	Paper
3038-431	TIEARNEY, JUSTIN C	1000	3,839.65	Paper
3038-431	TOMASCO, JOHN S	351	2,029.31	Paper
3038-431	WOOD, GARY N	4092	1,037.54	Paper
3201-434	BELL, ANNA M	3851	1,379.40	Paper
3201-434	BRADSHAW, JEFF R	1095	1,820.77	Paper
3201-434	BROWER, MATHEW M	3957	1,389.21	Paper
3201-434	BROWN, WENDY L	266	1,869.24	Paper
3201-434	BRUKETTA, DAVID M	4057	3,115.84	Paper
3201-434	FONG, DOUGLAS G	1586	2,437.14	Paper
3201-434	FRAGER, GEORGE M	3960	2,313.33	Paper
3201-434	FREEMAN, JAMES R	3888	1,531.41	Paper
3201-434	HALE, KELLY A	3143	2,406.78	Paper
3201-434	HOWARD, FREDERICK	264	2,156.57	Paper
3201-434	IRWIN, MARK A	3216	1,650.73	Paper
3201-434	JACKLETT, JAMES V	2842	2,247.48	Paper
3201-434	KOTSULL, ALAN	272	2,580.91	Paper
3201-434	MCGOODWIN, JEFF W	401	1,937.56	Paper
3201-434	MICHAUT, DAVID M	4087	300.46	Paper
3201-434	PECK, KENNETH S	3457	1,427.81	Paper
3201-434	SIMPSON, MARK	539	1,668.69	Paper
3201-434	WHITAKER, DAVID W	3089	1,531.54	Paper
3201-434	WIESE, SHAWN L	3866	2,365.41	Paper
3502-435	AGRELLA, KEVIN T	2412	1,462.25	Paper
3502-435	BROWN, NICOLAS A	551	2,630.79	Paper
3502-435	COLLIER, AARON S	3551	2,210.23	Paper
3502-435	CROW, MIKE K	3472	1,327.91	Paper
3502-435	ESTES, JAMES M	2829	2,306.47	Paper
3502-435	GORDON, THOMAS G	835	1,352.26	Paper
3502-435	HORTON, CURTIS W	168	3,229.42	Paper
3502-435	JOST, THEODORE R	3001	1,079.86	Paper
3502-435	MATHIESEN, BRANDON N	1262	1,510.18	Paper
3502-435	MCCULLOUGH, THOMAS A	4093	992.16	Paper
3502-435	PALMER, RICHARD K	750	2,720.18	Paper
3502-435	REID, JERAD M	3410	1,132.18	Paper
3502-435	REYNA, KELLY J	3831	1,061.13	Paper
3502-435	RICHARDSON, NATHAN	3289	1,060.32	Paper
3502-435	RUIZ, GREGG A	3612	1,175.02	Paper
3502-435	SHINE, ROBERT	643	1,610.01	Paper
3502-435	THICKE, MICHAEL R	3246	1,179.95	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3502-435	TRUELL, JESSE A	3266	1,071.94	Paper
3502-435	VOELTZ, JEFFERY R	3056	1,716.33	Paper
3702-437	COPP, JOSHUA J	3550	1,404.46	Paper
3702-437	COX, GEORGE	862	991.41	Paper
3702-437	EISNER, DAVID F	3130	989.76	Paper
3702-437	MITCHELL, TODD D	273	1,984.21	Paper
3702-437	SULLI, NICHOLAS V	3225	1,362.70	Paper
3702-437	WISE, URIAH V	3032	1,091.13	Paper
4300-412	BREUER, TINA M	1477	1,510.87	Paper
4300-412	GUTIERREZ, MARIBEL	836	1,547.37	Paper
4300-412	JEFFRIES, ANGELA C	3912	1,063.86	Paper
4300-412	LUIS, KRISTIN N	1772	2,923.88	Paper
4505-423	BIANCHI, BEN	361	1,723.55	Paper
4505-423	CLAPHAM, MATTHEW J	2327	1,567.19	Paper
4505-423	CLAPHAM, NICOLE M	3060	1,149.70	Paper
4505-423	HILL, VALERIE A	472	1,978.07	Paper
4505-423	KEY, ADRIANNE M	2886	1,437.81	Paper
4505-423	LAWLOR, LINDA L	1784	2,440.80	Paper
4505-423	MCGEE, CINDY A	1823	1,784.78	Paper
4505-423	MENDOZA, EFREN	1004	2,185.02	Paper
4505-423	NORWOOD, AMBER M	2434	1,299.83	Paper
4505-423	SIMMS, JOHN B	149	3,213.04	Paper
4505-423	URRUTIA, JOSE A	2219	1,985.79	Paper
4506-423	AIKINS, ALBERT	398	1,684.63	Paper
4506-423	BEER, PAULA	711	1,314.91	Paper
4506-423	BRENENSTALL, MARK G	2061	1,713.63	Paper
4506-423	CANNE, MICHAEL A	3466	1,194.95	Paper
4506-423	COUNCILMAN, SUE A	3555	484.69	Paper
4506-423	DANTZLER, FRANCES C	2882	1,195.50	Paper
4506-423	DAVIS, SCOTT B	1506	2,574.33	Paper
4506-423	FAUBION, ANNIE R	4030	331.93	Paper
4506-423	FINNEGAN, KAREN A	197	82.98	Paper
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,251.65	Paper
4506-423	GARRISON, CHRISTINE M	292	2,296.37	Paper
4506-423	HUGHES JR, WILLIAM A	4027	1,504.93	Paper
4506-423	LAPAILLE, RENAY D	4083	1,286.40	Paper
4506-423	LUTU, JAMES S	3549	1,512.44	Paper
4506-423	MCBRIDE, ERICK R	3471	306.48	Paper
4506-423	MOURNIGHAN, FRANK J	2888	1,476.65	Paper
4506-423	NELSON, NANCY	127	1,994.80	Paper
4506-423	PEKA, KRISTYNA L	3966	1,311.33	Paper
4506-423	REYNOLDS, GINA L	4031	110.65	Paper
4506-423	TUTTLE, GABRIEL K	4069	431.16	Paper
4506-423	WELLS, GREGORY A	3921	110.65	Paper
4700-412	ARMSTRONG, THOMAS R	3931	3,248.58	Paper
4700-412	ASHTON, TRACY L	2441	2,367.95	Paper
4700-412	BEIL, KIMBERLY S	674	1,432.31	Paper
4700-412	COOPER, CRISTAL A	2815	1,359.59	Paper
4700-412	CORTES, MAXINE	3285	3,518.67	Paper
4700-412	DANIEL, TAWNYA S	2435	1,676.51	Paper
4700-412	ERVEN, CHRISTINE	156	2,250.70	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4700-412	FISCHER, CARIN	511	2,314.00	Paper
4700-412	FRANZ, CHRISTINE M	2680	1,655.37	Paper
4700-412	GARDNER, TARYN A	3915	1,036.38	Paper
4700-412	GREENBURG, SUSAN	3622	1,338.15	Paper
4700-412	GRIBBLE, CHRISTIE-LY	4008	1,190.02	Paper
4700-412	GUTIERREZ, JULIE	251	526.00	Paper
4700-412	GUTIERREZ, VANESSA C	3338	1,109.62	Paper
4700-412	HARKLEROAD, JULIE C	1973	1,770.44	Paper
4700-412	HIGGINS, JOLIE C	1264	2,761.76	Paper
4700-412	LOPEZ, JULIO A	952	2,059.41	Paper
4700-412	LOPEZ, SYLVIA C	405	2,322.98	Paper
4700-412	LOYOLA, MIRNA	3441	1,338.90	Paper
4700-412	MCGUFFIN, RICHARD J	4065	1,903.02	Paper
4700-412	NICHOLS, LESLIE A	2190	2,303.16	Paper
4700-412	PLANETA, TRACY E	4058	1,032.35	Paper
4700-412	PUTZ, AMBER B	3979	1,004.87	Paper
4700-412	TATRO, JOHN	667	3,657.64	Paper
4700-412	TINAJERO, MARTHA A	2649	1,533.23	Paper
4700-412	TORRES, BRENDA L	1551	1,303.36	Paper
4700-412	VAZQUEZ, TIMOTHY M	2251	2,538.10	Paper
4700-412	WAKELING, EVELYN S	3643	1,373.54	Paper
4700-412	WALKER, JOHN S	4066	1,822.34	Paper
4700-412	YANG, WENDY E	623	1,789.78	Paper
4705-412	CONTI, ROBERT M	3780	795.74	Paper
4705-412	DAVIS, KURT	85	716.16	Paper
4705-412	GEORGE, ANA G	3623	1,206.94	Paper
4705-412	GONZALES, MELIAH H	2605	3,156.97	Paper
4705-412	HALE, MARTIN G	3962	1,068.82	Paper
4705-412	KINCAID, DANA R	4009	1,132.89	Paper
4705-412	MESSMANN, MICHAEL M	4089	2,171.41	Paper
4705-412	PARKER, ROBERT B	3263	639.84	Paper
4705-412	PETERS, JAYNE Y	2503	1,074.56	Paper
4705-412	PLANETA, RORY C	3271	2,929.83	Paper
4705-412	RYBA, JUSTIN M	3434	1,341.48	Paper
4705-412	SAAVEDRA, CLAUDIA	944	2,145.52	Paper
4705-412	SUMMERS, CATHERINE E	254	2,138.27	Paper
4705-412	TRACY, ROBERT P	86	469.18	Paper
4705-412	WOOMER, DANN F	3781	534.79	Paper
5005-452	BIDDLE, ALLAN A	1684	1,515.07	Paper
5005-452	HYATT, STELLA R	2173	1,489.16	Paper
5005-452	KRAHN, VERN L	1243	2,325.48	Paper
5005-452	LIVESAY, APRIL G	3926	1,047.83	Paper
5005-452	MOELLENDORF, ROGER A	2831	3,177.57	Paper
5005-452	PETRENKO, DARIA A	1958	1,847.98	Paper
5005-452	WARNE, DANIEL	225	1,516.29	Paper
5012-452	BOTTOMS, DUANE R	2296	1,689.96	Paper
5012-452	CASE, THOMAS	174	1,600.00	Paper
5012-452	FAHRENBRUCH, SCOTT	533	3,066.85	Paper
5012-452	FRASER, KENNETH R	508	1,336.28	Paper
5012-452	KASTENS, DANIEL D	4094	1,101.33	Paper
5012-452	MARIOLO, STEPHEN C	1806	1,764.34	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5012-452	MCCAIN, EDWARD	176	1,323.55	Paper
5012-452	NAVARRO, DAVID A	3203	1,658.58	Paper
5012-452	STULTZ, JASON D	3399	984.05	Paper
5034-419	ALBERTSON, ERICK J	2272	1,291.70	Paper
5034-419	BIASOTTI, ANDREW J	2877	1,718.42	Paper
5034-419	BUTTNER, RICHARD	641	1,540.53	Paper
5034-419	CASE, BRANDON M	3984	1,106.54	Paper
5034-419	DEVERAUX, SHANE D	2487	1,153.27	Paper
5034-419	DININGER, PAUL I	1215	1,653.97	Paper
5034-419	FOSTER, JAMES S	4095	1,417.18	Paper
5034-419	KEITH, WILLIAM	326	2,221.96	Paper
5034-419	OTERO, SERGIO A	2692	92.99	Paper
5034-419	REED, RONALD J	2808	1,791.72	Paper
5047-452	BOLLINGER, ANN P	3101	1,396.55	Paper
5047-452	GUZMAN, JUAN F	291	2,547.75	Paper
5055-451	ALLEN, SARAH M	3790	102.38	Paper
5055-451	AMPUDIA, JONATHAN	3968	31.66	Paper
5055-451	BIDDLECOME, ANDREW B	3821	320.80	Paper
5055-451	BURROWS, CINDI E	3482	65.61	Paper
5055-451	CROCKETT, MARILYN D	3327	139.40	Paper
5055-451	HOLCOMB, MARINA L	4044	23.76	Paper
5055-451	HOLLENBECK-PRING, SPENSER S	3845	120.97	Paper
5055-451	JENNINGS, TAMI D	1386	1,591.41	Paper
5055-451	KERKLA, SARAH K	3192	64.73	Paper
5055-451	KORESKE, JOSEPH M	4098	139.01	Paper
5055-451	LEONARD, TIFFANY L	3792	326.93	Paper
5055-451	MACCARTY, SAMANTHA R	3685	219.96	Paper
5055-451	MARSHALL, ADA D	1726	1,073.74	Paper
5055-451	MERTZ, GAIL	4055	120.19	Paper
5055-451	MEYER, KURT	354	2,095.27	Paper
5055-451	POWELL, SHELBY L	3948	124.94	Paper
5055-451	QUINTERO, GLORIA	3947	190.49	Paper
5055-451	REED, JARET J	4067	56.42	Paper
5055-451	RUHBERG, ELISA A	4045	89.69	Paper
5055-451	SHOWALTER, GARY M	3828	102.64	Paper
5055-451	STROUP, TODD S	2551	165.30	Paper
5056-451	AMES, MITCH	286	2,101.17	Paper
5056-451	BATEY, DAN	3898	374.21	Paper
5056-451	DODGE, KELLY E	3791	127.47	Paper
5056-451	KLUG, ERIC M	2878	1,186.01	Paper
5056-451	MERRELL, DANIEL L	4113	227.62	Paper
5056-451	STARKS, JERRY C	4086	337.09	Paper
5056-451	TEDFORD, DARIN P	4107	69.65	Paper
5057-451	ALLEN, BRITTNEY A	4097	208.47	Paper
5057-451	BRUKETTA, SAM H	3938	24.41	Paper
5057-451	CANFIELD, TAYLOR RAE L	3757	291.60	Paper
5057-451	CHARLES, ELENA A	3703	368.90	Paper
5057-451	FOWZER, SIERRA R	3498	328.52	Paper
5057-451	KRAHN, KATIE R	3809	247.53	Paper
5057-451	MCCOY, MEGAN A	3701	245.58	Paper
5057-451	MCELFISH, LINDSEY R	3807	264.10	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5057-451	NELSON, HILLARY A	4100	229.28	Paper
5057-451	PLEMEL, SHELLEY M	4072	37.56	Paper
5057-451	SANCHEZ, ENRIQUE M	4073	227.60	Paper
5057-451	SMITH, LINDSEY R	4074	178.69	Paper
5057-451	SORACCO, MEAGAN S	1105	1,559.22	Paper
5057-451	TINNES, AMANDA K	4075	199.05	Paper
5057-451	WEEKS, MARKELL E	4104	261.04	Paper
5060-451	ANDREA, EMILY R	3988	289.87	Paper
5060-451	BRAGG JR, JOHN W	3729	461.31	Paper
5060-451	CHANEY, JEFFREY P	3925	611.93	Paper
5060-451	DUNN, JOEL	466	2,379.10	Paper
5060-451	HACK, COURTNEY L	3892	380.92	Paper
5060-451	KATZORKE, KURT	3732	4,545.00	Paper
5060-451	MEYER, KC L	3989	209.91	Paper
5060-451	PRICE, CALEB J	3890	252.91	Paper
5060-451	ROSER, BRADY D	3887	518.81	Paper
5060-451	SAAVEDRA, BIANCA D	3385	240.18	Paper
5060-451	ZUBER, BAILIE J	4111	214.77	Paper
5060-451	ZUBER, DANIEL S	3987	277.70	Paper
5067-443	GLANCY, MICHAEL T	310	1,525.42	Paper
5067-443	ZUEND, TERRELL A	1990	1,100.05	Paper
6200-455	ANTIPA, SUSAN M	1471	1,995.99	Paper
6200-455	BAGLIN, STEVEN E	4079	311.39	Paper
6200-455	BURKHOLDER, AUBREE R	2390	1,035.06	Paper
6200-455	BUTLER, HEATHER R	4080	272.37	Paper
6200-455	COTTON, MAXINE J	328	1,440.79	Paper
6200-455	DEVANEY, SANDRA D	846	1,325.87	Paper
6200-455	HAAKINSON, ROGER A	881	1,102.72	Paper
6200-455	JONES, SARA F	3321	13.17	Paper
6200-455	LEUTHAUSER, RICHARD D	3100	925.93	Paper
6200-455	LOYD, SENA M	4088	1,645.66	Paper
6200-455	MARCH, RACHEL M	2010	1,587.67	Paper
6200-455	MOORE, ANDREA W	591	1,709.00	Paper
6200-455	MORIARTY, ANNE M	3023	318.22	Paper
6200-455	PIMENTEL, YADHIRA	3974	287.70	Paper
6200-455	RUSH, KATHY	3581	1,453.89	Paper
6200-455	SADY, AMBER C	3674	1,439.78	Paper
6200-455	SALOGGA, MICHAEL J	3994	1,794.45	Paper
6200-455	SCHAR, ZOLEINNA B	4063	327.78	Paper
6200-455	SEILER, MARIA E	462	1,011.14	Paper
6200-455	WERLINGER, ELAINE J	329	1,440.54	Paper
6200-455	WESTERGARD, TAMMY	3305	2,354.05	Paper
6800-441	ASCHENBACH, NOEMI M	3782	1,204.12	Paper
6800-441	BARLOW, JUDY L	3868	2,220.48	Paper
6800-441	BAROSSO, ANGELA L	2823	2,458.85	Paper
6800-441	BAUMANN, TAMARA L	4060	717.92	Paper
6800-441	BERGENHEIER, ELAINE	3442	1,268.69	Paper
6800-441	BLOOMER, CORTNEY L	3667	1,770.47	Paper
6800-441	BOOTHE, DUSTIN	956	2,339.88	Paper
6800-441	CAUHAPE, VALERIE	3899	1,562.05	Paper
6800-441	CHANDLER, VICTORIA J	3728	973.21	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6800-441	CLEMMENSEN, KARYN K	3028	819.23	Paper
6800-441	CORBIT, JUNE K	3878	732.59	Paper
6800-441	FISHER, NICOLETTE R	3999	1,207.44	Paper
6800-441	FONSECA, NANCY M	3990	1,141.67	Paper
6800-441	FOX, NEIL S	3091	2,131.91	Paper
6800-441	GALAS, VERONICA M	3718	2,490.83	Paper
6800-441	GILLILAND, ELVA A	3217	1,462.70	Paper
6800-441	GODTFREDSSEN, CAROL M	2898	2,012.41	Paper
6800-441	HANNAH, CYNTHIA J	3895	1,821.37	Paper
6800-441	HASTY, SHAUN M	4099	551.00	Paper
6800-441	HAYNIE, KATHLEEN M	3875	1,935.54	Paper
6800-441	HENRY, JUNE A	3070	961.93	Paper
6800-441	HOLLOWAY, MARGARET	4059	1,937.15	Paper
6800-441	HOTALING, SALVANETTE O	3465	1,918.84	Paper
6800-441	JOHNSON, DAVID M	3621	977.16	Paper
6800-441	MILES, SALLYANNE L	3741	496.38	Paper
6800-441	MORENO, KAREN	4085	274.12	Paper
6800-441	MUNOZ, AIDA M	4084	557.54	Paper
6800-441	PURKEY, BECKY W	3636	916.04	Paper
6800-441	RASNER, RACHAEL E	4003	674.82	Paper
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	981.73	Paper
6800-441	SALASSI, PAMELA J	4110	864.97	Paper
6800-441	SANTILLO, CHERIE' L	1449	1,434.03	Paper
6800-441	SMITH, JENNIFER J	3759	1,918.72	Paper
6800-441	STONER, MICHELLE R	3784	514.89	Paper
6800-441	URE, MARISSA E	4091	1,595.35	Paper
6800-441	WORKS, MARENA L	801	1,979.13	Paper
6804-441	ALBERTSON, DAVID L	3537	883.39	Paper
6804-441	ANNETT, ALLEN J	2250	1,649.61	Paper
6804-441	ARELLANO, ABEL E	4022	853.60	Paper
6804-441	BURT, LINDA S	3063	1,010.14	Paper
6804-441	GOWER, MITCHELL A	2283	1,173.32	Paper
6804-441	JONES, DILLON C	3833	1,117.94	Paper
6804-441	SABORI, TIMOTHY	3228	1,996.22	Paper
6900-442	BAKER, ANTHONY	1069	2,357.04	Paper
6900-442	CHURCHWARD, JENNIFER A	3985	1,285.72	Paper
6900-442	DUBOIS, TIFFANY E	3980	1,026.72	Paper
6900-442	KELLY, HEATHER C	3224	888.35	Paper
6900-442	KELLY, SHADOW L	3518	1,223.59	Paper
6900-442	KING, SKYLA B	3995	145.70	Paper
6900-442	LEISTIKO, REGINA M	4105	320.27	Paper
6900-442	PARRA JR, MITCHELL G	4004	274.53	Paper
6900-442	PETRI, TONYA J	3927	1,104.89	Paper
6900-442	RADTKE, GAIL C	2371	1,998.33	Paper
7200-413	BUNDY-TORAL, MOLLY	3668	1,073.10	Paper
7200-413	DUNCAN, CANDACE	3666	2,739.80	Paper
7200-413	EVANS, SALLY J	3665	1,346.30	Paper
7200-413	JONES, JANET S	3641	1,630.08	Paper
7200-413	MACAULEY, LINDA K	3682	882.84	Paper
7200-413	TEXEIRA, KELLY A	4010	54.63	Paper

Total Direct Deposits - 662 1,091,037.16

Paper Option - 662

Email Option -

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
500-413	CRAWFORD, SUZANNE M	3961	213414	1,266.70
706-415	MAGNANTE JR, BENJAMEN A	4117	213415	634.73
1000-461	WEHLING, ANNA	3669	213416	172.99
2011-421	COCKING, PATRICIA S	3922	213417	253.67
	INTERNAL REVENUE SERVICE		213474	61.32
2012-421	HOWELL, CARL G	3098	213418	1,593.40
	SO DAKOTA CHILD SUPPRT PMT CTR		213473	364.62
2013-421	BROOKS, JENNIFER L	2905	213419	1,406.46
	CARSON CITY SHERIFF'S OFFICE		213469	496.16
2014-421	NUNO, MICHAEL J	3530	213420	2,141.31
2014-421	STEEL, KENNETH G	324	213421	163.84
	CARSON CITY SHERIFF'S OFFICE		213476	373.93
2020-421	QUILICI, DON A	3914	213422	615.66
2512-422	COLATORTI, JAMES P	1661	213423	2,210.82
2515-422	ENGELS, KENNETH E	4064	213424	147.95
2515-422	MCCULLOCH, ROBERT L	3106	213425	227.62
2520-422	SHIREY, DANIEL	532	213426	104.49
	OHIO CHILD SUPPORT PMT CENTRAL		213475	225.97
	CARSON CITY SHERIFF'S OFFICE		213470	252.53
3201-434	KELLER, ERIC F	4028	213427	2,224.07
3201-434	KEPHART, JONATHON J	3514	213428	1,315.25
	CHILD SUPPORT ENFORCEMENT AGEN		213477	94.61
	INTERNAL REVENUE SERVICE		213471	115.00
4700-412	GUTIERREZ, JULIE	251	213429	689.37
4705-412	LEWIS, JOHN W	3777	213430	747.02
5012-452	CASE, THOMAS	174	213431	812.97
5012-452	MCCLOSKEY, TANYA L	2908	213432	1,040.78
5012-452	TOWNSEND, ROBERT H	368	213433	742.23
	CA STATE DISBURSEMENT UNIT		213472	93.69
5034-419	MEITZNER, ROBERT F	319	213434	1,455.54
5055-451	AMATO, ZACH M	4043	213435	68.27
5055-451	AUNKST, MIA G	2097	213436	221.61
5055-451	BACON, BRIANNA N	4048	213437	100.94
5055-451	BALDASSARE, ISABEL N	4051	213438	53.09
5055-451	BREEN, JOSHUA F	4049	213439	48.53
5055-451	CANFIELD, HAYLEY S	4042	213440	121.32
5055-451	EVEREST, ELIZABETH A	3981	213441	11.92
5055-451	GENTNER, CORY K	3823	213442	57.97
5055-451	HARDGRAVE, ALBERT W	3176	213443	351.77
5055-451	HOWELL, MONTE J	3846	213444	57.36
5055-451	LIMON GONZALEZ, ELIZABETH	3944	213445	47.52
5055-451	MURDOCK, IAN J	2774	213446	22.37
5055-451	NOYER, SHELBY L	3826	213447	85.29
5055-451	PHAM, NGUYEN	4050	213448	133.82
5055-451	TERRILL, JACQUE	3958	213449	67.65
5055-451	WARNER, REBECCA A	3510	213450	459.76
5056-451	AMPUDIA, JONATHAN	3968	213451	56.90
5056-451	GARRISON, CASEY L	4112	213452	8.19
5057-451	CLUSTKA, ANDREA L	3372	213453	315.52
5057-451	DAVIS, ALLIE A	3954	213454	282.40
5057-451	GERBER-WINN, KYLE W	3694	213455	295.27

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5057-451	KUNTER, JACOB J	4071	213456	240.35
5057-451	MATHIESEN, BRIANNA M	3955	213457	97.65
5060-451	JOYCE, JOHN E	3065	213458	333.43
5060-451	KOOP, KENNETH P	3893	213459	259.16
5060-451	LOZANO-CADENA, MANUEL	3721	213460	162.61
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	213461	290.99
5060-451	MADERA, PEDRO A	3096	213462	406.45
5060-451	SAYAFI, MOHAMAD A	3889	213463	355.92
6200-455	LAUDER, AMY E	3929	213464	197.22
6800-441	JIMENEZ, ANA J	3916	213465	1,870.45
6800-441	MARTIN, CYNTHIA K	3749	213466	207.14
6804-441	CRAM, BRUCE A	3331	213467	1,197.63
6804-441	STEVENS, KERRY R	2271	213468	1,486.67
	Total Checks -		64	32,017.84

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
100-411	ABOWD, KAREN L	3896	696.54	Paper
100-411	CROWELL, ROBERT L	3625	889.46	Paper
100-411	MCKENNA, JOHN F	3882	755.77	Paper
212-413	FLECKENSTEIN, CONNIE R	4007	560.15	Paper
212-413	KING, KATHLEEN M	1541	1,910.06	Paper
212-413	MALONE, DIANA L	2913	526.91	Paper
212-413	MARZOLINE, DEBORAH	3897	1,764.63	Paper
212-413	PHELPS, ELIZABETH J	2894	1,403.29	Paper
212-413	WARREN, TAMAR S	3794	322.66	Paper
212-413	WELLS, CAROL S	3406	313.89	Paper
213-413	DURKEE, LINDA R	3102	1,181.11	Paper
213-413	GLOVER, ALAN	407	2,188.63	Paper
213-413	HOUSTON, ROBIN M	245	1,512.50	Paper
213-413	IDE, JERRY L	451	1,852.83	Paper
214-415	HALL, TAMMY M	4062	213.96	Paper
214-415	HANNER, DOLORES M	2384	125.22	Paper
214-415	MAXWELL, JO REITA	2626	215.44	Paper
214-415	STONE, JOHN M	1555	1,649.86	Paper
216-413	DELICH, JANE E	3093	260.72	Paper
216-413	DUNK, SHARON G	4082	338.71	Paper
216-413	MASTERSON, KARLA A	2574	177.53	Paper
216-413	MERRIWETHER, SUSAN J	1108	1,943.11	Paper
216-413	UPTERGROVE, LELA M	2812	168.00	Paper
216-413	YASUMOTO, SYLVIA M	2705	1,106.80	Paper
300-413	DUQUE-JONES, CHARLINE A	3200	1,053.96	Paper
300-413	HUCK, ELIZABETH A	358	1,656.39	Paper
300-413	KRAMER, ALVIN P	652	2,848.36	Paper
300-413	KRAMER, LEAH M	3867	1,155.59	Paper
300-413	MANDEL, HEATHER V	2226	1,344.48	Paper
300-413	RAHM, FRANK C	198	1,458.05	Paper
400-413	ADAMS, KIMBERLY D	2007	1,529.81	Paper
400-413	CLARK, TIMOTHY J	3281	1,579.80	Paper
400-413	COON, DONALD W	3417	1,537.12	Paper
400-413	DAWLEY, DAVID	470	2,474.11	Paper
400-413	MACHADO, CARON P	2335	1,427.50	Paper
400-413	PRICE, RHONDA L	2822	489.23	Paper
400-413	SHANNON, KEN	622	1,910.75	Paper
400-413	WALKER, STEVEN M	1527	1,770.98	Paper
500-413	ANDERSON-HOWARD, KAJA C	3818	1,208.55	Paper
500-413	BARTELS, LISA D	4116	438.31	Paper
500-413	BELL, KATHERINE X	3972	1,164.38	Paper
500-413	CHRISTIANSSEN, KIMBERLY	664	1,954.68	Paper
500-413	HAYNES, FRANKIE P	3536	1,449.77	Paper
500-413	HERRING, ANNA C	3488	1,053.47	Paper
500-413	KRUEGER, MARK J	4096	3,641.22	Paper
500-413	LUCIA, TRAVIS B	4006	2,245.02	Paper
500-413	MACLELLAN, NATHAN D	3930	2,241.22	Paper
500-413	MADDEN, MARY M	2071	2,449.86	Paper
500-413	MUNN, RANDAL R	3855	3,634.05	Paper
500-413	PORTER, MELANIE	3444	2,606.74	Paper
500-413	POWELL, VIRGINIA A	1714	1,454.71	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
500-413	RAMIREZ, RUDOLFO R	2849	2,485.53	Paper
500-413	ROMBARDO, NEIL A	1668	3,727.09	Paper
500-413	WARD JR, JOSEPH L	4025	3,116.36	Paper
500-413	WHITSON, JANA L	3935	1,361.87	Paper
500-413	WINDER, GINA M	255	1,515.80	Paper
600-413	BANKS, LAURA A	3558	1,069.36	Paper
600-413	BUSSE, JANET L	482	1,703.56	Paper
600-413	WERNER, LAWRENCE A	1959	4,141.83	Paper
701-415	ATKINSON, SALLY J	2707	543.46	Paper
701-415	DEVAL, DEBBIE	316	2,348.94	Paper
701-415	MCQUEARY, CHRISTINE V	3560	1,292.35	Paper
701-415	PAULSON, NANCY M	1524	2,435.92	Paper
701-415	PROVIDENTI, NICKOLAS A	343	2,958.56	Paper
701-415	RUSSELL, SHERI M	3934	2,398.07	Paper
701-415	SCHROEDER, GAIL A	1949	1,370.11	Paper
704-415	MEYER, CECILIA A	3727	1,847.52	Paper
705-415	BRUKETTA, MELANIE	760	3,371.46	Paper
705-415	EVANS, SHANNON D	169	1,936.49	Paper
705-415	PEACH, BARBARA A	3575	1,536.15	Paper
705-415	THOMAS, WILLIAM F	1837	1,576.04	Paper
706-415	DRAPER, JENNIFER J	3094	671.99	Paper
706-415	MAGNANTE JR, BENJAMEN A	4117	732.89	Paper
706-415	SCHUELLER, LORA M	3048	1,676.14	Paper
710-419	CALVAN, PATRICK M	3753	1,325.55	Paper
710-419	LEE, GINA D	2817	2,186.56	Paper
710-419	MCKELVEY, DANA J	173	1,840.20	Paper
710-419	ROYAL, SCOTT	1001	2,839.45	Paper
710-419	STEIN, KEVIN L	3150	2,500.33	Paper
710-419	VON SCHIMMELMANN, ERIC J	1664	2,739.61	Paper
710-419	WILKINSON, JOHN G	3707	2,880.53	Paper
710-419	WILLIAMS, JAMES R	3054	2,133.75	Paper
710-419	WINDLE, WILLIAM	270	2,437.48	Paper
720-415	BELT, KIM R	3123	2,422.54	Paper
720-415	CHRISTOPHERSON, PHILIP W	3420	174.41	Paper
720-415	RUPERT, GINO M	3843	94.72	Paper
764-444	ASHLEY, FRANCES M	2946	1,405.57	Paper
764-444	DEZERGA, ADA E	3500	1,194.06	Paper
764-444	GREGG, ANA C	3973	1,004.55	Paper
764-444	OSTRANDER, MARY JANE A	4081	2,217.90	Paper
764-444	RUIZ, HAZEL P	3146	1,230.45	Paper
764-444	WELCH-PHILLIPS, JO	3649	1,018.35	Paper
1425-419	BROD, JANICE M	3205	1,665.63	Paper
1425-419	CHWALISZ, EVA	453	1,575.11	Paper
1425-419	GREEN, KATHE F	1862	1,417.88	Paper
1425-419	PLEMEL, LEE A	2100	2,270.13	Paper
1425-419	PRUITT, JENNIFER	1256	20,845.33	Paper
1425-419	THOMPSON, REA M	1556	1,278.25	Paper
1435-419	MCCOY, KEVIN	215	1,657.04	Paper
1500-451	BECK, IDA D	468	1,515.42	Paper
1500-451	BOTTINO, WARREN J	3923	1,554.04	Paper
1500-451	MCINTOSH, JANICE L	3624	2,751.73	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2005-421	ALBERTSEN, STEVE L	2457	3,682.03	Paper
2005-421	DAVIS, LISA S	2863	1,614.58	Paper
2005-421	FURLONG, KENNETH T	2458	3,613.98	Paper
2005-421	HEATH, CATHERINE	226	2,500.05	Paper
2005-421	MELVIN, JEFFRY	607	2,898.79	Paper
2005-421	NEEP, REBECCA J	409	1,227.09	Paper
2005-421	SUAREZ, JOHN R	2910	1,356.60	Paper
2005-421	WISSERT, LAURA L	1611	1,460.86	Paper
2011-421	ACOSTA, SALVADOR	2612	1,923.39	Paper
2011-421	BOGGAN, JAMES T	3274	1,781.11	Paper
2011-421	BREHM, NATHAN E	2805	1,682.07	Paper
2011-421	EARL, ANJE M	3870	1,042.31	Paper
2011-421	GOMES, DANIEL A	2396	1,685.02	Paper
2011-421	HIGMAN, DEAN	247	2,139.34	Paper
2011-421	HITCH, JOHN R	3319	1,669.62	Paper
2011-421	HUMPHREY, BRIAN C	486	2,821.86	Paper
2011-421	LEGROS, DAVID A	2001	2,308.18	Paper
2011-421	MARTIN, ELIZABETH A	3128	1,549.54	Paper
2011-421	OLSON, STEVEN T	2793	1,819.83	Paper
2011-421	PIROZZI, VINCENT G	485	434.30	Paper
2011-421	RHINES, RUTH	1796	1,698.76	Paper
2011-421	RODRIGUEZ, SHERRY L	3965	315.01	Paper
2011-421	SANDAGE, KENNETH L	362	3,143.45	Paper
2011-421	SPEEGLE, DOUGLAS E	2278	1,936.39	Paper
2011-421	STETLER, CHARLES D	2404	1,797.15	Paper
2011-421	URBANSKI, KURT J	2492	2,312.48	Paper
2012-421	ADAMS, JARROD P	1933	2,304.22	Paper
2012-421	APPLE, JOE T	3671	2,166.30	Paper
2012-421	BATIEN, RICHARD	1235	2,064.16	Paper
2012-421	BINDLEY, BRETT J	3025	1,768.31	Paper
2012-421	BUENO, JASON J	2948	2,101.12	Paper
2012-421	CULLEN, MICHAEL	605	2,389.16	Paper
2012-421	DENHAM, GARY M	3147	2,122.09	Paper
2012-421	DODDS, RICHARD	203	2,374.91	Paper
2012-421	ENCINAS, RICK	463	1,894.54	Paper
2012-421	FAIR, GLENN	1982	2,691.98	Paper
2012-421	FISCHER, MIKE J	2067	1,821.71	Paper
2012-421	GIBSON, DONALD J	2018	1,724.29	Paper
2012-421	GUIMONT, ROBERT	788	2,133.66	Paper
2012-421	HUTT, ERIC	577	1,802.72	Paper
2012-421	JONES, DANIEL L	3099	2,162.64	Paper
2012-421	LEGROS, DENA J	2012	1,636.32	Paper
2012-421	MARTENSEN, MARIE E	1763	1,112.98	Paper
2012-421	MAYS III, EARL A	1577	2,083.43	Paper
2012-421	MCDANIEL, JEFFREY S	2594	2,292.27	Paper
2012-421	MCDONALD, THOMAS D	3577	1,651.97	Paper
2012-421	MCMAHON, ERIN M	3520	1,615.11	Paper
2012-421	MENDOZA, BRIAN P	2893	1,949.91	Paper
2012-421	MILLER, THOMAS T	2667	1,799.54	Paper
2012-421	MOTAMENPOUR, BAHRAM	1406	2,018.75	Paper
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,070.73	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2012-421	POPE, RICHARD D	189	2,494.80	Paper
2012-421	PRIMKA, JAMES W	938	2,703.20	Paper
2012-421	PULLEN, JEFF J	2255	1,823.22	Paper
2012-421	PUTZER, MATTHEW	253	2,372.66	Paper
2012-421	RICHARDS, WILLIAM J	1723	1,862.07	Paper
2012-421	RIGGIN, DARIN G	3345	2,492.65	Paper
2012-421	RIVERA, CHRISTOPHER P	2307	2,130.44	Paper
2012-421	RIVERA, JESSICA M	3218	1,611.43	Paper
2012-421	SAYLO, RAYMONT C	75	3,557.30	Paper
2012-421	SLOAN, DARRIN	609	3,210.12	Paper
2012-421	SMITH, MATTHEW R	2985	1,745.84	Paper
2012-421	STAGLIANO, JOSHUA G	1868	2,240.26	Paper
2012-421	SURRATT, JIMMY A	3018	2,200.74	Paper
2012-421	TRAN, QUAN M	3454	1,575.21	Paper
2012-421	TROTTER, JOE C	2291	1,427.38	Paper
2012-421	WALL, FRED	492	2,952.82	Paper
2012-421	WHEELER, HARRY W	1559	1,274.16	Paper
2012-421	WILLIAMS, DEAN A	1222	2,360.12	Paper
2013-421	GOURLAY, MARY E	3756	999.06	Paper
2013-421	KELLER, ARLENE M	356	1,567.65	Paper
2013-421	MACMAHON, CHRISTOPHER M	3913	523.65	Paper
2013-421	MAXWELL, KARIE J	2477	1,425.86	Paper
2013-421	MCKINLEY, MILANI G	449	1,744.02	Paper
2013-421	PATTERSON, ELIZABETH	3245	1,268.10	Paper
2013-421	SMITH, KENNETH	3431	574.93	Paper
2013-421	WALL, ERIKA L	3572	1,162.35	Paper
2014-421	BURNHAM, TERENCE O	3773	2,496.13	Paper
2014-421	CARTER, JOSH J	2890	2,027.05	Paper
2014-421	COLLAZO, URIEL	3272	1,572.14	Paper
2014-421	DREWS, CODY J	3651	932.19	Paper
2014-421	DUNCKHORST, CORY M	3040	1,523.24	Paper
2014-421	ERVEN, CRAIG S	3275	2,217.99	Paper
2014-421	FREER, JACK R	373	3,670.78	Paper
2014-421	FRY, CARL V	1507	2,115.46	Paper
2014-421	GONZALES, DANIEL G	2593	2,786.59	Paper
2014-421	KENNISON, RONALD C	2220	2,096.73	Paper
2014-421	KEPLER, DERRICK D	3755	1,726.73	Paper
2014-421	LEE, KIPLAN M	3017	2,400.76	Paper
2014-421	LOCATELLI, RONALD G	3512	1,848.31	Paper
2014-421	LOWE, CRAIG E	2870	2,476.98	Paper
2014-421	LOYOLA, ISRAEL S	3719	1,830.28	Paper
2014-421	MAYS, BRIAN M	1731	2,306.29	Paper
2014-421	MCFALL, WILLIE J	3355	1,588.10	Paper
2014-421	MEAD, GAGE M	4068	1,557.75	Paper
2014-421	MURRY, KEVIN R	4103	1,686.51	Paper
2014-421	NOVIKOFF, HEIDI	3006	1,392.10	Paper
2014-421	PALAMAR, SEAN C	3411	1,618.07	Paper
2014-421	PARODI, TERRY J	1313	2,116.94	Paper
2014-421	RAMOS, CHRISTOPHER L	3413	1,675.34	Paper
2014-421	SCOTT, JEFFREY A	2315	2,100.46	Paper
2014-421	STEEL, KENNETH G	324	3,028.41	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2014-421	TORKEO, ANTHONY P	2565	1,681.94	Paper
2014-421	TSCHEgger, MARTHA A	2613	1,900.07	Paper
2014-421	VEADER, BENJAMIN	3240	1,529.48	Paper
2014-421	WHITE, DONALD T	817	4,302.14	Paper
2014-421	WHITE, ROBERT S	345	3,126.28	Paper
2014-421	WHITEHEAD, JUSTIN J	4101	1,793.53	Paper
2014-421	WILDBLOOD, JASON A	2663	1,597.95	Paper
2017-421	BAUER, DENISE M	2611	1,905.20	Paper
2017-421	CEBALLOS, MARICELA	2690	1,864.32	Paper
2017-421	CHRZANOWSKI, JESSICA A	3220	1,540.33	Paper
2017-421	CRUZ, STEPHANIE A	2832	1,004.82	Paper
2017-421	DAVIS, JENNIFER A	3902	1,099.32	Paper
2017-421	DAWSON, SARAH L	2623	2,064.12	Paper
2017-421	FAIR, EVYNNE K	3576	234.97	Paper
2017-421	GIST, MEGAN D	4012	1,170.80	Paper
2017-421	HENMAN, JAMIE H	3620	1,343.19	Paper
2017-421	HERTZ, ELIZABETH A	886	1,830.78	Paper
2017-421	JENKINS, JENNYLYN Q	3473	1,317.94	Paper
2017-421	KNOWLES, MARJORIE F	1088	2,518.13	Paper
2017-421	MEAD, KELLI P	2102	2,000.28	Paper
2017-421	MILTON, DONNA G	1274	2,323.05	Paper
2017-421	MONCADA, MARLON	2479	1,917.55	Paper
2017-421	MRACEK, KARIN M	271	2,216.96	Paper
2017-421	PETERSON, MISTY A	4114	1,267.02	Paper
2017-421	SCHOBER, JENNIFER A	3978	1,554.45	Paper
2017-421	TALAVERA, WENDY V	2986	1,841.40	Paper
2017-421	TRIPP, KIMBERLY L	3461	1,605.23	Paper
2017-421	VANBUSKIRK-PETER, MORGAN A	4109	1,119.30	Paper
2018-421	HATLEY, SAMUEL I	1971	1,981.75	Paper
2018-421	TUCKER, MORGAN H	3219	1,913.39	Paper
2020-421	SPENELLA, RONALD J	3196	1,147.36	Paper
2020-421	TRIPP, WHITNEY C	3544	475.78	Paper
2505-422	ALBEE, RACHEL C	3509	551.91	Paper
2505-422	BELT, STACEY A	2824	2,195.35	Paper
2505-422	GIOMI, ROBERT S	145	3,706.21	Paper
2505-422	NEVIN, DANIEL R	1451	2,164.70	Paper
2512-422	ALBEE, DAN	303	4,011.87	Paper
2512-422	ARAMBURU, DIEGO F	2474	2,368.95	Paper
2512-422	ARNESON, JOHN	346	2,832.27	Paper
2512-422	BAKER, CURTIS D	3468	2,128.40	Paper
2512-422	BAKER, SCOTT W	304	3,385.65	Paper
2512-422	BOGGS, TRAVIS J	2654	2,411.51	Paper
2512-422	CARAS, LANCE E	1660	2,965.43	Paper
2512-422	CHARLES, ROBERT	179	3,878.61	Paper
2512-422	DANEN, JASON T	1301	1,855.95	Paper
2512-422	DEHAVEN, TIMOTHY J	483	3,108.85	Paper
2512-422	DONNELLY, MATTHEW T	1267	6,658.26	Paper
2512-422	EASTERLING, JOHN R	1113	5,575.46	Paper
2512-422	FRIEDLANDER, JEFFREY M	2780	2,048.71	Paper
2512-422	FUHRMAN, DANIEL D	2781	1,884.51	Paper
2512-422	GARDNER, JASON A	1662	2,179.20	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2512-422	HORTON, MICAH S	2152	3,126.77	Paper
2512-422	HOWE, TRAVIS W	1663	2,586.31	Paper
2512-422	HUGHES, ALEX W	3467	2,465.68	Paper
2512-422	HUNT, BRYON A	1474	2,116.82	Paper
2512-422	MASON, CHRISTOPHER J	2446	2,081.56	Paper
2512-422	MERRITT, MATTHEW P	1545	2,575.61	Paper
2512-422	MORGAN, STEVE	305	2,545.98	Paper
2512-422	NYBERG, KEVIN J	3075	2,562.93	Paper
2512-422	O'BRIEN, SCOTT T	2784	2,155.06	Paper
2512-422	PACE, CHRISTOPHER P	3350	3,319.15	Paper
2512-422	PARK, DAVID	125	2,715.16	Paper
2512-422	PETTY, CORY E	3076	1,982.81	Paper
2512-422	PORTER, BRETT B	3858	1,901.72	Paper
2512-422	QUILICI, JIM	237	2,823.90	Paper
2512-422	ROBERTSON, PAT	427	12,866.47	Paper
2512-422	SANTOS, MIKE	187	2,403.89	Paper
2512-422	SAUNDERS, SAMUEL B	2785	2,191.90	Paper
2512-422	SCHREIHANS, ROBERT	157	3,900.21	Paper
2512-422	SHARP, ALAN R	3857	2,008.59	Paper
2512-422	STANFORD, ROBERT F	162	2,051.77	Paper
2512-422	STOWE, AUSTIN W	3349	1,992.52	Paper
2512-422	TARULLI, THOMAS M	2998	3,543.64	Paper
2512-422	TRISTAO, JASON J	2445	2,024.89	Paper
2515-422	BARR, LORALEI	1204	1,641.72	Paper
2515-422	HORTON, LEE A	384	2,464.18	Paper
2515-422	ROCHELLE, TIMOTHY R	3771	345.89	Paper
2520-422	DIETRICH, JUDY M	994	641.03	Paper
2520-422	RAW, THOMAS	426	2,800.85	Paper
2520-422	SHIREY, DANIEL	532	3,075.00	Paper
2525-422	ATTASHIAN, RAFFI P	2668	5,045.94	Paper
2525-422	BERNTSON, HOUSTON J	4015	853.85	Paper
2525-422	BERO, ERIC	139	4,035.09	Paper
2525-422	COOK, ROBBIE A	2778	2,146.05	Paper
2525-422	DAVIES, JEFF D	1211	1,456.70	Paper
2525-422	DRESCHER, STEPHEN C	3313	1,969.48	Paper
2525-422	EISENMESSER, BRETT	3788	130.96	Paper
2525-422	GARRETT, GARY M	2618	1,875.67	Paper
2525-422	GELBMAN, DANIEL M	2993	2,859.93	Paper
2525-422	GIURLANI, DEREK D	4078	183.73	Paper
2525-422	HARNS, CHAD	2782	1,910.91	Paper
2525-422	HILL, CAROL	830	1,319.31	Paper
2525-422	HOLLAND, SHELLEY L	3969	261.03	Paper
2525-422	LINSCOTT, JEFF F	2783	3,485.86	Paper
2525-422	MADEY, MIKE L	3911	2,032.81	Paper
2525-422	MCQUEARY, RYAN G	4077	741.49	Paper
2525-422	MIHELIC, BRADLEY J	2994	2,135.39	Paper
2525-422	NOVAKOVICH, JEFFRY A	283	3,790.68	Paper
2525-422	PEDRINI, JONATHON J	3348	2,405.72	Paper
2525-422	RICHS, TORREY H	3314	2,869.73	Paper
2525-422	TEMPLE, RODNEY	480	3,861.89	Paper
2525-422	WHITE, JAMES	981	3,223.51	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3005-430	ALDAX, ANDRE	3659	69.80	Paper
3005-430	FLORIO, NICOLETTA	4061	67.78	Paper
3005-430	HUNT, BRENDA L	3964	1,400.90	Paper
3005-430	JAMES, EDWIN D	3646	3,297.47	Paper
3005-430	JARDINE, DONALD	3660	67.52	Paper
3005-430	LAWRENCE, KATHRYN J	3861	150.42	Paper
3005-430	LEFFLER, TONI M	3658	1,544.90	Paper
3005-430	LYNN, GREGORY C	3626	69.80	Paper
3005-430	MCKENNA, JOHN F	3882	78.84	Paper
3005-430	NEDDENRIEP, DEBORAH L	3639	577.73	Paper
3005-430	OLSON, MICHAEL	3627	69.80	Paper
3005-430	SCHANK, ERNEST C	3638	69.80	Paper
3005-430	STODIECK, FREDRIC	3663	69.80	Paper
3005-430	SWEENEY, THOMAS	3629	69.80	Paper
3012-430	ANDERSON, DARREN S	3937	1,720.83	Paper
3012-430	BURCHIEL, CHRISTINE M	3062	845.41	Paper
3012-430	BURNHAM, ANDREW R	1612	3,910.10	Paper
3012-430	COOLEY, RICKY D	4106	3,487.60	Paper
3012-430	DOENGES, DANIEL	3445	2,231.01	Paper
3012-430	DOYAL, BRIAN A	1500	2,008.50	Paper
3012-430	FELLOWS, ROBERT D	2106	3,280.72	Paper
3012-430	GOWER, CYNTHIA	414	1,609.35	Paper
3012-430	GRUNDY, TOM B	1613	2,452.94	Paper
3012-430	HOGEN, RORY A	262	1,798.87	Paper
3012-430	LEET, KAREN L	3036	1,887.06	Paper
3012-430	LEMONS, SHYLA K	3002	1,495.54	Paper
3012-430	LOWE, LEANNE N	3459	1,312.79	Paper
3012-430	MILLS, CINDY K	2799	2,107.41	Paper
3012-430	OTTINGER, DEBRA L	3752	1,300.92	Paper
3012-430	PARASA, LALITHA	2360	1,955.75	Paper
3012-430	PITTENGER, PATRICK	3229	3,535.89	Paper
3012-430	PLATT, JOHN F	1104	1,839.63	Paper
3012-430	RICHARDS, DEBRA L	2208	1,609.67	Paper
3012-430	ROSENKOETTER, DAVID G	1850	2,084.59	Paper
3012-430	SCHULZ, DARREN L	3678	3,835.82	Paper
3012-430	SHARP, JEFF A	3107	3,288.99	Paper
3012-430	SMITHSON, KENNETH E	3785	1,430.52	Paper
3012-430	WHITE, KAREN L	1499	1,503.07	Paper
3014-424	ALICEA, DANIELE C	4001	1,416.99	Paper
3014-424	CLEGG, VANN	2937	1,892.56	Paper
3014-424	GATTIS, KEVIN D	2892	2,648.71	Paper
3014-424	RESECK, LENA E	3027	1,562.54	Paper
3014-424	SCOTT-FISHER, SANDRA G	1712	1,663.81	Paper
3014-424	WHEELER, SABRINA D	3309	1,226.01	Paper
3025-419	BECKERDITE, RICK W	193	2,632.17	Paper
3025-419	GOOD, ZACH A	3836	2,795.87	Paper
3025-419	HARDCASTLE, RICHARD L	3535	1,997.86	Paper
3025-419	JERUMS, MICHAEL J	3832	1,725.80	Paper
3025-419	LACOMBE, WILLIAM A	619	1,819.00	Paper
3025-419	MIGUEL, TONY G	3008	1,906.43	Paper
3025-419	RIGBY, ERIC C	3652	1,470.53	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3038-431	ALBERTSON, GARY J	2804	1,550.27	Paper
3038-431	AMUNDSON, ROBERT C	1581	2,363.12	Paper
3038-431	BOOTH, JOSEPH D	1724	2,338.77	Paper
3038-431	BRIO, JEFF S	3400	900.86	Paper
3038-431	BROWARD, STEVEN P	1986	1,333.78	Paper
3038-431	CATLETT, JEFF W	3333	808.76	Paper
3038-431	CHRIST, KEVIN A	3709	2,479.86	Paper
3038-431	COX, ADAM J	2363	1,026.07	Paper
3038-431	ENGELS, ERIC B	3570	1,963.30	Paper
3038-431	HACKING, JAMES E	3647	1,517.50	Paper
3038-431	INGRAM, JACK H	2385	2,144.85	Paper
3038-431	LAAKER, JOHN J	350	1,975.29	Paper
3038-431	MOORE, JASON	3443	1,455.35	Paper
3038-431	NOFTSKER, CHARLES A	2637	2,213.39	Paper
3038-431	POUARD, ROBERT	3448	1,764.95	Paper
3038-431	SCHROEDER, RICHARD E	1594	1,382.24	Paper
3038-431	SWANSON, TERRANCE A	4090	1,361.72	Paper
3038-431	TIEARNEY, JUSTIN C	1000	2,440.94	Paper
3038-431	TOMASCO, JOHN S	351	1,526.43	Paper
3038-431	WOOD, GARY N	4092	1,699.36	Paper
3201-434	BELL, ANNA M	3851	1,455.25	Paper
3201-434	BRADSHAW, JEFF R	1095	1,855.79	Paper
3201-434	BROWER, MATHEW M	3957	1,389.21	Paper
3201-434	BROWN, WENDY L	266	1,905.50	Paper
3201-434	BRUKETTA, DAVID M	4057	5,274.53	Paper
3201-434	FONG, DOUGLAS G	1586	2,409.86	Paper
3201-434	FRAGER, GEORGE M	3960	2,206.06	Paper
3201-434	FREEMAN, JAMES R	3888	1,531.41	Paper
3201-434	HALE, KELLY A	3143	2,378.67	Paper
3201-434	HOWARD, FREDERICK	264	2,156.56	Paper
3201-434	IRWIN, MARK A	3216	1,444.79	Paper
3201-434	JACKLETT, JAMES V	2842	2,223.17	Paper
3201-434	KELLER, ERIC F	4028	1,755.58	Paper
3201-434	KEPHART, JONATHON J	3514	1,416.75	Paper
3201-434	KOTSULL, ALAN	272	2,812.33	Paper
3201-434	MCGOODWIN, JEFF W	401	2,191.46	Paper
3201-434	PECK, KENNETH S	3457	1,639.29	Paper
3201-434	SIMPSON, MARK	539	1,509.62	Paper
3201-434	WHITAKER, DAVID W	3089	1,328.06	Paper
3201-434	WIESE, SHAWN L	3866	1,829.62	Paper
3502-435	AGRELLA, KEVIN T	2412	1,619.39	Paper
3502-435	BROWN, NICOLAS A	551	2,075.26	Paper
3502-435	COLLIER, AARON S	3551	1,452.35	Paper
3502-435	CROW, MIKE K	3472	2,081.12	Paper
3502-435	ESTES, JAMES M	2829	1,604.01	Paper
3502-435	GORDON, THOMAS G	835	1,279.03	Paper
3502-435	HORTON, CURTIS W	168	3,312.97	Paper
3502-435	JOST, THEODORE R	3001	1,079.86	Paper
3502-435	MATHIESEN, BRANDON N	1262	1,577.02	Paper
3502-435	MCCULLOUGH, THOMAS A	4093	992.16	Paper
3502-435	PALMER, RICHARD K	750	2,779.02	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3502-435	REID, JERAD M	3410	1,080.52	Paper
3502-435	REYNA, KELLY J	3831	1,019.45	Paper
3502-435	RICHARDSON, NATHAN	3289	1,530.76	Paper
3502-435	RUIZ, GREGG A	3612	1,328.28	Paper
3502-435	SHINE, ROBERT	643	1,952.78	Paper
3502-435	THICKE, MICHAEL R	3246	1,005.55	Paper
3502-435	TRUELL, JESSE A	3266	1,050.50	Paper
3502-435	VOELTZ, JEFFERY R	3056	1,919.63	Paper
3702-437	COPP, JOSHUA J	3550	1,413.26	Paper
3702-437	COX, GEORGE	862	991.41	Paper
3702-437	EISNER, DAVID F	3130	989.76	Paper
3702-437	MITCHELL, TODD D	273	1,983.20	Paper
3702-437	SULLI, NICHOLAS V	3225	1,094.15	Paper
3702-437	WISE, URIAH V	3032	1,668.88	Paper
4300-412	BREUER, TINA M	1477	1,448.21	Paper
4300-412	GUTIERREZ, MARIBEL	836	1,547.37	Paper
4300-412	JEFFRIES, ANGELA C	3912	996.05	Paper
4300-412	LUIS, KRISTIN N	1772	3,033.66	Paper
4505-423	BIANCHI, BEN	361	1,741.94	Paper
4505-423	CLAPHAM, MATTHEW J	2327	1,670.87	Paper
4505-423	CLAPHAM, NICOLE M	3060	1,278.19	Paper
4505-423	HILL, VALERIE A	472	1,961.36	Paper
4505-423	KEY, ADRIANNE M	2886	1,437.81	Paper
4505-423	LAWLOR, LINDA L	1784	2,438.21	Paper
4505-423	MCGEE, CINDY A	1823	1,784.78	Paper
4505-423	MENDOZA, EFREN	1004	1,956.49	Paper
4505-423	NORWOOD, AMBER M	2434	1,299.83	Paper
4505-423	SIMMS, JOHN B	149	3,273.04	Paper
4505-423	URRUTIA, JOSE A	2219	2,315.04	Paper
4506-423	AIKINS, ALBERT	398	1,881.06	Paper
4506-423	BEER, PAULA	711	1,314.91	Paper
4506-423	BRENENSTALL, MARK G	2061	1,727.98	Paper
4506-423	CANNE, MICHAEL A	3466	1,194.95	Paper
4506-423	COUNCILMAN, SUE A	3555	770.46	Paper
4506-423	DANTZLER, FRANCES C	2882	1,492.86	Paper
4506-423	DAVIS, SCOTT B	1506	2,595.22	Paper
4506-423	FAUBION, ANNIE R	4030	110.65	Paper
4506-423	FINNEGAN, KAREN A	197	82.98	Paper
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,268.77	Paper
4506-423	GARRISON, CHRISTINE M	292	2,580.46	Paper
4506-423	HUGHES JR, WILLIAM A	4027	1,641.31	Paper
4506-423	LAPAILLE, RENAY D	4083	1,171.56	Paper
4506-423	LUTU, JAMES S	3549	1,504.96	Paper
4506-423	MCBRIDE, ERICK R	3471	207.08	Paper
4506-423	MOURNIGHAN, FRANK J	2888	1,476.66	Paper
4506-423	NELSON, NANCY	127	1,979.05	Paper
4506-423	PEKA, KRISTYNA L	3966	1,526.32	Paper
4506-423	TUTTLE, GABRIEL K	4069	431.16	Paper
4506-423	WELLS, GREGORY A	3921	110.65	Paper
4700-412	ARMSTRONG, THOMAS R	3931	3,305.02	Paper
4700-412	ASHTON, TRACY L	2441	2,490.64	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4700-412	BEIL, KIMBERLY S	674	1,420.43	Paper
4700-412	COOPER, CRISTAL A	2815	1,388.51	Paper
4700-412	CORTES, MAXINE	3285	4,191.81	Paper
4700-412	DANIEL, TAWNYA S	2435	1,676.50	Paper
4700-412	ERVEN, CHRISTINE	156	2,231.95	Paper
4700-412	FISCHER, CARIN	511	2,314.00	Paper
4700-412	FRANZ, CHRISTINE M	2680	1,704.48	Paper
4700-412	GARDNER, TARYN A	3915	1,058.68	Paper
4700-412	GREENBURG, SUSAN	3622	1,338.15	Paper
4700-412	GRIFFIN, CHRISTIE-LY	4008	1,190.02	Paper
4700-412	GUTIERREZ, JULIE	251	526.00	Paper
4700-412	GUTIERREZ, VANESSA C	3338	1,109.62	Paper
4700-412	HARKLEROAD, JULIE C	1973	1,795.88	Paper
4700-412	HIGGINS, JOLIE C	1264	2,271.30	Paper
4700-412	LOPEZ, JULIO A	952	2,059.41	Paper
4700-412	LOPEZ, SYLVIA C	405	2,322.98	Paper
4700-412	LOYOLA, MIRNA	3441	1,314.72	Paper
4700-412	MCGUFFIN, RICHARD J	4065	1,903.02	Paper
4700-412	NICHOLS, LESLIE A	2190	2,383.04	Paper
4700-412	PLANETA, TRACY E	4058	1,032.35	Paper
4700-412	PUTZ, AMBER B	3979	1,116.53	Paper
4700-412	TATRO, JOHN	667	3,716.48	Paper
4700-412	TINAJERO, MARTHA A	2649	1,533.23	Paper
4700-412	TORRES, BRENDA L	1551	1,258.36	Paper
4700-412	VAZQUEZ, TIMOTHY M	2251	2,846.36	Paper
4700-412	WAKELING, EVELYN S	3643	1,440.38	Paper
4700-412	WALKER, JOHN S	4066	1,822.34	Paper
4700-412	YANG, WENDY E	623	1,775.28	Paper
4705-412	CONTI, ROBERT M	3780	526.57	Paper
4705-412	DAVIS, KURT	85	134.90	Paper
4705-412	GEORGE, ANA G	3623	1,269.60	Paper
4705-412	GONZALES, MELIAH H	2605	2,166.94	Paper
4705-412	HALE, MARTIN G	3962	1,135.66	Paper
4705-412	KINCAID, DANA R	4009	1,132.91	Paper
4705-412	MESSMANN, MICHAEL M	4089	1,924.61	Paper
4705-412	PARKER, ROBERT B	3263	426.69	Paper
4705-412	PETERS, JAYNE Y	2503	1,101.56	Paper
4705-412	PLANETA, RORY C	3271	2,986.27	Paper
4705-412	RYBA, JUSTIN M	3434	1,427.15	Paper
4705-412	SAAVEDRA, CLAUDIA	944	2,145.52	Paper
4705-412	SUMMERS, CATHERINE E	254	2,126.39	Paper
4705-412	SWALM, DOUGLAS D	3975	113.51	Paper
4705-412	TRACY, ROBERT P	86	689.21	Paper
4705-412	WOOMER, DANN F	3781	479.22	Paper
5005-452	BAKER, DARIA A	1958	1,847.98	Paper
5005-452	BIDDLE, ALLAN A	1684	1,576.91	Paper
5005-452	HYATT, STELLA R	2173	1,459.23	Paper
5005-452	KRAHN, VERN L	1243	2,362.31	Paper
5005-452	LIVESAY, APRIL G	3926	1,041.89	Paper
5005-452	MOELLENDORF, ROGER A	2831	3,348.36	Paper
5005-452	WARNE, DANIEL	225	1,716.83	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5012-452	BOTTOMS, DUANE R	2296	1,689.99	Paper
5012-452	CASE, THOMAS	174	1,600.00	Paper
5012-452	FAHRENBRUCH, SCOTT	533	2,756.09	Paper
5012-452	FRASER, KENNETH R	508	1,336.28	Paper
5012-452	KASTENS, DANIEL D	4094	1,101.33	Paper
5012-452	MARIOLO, STEPHEN C	1806	1,785.22	Paper
5012-452	MCCAIN, EDWARD	176	1,663.90	Paper
5012-452	NAVARRO, DAVID A	3203	1,824.93	Paper
5012-452	STULTZ, JASON D	3399	1,192.95	Paper
5034-419	ALBERTSON, ERICK J	2272	1,304.03	Paper
5034-419	BIASOTTI, ANDREW J	2877	1,942.98	Paper
5034-419	BUTTNER, RICHARD	641	1,544.93	Paper
5034-419	CASE, BRANDON M	3984	1,080.87	Paper
5034-419	DEVERAUX, SHANE D	2487	1,145.92	Paper
5034-419	DININGER, PAUL I	1215	1,400.67	Paper
5034-419	FOSTER, JAMES S	4095	1,728.10	Paper
5034-419	KEITH, WILLIAM	326	2,280.80	Paper
5034-419	REED, RONALD J	2808	1,823.37	Paper
5047-452	BOLLINGER, ANN P	3101	1,406.85	Paper
5047-452	GUZMAN, JUAN F	291	1,828.80	Paper
5055-451	ALLEN, SARAH M	3790	97.02	Paper
5055-451	AMPUDIA, JONATHAN	3968	26.31	Paper
5055-451	BIDDLECOME, ANDREW B	3821	366.40	Paper
5055-451	BURROWS, CINDI E	3482	65.61	Paper
5055-451	CROCKETT, MARILYN D	3327	141.01	Paper
5055-451	EVEREST, ELIZABETH A	3981	28.34	Paper
5055-451	HOLCOMB, MARINA L	4044	26.70	Paper
5055-451	HOLLENBECK-PRING, SPENSER S	3845	163.47	Paper
5055-451	JENNINGS, TAMI D	1386	1,609.80	Paper
5055-451	KERKLA, SARAH K	3192	300.48	Paper
5055-451	LEONARD, TIFFANY L	3792	278.40	Paper
5055-451	MACCARTY, SAMANTHA R	3685	36.00	Paper
5055-451	MARSHALL, ADA D	1726	1,073.74	Paper
5055-451	MERTZ, GAIL	4055	75.11	Paper
5055-451	MEYER, KURT	354	2,346.28	Paper
5055-451	NAKANISHI, CLYDE M	3689	25.31	Paper
5055-451	NELIS, BARBARA A	3939	9.95	Paper
5055-451	PECKHAM, ANDREW S	3720	93.81	Paper
5055-451	POWELL, SHELBY L	3948	78.27	Paper
5055-451	QUINTERO, GLORIA	3947	234.89	Paper
5055-451	REED, JARET J	4067	114.59	Paper
5055-451	RUHBERG, ELISA A	4045	98.24	Paper
5055-451	SHOWALTER, GARY M	3828	43.27	Paper
5055-451	STROUP, JILLIAN K	3358	227.59	Paper
5055-451	STROUP, TODD S	2551	84.61	Paper
5056-451	AMES, MITCH	286	2,229.76	Paper
5056-451	BATEY, DAN	3898	207.59	Paper
5056-451	GARRISON, CASEY L	4112	28.68	Paper
5056-451	KLUG, ERIC M	2878	1,103.87	Paper
5056-451	MERRELL, DANIEL L	4113	245.83	Paper
5056-451	STARKS, JERRY C	4086	400.07	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5056-451	TEDFORD, DARIN P	4107	27.09	Paper
5056-451	TRIPP, NATHANIEL J	4108	29.03	Paper
5057-451	ALLEN, BRITNEY A	4097	214.08	Paper
5057-451	BRUKETTA, SAM H	3938	146.48	Paper
5057-451	CANFIELD, TAYLOR RAE L	3757	157.75	Paper
5057-451	CHARLES, ELENA A	3703	243.74	Paper
5057-451	FOWZER, SIERRA R	3498	184.96	Paper
5057-451	KRAHN, DANIEL J	3505	296.79	Paper
5057-451	KRAHN, KATIE R	3809	146.30	Paper
5057-451	MCCOY, MEGAN A	3701	180.28	Paper
5057-451	MCELFISH, LINDSEY R	3807	334.64	Paper
5057-451	NELSON, HILLARY A	4100	158.42	Paper
5057-451	PETERSEN, CAROL A	2161	115.67	Paper
5057-451	PLEMEL, SHELLEY M	4072	5.64	Paper
5057-451	SANCHEZ, ENRIQUE M	4073	155.05	Paper
5057-451	SMITH, LINDSEY R	4074	173.63	Paper
5057-451	SORACCO, MEAGAN S	1105	1,560.17	Paper
5057-451	TINNES, AMANDA K	4075	123.94	Paper
5057-451	WEEKS, MARKELL E	4104	185.92	Paper
5060-451	ALLEN, BRANDON J	3992	91.70	Paper
5060-451	ANDREA, EMILY R	3988	199.48	Paper
5060-451	BRAGG JR, JOHN W	3729	677.40	Paper
5060-451	DUNN, JOEL	466	2,445.94	Paper
5060-451	HACK, COURTNEY L	3892	296.79	Paper
5060-451	MCALLISTER-DAGGS, TIANA M	3986	560.49	Paper
5060-451	MEYER, KC L	3989	286.39	Paper
5060-451	PARMENTER, MATTHEW R	3066	122.79	Paper
5060-451	PRICE, CALEB J	3890	264.71	Paper
5060-451	ROSER, BRADY D	3887	523.76	Paper
5060-451	SAAVEDRA, BIANCA D	3385	205.82	Paper
5060-451	ZUBER, BAILIE J	4111	261.03	Paper
5060-451	ZUBER, DANIEL S	3987	350.72	Paper
5067-443	GLANCY, MICHAEL T	310	1,525.42	Paper
5067-443	ZUEND, TERRELL A	1990	1,100.05	Paper
6200-455	ANTIPA, SUSAN M	1471	1,995.99	Paper
6200-455	BAGLIN, STEVEN E	4079	249.93	Paper
6200-455	BURKHOLDER, AUBREE R	2390	985.48	Paper
6200-455	BUTLER, HEATHER R	4080	317.36	Paper
6200-455	COTTON, MAXINE J	328	1,440.79	Paper
6200-455	DEVANEY, SANDRA D	846	1,325.87	Paper
6200-455	HAAKINSON, ROGER A	881	1,102.72	Paper
6200-455	JONES, SARA F	3321	2,678.43	Paper
6200-455	LEUTHAUSER, RICHARD D	3100	925.93	Paper
6200-455	LOYD, SENA M	4088	1,645.66	Paper
6200-455	MARCH, RACHEL M	2010	1,587.69	Paper
6200-455	MOORE, ANDREA W	591	1,688.30	Paper
6200-455	MORIARTY, ANNE M	3023	309.74	Paper
6200-455	PIMENTEL, YADHIRA	3974	147.98	Paper
6200-455	RUSH, KATHY	3581	1,453.89	Paper
6200-455	SADY, AMBER C	3674	1,439.78	Paper
6200-455	SALOGGA, MICHAEL J	3994	1,811.36	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6200-455	SCHAR, ZOLEINNA B	4063	335.97	Paper
6200-455	SEILER, MARIA E	462	1,011.14	Paper
6200-455	WERLINGER, ELAINE J	329	1,440.54	Paper
6200-455	WESTERGARD, TAMMY	3305	2,354.05	Paper
6800-441	ASCHENBACH, NOEMI M	3782	961.02	Paper
6800-441	BARLOW, JUDY L	3868	1,911.31	Paper
6800-441	BAROSSO, ANGELA L	2823	2,525.69	Paper
6800-441	BAUMANN, TAMARA L	4060	988.52	Paper
6800-441	BERGENHEIER, ELAINE	3442	1,289.58	Paper
6800-441	BLOOMER, CORTNEY L	3667	1,788.86	Paper
6800-441	BOOTHE, DUSTIN	956	2,412.17	Paper
6800-441	CAUHAPE, VALERIE	3899	1,562.06	Paper
6800-441	CHANDLER, VICTORIA J	3728	882.90	Paper
6800-441	CLEMMENSEN, KARYN K	3028	772.74	Paper
6800-441	CORBIT, JUNE K	3878	746.90	Paper
6800-441	FISHER, NICOLETTE R	3999	1,207.44	Paper
6800-441	FONSECA, NANCY M	3990	1,141.67	Paper
6800-441	FOX, NEIL S	3091	2,268.80	Paper
6800-441	GALAS, VERONICA M	3718	2,549.67	Paper
6800-441	GILLILAND, ELVA A	3217	1,462.69	Paper
6800-441	GODTFREDSSEN, CAROL M	2898	2,012.41	Paper
6800-441	HANNAH, CYNTHIA J	3895	1,880.21	Paper
6800-441	HASTY, SHAUN M	4099	567.76	Paper
6800-441	HAYNIE, KATHLEEN M	3875	2,002.38	Paper
6800-441	HENRY, JUNE A	3070	318.67	Paper
6800-441	HOLLOWAY, MARGARET	4059	1,937.15	Paper
6800-441	HOTALING, SALVANETTE O	3465	1,880.27	Paper
6800-441	JIMENEZ, ANA J	3916	1,817.82	Paper
6800-441	JOHNSON, DAVID M	3621	390.98	Paper
6800-441	MILES, SALLYANNE L	3741	254.94	Paper
6800-441	MORENO, KAREN	4085	580.93	Paper
6800-441	MUNOZ, AIDA M	4084	395.37	Paper
6800-441	PURKEY, BECKY W	3636	780.98	Paper
6800-441	RASNER, RACHAEL E	4003	1,053.80	Paper
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	1,063.88	Paper
6800-441	SALASSI, PAMELA J	4110	453.43	Paper
6800-441	SANTILLO, CHERIE' L	1449	1,434.03	Paper
6800-441	SMITH, JENNIFER J	3759	1,918.72	Paper
6800-441	STONER, MICHELLE R	3784	473.46	Paper
6800-441	URE, MARISSA E	4091	1,613.74	Paper
6800-441	WORKS, MARENA L	801	2,082.35	Paper
6804-441	ALBERTSON, DAVID L	3537	1,001.97	Paper
6804-441	ANNETT, ALLEN J	2250	1,742.70	Paper
6804-441	ARELLANO, ABEL E	4022	849.22	Paper
6804-441	BURT, LINDA S	3063	1,337.65	Paper
6804-441	GOWER, MITCHELL A	2283	1,173.32	Paper
6804-441	JONES, DILLON C	3833	1,117.94	Paper
6804-441	SABORI, TIMOTHY	3228	1,996.22	Paper
6900-442	BAKER, ANTHONY	1069	2,338.95	Paper
6900-442	CHURCHWARD, JENNIFER A	3985	1,186.52	Paper
6900-442	DUBOIS, TIFFANY E	3980	1,026.72	Paper

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CITY OF CARSON CITY

Direct Deposit Register
BI-WEEKLY
Pay Date 1/04/13

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Pay Period 1
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Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6900-442	KELLY, HEATHER C	3224	888.35	Paper
6900-442	KELLY, SHADOW L	3518	1,297.20	Paper
6900-442	KING, SKYLA B	3995	109.20	Paper
6900-442	LEISTIKO, REGINA M	4105	322.66	Paper
6900-442	PARRA JR, MITCHELL G	4004	218.70	Paper
6900-442	PETRI, TONYA J	3927	1,546.19	Paper
6900-442	RADTKE, GAIL C	2371	2,065.17	Paper
7200-413	BUNDY-TORAL, MOLLY	3668	1,019.66	Paper
7200-413	DUNCAN, CANDACE	3666	2,739.80	Paper
7200-413	EVANS, SALLY J	3665	1,346.30	Paper
7200-413	JONES, JANET S	3641	1,630.08	Paper
7200-413	MACAULEY, LINDA K	3682	882.84	Paper
Total Direct Deposits -			675 1,125,504.49	
Paper Option -			675	
Email Option -				

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
500-413	CRAWFORD, SUZANNE M	3961	213481	1,368.14
500-413	RUSSOM, TINA M	3871	213482	2,531.80
1000-461	WEHLING, ANNA	3669	213483	138.40
2011-421	COCKING, PATRICIA S	3922	213484	627.23
	INTERNAL REVENUE SERVICE		213537	61.32
2011-421	RISENHOOVER, NORVAL B	3260	213485	110.52
2012-421	HOWELL, CARL G	3098	213486	2,082.57
	SO DAKOTA CHILD SUPPRT PMT CTR		213536	364.62
2013-421	BROOKS, JENNIFER L	2905	213487	1,406.46
	CARSON CITY SHERIFF'S OFFICE		213532	488.99
2014-421	NUNO, MICHAEL J	3530	213488	2,075.74
2014-421	STEEL, KENNETH G	324	213489	280.93
	CARSON CITY SHERIFF'S OFFICE		213539	373.93
2020-421	QUILICI, DON A	3914	213490	615.66
2512-422	COLATORTI, JAMES P	1661	213491	2,210.82
2515-422	MCCULLOCH, ROBERT L	3106	213492	51.21
2515-422	SANDERS, ROBERT L	7	213493	125.20
2520-422	SHIREY, DANIEL	532	213494	163.33
3005-430	ROBERTS, CHUCK	3628	213495	.00
	OHIO CHILD SUPPORT PMT CENTRAL		213538	225.97
	CARSON CITY SHERIFF'S OFFICE		213533	335.60
	CHILD SUPPORT ENFORCEMENT AGEN		213540	94.61
	INTERNAL REVENUE SERVICE		213534	115.00
4700-412	GUTIERREZ, JULIE	251	213496	740.02
4705-412	LEWIS, JOHN W	3777	213497	378.45
5012-452	CASE, THOMAS	174	213498	831.72
5012-452	MCCLOSKEY, TANYA L	2908	213499	1,161.02
5012-452	TOWNSEND, ROBERT H	368	213500	328.93
	CA STATE DISBURSEMENT UNIT		213535	93.69
5034-419	MEITZNER, ROBERT F	319	213501	1,455.54
5034-419	NAIR, LAWRENCE	184	213502	411.43
5055-451	AMATO, ZACH M	4043	213503	43.42
5055-451	AUNKST, MIA G	2097	213504	117.77
5055-451	BACON, BRIANNA N	4048	213505	36.84
5055-451	BREEN, JOSHUA F	4049	213506	23.06
5055-451	CANFIELD, HAYLEY S	4042	213507	80.39
5055-451	GENTNER, CORY K	3823	213508	7.67
5055-451	HARDGRAVE, ALBERT W	3176	213509	418.44
5055-451	HOWELL, MONTE J	3846	213510	64.55
5055-451	LIMON GONZALEZ, ELIZABETH	3944	213511	35.22
5055-451	MURDOCK, IAN J	2774	213512	78.39
5055-451	NOYER, SHELBY L	3826	213513	32.20
5055-451	PHAM, NGUYEN	4050	213514	131.65
5055-451	SCHLAGER, ALEXANDRA G	3838	213515	58.81
5055-451	TERRILL, JACQUE	3958	213516	56.97
5055-451	WARNER, REBECCA A	3510	213517	208.60
5055-451	WILLIAMS, NATHANAEL D	3693	213518	143.49
5056-451	AMPUDIA, JONATHAN	3968	213519	77.39
5057-451	CLUSTKA, ANDREA L	3372	213520	236.38
5057-451	DAVIS, ALLIE A	3954	213521	180.28
5057-451	GERBER-WINN, KYLE W	3694	213522	232.70

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CITY OF CARSON CITY

Check Register
BI-WEEKLY
Pay Date 1/04/13

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Pay Period 1
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Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5057-451	MATHIESEN, BRIANNA M	3955	213523	165.27
5060-451	JOYCE, JOHN E	3065	213524	294.56
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	213525	219.89
5060-451	MADERA, PEDRO A	3096	213526	214.51
5060-451	MILES, MITCHELL D	3635	213527	172.78
5060-451	SAYAFI, MOHAMAD A	3889	213528	622.41
6200-455	LAUDER, AMY E	3929	213529	170.23
6804-441	CRAM, BRUCE A	3331	213530	1,456.59
6804-441	STEVENS, KERRY R	2271	213531	2,136.89
	Total Checks -		60	28,966.20
