

**CITY OF DES MOINES
Voucher Certification Approval**

January 23, 2020

Auditing Officer Certification

Vouchers and Payroll transfers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing, which has been made available to the City Council.

As of **January 23, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through January 16, 2020 and payroll transfers through January 17, 2020 included in the attached list and further described as follows:

The vouchers below have been reviewed and certified by individual departments and the City of Des Moines Auditing Officer:

Shawn Hunstock, Deputy Finance Director

	# From	# To	Amounts
Claims Vouchers:			
Total A/P Checks/Vouchers	159781	- 159994	890,038.93
Voided Checks	159781	159852	(220,451.96)
Electronic Wire Transfers	1367	1389	697,510.44
Total claims paid			1,367,097.41
Payroll Vouchers			
Payroll Checks	19333	19339	5,045.58
Direct Deposit	10001	10188	384,900.33
Payroll Checks	19340	19347	11,712.36
Direct Deposit	30001	30182	372,312.37
Total Paychecks/Direct Deposits paid			773,970.64
Total checks and wires for A/P & Payroll			2,141,068.05

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159781	12/31/2019	006487 DOUG JENKINS	V	12/31/2019	2019-12 SICK LEAVE	12/31/2019	30,214.81	30,214.81
159782	01/09/2020	013392 AIRGAS USA LLC	V	01/09/2020	9096338994	12/18/2019	333.52	333.52
159783	01/09/2020	008249 ARAMARK UNIFORM SERVICE	V	01/09/2020	1549995 2019-12	12/31/2019	1,732.45	1,732.45
159784	01/09/2020	001171 ASSOCIATED PETROLEUM PF	V	01/09/2020	0151007-IN	12/26/2019	9,651.10	9,651.10
159785	01/09/2020	009552 RUBEN AVEDISYAN	V	01/09/2020	46328	12/19/2019	121.00	121.00
159786	01/09/2020	003121 KENNETH BARGER	V	01/09/2020	45454	12/19/2019	121.00	121.00
159787	01/09/2020	000155 CARPINITO BROTHERS, INC.	V	01/09/2020	178010	12/11/2019	1,229.80	1,229.80
159788	01/09/2020	015685 CASCADE SECURITY CORPO	V	01/09/2020	0000204853	12/31/2019	1,126.28	1,126.28
159789	01/09/2020	015835 CHILDHAVEN	V	01/09/2020	2019-Q4	01/06/2020	2,916.00	2,916.00
159790	01/09/2020	015700 LALISE CHIN	V	01/09/2020	45926	12/17/2019	88.00	88.00
159791	01/09/2020	000191 CITY OF NORMANDY PARK	V	01/09/2020	2019-12	01/07/2020	4,334.58	4,334.58
159792	01/09/2020	003981 JULIE CODD	V	01/09/2020	JUCO 123119	01/02/2020	7,275.00	7,275.00
159793	01/09/2020	006921 COMPLETE OFFICE	V	01/09/2020	1917696-0	12/23/2019	45.13	45.13
159794	01/09/2020	015055 CAROL L CONROY	V	01/09/2020	CACO DEC 2019	12/31/2019	2,308.50	2,308.50
159795	01/09/2020	001948 ATTN: ACCOUNTS RECEIVABI	V	01/09/2020	90112019120055	01/02/2020	127.23	127.23
159796	01/09/2020	003160 COPIERS NORTHWEST INC	V	01/09/2020	INV2073288	12/24/2019	131.71	
			V	01/09/2020	INV2073289	12/24/2019	11.24	142.95
159797	01/09/2020	005189 CORLISS RESOURCES	V	01/09/2020	232224	12/17/2019	734.50	
			V	01/09/2020	232362	12/18/2019	275.44	1,009.94
159798	01/09/2020	016417 DARKTRACE LIMITED	V	01/09/2020	92746	12/31/2019	2,500.00	2,500.00
159799	01/09/2020	003227 DELL MARKETING L.P.	V	01/09/2020	10363614334	12/21/2019	10,475.08	10,475.08
159800	01/09/2020	013046 DES MOINES POLICE FOUND	V	01/09/2020	2019-12	01/07/2020	54.00	54.00
159801	01/09/2020	000300 DES MOINES POLICE GUILD	V	01/09/2020	2019-12	01/07/2020	2,145.00	2,145.00

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159802	01/09/2020	005759 DM DOLLARS FOR SCHOLAR	V	01/09/2020	2019-12	01/07/2020	130.00	130.00
159803	01/09/2020	007684 JOE DUSENBURY	V	01/09/2020	JODU 123119	01/07/2020	2,350.00	2,350.00
159804	01/09/2020	005268 JONATHAN ELFSTROM	V	01/09/2020	JOEL 2019	01/06/2020	363.33	363.33
159805	01/09/2020	013724 ENVIRONMENTAL COALITION	V	01/09/2020	2	12/20/2019	610.00	610.00
159806	01/09/2020	009958 EWING	V	01/09/2020	8889943	12/30/2019	4,999.70	4,999.70
159807	01/09/2020	011829 FREDRICKS MGMT CONSULT	V	01/09/2020	19-12	12/31/2019	3,600.00	3,600.00
159808	01/09/2020	014669 PAULINE FREUND	V	01/09/2020	PAFR 123119	12/03/2019	650.00	
			V	01/09/2020	PAFR 123119	12/30/2019	475.00	
			V	01/09/2020	PAFR 123119	12/19/2019	325.00	1,450.00
159809	01/09/2020	013693 YU SAN GARTZ	V	01/09/2020	YUGA 123119	01/03/2020	770.00	770.00
159810	01/09/2020	014628 JESSICA GINER	V	01/09/2020	JEGI 123119	12/09/2019	175.00	175.00
159811	01/09/2020	006808 GRETTE ASSOCIATES LLC	V	01/09/2020	12197596	01/01/2020	2,974.00	2,974.00
159812	01/09/2020	000416 H D FOWLER CO.	V	01/09/2020	15362150	12/30/2019	328.18	328.18
159813	01/09/2020	010610 SAMSAM HASHI	V	01/09/2020	46465	12/06/2019	88.00	88.00
159814	01/09/2020	002826 HEAD QUARTERS PORTABLE	V	01/09/2020	34873	12/29/2019	436.00	
			V	01/09/2020	34874	12/29/2019	197.00	633.00
159815	01/09/2020	008900 INTERCOM LANGUAGE SERV	V	01/09/2020	19-411	12/06/2019	520.00	
			V	01/09/2020	19-437	12/31/2019	390.00	910.00
159816	01/09/2020	000456 INTERSTATE BATTERY SYSTE	V	01/09/2020	101387329	12/26/2019	144.05	144.05
159817	01/09/2020	013894 J K MONARCH LLC	V	01/09/2020	BLD2019-0384	12/31/2019	500.00	500.00
159818	01/09/2020	000503 KING COUNTY FINANCE	V	01/09/2020	DEC 2019 KC	01/06/2020	277.59	277.59
159819	01/09/2020	001056 KING COUNTY WATER DISTR	V	01/09/2020	2019-12	12/31/2019	5,985.23	5,985.23
159820	01/09/2020	003627 KPFF CONSULTING ENGINEE	V	01/09/2020	302515	12/19/2019	12,067.70	
			V	01/09/2020	302514	12/19/2019	1,299.17	13,366.87

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159821	01/09/2020	013390 LARSEN SIGN CO	V	01/09/2020	26360	12/13/2019	637.42	637.42
159822	01/09/2020	016308 LAW OFFICE BRIAN J TODD	V	01/09/2020	2019-12 PRO TEM	12/18/2019	200.00	
			V	01/09/2020	2019-12 PRO TEM	12/27/2019	150.00	350.00
159823	01/09/2020	015056 DONNA GIBSON PLLC LAW O	V	01/09/2020	DOGI 123119	01/02/2020	7,275.00	7,275.00
159824	01/09/2020	000543 LES SCHWAB TIRE CENTER	V	01/09/2020	32900340202	09/20/2019	26.12	26.12
159825	01/09/2020	008941 NANCY ANN LEVESON	V	01/09/2020	2019-12	12/16/2019	635.25	
			V	01/09/2020	44425/45382	12/06/2019	363.00	
			V	01/09/2020	46589	12/06/2019	121.00	1,119.25
159826	01/09/2020	002324 FAAMOMOI MASANIAI	V	01/09/2020	FAMA 123119	12/05/2019	100.00	100.00
159827	01/09/2020	006135 MCDONOUGH & SONS	V	01/09/2020	237117	12/31/2019	7,087.72	
			V	01/09/2020	237118	10/31/2019	7,087.72	14,175.44
159828	01/09/2020	016425 MILLENNIUM HEALTH LLC	V	01/09/2020	4185842	01/08/2020	600.00	
			V	01/09/2020	3960144	11/30/2019	175.00	775.00
159829	01/09/2020	015172 NATIONAL DRIVE	V	01/09/2020	2019-12	01/07/2020	20.00	20.00
159830	01/09/2020	014863 BERNARD NDEKERE	V	01/09/2020	43005	12/06/2019	110.00	110.00
159831	01/09/2020	004189 PALMER COKING COAL CO	V	01/09/2020	13905	12/11/2019	3,200.58	3,200.58
159832	01/09/2020	010896 PARAMETRIX	V	01/09/2020	15417	12/20/2019	1,978.40	
			V	01/09/2020	15419	12/20/2019	1,021.63	
			V	01/09/2020	15418	12/20/2019	1,021.63	4,021.66
159833	01/09/2020	014304 PARKING BOXX CORP	V	01/09/2020	8938	12/23/2019	240.90	240.90
159834	01/09/2020	016438 TERRI PHIPPS	V	01/09/2020	46270	12/19/2019	88.00	88.00
159835	01/09/2020	003177 PITNEY BOWES - LEASE	V	01/09/2020	3310388790	12/30/2019	795.93	795.93
159836	01/09/2020	015982 POLYGON WLH LLC	V	01/09/2020	BLD2019-0680	12/31/2019	500.00	
			V	01/09/2020	BLD2019-0772	12/31/2019	500.00	1,000.00
159837	01/09/2020	000713 PUGET SOUND ENERGY/ELE	V	01/09/2020	300000008833 2019-12	12/30/2019	32,776.20	
			V	01/09/2020	400002607333	12/30/2019	1,817.03	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			V	01/09/2020	300000010649 2019-12	12/27/2019	1,331.43	
			V	01/09/2020	400002544759	12/23/2019	611.12	36,535.78
159838	01/09/2020	012928 MOHINDER RANDHAWA	V	01/09/2020	46462	12/17/2019	88.00	88.00
159839	01/09/2020	002228 RANGLES SAND & GRAVEL, II	V	01/09/2020	404740	12/11/2019	1,421.80	
			V	01/09/2020	404977	12/23/2019	498.82	
			V	01/09/2020	405102	12/31/2019	333.84	
			V	01/09/2020	404861	12/18/2019	294.17	2,548.63
159840	01/09/2020	015855 ROBERT HALF INTERNATION.	V	01/09/2020	55045796	01/01/2020	3,884.76	3,884.76
159841	01/09/2020	000969 SEATTLE TIMES	V	01/09/2020	924640	12/23/2019	118.19	118.19
159842	01/09/2020	011679 SHRED IT USA INC	V	01/09/2020	8128772639	12/15/2019	147.98	147.98
159843	01/09/2020	016106 KYUNGAE SONG	V	01/09/2020	45831	12/17/2019	121.00	121.00
159844	01/09/2020	006399 SOUTH KING FIRE & RESCUE	V	01/09/2020	2019-12	01/06/2020	6,909.76	6,909.76
159845	01/09/2020	016356 SUMNER LAWN 'N SAW	V	01/09/2020	41286	12/21/2019	362.62	362.62
159846	01/09/2020	003914 TEAMSTERS LOCAL UNION #	V	01/09/2020	2019-12	01/07/2020	1,316.00	1,316.00
159847	01/09/2020	001846 TERMINIX	V	01/09/2020	392032677	12/02/2019	70.40	
			V	01/09/2020	392723534	12/02/2019	61.60	132.00
159848	01/09/2020	001791 TETRA TECH INC	V	01/09/2020	51532443	12/17/2019	2,708.74	2,708.74
159849	01/09/2020	014359 THG LLC	V	01/09/2020	1159	01/02/2020	5,379.16	5,379.16
159850	01/09/2020	001015 UTILITIES UNDERGROUND	V	01/09/2020	9120143	12/31/2019	198.66	198.66
159851	01/09/2020	001055 WA ASSOC OF SHERIFFS ANI	V	01/09/2020	INV029155	11/18/2019	600.00	600.00
159852	01/09/2020	000259 WA DEPT OF TRANSPORTATI	V	01/09/2020	ATB91216030	12/16/2019	7,859.06	7,859.06
159853	01/09/2020	000259 WA DEPT OF TRANSPORTATI	C	01/15/2020	ATB91216057	12/16/2019	1,739.70	1,739.70
159854	01/09/2020	011297 WA ST DEPT OF ENTERPRISE			71130395	12/23/2019	450.00	450.00
159855	01/09/2020	001264 WA STATE TREASURER			2019-12 DM	01/06/2020	20,195.72	
					2019-12 NP	12/17/2019	4,857.24	25,052.96

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159856	01/09/2020	006664 WASHINGTON WORKWEAR L	C	01/15/2020	4772	12/30/2019	156.37	156.37
159857	01/09/2020	013821 WESTERN CONF OF TEAMST	C	01/13/2020	414695 2019-12	01/08/2020	5,384.70	5,384.70
159858	01/09/2020	001764 WILBUR-ELLIS COMPANY LLC	C	01/13/2020	13180526	12/11/2019	3,489.75	5,462.33
			C	01/13/2020	13180530	12/11/2019	1,972.58	
159859	01/09/2020	014806 CHRISTINA WOELZ	C	01/15/2020	47443	01/07/2020	121.00	121.00
159860	01/09/2020	016359 MYSENIOR CENTER XAVUS S			15183	11/13/2019	3,050.00	3,050.00
159861	01/09/2020	014576 ERIK ANDERSON			2020-01 REIMB	01/06/2019	200.00	200.00
159862	01/09/2020	000014 AWC/ASSOC OF WA CITIES	C	01/15/2020	79374	12/31/2019	275.00	275.00
159863	01/09/2020	001014 CENTURY LINK	C	01/14/2020	2020-01	01/02/2020	1,863.18	1,863.18
159864	01/09/2020	016437 E-PLANSOFT			1402	12/13/2019	27,600.00	34,400.00
					1403	12/13/2019	6,800.00	
159865	01/09/2020	003047 ESRI	C	01/13/2020	93760580	01/02/2020	13,200.00	13,200.00
159866	01/09/2020	010500 INFRONT WEBWORKS INC			33159	01/01/2020	59.85	59.85
159867	01/09/2020	014304 PARKING BOXX CORP			8999	01/03/2020	130.90	130.90
159868	01/09/2020	015855 ROBERT HALF INTERNATION.	C	01/13/2020	55062511	01/06/2020	4,345.44	4,345.44
159869	01/09/2020	014814 SPORTS-IT INC			66787	01/01/2020	14,744.79	14,744.79
159870	01/09/2020	010771 VENTEK INTERNATIONAL	C	01/13/2020	119791	01/01/2020	90.00	90.00
159871	01/09/2020	000269 WA STATE DEPT OF ECOLOG	C	01/15/2020	2020-WAR045511	12/31/2019	12,650.72	12,650.72
159872	01/09/2020	013392 AIRGAS USA LLC	C	01/13/2020	9096338994	12/18/2019	333.52	333.52
159873	01/09/2020	008249 ARAMARK UNIFORM SERVI	C	01/14/2020	1549995 2019-12	12/31/2019	1,732.45	1,732.45
159874	01/09/2020	001171 ASSOCIATED PETROLEUM PF	C	01/13/2020	0151007-IN	12/26/2019	9,651.10	9,651.10
159875	01/09/2020	009552 RUBEN AVEDISYAN			46328	12/19/2019	121.00	121.00
159876	01/09/2020	003121 KENNETH BARGER			45454	12/19/2019	121.00	121.00

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159877	01/09/2020	000155 CARPINITO BROTHERS, INC.			178010	12/11/2019	1,229.80	1,229.80
159878	01/09/2020	015685 CASCADE SECURITY CORPO	C	01/15/2020	0000204853	12/31/2019	1,126.28	1,126.28
159879	01/09/2020	015835 CHILDHAVEN	C	01/14/2020	2019-Q4	01/06/2020	2,916.00	2,916.00
159880	01/09/2020	015700 LALISE CHIN			45926	12/17/2019	88.00	88.00
159881	01/09/2020	000191 CITY OF NORMANDY PARK	C	01/15/2020	2019-12	01/07/2020	4,334.58	4,334.58
159882	01/09/2020	003981 JULIE CODD			JUCO 123119	01/02/2020	7,275.00	7,275.00
159883	01/09/2020	006921 COMPLETE OFFICE			1917696-0	12/23/2019	45.13	45.13
159884	01/09/2020	015055 CAROL L CONROY	C	01/14/2020	CACO DEC 2019	12/31/2019	2,308.50	2,308.50
159885	01/09/2020	001948 ATTN: ACCOUNTS RECEIVABI			90112019120055	01/02/2020	127.23	127.23
159886	01/09/2020	003160 COPIERS NORTHWEST INC	C	01/13/2020	INV2073288	12/24/2019	131.71	
			C	01/13/2020	INV2073289	12/24/2019	11.24	142.95
159887	01/09/2020	005189 CORLISS RESOURCES	C	01/13/2020	232224	12/17/2019	734.50	
			C	01/13/2020	232362	12/18/2019	275.44	1,009.94
159888	01/09/2020	016417 DARKTRACE LIMITED	C	01/14/2020	92746	12/31/2019	2,500.00	2,500.00
159889	01/09/2020	003227 DELL MARKETING L.P.	C	01/13/2020	10363614334	12/21/2019	10,475.08	10,475.08
159890	01/09/2020	013046 DES MOINES POLICE FOUND			2019-12	01/07/2020	54.00	54.00
159891	01/09/2020	000300 DES MOINES POLICE GUILD			2019-12	01/07/2020	2,145.00	2,145.00
159892	01/09/2020	005759 DM DOLLARS FOR SCHOLAR			2019-12	01/07/2020	130.00	130.00
159893	01/09/2020	007684 JOE DUSENBURY	C	01/14/2020	JODU 123119	01/07/2020	2,350.00	2,350.00
159894	01/09/2020	005268 JONATHAN ELFSTROM	C	01/14/2020	JOEL 2019	01/06/2020	363.33	363.33
159895	01/09/2020	013724 ENVIRONMENTAL COALITION			2	12/20/2019	610.00	610.00
159896	01/09/2020	009958 EWING	C	01/14/2020	8889943	12/30/2019	4,999.70	4,999.70
159897	01/09/2020	011829 FREDRICKS MGMT CONSULT	C	01/14/2020	19-12	12/31/2019	3,600.00	3,600.00

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159898	01/09/2020	014669 PAULINE FREUND	C	01/13/2020	PAFR 123119	12/03/2019	650.00	
			C	01/13/2020	PAFR 123119	12/30/2019	475.00	
			C	01/13/2020	PAFR 123119	12/19/2019	325.00	1,450.00
159899	01/09/2020	013693 YU SAN GARTZ	C	01/14/2020	YUGA 123119	01/03/2020	770.00	770.00
159900	01/09/2020	014628 JESSICA GINER			JEGI 123119	12/09/2019	175.00	175.00
159901	01/09/2020	006808 GRETTE ASSOCIATES LLC			12197596	01/01/2020	2,974.00	2,974.00
159902	01/09/2020	000416 H D FOWLER CO.	C	01/13/2020	I5362150	12/30/2019	328.18	328.18
159903	01/09/2020	010610 SAMSAM HASHI	C	01/15/2020	46465	12/06/2019	88.00	88.00
159904	01/09/2020	002826 HEAD QUARTERS PORTABLE	C	01/14/2020	34873	12/29/2019	436.00	
			C	01/14/2020	34874	12/29/2019	197.00	633.00
159905	01/09/2020	008900 INTERCOM LANGUAGE SERV	C	01/13/2020	19-411	12/06/2019	520.00	
			C	01/13/2020	19-437	12/31/2019	390.00	910.00
159906	01/09/2020	000456 INTERSTATE BATTERY SYSTE			101387329	12/26/2019	144.05	144.05
159907	01/09/2020	013894 J K MONARCH LLC			BLD2019-0384	12/31/2019	500.00	500.00
159908	01/09/2020	000503 KING COUNTY FINANCE			DEC 2019 KC	01/06/2020	277.59	277.59
159909	01/09/2020	001056 KING COUNTY WATER DISTR	C	01/15/2020	2019-12	12/31/2019	5,985.23	5,985.23
159910	01/09/2020	003627 KPFF CONSULTING ENGINEE	C	01/15/2020	302515	12/19/2019	12,067.70	
			C	01/15/2020	302514	12/19/2019	1,299.17	13,366.87
159911	01/09/2020	013390 LARSEN SIGN CO	C	01/13/2020	26360	12/13/2019	637.42	637.42
159912	01/09/2020	016308 LAW OFFICE BRIAN J TODD	C	01/15/2020	2019-12 PRO TEM	12/18/2019	200.00	
			C	01/15/2020	2019-12 PRO TEM	12/27/2019	150.00	350.00
159913	01/09/2020	015056 DONNA GIBSON PLLC LAW O	C	01/14/2020	DOGI 123119	01/02/2020	7,275.00	7,275.00
159914	01/09/2020	000543 LES SCHWAB TIRE CENTER			32900340202	09/20/2019	26.12	26.12
159915	01/09/2020	008941 NANCY ANN LEVESON			2019-12	12/16/2019	635.25	
					44425/45382	12/06/2019	363.00	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					46589	12/06/2019	121.00	1,119.25
159916	01/09/2020	002324 FAAMOMOI MASANIAI			FAMA 123119	12/05/2019	100.00	100.00
159917	01/09/2020	006135 MCDONOUGH & SONS	C	01/13/2020	237117	12/31/2019	7,087.72	
			C	01/13/2020	237118	10/31/2019	7,087.72	14,175.44
159918	01/09/2020	016425 MILLENNIUM HEALTH LLC	C	01/15/2020	4185842	01/08/2020	600.00	
			C	01/15/2020	3960144	11/30/2019	175.00	775.00
159919	01/09/2020	015172 NATIONAL DRIVE	C	01/15/2020	2019-12	01/07/2020	20.00	20.00
159920	01/09/2020	014863 BERNARD NDEKERE			43005	12/06/2019	110.00	110.00
159921	01/09/2020	004189 PALMER COKING COAL CO	C	01/13/2020	13905	12/11/2019	3,200.58	3,200.58
159922	01/09/2020	010896 PARAMETRIX	C	01/15/2020	15417	12/20/2019	1,978.40	
			C	01/15/2020	15419	12/20/2019	1,021.63	
			C	01/15/2020	15418	12/20/2019	1,021.63	4,021.66
159923	01/09/2020	014304 PARKING BOXX CORP			8938	12/23/2019	240.90	240.90
159924	01/09/2020	016438 TERRI PHIPPS			46270	12/19/2019	88.00	88.00
159925	01/09/2020	003177 PITNEY BOWES - LEASE			3310388790	12/30/2019	795.93	795.93
159926	01/09/2020	015982 POLYGON WLH LLC			BLD2019-0680	12/31/2019	500.00	
					BLD2019-0772	12/31/2019	500.00	1,000.00
159927	01/09/2020	000713 PUGET SOUND ENERGY/ELE	C	01/13/2020	300000008833 2019-12	12/30/2019	32,776.20	
			C	01/13/2020	400002607333	12/30/2019	1,817.03	
			C	01/13/2020	300000010649 2019-12	12/27/2019	1,331.43	
			C	01/13/2020	400002544759	12/23/2019	611.12	36,535.78
159928	01/09/2020	012928 MOHINDER RANDHAWA			46462	12/17/2019	88.00	88.00
159929	01/09/2020	002228 RANGLES SAND & GRAVEL, II			404740	12/11/2019	1,421.80	
					404977	12/23/2019	498.82	
					405102	12/31/2019	333.84	
					404861	12/18/2019	294.17	2,548.63
159930	01/09/2020	015855 ROBERT HALF INTERNATION.	C	01/13/2020	55045796	01/01/2020	3,884.76	3,884.76

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159931	01/09/2020	000969 SEATTLE TIMES	C	01/13/2020	924640	12/23/2019	118.19	118.19
159932	01/09/2020	011679 SHRED IT USA INC			8128772639	12/15/2019	147.98	147.98
159933	01/09/2020	016106 KYUNGAE SONG			45831	12/17/2019	121.00	121.00
159934	01/09/2020	006399 SOUTH KING FIRE & RESCUE			2019-12	01/06/2020	6,909.76	6,909.76
159935	01/09/2020	016356 SUMNER LAWN 'N SAW	C	01/14/2020	41286	12/21/2019	362.62	362.62
159936	01/09/2020	003914 TEAMSTERS LOCAL UNION #			2019-12	01/07/2020	1,316.00	1,316.00
159937	01/09/2020	001846 TERMINIX	C	01/15/2020	392032677	12/02/2019	70.40	
			C	01/15/2020	392723534	12/02/2019	61.60	132.00
159938	01/09/2020	001791 TETRA TECH INC	C	01/13/2020	51532443	12/17/2019	2,708.74	2,708.74
159939	01/09/2020	014359 THG LLC			1159	01/02/2020	5,379.16	5,379.16
159940	01/09/2020	001015 UTILITIES UNDERGROUND	C	01/14/2020	9120143	12/31/2019	198.66	198.66
159941	01/09/2020	001055 WA ASSOC OF SHERIFFS ANI			INV029155	11/18/2019	600.00	600.00
159942	01/09/2020	000259 WA DEPT OF TRANSPORTATI			ATB91216030	12/16/2019	7,859.06	7,859.06
159943	01/16/2020	000001 AAA FIRE PROTECTION INC			6051492	12/16/2019	1,939.30	1,939.30
159944	01/16/2020	005896 AHBL, INC			117102	12/31/2019	645.00	
					117101	12/31/2019	27.50	672.50
159945	01/16/2020	014818 ANEW			2019-Q4	12/31/2019	3,468.00	3,468.00
159946	01/16/2020	013845 BLUELINE			18101	12/03/2019	640.00	
					18102	12/03/2019	220.00	860.00
159947	01/16/2020	000199 CITY OF RENTON			50164	12/31/2019	3,350.00	3,350.00
159948	01/16/2020	002912 COMCAST			0002251 2019-12	01/02/2020	535.94	535.94
159949	01/16/2020	000287 DES MOINES AREA FOOD BA			2019-Q4	01/07/2020	7,875.00	7,875.00
159950	01/16/2020	002937 DON SMALL & SONS OIL DIST			165890	12/09/2019	1,667.29	1,667.29
159951	01/16/2020	015971 EHM WASHINGTON LLC			11957	12/31/2019	496.00	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					12671	12/31/2019	480.50	
					12670	12/31/2019	465.00	
					12668	12/31/2019	449.50	
					12446	12/31/2019	403.00	
					12662	12/31/2019	387.50	
					12664	12/31/2019	377.00	
					12702	12/31/2019	252.50	
					12665	12/31/2019	148.50	
					12871	12/31/2019	112.50	
					12179	12/31/2019	84.00	3,656.00
159952	01/16/2020	010444 EXELTECH CONSULTING, INC			1737-24	01/09/2020	2,592.59	2,592.59
159953	01/16/2020	000398 GENUINE PARTS COMPANY			2402-232559	12/05/2019	138.96	
					2402-234171	12/17/2019	101.64	
					2402-234384	12/18/2019	100.49	
					2402-232287	12/04/2019	30.69	
					2402-234240	12/17/2019	-11.92	
					2402-232766	12/06/2019	-24.76	
					2402-232399	12/04/2019	-115.02	220.08
159954	01/16/2020	016442 NARINDERPAUL GILL			LAU2015-0009	01/09/2020	1,500.00	1,500.00
159955	01/16/2020	014365 GREEN EARTHWORKS CONS			10893	12/31/2019	52,745.00	52,745.00
159956	01/16/2020	000417 HIGHLINE SCHOOL DIST.#401			2019 B-BALL CAMP	12/31/2019	1,940.40	1,940.40
159957	01/16/2020	003962 HOSPITALITY HOUSE			2019-Q4	01/07/2020	2,500.00	2,500.00
159958	01/16/2020	014569 HWA GEOSCIENCES INC.			30017	12/31/2019	2,435.39	2,435.39
159959	01/16/2020	015729 INFINISOURCE, INC			91025467	01/07/2020	10,679.41	10,679.41
159960	01/16/2020	011452 MARV JOHNSON			2019-11 HOOP	01/09/2020	753.90	753.90
159961	01/16/2020	012112 KENT YOUTH AND FAMILY SE			2019-Q4	01/08/2020	750.00	750.00
159962	01/16/2020	003284 KPG			12-11119	01/02/2020	53,939.53	
					12-11019	01/06/2020	24,188.08	
					9-12219	10/07/2019	20,990.64	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					9-12119	10/03/2019	10,378.69	
					11-11719	12/03/2019	7,316.12	
					10-11519	11/05/2019	4,175.10	
					12-9719	01/03/2020	2,110.37	
					10-11619	11/05/2019	177.83	123,276.36
159963	01/16/2020	015056 DONNA GIBSON PLLC LAW O			2019 CLE FEE	12/04/2019	275.00	275.00
159964	01/16/2020	000582 MIDWAY SEWER DISTRICT			10-07321-000 2019-12	01/01/2020	942.03	
					10-07242-000 2019-12	01/01/2020	102.96	
					10-08332-000 2019-12	01/01/2020	87.13	
					10-07980-000 2019-12	01/01/2020	86.46	
					10-07679-000 2019-12	01/01/2020	75.25	
					10-07459-000 2019-12	01/01/2020	59.42	
					10-08331-000 2019-12	01/01/2020	59.42	
					10-08333-000 2019-12	01/01/2020	59.42	
					10-08509-000 2019-12	01/01/2020	59.42	
					10-08570-001 2019-12	01/01/2020	59.42	
					10-07115-000 2019-12	01/01/2020	59.42	1,650.35
159965	01/16/2020	003391 MULTI-SERVICE CENTER			2019-Q4	01/09/2020	3,026.27	3,026.27
159966	01/16/2020	015836 NAVOS			2019-Q4	01/06/2020	1,200.00	1,200.00
159967	01/16/2020	006152 OFFICE DEPOT			2019-12	12/31/2019	146.33	146.33
159968	01/16/2020	010896 PARAMETRIX			15542	12/26/2019	4,559.73	4,559.73
159969	01/16/2020	014659 PEDIATRIC INTERIM CARE CE			2019-Q4	12/31/2019	250.00	250.00
159970	01/16/2020	014923 PETER PHILIPS			16	01/08/2020	975.00	975.00
159971	01/16/2020	000967 PRINT PLACE			30149 2019	12/12/2019	71.50	71.50
159972	01/16/2020	000713 PUGET SOUND ENERGY/ELE			220021557644 2019-12	01/03/2020	34.69	34.69
159973	01/16/2020	003712 STEVE SCHUNZEL			131	01/04/2020	100.00	100.00
159974	01/16/2020	002852 SEATTLE METRO SOFTBALL			2087	01/07/2020	1,443.00	
					2088	01/07/2020	1,054.00	2,497.00

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159975	01/16/2020	016444 REBECCA THORLEY			2019-12	12/16/2019	300.00	300.00
159976	01/16/2020	000259 WA DEPT OF TRANSPORTATI			ATB90916056	09/16/2019	7,275.32	
					ATB91118068	11/18/2019	5,377.43	
					ATB90813062	08/13/2019	1,730.24	
					ATB90415053	04/15/2019	1,585.65	
					ATB90514091	05/14/2019	1,004.72	16,973.36
159977	01/16/2020	000259 WA DEPT OF TRANSPORTATI			ATB90617066	06/17/2019	6,559.72	6,559.72
159978	01/16/2020	000680 WA STATE AUDITOR'S OFFICE			L134373	01/14/2020	2,319.46	2,319.46
159979	01/16/2020	001081 WASHINGTON STATE PATROL			I20004103	01/07/2020	11.00	
					I20002709	11/06/2019	11.00	22.00
159980	01/16/2020	001236 WESLEY HOMES			2019-12	12/31/2019	13,500.00	13,500.00
159981	01/16/2020	002546 BENS CLEANER SALES INC.			310087	01/02/2020	184.92	184.92
159982	01/16/2020	016188 BRINKS			10991239	01/01/2020	969.51	969.51
159983	01/16/2020	016443 THOMAS E CHAMPOUX			118094	01/03/2020	242.00	242.00
159984	01/16/2020	002912 COMCAST			0002251 2020-01	01/02/2020	595.60	595.60
159985	01/16/2020	002841 DMCMA TREASURER			2020 JOHNSON	01/08/2020	150.00	
					2020 MCCONVILLE	01/08/2020	150.00	
					2020 PATRICK	01/08/2020	150.00	450.00
159986	01/16/2020	000375 GOVT FINANCE OFFICERS AS			0252003	12/10/2019	400.00	400.00
159987	01/16/2020	015784 NORTHWEST PRIME TIME INK			8579	01/01/2020	555.00	555.00
159988	01/16/2020	009618 ED O'LEARY			2020 REFUND	01/10/2020	304.88	304.88
159989	01/16/2020	000967 PRINT PLACE			30149 2020	12/12/2019	125.40	125.40
159990	01/16/2020	002930 PUGET SOUND CLEAN AIR AC			028	01/10/2020	21,305.00	21,305.00
159991	01/16/2020	015855 ROBERT HALF INTERNATION.			55121668	01/14/2020	5,280.00	5,280.00
159992	01/16/2020	011019 SCORE			4177	01/08/2020	47,553.00	47,553.00

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159993	01/16/2020	002764 ATTN: MINDY BREINER TUKW			2020 PATRICK 2020 TAYLOR	01/08/2020 01/08/2020	40.00 40.00	80.00
159994	01/16/2020	007240 WA ST BAR ASSOC			2020 #25444	01/08/2020	50.00	50.00
							main Total:	890,038.93
214 checks in this report							Total Checks:	890,038.93

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159781	12/31/2019	006487 DOUG JENKINS	V	12/31/2019	2019-12 SICK LEAVE	12/31/2019	30,214.81	30,214.81
159782	01/09/2020	013392 AIRGAS USA LLC	V	01/09/2020	9096338994	12/18/2019	333.52	333.52
159783	01/09/2020	008249 ARAMARK UNIFORM SERVICE	V	01/09/2020	1549995 2019-12	12/31/2019	1,732.45	1,732.45
159784	01/09/2020	001171 ASSOCIATED PETROLEUM PF	V	01/09/2020	0151007-IN	12/26/2019	9,651.10	9,651.10
159785	01/09/2020	009552 RUBEN AVEDISYAN	V	01/09/2020	46328	12/19/2019	121.00	121.00
159786	01/09/2020	003121 KENNETH BARGER	V	01/09/2020	45454	12/19/2019	121.00	121.00
159787	01/09/2020	000155 CARPINITO BROTHERS, INC.	V	01/09/2020	178010	12/11/2019	1,229.80	1,229.80
159788	01/09/2020	015685 CASCADE SECURITY CORPO	V	01/09/2020	0000204853	12/31/2019	1,126.28	1,126.28
159789	01/09/2020	015835 CHILDHAVEN	V	01/09/2020	2019-Q4	01/06/2020	2,916.00	2,916.00
159790	01/09/2020	015700 LALISE CHIN	V	01/09/2020	45926	12/17/2019	88.00	88.00
159791	01/09/2020	000191 CITY OF NORMANDY PARK	V	01/09/2020	2019-12	01/07/2020	4,334.58	4,334.58
159792	01/09/2020	003981 JULIE CODD	V	01/09/2020	JUCO 123119	01/02/2020	7,275.00	7,275.00
159793	01/09/2020	006921 COMPLETE OFFICE	V	01/09/2020	1917696-0	12/23/2019	45.13	45.13
159794	01/09/2020	015055 CAROL L CONROY	V	01/09/2020	CACO DEC 2019	12/31/2019	2,308.50	2,308.50
159795	01/09/2020	001948 ATTN: ACCOUNTS RECEIVABI	V	01/09/2020	90112019120055	01/02/2020	127.23	127.23
159796	01/09/2020	003160 COPIERS NORTHWEST INC	V	01/09/2020	INV2073288	12/24/2019	131.71	
			V	01/09/2020	INV2073289	12/24/2019	11.24	142.95
159797	01/09/2020	005189 CORLISS RESOURCES	V	01/09/2020	232224	12/17/2019	734.50	
			V	01/09/2020	232362	12/18/2019	275.44	1,009.94
159798	01/09/2020	016417 DARKTRACE LIMITED	V	01/09/2020	92746	12/31/2019	2,500.00	2,500.00
159799	01/09/2020	003227 DELL MARKETING L.P.	V	01/09/2020	10363614334	12/21/2019	10,475.08	10,475.08
159800	01/09/2020	013046 DES MOINES POLICE FOUND	V	01/09/2020	2019-12	01/07/2020	54.00	54.00
159801	01/09/2020	000300 DES MOINES POLICE GUILD	V	01/09/2020	2019-12	01/07/2020	2,145.00	2,145.00

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159802	01/09/2020	005759 DM DOLLARS FOR SCHOLAR	V	01/09/2020	2019-12	01/07/2020	130.00	130.00
159803	01/09/2020	007684 JOE DUSENBURY	V	01/09/2020	JODU 123119	01/07/2020	2,350.00	2,350.00
159804	01/09/2020	005268 JONATHAN ELFSTROM	V	01/09/2020	JOEL 2019	01/06/2020	363.33	363.33
159805	01/09/2020	013724 ENVIRONMENTAL COALITION	V	01/09/2020	2	12/20/2019	610.00	610.00
159806	01/09/2020	009958 EWING	V	01/09/2020	8889943	12/30/2019	4,999.70	4,999.70
159807	01/09/2020	011829 FREDRICKS MGMT CONSULT	V	01/09/2020	19-12	12/31/2019	3,600.00	3,600.00
159808	01/09/2020	014669 PAULINE FREUND	V	01/09/2020	PAFR 123119	12/03/2019	650.00	
			V	01/09/2020	PAFR 123119	12/30/2019	475.00	
			V	01/09/2020	PAFR 123119	12/19/2019	325.00	1,450.00
159809	01/09/2020	013693 YU SAN GARTZ	V	01/09/2020	YUGA 123119	01/03/2020	770.00	770.00
159810	01/09/2020	014628 JESSICA GINER	V	01/09/2020	JEGI 123119	12/09/2019	175.00	175.00
159811	01/09/2020	006808 GRETTE ASSOCIATES LLC	V	01/09/2020	12197596	01/01/2020	2,974.00	2,974.00
159812	01/09/2020	000416 H D FOWLER CO.	V	01/09/2020	15362150	12/30/2019	328.18	328.18
159813	01/09/2020	010610 SAMSAM HASHI	V	01/09/2020	46465	12/06/2019	88.00	88.00
159814	01/09/2020	002826 HEAD QUARTERS PORTABLE	V	01/09/2020	34873	12/29/2019	436.00	
			V	01/09/2020	34874	12/29/2019	197.00	633.00
159815	01/09/2020	008900 INTERCOM LANGUAGE SERV	V	01/09/2020	19-411	12/06/2019	520.00	
			V	01/09/2020	19-437	12/31/2019	390.00	910.00
159816	01/09/2020	000456 INTERSTATE BATTERY SYSTE	V	01/09/2020	101387329	12/26/2019	144.05	144.05
159817	01/09/2020	013894 J K MONARCH LLC	V	01/09/2020	BLD2019-0384	12/31/2019	500.00	500.00
159818	01/09/2020	000503 KING COUNTY FINANCE	V	01/09/2020	DEC 2019 KC	01/06/2020	277.59	277.59
159819	01/09/2020	001056 KING COUNTY WATER DISTR	V	01/09/2020	2019-12	12/31/2019	5,985.23	5,985.23
159820	01/09/2020	003627 KPFF CONSULTING ENGINEE	V	01/09/2020	302515	12/19/2019	12,067.70	
			V	01/09/2020	302514	12/19/2019	1,299.17	13,366.87

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159821	01/09/2020	013390 LARSEN SIGN CO	V	01/09/2020	26360	12/13/2019	637.42	637.42
159822	01/09/2020	016308 LAW OFFICE BRIAN J TODD	V	01/09/2020	2019-12 PRO TEM	12/18/2019	200.00	
			V	01/09/2020	2019-12 PRO TEM	12/27/2019	150.00	350.00
159823	01/09/2020	015056 DONNA GIBSON PLLC LAW O	V	01/09/2020	DOGI 123119	01/02/2020	7,275.00	7,275.00
159824	01/09/2020	000543 LES SCHWAB TIRE CENTER	V	01/09/2020	32900340202	09/20/2019	26.12	26.12
159825	01/09/2020	008941 NANCY ANN LEVESON	V	01/09/2020	2019-12	12/16/2019	635.25	
			V	01/09/2020	44425/45382	12/06/2019	363.00	
			V	01/09/2020	46589	12/06/2019	121.00	1,119.25
159826	01/09/2020	002324 FAAMOMOI MASANIAI	V	01/09/2020	FAMA 123119	12/05/2019	100.00	100.00
159827	01/09/2020	006135 MCDONOUGH & SONS	V	01/09/2020	237117	12/31/2019	7,087.72	
			V	01/09/2020	237118	10/31/2019	7,087.72	14,175.44
159828	01/09/2020	016425 MILLENNIUM HEALTH LLC	V	01/09/2020	4185842	01/08/2020	600.00	
			V	01/09/2020	3960144	11/30/2019	175.00	775.00
159829	01/09/2020	015172 NATIONAL DRIVE	V	01/09/2020	2019-12	01/07/2020	20.00	20.00
159830	01/09/2020	014863 BERNARD NDEKERE	V	01/09/2020	43005	12/06/2019	110.00	110.00
159831	01/09/2020	004189 PALMER COKING COAL CO	V	01/09/2020	13905	12/11/2019	3,200.58	3,200.58
159832	01/09/2020	010896 PARAMETRIX	V	01/09/2020	15417	12/20/2019	1,978.40	
			V	01/09/2020	15419	12/20/2019	1,021.63	
			V	01/09/2020	15418	12/20/2019	1,021.63	4,021.66
159833	01/09/2020	014304 PARKING BOXX CORP	V	01/09/2020	8938	12/23/2019	240.90	240.90
159834	01/09/2020	016438 TERRI PHIPPS	V	01/09/2020	46270	12/19/2019	88.00	88.00
159835	01/09/2020	003177 PITNEY BOWES - LEASE	V	01/09/2020	3310388790	12/30/2019	795.93	795.93
159836	01/09/2020	015982 POLYGON WLH LLC	V	01/09/2020	BLD2019-0680	12/31/2019	500.00	
			V	01/09/2020	BLD2019-0772	12/31/2019	500.00	1,000.00
159837	01/09/2020	000713 PUGET SOUND ENERGY/ELE	V	01/09/2020	300000008833 2019-12	12/30/2019	32,776.20	
			V	01/09/2020	400002607333	12/30/2019	1,817.03	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			V	01/09/2020	300000010649 2019-12	12/27/2019	1,331.43	
			V	01/09/2020	400002544759	12/23/2019	611.12	36,535.78
159838	01/09/2020	012928 MOHINDER RANDHAWA	V	01/09/2020	46462	12/17/2019	88.00	88.00
159839	01/09/2020	002228 RANGLES SAND & GRAVEL, II	V	01/09/2020	404740	12/11/2019	1,421.80	
			V	01/09/2020	404977	12/23/2019	498.82	
			V	01/09/2020	405102	12/31/2019	333.84	
			V	01/09/2020	404861	12/18/2019	294.17	2,548.63
159840	01/09/2020	015855 ROBERT HALF INTERNATION.	V	01/09/2020	55045796	01/01/2020	3,884.76	3,884.76
159841	01/09/2020	000969 SEATTLE TIMES	V	01/09/2020	924640	12/23/2019	118.19	118.19
159842	01/09/2020	011679 SHRED IT USA INC	V	01/09/2020	8128772639	12/15/2019	147.98	147.98
159843	01/09/2020	016106 KYUNGAE SONG	V	01/09/2020	45831	12/17/2019	121.00	121.00
159844	01/09/2020	006399 SOUTH KING FIRE & RESCUE	V	01/09/2020	2019-12	01/06/2020	6,909.76	6,909.76
159845	01/09/2020	016356 SUMNER LAWN 'N SAW	V	01/09/2020	41286	12/21/2019	362.62	362.62
159846	01/09/2020	003914 TEAMSTERS LOCAL UNION #	V	01/09/2020	2019-12	01/07/2020	1,316.00	1,316.00
159847	01/09/2020	001846 TERMINIX	V	01/09/2020	392032677	12/02/2019	70.40	
			V	01/09/2020	392723534	12/02/2019	61.60	132.00
159848	01/09/2020	001791 TETRA TECH INC	V	01/09/2020	51532443	12/17/2019	2,708.74	2,708.74
159849	01/09/2020	014359 THG LLC	V	01/09/2020	1159	01/02/2020	5,379.16	5,379.16
159850	01/09/2020	001015 UTILITIES UNDERGROUND	V	01/09/2020	9120143	12/31/2019	198.66	198.66
159851	01/09/2020	001055 WA ASSOC OF SHERIFFS ANI	V	01/09/2020	INV029155	11/18/2019	600.00	600.00
159852	01/09/2020	000259 WA DEPT OF TRANSPORTATI	V	01/09/2020	ATB91216030	12/16/2019	7,859.06	7,859.06

main Total: 220,451.96

72 checks in this report

Total Checks: 220,451.96

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1367	12/26/2019	000453 ICMA RETIRE. TRUST 401 & 4	C	12/26/2019	ICMA 401/457 2019-12	12/26/2019	117,386.11	117,386.11
1368	12/30/2019	000853 WA STATE DEPT OF REVENUE	C	12/30/2019	2019-11 600-016-906	12/30/2019	4,703.24	4,703.24
1369	12/30/2019	000853 WA STATE DEPT OF REVENUE	C	12/30/2019	2019-11 601-161-113	12/30/2019	5,697.72	5,697.72
1370	12/04/2019	013043 GARNISHMENT- ADP WIRES	C	12/04/2019	2019-12/1	12/04/2019	572.07	572.07
1371	12/05/2019	013042 INTERNAL REVENUE SERVICE	C	12/05/2019	2019-12/1	12/05/2019	120,756.24	120,756.24
1372	12/19/2019	013043 GARNISHMENT- ADP WIRES	C	12/19/2019	2019-12/2	12/19/2019	1,034.57	1,034.57
1373	12/20/2019	013042 INTERNAL REVENUE SERVICE	C	12/20/2019	2019-12/2	12/20/2019	55,632.78	55,632.78
1374	01/02/2020	013043 GARNISHMENT- ADP WIRES	C	01/02/2020	2020-01/1	01/02/2020	1,034.57	1,034.57
1375	01/03/2020	013042 INTERNAL REVENUE SERVICE	C	01/03/2020	2020-01/1	01/03/2020	83,901.70	83,901.70
1376	12/24/2019	011077 BANKCARD BANK OF AMERICA	C	12/24/2019	TXN00015616	11/13/2019	7,503.00	
			C	12/24/2019	TXN00015741	11/25/2019	6,500.00	
			C	12/24/2019	TXN00015743	11/25/2019	4,719.00	
			C	12/24/2019	TXN00015750	11/25/2019	2,687.22	
			C	12/24/2019	TXN00015766	11/25/2019	2,450.21	
			C	12/24/2019	TXN00015752	11/26/2019	2,145.00	
			C	12/24/2019	TXN00015740	11/25/2019	1,800.00	
			C	12/24/2019	TXN00015693	11/20/2019	1,797.09	
			C	12/24/2019	TXN00015736	11/22/2019	1,629.00	
			C	12/24/2019	TXN00015742	11/25/2019	1,610.70	
			C	12/24/2019	TXN00015646	11/15/2019	1,555.35	
			C	12/24/2019	TXN00015555	11/06/2019	1,464.82	
			C	12/24/2019	TXN00015686	11/20/2019	1,400.00	
			C	12/24/2019	TXN00015673	11/19/2019	1,301.42	
			C	12/24/2019	TXN00015571	11/07/2019	1,230.44	
			C	12/24/2019	TXN00015544	11/06/2019	1,116.58	
			C	12/24/2019	TXN00015727	11/22/2019	1,099.50	
			C	12/24/2019	TXN00015724	11/21/2019	1,010.97	
			C	12/24/2019	TXN00015502-A	10/31/2019	1,000.00	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	12/24/2019	TXN00015762	11/25/2019	996.35	
			C	12/24/2019	TXN00015720	11/21/2019	995.55	
			C	12/24/2019	TXN00015768	11/26/2019	891.00	
			C	12/24/2019	TXN00015759	11/25/2019	851.77	
			C	12/24/2019	TXN00015694	11/19/2019	812.77	
			C	12/24/2019	TXN00015586	11/07/2019	736.22	
			C	12/24/2019	TXN00015715	11/21/2019	733.50	
			C	12/24/2019	TXN00015718	11/22/2019	720.41	
			C	12/24/2019	TXN00015504	10/31/2019	659.87	
			C	12/24/2019	TXN00015649	11/15/2019	643.13	
			C	12/24/2019	TXN00015655	11/16/2019	634.78	
			C	12/24/2019	TXN00015725	11/23/2019	634.20	
			C	12/24/2019	TXN00015699	11/20/2019	600.00	
			C	12/24/2019	TXN00015630	11/14/2019	595.00	
			C	12/24/2019	TXN00015532	11/01/2019	551.64	
			C	12/24/2019	TXN00015541	11/05/2019	505.52	
			C	12/24/2019	TXN00015563	11/07/2019	505.43	
			C	12/24/2019	TXN00015767	11/27/2019	504.00	
			C	12/24/2019	TXN00015667	11/18/2019	500.00	
			C	12/24/2019	TXN00015614	11/13/2019	496.10	
			C	12/24/2019	TXN00015502-B	10/31/2019	457.39	
			C	12/24/2019	TXN00015505	10/31/2019	447.88	
			C	12/24/2019	TXN00015678	11/19/2019	415.59	
			C	12/24/2019	TXN00015745	11/25/2019	395.00	
			C	12/24/2019	TXN00015536	11/05/2019	392.58	
			C	12/24/2019	TXN00015685	11/20/2019	385.00	
			C	12/24/2019	TXN00015611	11/13/2019	384.50	
			C	12/24/2019	TXN00015751	11/26/2019	381.95	
			C	12/24/2019	TXN00015560	11/06/2019	351.93	
			C	12/24/2019	TXN00015547	11/05/2019	347.42	
			C	12/24/2019	TXN00015498	10/31/2019	336.00	
			C	12/24/2019	TXN00015760	11/27/2019	326.50	
			C	12/24/2019	TXN00015719	11/21/2019	320.25	
			C	12/24/2019	TXN00015729	11/21/2019	320.25	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	12/24/2019	TXN00015705	11/20/2019	319.59	
			C	12/24/2019	TXN00015546	11/05/2019	317.96	
			C	12/24/2019	TXN00015711	11/21/2019	316.83	
			C	12/24/2019	TXN00015549	11/05/2019	314.34	
			C	12/24/2019	TXN00015543	11/05/2019	309.10	
			C	12/24/2019	TXN00015604	11/12/2019	301.39	
			C	12/24/2019	TXN00015757	11/27/2019	297.00	
			C	12/24/2019	TXN00015607	11/14/2019	295.00	
			C	12/24/2019	TXN00015562	11/07/2019	279.19	
			C	12/24/2019	TXN00015542	11/05/2019	277.17	
			C	12/24/2019	TXN00015517	11/02/2019	266.23	
			C	12/24/2019	TXN00015567	11/07/2019	260.00	
			C	12/24/2019	TXN00015533	11/04/2019	223.30	
			C	12/24/2019	TXN00015619	11/13/2019	222.10	
			C	12/24/2019	TXN00015524	11/01/2019	220.89	
			C	12/24/2019	TXN00015651	11/16/2019	203.50	
			C	12/24/2019	TXN00015684	11/19/2019	200.72	
			C	12/24/2019	TXN00015738	11/21/2019	199.60	
			C	12/24/2019	TXN00015554	11/06/2019	199.00	
			C	12/24/2019	TXN00015627	11/14/2019	197.99	
			C	12/24/2019	TXN00015606	11/12/2019	197.90	
			C	12/24/2019	TXN00015559	11/05/2019	195.80	
			C	12/24/2019	TXN00015618	11/14/2019	192.49	
			C	12/24/2019	TXN00015535	11/04/2019	192.48	
			C	12/24/2019	TXN00015709	11/21/2019	191.64	
			C	12/24/2019	TXN00015520	11/01/2019	187.08	
			C	12/24/2019	TXN00015753	11/26/2019	184.73	
			C	12/24/2019	TXN00015515	11/01/2019	181.45	
			C	12/24/2019	TXN00015634	11/14/2019	180.00	
			C	12/24/2019	TXN00015500	10/31/2019	179.85	
			C	12/24/2019	TXN00015702	11/21/2019	172.95	
			C	12/24/2019	TXN00015628	11/14/2019	170.49	
			C	12/24/2019	TXN00015609	11/12/2019	165.00	
			C	12/24/2019	TXN00015668	11/18/2019	162.00	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	12/24/2019	TXN00015522	11/01/2019	154.00	
			C	12/24/2019	TXN00015516	11/03/2019	152.57	
			C	12/24/2019	TXN00015631	11/14/2019	150.00	
			C	12/24/2019	TXN00015680	11/19/2019	146.82	
			C	12/24/2019	TXN00015578	11/10/2019	144.55	
			C	12/24/2019	TXN00015748	11/25/2019	142.88	
			C	12/24/2019	TXN00015510	11/01/2019	140.00	
			C	12/24/2019	TXN00015683	11/20/2019	140.00	
			C	12/24/2019	TXN00015591	11/07/2019	138.03	
			C	12/24/2019	TXN00015703	11/21/2019	137.88	
			C	12/24/2019	TXN00015526	11/01/2019	136.40	
			C	12/24/2019	TXN00015659	11/14/2019	136.40	
			C	12/24/2019	TXN00015739	11/23/2019	132.24	
			C	12/24/2019	TXN00015593	11/08/2019	131.45	
			C	12/24/2019	TXN00015573	11/07/2019	130.66	
			C	12/24/2019	TXN00015650	11/15/2019	128.00	
			C	12/24/2019	TXN00015770	11/26/2019	121.33	
			C	12/24/2019	TXN00015583	11/09/2019	120.10	
			C	12/24/2019	TXN00015744	11/26/2019	115.85	
			C	12/24/2019	TXN00015499	10/30/2019	110.00	
			C	12/24/2019	TXN00015681	11/20/2019	110.00	
			C	12/24/2019	TXN00015529	11/01/2019	107.58	
			C	12/24/2019	TXN00015723	11/23/2019	107.21	
			C	12/24/2019	TXN00015534	11/04/2019	106.95	
			C	12/24/2019	TXN00015707	11/20/2019	106.47	
			C	12/24/2019	TXN00015506	11/01/2019	105.00	
			C	12/24/2019	TXN00015550	11/05/2019	103.87	
			C	12/24/2019	TXN00015568	11/06/2019	102.28	
			C	12/24/2019	TXN00015712	11/21/2019	101.10	
			C	12/24/2019	TXN00015732	11/22/2019	100.50	
			C	12/24/2019	TXN00015531	11/01/2019	100.00	
			C	12/24/2019	TXN00015590	11/08/2019	98.40	
			C	12/24/2019	TXN00015692	11/20/2019	95.73	
			C	12/24/2019	TXN00015735	11/23/2019	95.03	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	12/24/2019	TXN00015675	11/19/2019	90.00	
			C	12/24/2019	TXN00015617	11/14/2019	87.65	
			C	12/24/2019	TXN00015518	11/02/2019	87.41	
			C	12/24/2019	TXN00015660	11/14/2019	85.00	
			C	12/24/2019	TXN00015698	11/20/2019	82.88	
			C	12/24/2019	TXN00015502-C	10/31/2019	82.38	
			C	12/24/2019	TXN00015696	11/15/2019	79.64	
			C	12/24/2019	TXN00015671	11/19/2019	77.00	
			C	12/24/2019	TXN00015697	11/19/2019	76.99	
			C	12/24/2019	TXN00015587	11/07/2019	75.25	
			C	12/24/2019	TXN00015564	11/07/2019	75.00	
			C	12/24/2019	TXN00015653	11/14/2019	75.00	
			C	12/24/2019	TXN00015706	11/21/2019	74.18	
			C	12/24/2019	TXN00015566	11/07/2019	73.99	
			C	12/24/2019	TXN00015540	11/06/2019	73.55	
			C	12/24/2019	TXN00015602	11/12/2019	72.92	
			C	12/24/2019	TXN00015695	11/20/2019	72.78	
			C	12/24/2019	TXN00015569	11/07/2019	71.50	
			C	12/24/2019	TXN00015561	11/07/2019	70.40	
			C	12/24/2019	TXN00015733	11/24/2019	68.72	
			C	12/24/2019	TXN00015511	11/01/2019	67.09	
			C	12/24/2019	TXN00015624	11/14/2019	64.00	
			C	12/24/2019	TXN00015553	11/06/2019	63.91	
			C	12/24/2019	TXN00015708	11/20/2019	62.48	
			C	12/24/2019	TXN00015565	11/07/2019	61.60	
			C	12/24/2019	TXN00015582	11/07/2019	60.50	
			C	12/24/2019	TXN00015714	11/21/2019	60.50	
			C	12/24/2019	TXN00015734	11/22/2019	60.39	
			C	12/24/2019	TXN00015758	11/27/2019	60.10	
			C	12/24/2019	TXN00015523	11/03/2019	60.00	
			C	12/24/2019	TXN00015763	11/27/2019	59.68	
			C	12/24/2019	TXN00015525	11/03/2019	59.38	
			C	12/24/2019	TXN00015594	11/09/2019	59.03	
			C	12/24/2019	TXN00015585	11/10/2019	58.29	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	12/24/2019	TXN00015596	11/10/2019	57.37	
			C	12/24/2019	TXN00015639	11/14/2019	57.18	
			C	12/24/2019	TXN00015674	11/19/2019	55.00	
			C	12/24/2019	TXN00015603	11/12/2019	54.99	
			C	12/24/2019	TXN00015512	10/31/2019	54.45	
			C	12/24/2019	TXN00015761	11/26/2019	53.47	
			C	12/24/2019	TXN00015746	11/26/2019	50.60	
			C	12/24/2019	TXN00015654	11/14/2019	50.04	
			C	12/24/2019	TXN00015726	11/24/2019	50.00	
			C	12/24/2019	TXN00015656	11/16/2019	49.50	
			C	12/24/2019	TXN00015648	11/16/2019	49.49	
			C	12/24/2019	TXN00015731	11/22/2019	49.49	
			C	12/24/2019	TXN00015765	11/27/2019	49.47	
			C	12/24/2019	TXN00015665	11/18/2019	47.14	
			C	12/24/2019	TXN00015576	11/07/2019	45.54	
			C	12/24/2019	TXN00015769	11/28/2019	45.08	
			C	12/24/2019	TXN00015557	11/06/2019	45.06	
			C	12/24/2019	TXN00015670	11/19/2019	45.00	
			C	12/24/2019	TXN00015570	11/06/2019	44.42	
			C	12/24/2019	TXN00015632	11/14/2019	43.96	
			C	12/24/2019	TXN00015574	11/08/2019	41.47	
			C	12/24/2019	TXN00015579	11/08/2019	40.75	
			C	12/24/2019	TXN00015728	11/21/2019	39.99	
			C	12/24/2019	TXN00015514	11/02/2019	39.49	
			C	12/24/2019	TXN00015721	11/23/2019	39.32	
			C	12/24/2019	TXN00015545	11/05/2019	38.49	
			C	12/24/2019	TXN00015747	11/26/2019	38.25	
			C	12/24/2019	TXN00015608	11/14/2019	38.04	
			C	12/24/2019	TXN00015669	11/19/2019	38.03	
			C	12/24/2019	TXN00015595	11/09/2019	37.39	
			C	12/24/2019	TXN00015577	11/08/2019	35.00	
			C	12/24/2019	TXN00015662	11/15/2019	35.00	
			C	12/24/2019	TXN00015580	11/07/2019	34.40	
			C	12/24/2019	TXN00015764	11/27/2019	33.25	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	12/24/2019	TXN00015676	11/19/2019	32.95	
			C	12/24/2019	TXN00015599	11/11/2019	32.64	
			C	12/24/2019	TXN00015677	11/19/2019	32.21	
			C	12/24/2019	TXN00015605	11/13/2019	32.02	
			C	12/24/2019	TXN00015625	11/15/2019	29.76	
			C	12/24/2019	TXN00015737	11/22/2019	29.52	
			C	12/24/2019	TXN00015637	11/15/2019	29.47	
			C	12/24/2019	TXN00015575	11/08/2019	29.17	
			C	12/24/2019	TXN00015645	11/14/2019	28.00	
			C	12/24/2019	TXN00015679	11/19/2019	27.66	
			C	12/24/2019	TXN00015755	11/26/2019	27.05	
			C	12/24/2019	TXN00015551	11/06/2019	26.11	
			C	12/24/2019	TXN00015507	10/31/2019	26.10	
			C	12/24/2019	TXN00015601	11/13/2019	25.69	
			C	12/24/2019	TXN00015643	11/17/2019	25.29	
			C	12/24/2019	TXN00015589	11/08/2019	25.00	
			C	12/24/2019	TXN00015597	11/12/2019	25.00	
			C	12/24/2019	TXN00015700	11/20/2019	25.00	
			C	12/24/2019	TXN00015509	11/01/2019	24.23	
			C	12/24/2019	TXN00015519	11/01/2019	23.93	
			C	12/24/2019	TXN00015710	11/20/2019	23.46	
			C	12/24/2019	TXN00015530	11/01/2019	22.43	
			C	12/24/2019	TXN00015641	11/14/2019	22.00	
			C	12/24/2019	TXN00015688	11/20/2019	21.99	
			C	12/24/2019	TXN00015527	11/02/2019	20.86	
			C	12/24/2019	TXN00015537	11/05/2019	20.43	
			C	12/24/2019	TXN00015584	11/08/2019	20.40	
			C	12/24/2019	TXN00015572	11/06/2019	20.09	
			C	12/24/2019	TXN00015640	11/13/2019	20.00	
			C	12/24/2019	TXN00015642	11/14/2019	20.00	
			C	12/24/2019	TXN00015539	11/05/2019	19.14	
			C	12/24/2019	TXN00015647	11/17/2019	19.02	
			C	12/24/2019	TXN00015666	11/18/2019	18.69	
			C	12/24/2019	TXN00015626	11/14/2019	18.10	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	12/24/2019	TXN00015636	11/13/2019	17.86	
			C	12/24/2019	TXN00015730	11/22/2019	17.11	
			C	12/24/2019	TXN00015581	11/08/2019	16.49	
			C	12/24/2019	TXN00015508	10/30/2019	16.13	
			C	12/24/2019	TXN00015623	11/13/2019	16.00	
			C	12/24/2019	TXN00015672	11/19/2019	14.69	
			C	12/24/2019	TXN00015610	11/13/2019	14.41	
			C	12/24/2019	TXN00015657	11/15/2019	14.30	
			C	12/24/2019	TXN00015664	11/18/2019	14.29	
			C	12/24/2019	TXN00015612	11/12/2019	14.00	
			C	12/24/2019	TXN00015652	11/14/2019	14.00	
			C	12/24/2019	TXN00015661	11/16/2019	13.96	
			C	12/24/2019	TXN00015716	11/21/2019	13.65	
			C	12/24/2019	TXN00015633	11/14/2019	13.62	
			C	12/24/2019	TXN00015701	11/20/2019	13.49	
			C	12/24/2019	TXN00015598	11/11/2019	13.19	
			C	12/24/2019	TXN00015556	11/06/2019	13.15	
			C	12/24/2019	TXN00015503	10/30/2019	12.38	
			C	12/24/2019	TXN00015558	11/06/2019	12.00	
			C	12/24/2019	TXN00015717	11/20/2019	11.86	
			C	12/24/2019	TXN00015521	11/01/2019	11.11	
			C	12/24/2019	TXN00015691	11/20/2019	11.00	
			C	12/24/2019	TXN00015548	11/05/2019	10.99	
			C	12/24/2019	TXN00015754	11/26/2019	10.90	
			C	12/24/2019	TXN00015538	11/05/2019	10.81	
			C	12/24/2019	TXN00015613	11/12/2019	10.01	
			C	12/24/2019	TXN00015635	11/14/2019	9.77	
			C	12/24/2019	TXN00015588	11/08/2019	9.71	
			C	12/24/2019	TXN00015689	11/19/2019	9.36	
			C	12/24/2019	TXN00015749	11/26/2019	9.23	
			C	12/24/2019	TXN00015638	11/13/2019	8.04	
			C	12/24/2019	TXN00015501	10/31/2019	8.00	
			C	12/24/2019	TXN00015621	11/14/2019	7.98	
			C	12/24/2019	TXN00015663	11/14/2019	7.98	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	12/24/2019	TXN00015552	11/05/2019	7.90	
			C	12/24/2019	TXN00015658	11/15/2019	7.17	
			C	12/24/2019	TXN00015713	11/21/2019	6.85	
			C	12/24/2019	TXN00015528	11/01/2019	6.60	
			C	12/24/2019	TXN00015690	11/20/2019	5.49	
			C	12/24/2019	TXN00015600	11/13/2019	5.18	
			C	12/24/2019	TXN00015622	11/15/2019	4.76	
			C	12/24/2019	TXN00015687	11/19/2019	3.94	
			C	12/24/2019	TXN00015644	11/16/2019	3.25	
			C	12/24/2019	TXN00015704	11/20/2019	2.99	
			C	12/24/2019	TXN00015620	11/13/2019	2.94	
			C	12/24/2019	TXN00015629	11/13/2019	1.27	
			C	12/24/2019	TXN00015756	11/26/2019	1.00	
			C	12/24/2019	TXN00015682	11/20/2019	-15.95	
			C	12/24/2019	TXN00015513	11/01/2019	-36.80	
			C	12/24/2019	TXN00015592	11/07/2019	-75.00	
			C	12/24/2019	TXN00015615	11/06/2019	-558.00	79,347.60
1377	01/03/2020	006487 DOUG JENKINS	C	01/03/2020	2019-12 SICK LEAVE	01/03/2020	30,815.59	30,815.59
1378	01/07/2020	013146 HRA VEBA PLAN	C	01/07/2020	2019 NEW HIRES	01/07/2020	2,458.33	2,458.33
1379	01/08/2020	003928 DAVID MOHR	C	01/08/2020	2019-12 PAYROLL	01/08/2020	501.30	501.30
1380	01/08/2020	002173 DAVID SHIELDS	C	01/08/2020	2019-12 PAYROLL	01/08/2020	448.45	448.45
1381	01/08/2020	003479 CATHY SAVAGE	C	01/08/2020	2019-12 PAYROLL	01/08/2020	440.89	440.89
1382	01/08/2020	016439 COURTNEY DUNCAN	C	01/08/2020	2019-12 PAYROLL	01/08/2020	394.80	394.80
1383	01/08/2020	016394 PATRICIA MINKLER	C	01/08/2020	2019-12 PAYROLL	01/08/2020	390.18	390.18
1384	01/08/2020	016440 BRIAN FLYNN	C	01/08/2020	2019-12 PAYROLL	01/08/2020	397.25	397.25
1385	01/08/2020	016357 JONATHAN TYLER	C	01/08/2020	2019-12 PAYROLL	01/08/2020	359.41	359.41
1386	01/08/2020	016441 AUSTIN ARNEBERG	C	01/08/2020	2019-12 PAYROLL	01/08/2020	317.54	317.54
1387	01/09/2020	000268 WA DEPT OF LICNS-FIREARM	C	01/09/2020	122019	12/31/2019	528.00	528.00

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1388	01/07/2020	000453 ICMA RETIRE. TRUST 401 & 4	C	01/07/2020	ICMA 401 2020-01	01/07/2020	76,191.78	76,191.78
1389	01/10/2020	000016 AWC/EMPLOYEE BENEFITS T	C	01/10/2020	2020-01	01/10/2020	114,200.32	114,200.32

main Total: 697,510.44

23 checks in this report

Total Checks: 697,510.44

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00010001	230.09	\$ 0.00
001101	Buxton, Traci	00010002	230.09	\$ 0.00
001101	Mahoney, Matthew	00010003	130.09	\$ 0.00
001101	Nutting, Jeremy D.	00010004	230.09	\$ 0.00
001101	Pennington, Victor L.	00010005	230.09	\$ 0.00
001101	Pina, Matthew M.	00010006	303.01	\$ 0.00
001110	Brewer, Daniel J.	00010007	5,243.00	\$ 0.00
001110	Matthias, Michael F.	00010008	4,705.14	\$ 0.00
001110	Nordholm, Nicole M	00010009	2,933.10	\$ 0.00
001112	Keane, Taria R.	00010010	1,918.08	\$ 0.00
001112	Lee, Sara K.	00010011	1,203.17	\$ 0.00
001112	Wilkins, Bonnie S.	00010012	3,016.05	\$ 0.00
001113	Dunn, Betsy	00010013	926.39	\$ 0.00
001113	Johnson-Newton, Adrienne L	00010014	3,582.11	\$ 0.00
001125	Hunstock, Shawn	00010015	3,450.16	\$ 0.00
001125	Mandelas, Eric M.	00010016	2,286.07	\$ 0.00
001125	Martinez Estrada, Angelica M	00010017	2,053.92	\$ 0.00
001125	Rossick, Cathleen J	00010018	2,234.93	\$ 0.00
001125	Rossick, John David	00010019	2,065.59	\$ 0.00
001125	Sweigart, Jackson L	00010020	2,061.36	\$ 0.00
001125	Telling, Christy N	00010021	2,238.84	\$ 0.00
001125	Wroe, Beth Anne	00010022	3,650.25	\$ 0.00
001126	Dell, Terryann P	00010023	2,059.35	\$ 0.00
001126	Pauk, Christopher G.	00010024	2,700.44	\$ 0.00
001126	Southwick, Dale E.	00010025	3,545.25	\$ 0.00
001130	George, Timothy	00010026	4,542.57	\$ 0.00
001130	Hutchins, Matthew J.	00010027	2,757.13	\$ 0.00
001130	Ruppert, Peter	00010028	746.63	\$ 0.00
001130	Sems, Rochelle L	00010029	1,186.32	\$ 0.00
001130	Vaughn, Tara B.	00010030	2,301.24	\$ 0.00
001205	Agranoff, Lisa M.	00010031	4,119.94	\$ 0.00
001205	Duvall, Theresa M.	00010032	1,791.73	\$ 0.00
001205	Erzen, Ronald	00010033	954.66	\$ 0.00
001205	Hagar, Brady R.	00010034	2,025.30	\$ 0.00
001205	Johnson, Jennefer L.	00010035	3,363.81	\$ 0.00
001205	Lewis, Okhwa C	00010036	1,544.03	\$ 0.00
001205	McConville, Pamela E.	00010037	1,771.31	\$ 0.00
001205	O'Connell, Toshikazo	00010038	1,221.80	\$ 0.00
001205	Phillipson, Deborah S.	00010039	1,660.56	\$ 0.00
001205	Roberts, Elizabeth	00010040	1,633.62	\$ 0.00
001205	Zion, Andrew	00010041	1,549.19	\$ 0.00
001206	Patrick, Melissa M.	00010042	2,364.94	\$ 0.00
001206	Taylor, Timonae	00019333	0.00	\$ 1,570.36
001225	Kirchberg, Shannon L.	00010043	2,312.75	\$ 0.00
001240	Ballentine, Amber R	00010044	1,892.47	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Berrens, Kathleen A	00010045	3,069.24	\$ 0.00
001240	Couey, Mark E	00010046	3,876.34	\$ 0.00
001240	Graddon, Michael R.	00010047	7,702.30	\$ 0.00
001240	Jenkins, Douglas Paul	00010048	19,959.86	\$ 0.00
001240	Maurer, Sarah L.	00010049	2,381.52	\$ 0.00
001240	Mohr, David John	00010050	4,172.56	\$ 0.00
001240	Mohr, David John	00010051	172.30	\$ 0.00
001240	Nowacki, Anthony F.	00010052	3,480.64	\$ 0.00
001240	O'Hearn, Michelle Leigh	00010053	2,296.24	\$ 0.00
001240	Sykes, Melissa A	00010054	2,044.48	\$ 0.00
001240	Thomas, Kenneth E.	00010055	5,440.89	\$ 0.00
001240	Vashist, Radha	00010056	2,039.13	\$ 0.00
001241	Arneberg, Austin R	00010057	1,995.00	\$ 0.00
001241	Boehmer, Michael R.	00010058	3,277.77	\$ 0.00
001241	Coppedge, Jon	00010059	2,273.55	\$ 0.00
001241	Cripe, Justin M.	00010060	2,919.50	\$ 0.00
001241	Duncan, Courtney A.	00010061	2,614.85	\$ 0.00
001241	Emly, Casey R.	00010062	2,733.48	\$ 0.00
001241	Flynn, Brian	00010063	2,430.36	\$ 0.00
001241	Gallagher, Randall T	00010064	2,290.39	\$ 0.00
001241	Hake, Mark L	00010065	2,700.36	\$ 0.00
001241	Lamarsh, Shay S	00010066	2,514.52	\$ 0.00
001241	Lindstrom, Daniel C	00010067	3,484.35	\$ 0.00
001241	Minkler, Patricia	00010068	2,334.02	\$ 0.00
001241	O'Flaherty, Shawn D	00010069	3,293.17	\$ 0.00
001241	Oak, Scott	00010070	2,837.39	\$ 0.00
001241	Ochart, Edwin	00010071	2,727.27	\$ 0.00
001241	Ochart, Edwin	00010072	516.90	\$ 0.00
001241	Penney, Kevin A.	00010073	2,706.69	\$ 0.00
001241	Richards, Patricia A	00010074	3,193.07	\$ 0.00
001241	Savage, Catherine M.	00010075	2,917.24	\$ 0.00
001241	Savage, Catherine M.	00010076	430.76	\$ 0.00
001241	Shields, David J	00010077	2,836.40	\$ 0.00
001241	Stillwagon, Chad D.	00010078	2,593.72	\$ 0.00
001241	Tanner, Clayson	00010079	2,023.82	\$ 0.00
001241	Tyler, Jonathan D	00010080	2,402.48	\$ 0.00
001242	Gendreau, Fred J.	00010081	3,689.76	\$ 0.00
001242	Helgren, Isaac T.	00010082	2,324.06	\$ 0.00
001242	Montgomery, Kevin S.	00010083	3,379.38	\$ 0.00
001242	Shepard, William A.	00010084	3,250.61	\$ 0.00
001242	Thomas, Michael A	00010085	3,422.19	\$ 0.00
001242	Tschida, Robert Kenneth	00010086	3,292.48	\$ 0.00
001242	Weable, Douglas E.	00010087	3,247.54	\$ 0.00
001242	West, Jay	00010088	2,698.28	\$ 0.00
001243	Batterman, Kory	00010089	1,559.02	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001243	Chevallier, Nathaniel	00010090	2,699.65	\$ 0.00
001243	Seaberry, Tonya R	00010091	1,906.97	\$ 0.00
001244	Eatchel, Scott	00010092	1,857.50	\$ 0.00
001245	Agnew, Catherine A.	00010093	1,755.87	\$ 0.00
001561	Grager, Jodi E.	00010094	2,269.04	\$ 0.00
001561	Lathrop, Denise E.	00010095	2,765.51	\$ 0.00
001563	Pickard, Lawrence W	00010096	2,798.76	\$ 0.00
001571	Gregorio, Robert A	00010097	2,521.43	\$ 0.00
001571	Le, Khai M.	00010098	3,002.94	\$ 0.00
001574	Atencio, Leon	00010099	999.40	\$ 0.00
001574	Drahosz, Michael D	00010100	2,794.98	\$ 0.00
001574	Van Dyk, Joel R	00010101	1,611.92	\$ 0.00
001575	Grager, Philip D.	00010102	1,929.81	\$ 0.00
001575	Milford, Christ	00010103	1,352.62	\$ 0.00
001575	O'Donnell, Ryan Adam	00010104	2,102.49	\$ 0.00
001575	Remien, Robert A.	00010105	1,824.61	\$ 0.00
001575	Ries, Tyler	00019334	0.00	\$ 1,798.59
001581	Best, Janet E.	00010106	2,063.87	\$ 0.00
001583	Gregory, Charisse	00010107	1,807.91	\$ 0.00
001583	Hively, Judy	00010108	291.75	\$ 0.00
001586	Cole, Kelsey	00010109	1,510.27	\$ 0.00
001586	Drumm, Castagna E	00010110	1,564.44	\$ 0.00
001586	Ehlers, Kyle P.	00010111	2,035.07	\$ 0.00
001586	Garcia, Liliana	00010112	321.31	\$ 0.00
001586	Guest, Chelsea	00010113	27.00	\$ 0.00
001586	Hausherr, Sydney	00010114	152.10	\$ 0.00
001586	Knowles, Chloe	00010115	123.92	\$ 0.00
001586	Nelson, Darian	00010116	351.34	\$ 0.00
001586	Scott, Richard L.	00010117	3,078.55	\$ 0.00
001587	Forbeck, Amanda	00010118	1,828.48	\$ 0.00
001587	Jackson, Alfred	00010119	254.77	\$ 0.00
001587	Young, Ashley L	00010120	1,888.21	\$ 0.00
001860	Alfaro, Adriana	00010121	166.06	\$ 0.00
001860	Allen, Christine M.	00010122	119.56	\$ 0.00
001860	Bachmann, Lukas	00010123	527.38	\$ 0.00
001860	Cacho, Wendy L	00010124	271.93	\$ 0.00
001860	Driskell, Michael	00010125	135.19	\$ 0.00
001860	Grettenberg, Kelsea R	00010126	289.59	\$ 0.00
001860	Gulling, Ceirra	00019335	0.00	\$ 27.00
001860	Holmes, Keena Robyn	00010127	438.90	\$ 0.00
001860	House, Rosemary K	00010128	548.18	\$ 0.00
001860	Hughes, James	00019336	0.00	\$ 131.77
001860	Hulitt, Janessa	00010129	126.74	\$ 0.00
001860	Jackson, Brayden	00010130	215.15	\$ 0.00
001860	Kahn, Marnie	00010131	97.25	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001860	Nation, Kaylee	00010132	601.52	\$ 0.00
001860	Osborne, Olivia	00010133	239.41	\$ 0.00
001860	Raught, Evan T	00010134	279.97	\$ 0.00
001860	Smith, Shauntel M	00010135	145.12	\$ 0.00
001860	Ulrich, Jackson	00019337	0.00	\$ 84.50
001860	Wozniak, Morgan G	00010136	138.98	\$ 0.00
001860	Wriston, Haley	00010137	167.12	\$ 0.00
001862	Castonguay, Jacob	00010138	113.45	\$ 0.00
001862	Liebhart, Brittany	00010139	198.37	\$ 0.00
001862	Williams, Chandler P.	00019338	0.00	\$ 1,293.25
001863	Akinlosotu, James O.	00010140	158.36	\$ 0.00
001863	Bingham, Mark A.	00010141	140.11	\$ 0.00
001863	Cacho, Michael L	00010142	92.95	\$ 0.00
001863	Cain, Dontreale L.	00010143	165.13	\$ 0.00
001863	Keita, Mory	00010144	140.11	\$ 0.00
001863	Thurston, Daniel B.	00019339	0.00	\$ 140.11
001866	Trudeau, Teresa A.	00010145	388.01	\$ 0.00
001877	Mahoney, Mike	00010146	229.53	\$ 0.00
001877	Martinez, Jose A.	00010147	107.62	\$ 0.00
001877	Mead, Keith	00010148	64.83	\$ 0.00
001877	Morales, Mary Robin	00010149	63.24	\$ 0.00
001877	Scott, Brandon T	00010150	37.94	\$ 0.00
005561	Cezar, Susan M.	00010151	3,759.19	\$ 0.00
005561	Hopp, Laura A	00010152	1,352.54	\$ 0.00
005561	Techico, Laura K.J.	00010153	2,930.39	\$ 0.00
005561	Woycke, Jason H.	00010154	2,581.39	\$ 0.00
005565	Biancalana Jr., Albert P.	00010155	2,941.55	\$ 0.00
005565	Hickey, Carolyn	00010156	1,984.29	\$ 0.00
005565	Hopp, Daniel Paul	00010157	3,008.26	\$ 0.00
005565	Nichols, Kandace	00010158	1,943.83	\$ 0.00
005565	Niemi, Ryan W	00010159	2,348.97	\$ 0.00
005565	Weigand, Jamie R	00010160	2,646.46	\$ 0.00
005571	Carver, Richard Brandon	00010161	5,798.35	\$ 0.00
005571	Merges, Andrew A.	00010162	3,610.73	\$ 0.00
005571	Owen, Thomas	00010163	2,964.82	\$ 0.00
005571	Romano, Scott J	00010164	2,634.95	\$ 0.00
005571	Volin, Peggy A.	00010165	2,184.83	\$ 0.00
101501	Blackburn, John K.	00010166	3,026.65	\$ 0.00
101501	Cozart, John W	00010167	2,054.18	\$ 0.00
101501	Koplitz, Drew M.	00010168	2,035.39	\$ 0.00
101501	Russell, Norman R	00010169	1,686.61	\$ 0.00
401100	Anderson, Erik J.	00010170	1,273.41	\$ 0.00
401100	Bevegni, Kathryn M.	00010171	2,045.73	\$ 0.00
401100	Elfstrom, Jonathan	00010172	1,565.85	\$ 0.00
401100	Reilly-O Kane, Tara C.	00010173	1,683.74	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Reynolds, Geoff D.	00010174	2,014.37	\$ 0.00
401100	Wilkins, Scott W	00010175	2,700.83	\$ 0.00
401100	Wolfrom, Patrick J	00010176	2,526.48	\$ 0.00
401199	Hudson, Eric	00010177	86.44	\$ 0.00
450100	Beekley, Tyler A.	00010178	3,377.27	\$ 0.00
450100	Jones, Anthony	00010179	2,487.61	\$ 0.00
450100	Mousseau, Max M	00010180	2,197.02	\$ 0.00
450100	Reinhold, Loren D	00010181	4,221.03	\$ 0.00
450100	Serechan, Leon	00010182	2,162.47	\$ 0.00
450200	Bonholzer, Trevor B.	00010183	1,894.72	\$ 0.00
450200	Hoffman, Patrick J	00010184	1,525.75	\$ 0.00
450200	Kolbrick, Ryan M	00010185	1,450.68	\$ 0.00
450200	Martin, Joshua K	00010186	1,571.31	\$ 0.00
450200	Zaputil, Casey M.	00010187	2,043.58	\$ 0.00
500578	Leadbetter, Donald W.	00010188	2,165.93	\$ 0.00
Grand Totals				
Total			384,900.33	\$ 5,045.58

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00030001	5,396.81	\$ 0.00
001110	Matthias, Michael F.	00030002	4,877.56	\$ 0.00
001110	Nordholm, Nicole M	00030003	2,984.61	\$ 0.00
001112	Keane, Taria R.	00030004	1,904.23	\$ 0.00
001112	Lee, Sara K.	00030005	1,263.77	\$ 0.00
001112	Wilkins, Bonnie S.	00030006	3,104.84	\$ 0.00
001113	Dunn, Betsy	00030007	1,098.53	\$ 0.00
001113	Johnson-Newton, Adrienne L	00030008	3,685.81	\$ 0.00
001125	Hunstock, Shawn	00030009	3,288.56	\$ 0.00
001125	Mandelas, Eric M.	00030010	2,296.70	\$ 0.00
001125	Martinez Estrada, Angelica M	00030011	2,111.13	\$ 0.00
001125	Rossick, Cathleen J	00030012	2,302.02	\$ 0.00
001125	Rossick, John David	00030013	1,898.61	\$ 0.00
001125	Sweigart, Jackson L	00030014	2,300.14	\$ 0.00
001125	Telling, Christy N	00030015	2,742.27	\$ 0.00
001125	Wroe, Beth Anne	00030016	3,641.31	\$ 0.00
001126	Dell, Terryann P	00030017	2,123.80	\$ 0.00
001126	Pauk, Christopher G.	00030018	2,798.03	\$ 0.00
001126	Southwick, Dale E.	00030019	3,644.16	\$ 0.00
001130	George, Timothy	00030020	4,678.41	\$ 0.00
001130	Hutchins, Matthew J.	00030021	2,834.62	\$ 0.00
001130	Ruppert, Peter	00030022	790.49	\$ 0.00
001130	Sems, Rochelle L	00030023	2,342.69	\$ 0.00
001130	Vaughn, Tara B.	00030024	2,339.18	\$ 0.00
001205	Agranoff, Lisa M.	00030025	3,904.95	\$ 0.00
001205	Duvall, Theresa M.	00030026	1,841.94	\$ 0.00
001205	Erzen, Ronald	00030027	983.31	\$ 0.00
001205	Hagar, Brady R.	00030028	1,953.91	\$ 0.00
001205	Johnson, Jennefer L.	00030029	3,476.30	\$ 0.00
001205	Lewis, Okhwa C	00030030	1,596.59	\$ 0.00
001205	McConville, Pamela E.	00030031	1,840.47	\$ 0.00
001205	O'Connell, Toshikazo	00030032	1,477.78	\$ 0.00
001205	Phillipson, Deborah S.	00030033	1,708.20	\$ 0.00
001205	Roberts, Elizabeth	00030034	1,677.23	\$ 0.00
001205	Zion, Andrew	00030035	1,605.97	\$ 0.00
001206	Patrick, Melissa M.	00030036	2,439.18	\$ 0.00
001206	Taylor, Timonae	00019340	0.00	\$ 1,360.58
001225	Kirchberg, Shannon L.	00030037	2,370.58	\$ 0.00
001240	Ballentine, Amber R	00030038	1,968.66	\$ 0.00
001240	Berrens, Kathleen A	00030039	2,565.07	\$ 0.00
001240	Couey, Mark E	00030040	3,957.75	\$ 0.00
001240	Graddon, Michael R.	00030041	3,883.85	\$ 0.00
001240	Maurer, Sarah L.	00030042	2,528.02	\$ 0.00
001240	Mohr, David John	00030043	3,296.66	\$ 0.00
001240	Mohr, David John	00030044	172.22	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Nowacki, Anthony F.	00030045	3,363.34	\$ 0.00
001240	O'Hearn, Michelle Leigh	00030046	2,157.06	\$ 0.00
001240	Sykes, Melissa A	00030047	1,862.49	\$ 0.00
001240	Thomas, Kenneth E.	00030048	5,551.37	\$ 0.00
001240	Vashist, Radha	00030049	2,493.92	\$ 0.00
001241	Arneberg, Austin R	00030050	2,919.91	\$ 0.00
001241	Boehmer, Michael R.	00030051	2,933.07	\$ 0.00
001241	Coppedge, Jon	00030052	2,334.51	\$ 0.00
001241	Cripe, Justin M.	00030053	3,001.09	\$ 0.00
001241	Duncan, Courtney A.	00030054	2,681.05	\$ 0.00
001241	Emly, Casey R.	00030055	2,825.49	\$ 0.00
001241	Flynn, Brian	00030056	2,673.84	\$ 0.00
001241	Gallagher, Randall T	00030057	2,321.09	\$ 0.00
001241	Hake, Mark L	00030058	3,326.76	\$ 0.00
001241	Hake, Mark L	00030059	172.24	\$ 0.00
001241	Lamarsh, Shay S	00030060	3,220.58	\$ 0.00
001241	Lindstrom, Daniel C	00030061	3,036.08	\$ 0.00
001241	Minkler, Patricia	00030062	2,888.45	\$ 0.00
001241	O'Flaherty, Shawn D	00030063	2,563.25	\$ 0.00
001241	Oak, Scott	00030064	3,365.28	\$ 0.00
001241	Ochart, Edwin	00030065	3,109.03	\$ 0.00
001241	Penney, Kevin A.	00030066	2,846.53	\$ 0.00
001241	Richards, Patricia A	00030067	3,526.57	\$ 0.00
001241	Savage, Catherine M.	00030068	3,914.21	\$ 0.00
001241	Savage, Catherine M.	00030069	287.00	\$ 0.00
001241	Shields, David J	00030070	2,954.75	\$ 0.00
001241	Stillwagon, Chad D.	00030071	3,667.89	\$ 0.00
001241	Tanner, Clayson	00030072	2,207.22	\$ 0.00
001241	Tyler, Jonathan D	00030073	3,573.60	\$ 0.00
001242	Gendreau, Fred J.	00030074	3,932.56	\$ 0.00
001242	Helgren, Isaac T.	00030075	2,405.17	\$ 0.00
001242	Montgomery, Kevin S.	00030076	2,703.15	\$ 0.00
001242	Shepard, William A.	00030077	3,428.30	\$ 0.00
001242	Thomas, Michael A	00030078	3,471.86	\$ 0.00
001242	Tschida, Robert Kenneth	00030079	2,908.17	\$ 0.00
001242	Weable, Douglas E.	00030080	3,554.90	\$ 0.00
001242	West, Jay	00030081	2,641.30	\$ 0.00
001243	Batterman, Kory	00030082	1,605.10	\$ 0.00
001243	Chevallier, Nathaniel	00030083	2,766.96	\$ 0.00
001243	Seaberry, Tonya R	00030084	1,951.36	\$ 0.00
001244	Eatchel, Scott	00030085	1,907.24	\$ 0.00
001245	Agnew, Catherine A.	00030086	1,808.95	\$ 0.00
001561	Grager, Jodi E.	00030087	2,185.26	\$ 0.00
001561	Lathrop, Denise E.	00030088	2,876.59	\$ 0.00
001563	Pickard, Lawrence W	00030089	2,916.20	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001571	Gregorio, Robert A	00030090	2,583.24	\$ 0.00
001571	Le, Khai M.	00030091	3,093.14	\$ 0.00
001574	Atencio, Leon	00030092	1,246.18	\$ 0.00
001574	Drahosz, Michael D	00030093	2,517.88	\$ 0.00
001574	Van Dyk, Joel R	00030094	1,606.26	\$ 0.00
001575	Grager, Philip D.	00030095	1,932.08	\$ 0.00
001575	Milford, Christ	00030096	1,263.92	\$ 0.00
001575	O'Donnell, Ryan Adam	00030097	2,010.84	\$ 0.00
001575	Remien, Robert A.	00030098	1,812.40	\$ 0.00
001575	Ries, Tyler	00019341	0.00	\$ 1,430.16
001581	Best, Janet E.	00030099	2,124.24	\$ 0.00
001583	Gregory, Charisse	00030100	1,859.56	\$ 0.00
001583	Hively, Judy	00030101	109.61	\$ 0.00
001586	Cole, Kelsey	00030102	1,621.14	\$ 0.00
001586	Drumm, Castagna E	00030103	1,611.59	\$ 0.00
001586	Ehlers, Kyle P.	00030104	2,020.93	\$ 0.00
001586	Garcia, Liliana	00030105	392.31	\$ 0.00
001586	Guest, Chelsea	00030106	91.34	\$ 0.00
001586	Hausherr, Sydney	00030107	63.18	\$ 0.00
001586	Knowles, Chloe	00030108	126.38	\$ 0.00
001586	Nelson, Darian	00030109	427.08	\$ 0.00
001586	Scott, Richard L.	00030110	2,835.87	\$ 0.00
001587	Forbeck, Amanda	00030111	1,878.32	\$ 0.00
001587	Jackson, Alfred	00030112	301.97	\$ 0.00
001587	Young, Ashley L	00030113	2,219.99	\$ 0.00
001860	Alfaro, Adriana	00030114	285.54	\$ 0.00
001860	Allen, Christine M.	00030115	227.24	\$ 0.00
001860	Bachmann, Lukas	00030116	635.17	\$ 0.00
001860	Cacho, Wendy L	00030117	399.54	\$ 0.00
001860	Driskell, Michael	00030118	324.88	\$ 0.00
001860	Grettenberg, Kelsea R	00030119	278.41	\$ 0.00
001860	Gulling, Ceirra	00019342	0.00	\$ 189.07
001860	Holmes, Keena Robyn	00030120	453.30	\$ 0.00
001860	House, Rosemary K	00030121	556.15	\$ 0.00
001860	Hulitt, Janessa	00030122	212.51	\$ 0.00
001860	Jackson, Brayden	00030123	405.62	\$ 0.00
001860	Kahn, Marnie	00030124	237.80	\$ 0.00
001860	Nation, Kaylee	00030125	958.23	\$ 0.00
001860	Osborne, Olivia	00030126	334.36	\$ 0.00
001860	Raught, Evan T	00030127	278.40	\$ 0.00
001860	Smith, Shauntel M	00030128	140.02	\$ 0.00
001860	Ulrich, Jackson	00019343	0.00	\$ 88.45
001860	Wozniak, Morgan G	00030129	144.21	\$ 0.00
001860	Wriston, Haley	00030130	259.46	\$ 0.00
001862	Liebhart, Brittany	00030131	335.60	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001862	Williams, Chandler P.	00019344	0.00	\$ 1,231.47
001863	Bingham, Mark A.	00030132	158.26	\$ 0.00
001863	Bingham, Norman S.	00030133	160.05	\$ 0.00
001863	Cacho, Michael L	00030134	101.09	\$ 0.00
001863	Cain, Dontreale L.	00030135	170.05	\$ 0.00
001863	Collier, Marcel H.	00030136	31.59	\$ 0.00
001863	Keita, Mory	00030137	167.19	\$ 0.00
001863	Laurencio, Jordan	00019345	0.00	\$ 110.03
001863	Thurston, Daniel B.	00030138	158.26	\$ 0.00
001866	Trudeau, Teresa A.	00030139	405.12	\$ 0.00
001877	Mahoney, Mike	00030140	177.93	\$ 0.00
001877	Martinez, Jose A.	00030141	66.63	\$ 0.00
001877	Mead, Keith	00030142	97.41	\$ 0.00
001877	Morales, Mary Robin	00030143	7.01	\$ 0.00
001877	Scott, Brandon T	00030144	184.18	\$ 0.00
005561	Cezar, Susan M.	00030145	4,210.51	\$ 0.00
005561	Hopp, Laura A	00030146	951.96	\$ 0.00
005561	Lane, Eric	00019346	0.00	\$ 2,434.06
005561	Techico, Laura K.J.	00030147	3,016.96	\$ 0.00
005561	Woycke, Jason H.	00030148	2,670.87	\$ 0.00
005565	Biancalana Jr., Albert P.	00030149	3,070.14	\$ 0.00
005565	Hickey, Carolyn	00030150	2,043.86	\$ 0.00
005565	Hopp, Daniel Paul	00030151	3,191.03	\$ 0.00
005565	Nichols, Kandace	00030152	1,998.59	\$ 0.00
005565	Niemi, Ryan W	00030153	2,409.93	\$ 0.00
005565	Weigand, Jamie R	00030154	2,753.31	\$ 0.00
005571	Carver, Richard Brandon	00030155	5,959.79	\$ 0.00
005571	Merges, Andrew A.	00030156	3,697.12	\$ 0.00
005571	Owen, Thomas	00030157	3,047.89	\$ 0.00
005571	Romano, Scott J	00030158	2,716.34	\$ 0.00
005571	Volin, Peggy A.	00030159	2,243.18	\$ 0.00
101501	Blackburn, John K.	00030160	3,116.61	\$ 0.00
101501	Cozart, John W	00030161	2,054.44	\$ 0.00
101501	Koplitz, Drew M.	00030162	1,864.95	\$ 0.00
101501	Russell, Norman R	00030163	1,985.05	\$ 0.00
401100	Anderson, Erik J.	00030164	1,277.41	\$ 0.00
401100	Bevegni, Kathryn M.	00030165	2,100.82	\$ 0.00
401100	Elfstrom, Jonathan	00030166	1,626.94	\$ 0.00
401100	Reilly-O Kane, Tara C.	00030167	1,643.37	\$ 0.00
401100	Reynolds, Geoff D.	00030168	1,793.80	\$ 0.00
401100	Wilkins, Scott W	00030169	2,787.00	\$ 0.00
401100	Wolfrom, Patrick J	00030170	2,082.10	\$ 0.00
401199	Hudson, Eric	00030171	97.42	\$ 0.00
450100	Beekley, Tyler A.	00030172	3,595.40	\$ 0.00
450100	Jones, Anthony	00030173	2,560.39	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
450100	Mousseau, Max M	00030174	2,256.20	\$ 0.00
450100	Reinhold, Loren D	00030175	4,338.03	\$ 0.00
450100	Serechan, Leon	00030176	2,386.00	\$ 0.00
450100	Stryker, Benjamin	00019347	0.00	\$ 4,868.54
450200	Bonholzer, Trevor B.	00030177	1,570.87	\$ 0.00
450200	Hoffman, Patrick J	00030178	1,529.39	\$ 0.00
450200	Kolbrick, Ryan M	00030179	1,424.59	\$ 0.00
450200	Martin, Joshua K	00030180	1,746.23	\$ 0.00
450200	Zaputil, Casey M.	00030181	1,703.95	\$ 0.00
500578	Leadbetter, Donald W.	00030182	2,151.95	\$ 0.00
Grand Totals				
Total			372,312.71	\$ 11,712.36