

**CITY OF DES MOINES  
Voucher Certification Approval**

**February 13, 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 **February 13, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through February 6, 2020 and payroll transfers through February 5, 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:

Beth Anne Wroe, Finance Director

	# From	# To	Amounts
<b>Claims Vouchers:</b>			
Total A/P Checks/Vouchers	159995	- 160169	1,214,583.46
Voided Checks			0.00
Electronic Wire Transfers	1390	1398	1,059,965.46
<b>Total claims paid</b>			<b>2,274,548.92</b>
<b>Payroll Vouchers</b>			
Payroll Checks	19348	19356	1,926.27
Direct Deposit	60001	60189	376,542.85
<b>Total Paychecks/Direct Deposits paid</b>			<b>378,469.12</b>
<b>Total checks and wires for A/P &amp; Payroll</b>			<b>2,653,018.04</b>

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159995	01/17/2020	015790 CW TITLE LLC	C	01/21/2020	2020-01 EARNEST	01/17/2020	500.00	500.00
159996	01/23/2020	014305 911 SUPPLY	C	01/28/2020	84269	01/07/2020	1,243.00	
			C	01/28/2020	84265	01/07/2020	1,203.40	
			C	01/28/2020	82886	12/31/2019	288.19	
			C	01/28/2020	84480	01/10/2020	208.95	
			C	01/28/2020	84282	01/07/2020	198.99	
			C	01/28/2020	84481	01/10/2020	35.20	
			C	01/28/2020	84266	01/07/2020	32.95	
			C	01/28/2020	84630	01/15/2020	16.50	
			C	01/28/2020	83823	01/01/2020	-269.43	2,957.75
159997	01/23/2020	000058 ADP LLC	C	01/28/2020	548886008	12/31/2019	2,233.85	2,233.85
159998	01/23/2020	011296 AMERICAN TRAFFIC SOLUTIC	C	01/29/2020	INV00030274	12/31/2019	48,500.00	48,500.00
159999	01/23/2020	007589 ANCHOR QEA LLC	C	01/27/2020	65729	12/31/2019	11,946.73	11,946.73
160000	01/23/2020	004013 AT&T	C	01/28/2020	2020-01	01/13/2020	48.70	48.70
160001	01/23/2020	000014 AWC/ASSOC OF WA CITIES	C	01/28/2020	78811	11/23/2019	19,254.08	
			C	01/28/2020	78686	11/23/2019	970.00	20,224.08
160002	01/23/2020	008756 KATY BEVEGNI	C	01/29/2020	2020-01 CELL	01/22/2020	49.28	49.28
160003	01/23/2020	004617 BROWN BEAR CAR WASH	C	01/31/2020	2019-11	12/31/2019	196.00	196.00
160004	01/23/2020	009686 BUILDERS EXCHANGE OF W/	C	01/28/2020	1064578	12/31/2019	49.50	49.50
160005	01/23/2020	003186 CABOT DOW ASSOCIATES, IN	C	02/03/2020	2019-12	12/31/2019	1,280.30	1,280.30
160006	01/23/2020	004235 CECCANTI, INC.	C	01/28/2020	09	12/31/2019	385,923.33	385,923.33
160007	01/23/2020	016236 CENTURY WEST	C	01/30/2020	240527	12/31/2019	900.00	900.00
160008	01/23/2020	006921 COMPLETE OFFICE	C	01/30/2020	1917814-0	01/10/2020	1,139.08	1,139.08
160009	01/23/2020	010338 COMPUTER & PRINTER REPA	C	01/27/2020	23438	01/22/2020	332.75	332.75
160010	01/23/2020	001408 CRIMINAL JUSTICE TRAINING	C	01/30/2020	201133822	12/31/2019	1,800.00	1,800.00

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160011	01/23/2020	005529 DATABAR INC	C	01/27/2020	244370	01/10/2020	853.22	853.22
160012	01/23/2020	003972 DUNN LUMBER	C	01/28/2020	6890787	01/14/2020	289.37	289.37
160013	01/23/2020	002021 EC COMPUTER	C	01/27/2020	EC201471	01/17/2020	6,362.40	6,362.40
160014	01/23/2020	003230 ENVIRO-CLEAN EQUIPMENT	C	01/29/2020	20-50094	01/13/2020	273.50	
			C	01/29/2020	INV330606CM	01/13/2020	-92.08	181.42
160015	01/23/2020	010899 ROBERT R. FOX	C	01/31/2020	2019-11/12	12/31/2019	376.36	376.36
160016	01/23/2020	016447 CHANGE FUND GEOFF REYN			2020 CHANGE FUNDS	01/16/2020	37.29	37.29
160017	01/23/2020	003642 PHIL GRAGER	C	01/31/2020	2020 RAIN GEAR	01/11/2020	108.69	
			C	01/31/2020	2019 RAIN GEAR	12/31/2019	108.67	217.36
160018	01/23/2020	000419 HIGHLINE WATER DISTRICT	C	01/28/2020	19940-00 2019-12	12/31/2019	3,358.85	
			C	01/28/2020	15416-00 2019-12	12/31/2019	366.26	
			C	01/28/2020	11281-00 2019-12	12/31/2019	282.90	
			C	01/28/2020	18534-00 2019-12	12/31/2019	282.90	
			C	01/28/2020	16040-01 2019-12	12/31/2019	269.80	
			C	01/28/2020	18862-00 2019-12	12/31/2019	180.45	
			C	01/28/2020	18533-00 2019-12	12/31/2019	99.13	
			C	01/28/2020	19880-00 2019-12	12/31/2019	99.13	
			C	01/28/2020	20082-00 2019-12	12/31/2019	98.98	
			C	01/28/2020	19313-00 2019-12	12/31/2019	49.07	
			C	01/28/2020	15887-00 2019-12	12/31/2019	48.98	
			C	01/28/2020	15460-01 2019-12	12/31/2019	32.20	5,168.65
160019	01/23/2020	008900 INTERCOM LANGUAGE SERV	C	01/28/2020	19-468	12/31/2019	130.00	130.00
160020	01/23/2020	000456 INTERSTATE BATTERY SYSTE	C	01/29/2020	651159	12/31/2019	1,143.56	
			C	01/29/2020	654304	12/31/2019	305.61	
			C	01/29/2020	645189	12/31/2019	305.61	
			C	01/29/2020	647581	12/31/2019	256.19	2,010.97
160021	01/23/2020	000503 KING COUNTY FINANCE	C	01/29/2020	103004	12/31/2019	1,207.74	
			C	01/29/2020	100733	12/31/2019	83.08	1,290.82

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160022	01/23/2020	013928 LEOFF HEALTH AND WELFA	C	02/03/2020	2020-02	01/17/2020	68,775.75	68,775.75
160023	01/23/2020	003912 MACDONALD-MILLER FACILIT	C	02/03/2020	PM095288	01/01/2020	999.38	
			C	02/03/2020	PM095289	01/01/2020	624.62	
			C	02/03/2020	PM095287	01/01/2020	383.46	2,007.46
160024	01/23/2020	016450 KEN MARTIN			2020-01 REFUND	01/15/2020	225.68	225.68
160025	01/23/2020	016445 STEPHEN MULLEN			2020 REFUND	01/17/2020	1,004.61	1,004.61
160026	01/23/2020	013778 MV TOWING LLC	C	01/28/2020	15094	12/31/2019	303.60	303.60
160027	01/23/2020	001224 NORSTAR INDUSTRIES, INC.	C	01/28/2020	57725	01/08/2020	86.90	86.90
160028	01/23/2020	007563 NORTHEND TRUCK EQUIPME	C	01/28/2020	1037780	12/31/2019	14,796.71	14,796.71
160029	01/23/2020	015784 NORTHWEST PRIME TIME INK	C	01/27/2020	8531	12/31/2019	1,087.00	1,087.00
160030	01/23/2020	000265 DONALD OBERMILLER			2019-Q3	12/31/2019	450.00	
					2019-Q4	12/31/2019	450.00	900.00
160031	01/23/2020	015687 REDONDO SQUARE GRF2 LL	C	01/28/2020	220880 2019-12	12/31/2019	952.35	952.35
160032	01/23/2020	015855 ROBERT HALF INTERNATION	C	01/28/2020	55174651	01/22/2020	4,092.00	4,092.00
160033	01/23/2020	004046 KENNETH SCHNORR	C	01/27/2020	2019-Q4	12/31/2019	536.97	536.97
160034	01/23/2020	013952 SEATTLE THEATRE GROUP	C	02/04/2020	2019 FALL DANCE	12/31/2019	2,160.00	2,160.00
160035	01/23/2020	000969 SEATTLE TIMES	C	01/27/2020	927699	01/13/2020	84.74	84.74
160036	01/23/2020	003849 SOUND SAFETY PRODUCTS	C	01/31/2020	147074/3	01/03/2020	374.78	
			C	01/31/2020	147753/3	01/10/2020	174.34	
			C	01/31/2020	147751/3	01/13/2020	174.34	
			C	01/31/2020	147075/3	01/03/2020	153.99	877.45
160037	01/23/2020	016356 SUMNER LAWN 'N SAW	C	01/29/2020	41802	01/10/2020	48.33	48.33
160038	01/23/2020	001791 TETRA TECH INC			51544853	12/31/2019	5,932.73	5,932.73
160039	01/23/2020	009294 THE WORK CLINIC	C	01/29/2020	89176	12/31/2019	345.00	345.00
160040	01/23/2020	001038 VALLEY COMMUNICATIONS C	C	01/28/2020	0024280	12/31/2019	59,684.70	

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			C	01/28/2020	0024302	12/31/2019	1,366.50	
			C	01/28/2020	0024344	01/10/2020	676.50	
			C	01/28/2020	0024293	12/31/2019	575.62	62,303.32
160041	01/23/2020	000319 WA EMPLOYMENT SECURITY	C	01/28/2020	2019-Q4	12/31/2019	865.95	865.95
160042	01/23/2020	001081 WASHINGTON STATE PATROL	C	01/31/2020	I20004207	12/31/2019	159.00	159.00
160043	01/23/2020	013143 WATCHGUARD VIDEO	C	01/28/2020	4REINV0010171	01/06/2020	111,831.50	
			C	01/28/2020	4BOINV0005541	01/06/2020	5,170.00	117,001.50
160044	01/23/2020	009269 WAXIE SANITARY SUPPLY	C	01/28/2020	78814251	01/09/2020	419.85	419.85
160045	01/23/2020	015834 WEST AFRICAN COMMUNITY	C	01/29/2020	2019-Q4	12/31/2019	1,666.00	1,666.00
160046	01/29/2020	000162 WA DEPT OF NAT RESOURCE	C	02/04/2020	2020 SUA FEE	01/29/2020	2,000.00	2,000.00
160047	01/30/2020	003984 AMERICAN BLDG SERVICES	C	02/04/2020	15890	01/01/2020	1,681.00	
			C	02/04/2020	15894	01/01/2020	1,555.00	
			C	02/04/2020	15887	01/01/2020	1,320.00	
			C	02/04/2020	15886	01/01/2020	1,064.58	
			C	02/04/2020	15884	01/01/2020	1,025.00	
			C	02/04/2020	15888	01/01/2020	522.58	
			C	02/04/2020	15893	01/01/2020	460.00	
			C	02/04/2020	15889	01/01/2020	382.00	
			C	02/04/2020	15898	01/01/2020	350.55	
			C	02/04/2020	15892	01/01/2020	275.00	
			C	02/04/2020	15895	01/01/2020	205.00	
			C	02/04/2020	15891	01/01/2020	150.00	
			C	02/04/2020	15896	01/01/2020	128.86	
			C	02/04/2020	15897	01/01/2020	127.66	
			C	02/04/2020	15899	01/01/2020	118.68	
			C	02/04/2020	15885	01/01/2020	68.33	9,434.24
160048	01/30/2020	001171 ASSOCIATED PETROLEUM PF	C	02/03/2020	0155276-IN	01/05/2020	8,239.23	8,239.23
160049	01/30/2020	002973 AUSTIN APPRAISAL, INC.	C	02/03/2020	2020-05	01/24/2020	1,200.00	1,200.00
160050	01/30/2020	008436 BRITTEN BANNERS INC	C	02/04/2020	20161464.01	01/16/2020	566.51	566.51

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160051	01/30/2020	011499 CHRIS CAHAN	C	02/05/2020	518360	01/22/2020	210.00	210.00
160052	01/30/2020	013682 JASON CAPPELLETTI			2020-01 REFUND	01/15/2020	3.50	3.50
160053	01/30/2020	012498 CIGNA			2019-12	12/31/2019	8,518.80	8,518.80
160054	01/30/2020	007554 CITY OF BURIEN	C	02/05/2020	1060	12/31/2019	202.28	202.28
160055	01/30/2020	001839 CITY OF SEATAC	C	02/05/2020	11-02250	12/31/2019	1,254.00	1,254.00
160056	01/30/2020	006921 COMPLETE OFFICE			1923617-0	10/10/2020	140.13	140.13
160057	01/30/2020	003160 COPIERS NORTHWEST INC	C	02/03/2020	INV2090954	01/29/2020	1,718.87	
			C	02/03/2020	INV2088649	01/23/2020	102.03	
			C	02/03/2020	INV2088650	01/23/2020	16.76	1,837.66
160058	01/30/2020	003334 JOHN COZART	C	02/05/2020	JOCU 013020	01/23/2020	209.59	209.59
160059	01/30/2020	016459 DAVID MOHR			2020 FUND	01/29/2020	4,580.00	4,580.00
160060	01/30/2020	016351 DIEDRICH RPM			28-2020-111	01/25/2020	1,500.00	1,500.00
160061	01/30/2020	016457 ADAM ELLIS			2020-01 REFUND	01/28/2020	186.70	186.70
160062	01/30/2020	001572 & REPAIR FEDERAL WAY AU	C	02/04/2020	58232	01/16/2020	457.10	457.10
160063	01/30/2020	013266 GCR TIRE CENTERS	C	02/05/2020	803-166885	01/15/2020	1,399.30	
			C	02/05/2020	803-167048	01/17/2020	953.17	2,352.47
160064	01/30/2020	011026 GEORGE BROOM'S SONS, INC			00200101	01/06/2020	1,076.46	1,076.46
160065	01/30/2020	016453 GUARDIAN UNMANNED AIRC			2003	01/21/2020	350.00	350.00
160066	01/30/2020	000419 HIGHLINE WATER DISTRICT	C	02/04/2020	19477-00 2020-01	01/27/2020	283.61	
			C	02/04/2020	12444-00 2020-01	01/27/2020	144.67	
			C	02/04/2020	19577-00 2020-01	01/27/2020	99.39	
			C	02/04/2020	12445-05 2020-01	01/27/2020	32.32	559.99
160067	01/30/2020	015031 PATRICK HOFFMAN			PAHO 013020	01/23/2020	58.00	58.00
160068	01/30/2020	014905 DANIEL HOPP			2019 CELL	12/31/2019	190.00	
					2020-01 REIMB	01/21/2020	165.82	355.82

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160069	01/30/2020	015729 INFINISOURCE, INC			90946481 91045791	12/31/2019 01/09/2020	11,003.39 32.00	11,035.39
160070	01/30/2020	016185 KEY CODE MEDIA INC	C	02/05/2020	079981	01/24/2020	4,449.51	4,449.51
160071	01/30/2020	000503 KING COUNTY FINANCE	C	02/05/2020	11008685	12/31/2019	1,307.00	1,307.00
160072	01/30/2020	000502 KING COUNTY POLICE CHIEF			20-009	01/16/2020	50.00	50.00
160073	01/30/2020	006751 DREW KOPLITZ			DRKO 013020	01/23/2020	209.59	209.59
160074	01/30/2020	008655 DON LEADBETTER	C	02/05/2020	DOLE 013020	01/16/2020	49.24	49.24
160075	01/30/2020	009200 BRENDA LIMRIC	C	02/05/2020	502	01/15/2020	1,254.00	1,254.00
160076	01/30/2020	003008 LOWE'S BUSINESS ACCOUNT	C	02/04/2020	2020-01	01/17/2020	2,799.74	2,799.74
160077	01/30/2020	003912 MACDONALD-MILLER FACILIT	C	02/04/2020	SVC172749	12/31/2019	6,173.59	
			C	02/04/2020	PM093606	12/31/2019	1,549.63	
			C	02/04/2020	PM093610	12/31/2019	1,299.65	
			C	02/04/2020	PM093609	12/31/2019	1,242.45	
			C	02/04/2020	PM093608	12/31/2019	1,242.45	
			C	02/04/2020	PM093604	12/31/2019	1,242.45	
			C	02/04/2020	PM093607	12/31/2019	1,170.95	
			C	02/04/2020	PM093605	12/31/2019	551.10	14,472.27
160078	01/30/2020	011304 MALLORY SAFETY & SUPPLY	C	02/03/2020	4772774	01/16/2020	117.42	117.42
160079	01/30/2020	009931 MOTION & FLOW CONTROL F			7464664 7504126	12/31/2019 01/15/2020	523.59 30.43	554.02
160080	01/30/2020	000642 NELSON TRUCK EQUIP. CO.	C	02/05/2020	701801	01/07/2020	2,428.53	2,428.53
160081	01/30/2020	015839 RYAN NIEMI			2019 CELL REIMB.	12/31/2019	570.00	570.00
160082	01/30/2020	000677 ODDFELLOW LODGE			2020-02	01/28/2020	650.00	650.00
160083	01/30/2020	010896 PARAMETRIX			15657 15655 15654 15656	12/31/2019 12/31/2019 12/31/2019 12/31/2019	2,244.49 2,053.88 543.73 456.45	5,298.55

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160084	01/30/2020	000967 PRINT PLACE			30239	01/03/2020	142.78	142.78
160085	01/30/2020	000807 RAINIER WOOD RECYCLERS	C	02/05/2020	PK-2993	01/16/2020	210.00	210.00
160086	01/30/2020	015855 ROBERT HALF INTERNATION.	C	02/05/2020	55212845	01/28/2020	4,433.88	4,433.88
160087	01/30/2020	000969 SEATTLE TIMES	C	02/03/2020	927449	01/10/2020	206.44	206.44
160088	01/30/2020	016452 ABDI AHMED SHIRE	C	02/03/2020	2020 REFUND	01/22/2020	498.60	498.60
160089	01/30/2020	016454 SUZANNE TERESA SIMMONS	C	02/04/2020	2020-01 FITNESS	01/09/2020	42.00	42.00
160090	01/30/2020	000857 SOUND CITIES ASSOCIATION	C	02/04/2020	3402	01/13/2020	21,043.35	21,043.35
160091	01/30/2020	003849 SOUND SAFETY PRODUCTS	C	02/04/2020	147750/3	01/13/2020	174.34	174.34
160092	01/30/2020	012783 STORER ENTERPRISES INC	C	02/04/2020	315241	12/31/2019	440.00	440.00
160093	01/30/2020	011450 SYSTEMS FOR PUBLIC SAFE			36899	01/14/2020	258.50	258.50
160094	01/30/2020	001791 TETRA TECH INC	C	02/05/2020	51539503	12/31/2019	3,461.00	3,461.00
160095	01/30/2020	010212 THE BANK OF NEW YORK ME	C	02/04/2020	252-2259980	12/31/2019	384.00	384.00
160096	01/30/2020	014359 THG LLC			1163	12/31/2019	15,000.00	15,000.00
160097	01/30/2020	002700 T-MOBILE	C	02/04/2020	2020-01	01/21/2020	1,041.04	1,041.04
160098	01/30/2020	016451 TYLER TECHNOLOGIES INC	C	02/04/2020	020-23150	01/20/2020	137.63	137.63
160099	01/30/2020	000259 WA DEPT OF TRANSPORTATI	C	02/05/2020	ATB00114032	12/31/2019	11,796.70	11,796.70
160100	01/30/2020	006664 WASHINGTON WORKWEAR L	C	02/05/2020	4795	01/11/2020	198.00	198.00
160101	01/30/2020	014309 JAMIE WEIGAND			2019-CELL	12/31/2019	190.00	
					2020-01 REIMB	01/27/2020	165.82	355.82
160102	01/30/2020	016456 BROCK & RHEA WUTH			2020-01 REFUND	01/28/2020	487.45	487.45
160103	01/30/2020	015922 ASHLEY YOUNG	C	01/31/2020	2020-01 CELL	01/28/2020	49.28	49.28
160104	01/30/2020	001137 ZUMAR INDUSTRIES, INC.	C	02/04/2020	31366	01/13/2020	481.10	481.10
160105	02/06/2020	001171 ASSOCIATED PETROLEUM PF			0160783-IN	01/24/2020	9,978.48	9,978.48

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160106	02/06/2020	002973 AUSTIN APPRAISAL, INC.			2020-01	01/27/2020	1,000.00	1,000.00
160107	02/06/2020	009552 RUBEN AVEDISYAN			46994	01/23/2020	151.25	151.25
160108	02/06/2020	012225 BHC CONSULTANTS LLC			0011842	01/29/2020	1,328.13	1,328.13
160109	02/06/2020	011922 BONNIE WILKINS - PETTY CA'			2019	12/31/2019	82.50	82.50
160110	02/06/2020	000113 BOWEN SCARFF			423975	01/22/2020	330.54	330.54
160111	02/06/2020	004617 BROWN BEAR CAR WASH			2019-12	12/31/2019	164.00	164.00
160112	02/06/2020	015685 CASCADE SECURITY CORPO			0000204970	01/01/2020	2,033.15	
					0000205247	01/15/2020	1,232.28	3,265.43
160113	02/06/2020	001014 CENTURY LINK			2020-02	02/02/2020	1,862.71	1,862.71
160114	02/06/2020	016458 REX DALE CHRISTENSEN			2020-01	01/31/2020	1,500.00	1,500.00
160115	02/06/2020	014920 COACHING ACTION LLC			1358	01/29/2020	1,000.00	
					1359	01/29/2020	1,000.00	
					1360	01/29/2020	1,000.00	
					1361	01/29/2020	1,000.00	4,000.00
160116	02/06/2020	003981 JULIE CODD			JUCO 020620	02/03/2020	7,275.00	7,275.00
160117	02/06/2020	006921 COMPLETE OFFICE			1921247-0	01/22/2020	466.40	466.40
160118	02/06/2020	015055 CAROL L CONROY			CACO JAN 2020	01/31/2020	1,750.00	1,750.00
160119	02/06/2020	001948 ATTN: ACCOUNTS RECEIVABI			90112020010054	02/03/2020	134.18	134.18
160120	02/06/2020	013046 DES MOINES POLICE FOUND			2020-01	02/03/2020	54.00	54.00
160121	02/06/2020	000300 DES MOINES POLICE GUILD			2020-01	02/03/2020	2,340.00	2,340.00
160122	02/06/2020	014904 AXZAVOR DILL			2020-02 PERF	02/03/2020	300.00	300.00
160123	02/06/2020	005759 DM DOLLARS FOR SCHOLAR			2020-01	02/03/2020	130.00	130.00
160124	02/06/2020	016494 DR HORTON			BLD2018-0163	01/31/2020	500.00	500.00
160125	02/06/2020	014997 CASEY EMLY			2020-02 REIMB	02/02/2020	171.96	171.96

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160126	02/06/2020	016449 ETI			1700	01/28/2020	900.00	900.00
160127	02/06/2020	011829 FREDRICKS MGMT CONSULT			20-01	01/30/2020	5,400.00	5,400.00
160128	02/06/2020	014669 PAULINE FREUND			PAFR 020620	01/09/2020	1,250.00	
					PAFR 020620	01/02/2020	450.00	1,700.00
160129	02/06/2020	002508 ROXANNE GAHAN			47035	01/08/2020	121.00	121.00
160130	02/06/2020	014628 JESSICA GINER			JEGI 020620	01/24/2020	350.00	350.00
160131	02/06/2020	003634 GLENDALE HEATING			342086	01/23/2020	1,122.69	1,122.69
160132	02/06/2020	014299 HEMSTAD CONSULTING			DESMOINES2020#1	01/31/2020	6,000.00	6,000.00
160133	02/06/2020	000412 HIGHLINE COMMUNITY COLL			REC032433	01/28/2020	207.50	207.50
160134	02/06/2020	000425 DEPT.XX-XXXXXX9816 HOME			2020-01	01/28/2020	115.40	115.40
160135	02/06/2020	004645 IBS INCORPORATED			718380-1	12/31/2019	422.16	422.16
160136	02/06/2020	015729 INFINISOURCE, INC			91097782	02/03/2020	19,204.74	19,204.74
160137	02/06/2020	008900 INTERCOM LANGUAGE SERV			19-474	01/18/2020	390.00	
					19-486	01/24/2020	260.00	650.00
160138	02/06/2020	013894 J K MONARCH LLC			BLD2019-0620	01/29/2020	500.00	500.00
160139	02/06/2020	000503 KING COUNTY FINANCE			2122171	12/31/2019	48,055.26	48,055.26
160140	02/06/2020	016308 LAW OFFICE BRIAN J TODD			2020-01 PRO TEM	01/27/2020	1,000.00	1,000.00
160141	02/06/2020	015056 DONNA GIBSON PLLC LAW O			DOGI 020620	02/03/2020	7,275.00	7,275.00
160142	02/06/2020	008941 NANCY ANN LEVESON			2020-01	01/23/2020	741.13	
					45151,46647,47157	01/13/2020	544.50	1,285.63
160143	02/06/2020	016493 LHL APPRAISAL ASSOCIATES			C20-044	02/03/2020	1,000.00	
					C20-045	02/03/2020	1,000.00	2,000.00
160144	02/06/2020	013323 IRENE LOPEZ HAWKINS			011420	01/26/2020	264.72	264.72
160145	02/06/2020	002324 FAAMOMOI MASANIAI			FAMA 020620	01/09/2020	150.00	

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					2020-01 PRO TEM	01/16/2020	100.00	250.00
160146	02/06/2020	011496 MASCOTT EQUIPMENT			482371	01/31/2020	1,990.29	1,990.29
160147	02/06/2020	015172 NATIONAL DRIVE			2020-01	02/03/2020	20.00	20.00
160148	02/06/2020	012991 OREILLY AUTO			3692-429356	01/08/2020	9.92	9.92
160149	02/06/2020	013038 ALLISON OSTRER			47420	01/29/2020	121.00	121.00
160150	02/06/2020	000721 PETERSEN BROTHERS, INC.			101148894604	01/31/2020	517.85	
					101148894603	01/30/2020	401.71	919.56
160151	02/06/2020	010918 PETROCARD INC			1828022-IN	01/24/2020	21,337.81	21,337.81
160152	02/06/2020	016416 PHILIPS HEALTHCARE			943542135	12/29/2019	17,051.36	17,051.36
160153	02/06/2020	003874 POWERPLAN			11862035	01/29/2020	294.43	
					11865527	01/30/2020	178.64	
					11865535	01/30/2020	-273.91	199.16
160154	02/06/2020	000967 PRINT PLACE			30344	01/28/2020	63.80	63.80
160155	02/06/2020	000713 PUGET SOUND ENERGY/ELE			300000008833 2020-01	02/03/2020	34,115.18	
					300000000574 2020-01	02/01/2020	12,497.00	
					300000010649 2020-01	01/27/2020	1,593.07	
					220021557644	01/22/2020	95.29	48,300.54
160156	02/06/2020	012928 MOHINDER RANDHAWA			48702	01/29/2020	88.00	88.00
160157	02/06/2020	011019 SCORE			4293	02/03/2020	47,553.00	47,553.00
160158	02/06/2020	013890 SEATTLE SOUTHSIDE REGIO			1712	02/03/2020	3,101.34	3,101.34
160159	02/06/2020	013952 SEATTLE THEATRE GROUP			2020-02 REFUND	02/03/2020	825.00	825.00
160160	02/06/2020	013307 VAIVAO SEMISI-TUPOU			46988	01/08/2020	110.00	110.00
160161	02/06/2020	016490 KIMLEANG SENG			REC036503	01/28/2020	100.00	100.00
160162	02/06/2020	015071 SALAHADDIN SHAMDEEN			47823,47179	01/08/2020	176.00	
					47071	01/23/2020	88.00	264.00

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160163	02/06/2020	000873 SONIC COLLISION CENTER			31080	12/31/2019	1,000.00	1,000.00
160164	02/06/2020	016356 SUMNER LAWN 'N SAW			42647	02/03/2020	850.50	850.50
160165	02/06/2020	008819 THE LOCK SHOP			28869	01/29/2020	305.25	305.25
160166	02/06/2020	000259 WA DEPT OF TRANSPORTATI			ATB00114061	12/31/2019	3,451.99	3,451.99
160167	02/06/2020	016491 WEST SEATTLE ELCTRIC & S			REC036470	01/23/2020	91.50	91.50
160168	02/06/2020	014806 CHRISTINA WOELZ			48128	01/23/2020	121.00	121.00
160169	02/06/2020	016217 THOMAS WU			47101	01/23/2020	88.00	88.00
							<b>main Total:</b>	<b>1,214,583.46</b>
175 checks in this report							<b>Total Checks:</b>	<b>1,214,583.46</b>

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1390	01/14/2020	015790 CW TITLE LLC	C	01/14/2020	2020-01 PURCHASE	01/14/2020	467,554.84	467,554.84
1391	01/15/2020	000283 WA DEPT OF RETIREMENT S'	C	01/15/2020	12-2019 PERS	01/15/2020	202,856.92	202,856.92
1392	01/16/2020	000453 ICMA RETIRE. TRUST 401 & 4	C	01/16/2020	ICMA 457 2020-01	01/16/2020	36,031.03	36,031.03
1393	01/17/2020	013043 GARNISHMENT- ADP WIRES	C	01/17/2020	2020-01/2	01/17/2020	1,034.57	1,034.57
1394	01/17/2020	013042 INTERNAL REVENUE SERVIC	C	01/17/2020	2020-01/2	01/17/2020	89,574.11	89,574.11
1395	01/22/2020	000453 ICMA RETIRE. TRUST 401 & 4	C	01/22/2020	ICMA 401/457 2020-01	01/22/2020	111,175.07	111,175.07
1396	01/24/2020	000257 WA DEPT OF LABOR & INDUS	C	01/24/2020	2019-Q4	01/24/2020	69,958.06	69,958.06
1397	01/24/2020	011077 BANKCARD BANK OF AMERIC	C	01/24/2020	TXN00015958	12/19/2019	6,063.18	
			C	01/24/2020	TXN00015822	12/05/2019	5,601.40	
			C	01/24/2020	TXN00015850	12/07/2019	4,374.10	
			C	01/24/2020	TXN00015828	12/06/2019	4,222.50	
			C	01/24/2020	TXN00016032	12/27/2019	3,827.44	
			C	01/24/2020	TXN00016001	12/23/2019	3,453.56	
			C	01/24/2020	TXN00015852	12/06/2019	2,571.21	
			C	01/24/2020	TXN00015910	12/13/2019	2,249.50	
			C	01/24/2020	TXN00016004	12/23/2019	1,866.25	
			C	01/24/2020	TXN00015851	12/06/2019	1,857.12	
			C	01/24/2020	TXN00015799	12/03/2019	1,855.82	
			C	01/24/2020	TXN00015817	12/03/2019	1,735.19	
			C	01/24/2020	TXN00015972	12/20/2019	1,684.08	
			C	01/24/2020	TXN00015863	12/10/2019	1,445.44	
			C	01/24/2020	TXN00015898	12/11/2019	1,380.90	
			C	01/24/2020	TXN00015980	12/20/2019	1,301.42	
			C	01/24/2020	TXN00015913	12/13/2019	1,295.80	
			C	01/24/2020	TXN00015902	12/12/2019	1,284.91	
			C	01/24/2020	TXN00016007	12/24/2019	1,093.80	
			C	01/24/2020	TXN00015986	12/20/2019	940.52	
			C	01/24/2020	TXN00015917	12/15/2019	869.27	
			C	01/24/2020	TXN00016033	12/26/2019	804.13	

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			C	01/24/2020	TXN00015842	12/05/2019	768.15	
			C	01/24/2020	TXN00015856	12/05/2019	768.15	
			C	01/24/2020	TXN00016011	12/25/2019	659.79	
			C	01/24/2020	TXN00015932	12/17/2019	654.50	
			C	01/24/2020	TXN00015959	12/19/2019	647.99	
			C	01/24/2020	TXN00016006	12/23/2019	637.99	
			C	01/24/2020	TXN00015927	12/16/2019	592.90	
			C	01/24/2020	TXN00015969	12/19/2019	592.79	
			C	01/24/2020	TXN00015827	12/05/2019	560.59	
			C	01/24/2020	TXN00016020	12/26/2019	532.69	
			C	01/24/2020	TXN00015934	12/17/2019	511.35	
			C	01/24/2020	TXN00015984	12/20/2019	495.21	
			C	01/24/2020	TXN00015798	12/03/2019	488.00	
			C	01/24/2020	TXN00015804	12/03/2019	488.00	
			C	01/24/2020	TXN00015941	12/17/2019	450.00	
			C	01/24/2020	TXN00016010	12/24/2019	439.90	
			C	01/24/2020	TXN00015992	12/20/2019	415.59	
			C	01/24/2020	TXN00015965	12/20/2019	395.00	
			C	01/24/2020	TXN00015981	12/20/2019	395.00	
			C	01/24/2020	TXN00015874	12/10/2019	375.18	
			C	01/24/2020	TXN00015805	12/03/2019	361.44	
			C	01/24/2020	TXN00015887	12/11/2019	360.01	
			C	01/24/2020	TXN00015881	12/10/2019	339.14	
			C	01/24/2020	TXN00015844	12/05/2019	336.99	
			C	01/24/2020	TXN00016015	12/26/2019	335.17	
			C	01/24/2020	TXN00015824	12/05/2019	319.28	
			C	01/24/2020	TXN00015835	12/05/2019	305.23	
			C	01/24/2020	TXN00015848	12/05/2019	305.23	
			C	01/24/2020	TXN00016003	12/24/2019	301.48	
			C	01/24/2020	TXN00015771	11/28/2019	296.00	
			C	01/24/2020	TXN00015868	12/09/2019	295.90	
			C	01/24/2020	TXN00015864	12/09/2019	291.50	
			C	01/24/2020	TXN00016029	12/27/2019	285.96	
			C	01/24/2020	TXN00015862	12/07/2019	279.19	

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			C	01/24/2020	TXN00015838	12/09/2019	278.39	
			C	01/24/2020	TXN00015922	12/13/2019	269.72	
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			C	01/24/2020	TXN00015834	12/05/2019	250.74	
			C	01/24/2020	TXN00015776	12/01/2019	220.89	
			C	01/24/2020	TXN00015943	12/18/2019	217.80	
			C	01/24/2020	TXN00015861	12/07/2019	210.96	
			C	01/24/2020	TXN00015785	12/02/2019	209.00	
			C	01/24/2020	TXN00015905	12/15/2019	193.68	
			C	01/24/2020	TXN00016014	12/26/2019	190.72	
			C	01/24/2020	TXN00015957	12/19/2019	190.00	
			C	01/24/2020	TXN00015961	12/19/2019	190.00	
			C	01/24/2020	TXN00015886	12/10/2019	189.24	
			C	01/24/2020	TXN00015836	12/06/2019	185.00	
			C	01/24/2020	TXN00015825	12/04/2019	184.24	
			C	01/24/2020	TXN00015993	12/19/2019	182.70	
			C	01/24/2020	TXN00015960	12/19/2019	182.16	
			C	01/24/2020	TXN00015846	12/06/2019	182.10	
			C	01/24/2020	TXN00016026	12/29/2019	180.35	
			C	01/24/2020	TXN00015891	12/11/2019	180.25	
			C	01/24/2020	TXN00015923	12/14/2019	180.00	
			C	01/24/2020	TXN00016008	12/25/2019	175.90	
			C	01/24/2020	TXN00016025	12/29/2019	175.36	
			C	01/24/2020	TXN00015869	12/09/2019	175.15	
			C	01/24/2020	TXN00016028	12/27/2019	173.91	
			C	01/24/2020	TXN00015997	12/19/2019	170.32	
			C	01/24/2020	TXN00015989	12/20/2019	165.00	
			C	01/24/2020	TXN00015830	12/07/2019	160.54	
			C	01/24/2020	TXN00015937	12/18/2019	157.40	
			C	01/24/2020	TXN00015847	12/05/2019	156.97	
			C	01/24/2020	TXN00015903	12/12/2019	150.00	
			C	01/24/2020	TXN00015995	12/20/2019	147.98	
			C	01/24/2020	TXN00015865	12/09/2019	142.99	
			C	01/24/2020	TXN00015967	12/20/2019	142.88	

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			C	01/24/2020	TXN00015807	12/02/2019	132.00	
			C	01/24/2020	TXN00015968	12/20/2019	130.20	
			C	01/24/2020	TXN00015906	12/15/2019	129.80	
			C	01/24/2020	TXN00015837	12/05/2019	128.60	
			C	01/24/2020	TXN00015944	12/18/2019	127.27	
			C	01/24/2020	TXN00015935	12/17/2019	125.01	
			C	01/24/2020	TXN00015859	12/06/2019	121.48	
			C	01/24/2020	TXN00015867	12/09/2019	119.89	
			C	01/24/2020	TXN00015945	12/13/2019	119.46	
			C	01/24/2020	TXN00015998	12/23/2019	118.77	
			C	01/24/2020	TXN00016012	12/25/2019	111.92	
			C	01/24/2020	TXN00015947	12/18/2019	110.76	
			C	01/24/2020	TXN00015920	12/14/2019	108.89	
			C	01/24/2020	TXN00016023	12/28/2019	108.89	
			C	01/24/2020	TXN00015921	12/15/2019	108.69	
			C	01/24/2020	TXN00015854	12/06/2019	107.69	
			C	01/24/2020	TXN00015820	12/04/2019	107.46	
			C	01/24/2020	TXN00015916	12/15/2019	101.83	
			C	01/24/2020	TXN00015949	12/19/2019	96.44	
			C	01/24/2020	TXN00015810	12/04/2019	96.22	
			C	01/24/2020	TXN00015929	12/16/2019	95.70	
			C	01/24/2020	TXN00015983	12/22/2019	93.92	
			C	01/24/2020	TXN00016021	12/27/2019	90.64	
			C	01/24/2020	TXN00015973	12/20/2019	88.00	
			C	01/24/2020	TXN00015811	12/05/2019	86.14	
			C	01/24/2020	TXN00015815	12/03/2019	81.24	
			C	01/24/2020	TXN00015942	12/18/2019	79.92	
			C	01/24/2020	TXN00016002	12/23/2019	77.86	
			C	01/24/2020	TXN00015964	12/19/2019	77.00	
			C	01/24/2020	TXN00015784	12/02/2019	71.50	
			C	01/24/2020	TXN00015987	12/20/2019	71.50	
			C	01/24/2020	TXN00015990	12/20/2019	71.50	
			C	01/24/2020	TXN00015853	12/06/2019	70.40	

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			C	01/24/2020	TXN00015966	12/20/2019	69.30	
			C	01/24/2020	TXN00016031	12/28/2019	69.25	
			C	01/24/2020	TXN00015904	12/13/2019	68.73	
			C	01/24/2020	TXN00015779	11/29/2019	68.16	
			C	01/24/2020	TXN00015872	12/10/2019	67.75	
			C	01/24/2020	TXN00015956	12/19/2019	65.16	
			C	01/24/2020	TXN00015952	12/19/2019	65.08	
			C	01/24/2020	TXN00015831	12/06/2019	64.73	
			C	01/24/2020	TXN00015907	12/14/2019	63.79	
			C	01/24/2020	TXN00015841	12/06/2019	63.70	
			C	01/24/2020	TXN00015832	12/06/2019	61.60	
			C	01/24/2020	TXN00015979	12/20/2019	61.60	
			C	01/24/2020	TXN00015954	12/19/2019	61.56	
			C	01/24/2020	TXN00016034	12/30/2019	60.94	
			C	01/24/2020	TXN00015893	12/10/2019	60.52	
			C	01/24/2020	TXN00015806	12/03/2019	60.00	
			C	01/24/2020	TXN00015890	12/11/2019	59.47	
			C	01/24/2020	TXN00015876	12/09/2019	59.24	
			C	01/24/2020	TXN00015991	12/21/2019	58.55	
			C	01/24/2020	TXN00015882	12/10/2019	58.29	
			C	01/24/2020	TXN00015791	12/03/2019	58.28	
			C	01/24/2020	TXN00015875	12/10/2019	58.24	
			C	01/24/2020	TXN00016013	12/23/2019	57.09	
			C	01/24/2020	TXN00016027	12/28/2019	54.63	
			C	01/24/2020	TXN00015899	12/12/2019	53.16	
			C	01/24/2020	TXN00016017	12/26/2019	52.88	
			C	01/24/2020	TXN00015793	12/03/2019	52.58	
			C	01/24/2020	TXN00015974	12/19/2019	50.67	
			C	01/24/2020	TXN00015883	12/10/2019	49.28	
			C	01/24/2020	TXN00015909	12/13/2019	46.57	
			C	01/24/2020	TXN00015930	12/16/2019	44.00	
			C	01/24/2020	TXN00015996	12/19/2019	43.35	

Check History Listing  
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Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	01/24/2020	TXN00015823	12/05/2019	41.69	
			C	01/24/2020	TXN00015840	12/06/2019	41.42	
			C	01/24/2020	TXN00015808	12/04/2019	41.03	
			C	01/24/2020	TXN00015884	12/10/2019	39.49	
			C	01/24/2020	TXN00015908	12/15/2019	38.03	
			C	01/24/2020	TXN00015866	12/09/2019	37.39	
			C	01/24/2020	TXN00015924	12/14/2019	37.30	
			C	01/24/2020	TXN00016030	12/30/2019	35.18	
			C	01/24/2020	TXN00015772	11/27/2019	35.11	
			C	01/24/2020	TXN00015783	12/02/2019	35.00	
			C	01/24/2020	TXN00015792	12/03/2019	35.00	
			C	01/24/2020	TXN00015829	12/06/2019	35.00	
			C	01/24/2020	TXN00015951	12/17/2019	32.60	
			C	01/24/2020	TXN00015955	12/19/2019	32.57	
			C	01/24/2020	TXN00015879	12/10/2019	32.17	
			C	01/24/2020	TXN00015985	12/20/2019	31.71	
			C	01/24/2020	TXN00015839	12/07/2019	31.45	
			C	01/24/2020	TXN00015936	12/17/2019	30.00	
			C	01/24/2020	TXN00015812	12/04/2019	29.36	
			C	01/24/2020	TXN00016022	12/30/2019	29.16	
			C	01/24/2020	TXN00015953	12/19/2019	27.95	
			C	01/24/2020	TXN00015880	12/10/2019	27.60	
			C	01/24/2020	TXN00016024	12/28/2019	27.50	
			C	01/24/2020	TXN00015933	12/17/2019	27.48	
			C	01/24/2020	TXN00015789	12/02/2019	26.80	
			C	01/24/2020	TXN00015977	12/20/2019	26.40	
			C	01/24/2020	TXN00015925	12/13/2019	25.46	
			C	01/24/2020	TXN00015877	12/10/2019	25.10	
			C	01/24/2020	TXN00015780	12/02/2019	25.00	
			C	01/24/2020	TXN00015782	12/02/2019	25.00	
			C	01/24/2020	TXN00015786	12/03/2019	25.00	
			C	01/24/2020	TXN00015794	12/03/2019	25.00	
			C	01/24/2020	TXN00015814	12/04/2019	25.00	
			C	01/24/2020	TXN00015860	12/08/2019	25.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	01/24/2020	TXN00015926	12/14/2019	25.00	
			C	01/24/2020	TXN00015971	12/20/2019	25.00	
			C	01/24/2020	TXN00016019	12/27/2019	25.00	
			C	01/24/2020	TXN00015919	12/15/2019	24.49	
			C	01/24/2020	TXN00015889	12/10/2019	23.02	
			C	01/24/2020	TXN00015802	12/03/2019	22.95	
			C	01/24/2020	TXN00015843	12/06/2019	22.70	
			C	01/24/2020	TXN00015781	12/02/2019	21.99	
			C	01/24/2020	TXN00015931	12/17/2019	21.60	
			C	01/24/2020	TXN00015773	11/27/2019	21.54	
			C	01/24/2020	TXN00016018	12/26/2019	20.92	
			C	01/24/2020	TXN00015912	12/13/2019	20.89	
			C	01/24/2020	TXN00015826	12/05/2019	20.81	
			C	01/24/2020	TXN00015819	12/05/2019	20.53	
			C	01/24/2020	TXN00015813	12/03/2019	20.00	
			C	01/24/2020	TXN00016005	12/23/2019	19.78	
			C	01/24/2020	TXN00015795	12/02/2019	19.75	
			C	01/24/2020	TXN00015803	12/02/2019	19.48	
			C	01/24/2020	TXN00015818	12/04/2019	19.30	
			C	01/24/2020	TXN00015915	12/14/2019	19.24	
			C	01/24/2020	TXN00015940	12/17/2019	18.58	
			C	01/24/2020	TXN00015774	12/01/2019	17.37	
			C	01/24/2020	TXN00015858	12/08/2019	16.49	
			C	01/24/2020	TXN00015918	12/15/2019	16.46	
			C	01/24/2020	TXN00016009	12/23/2019	15.25	
			C	01/24/2020	TXN00015914	12/12/2019	15.01	
			C	01/24/2020	TXN00015873	12/10/2019	14.70	
			C	01/24/2020	TXN00015950	12/18/2019	14.29	
			C	01/24/2020	TXN00015963	12/18/2019	14.29	
			C	01/24/2020	TXN00015976	12/20/2019	13.85	
			C	01/24/2020	TXN00015801	12/03/2019	13.65	
			C	01/24/2020	TXN00015962	12/18/2019	13.19	
			C	01/24/2020	TXN00015788	12/03/2019	12.20	
			C	01/24/2020	TXN00015797	12/03/2019	12.20	

Check History Listing  
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	01/24/2020	TXN00015870	12/10/2019	11.00	
			C	01/24/2020	TXN00015809	12/04/2019	10.99	
			C	01/24/2020	TXN00015928	12/16/2019	10.99	
			C	01/24/2020	TXN00015911	12/15/2019	10.44	
			C	01/24/2020	TXN00015939	12/16/2019	10.43	
			C	01/24/2020	TXN00015833	12/06/2019	10.36	
			C	01/24/2020	TXN00015885	12/11/2019	10.20	
			C	01/24/2020	TXN00015855	12/06/2019	10.00	
			C	01/24/2020	TXN00015938	12/17/2019	9.89	
			C	01/24/2020	TXN00015895	12/11/2019	8.97	
			C	01/24/2020	TXN00015821	12/05/2019	8.80	
			C	01/24/2020	TXN00015816	12/04/2019	8.74	
			C	01/24/2020	TXN00015948	12/18/2019	8.56	
			C	01/24/2020	TXN00015849	12/06/2019	7.70	
			C	01/24/2020	TXN00015896	12/12/2019	7.70	
			C	01/24/2020	TXN00015845	12/07/2019	7.69	
			C	01/24/2020	TXN00015888	12/11/2019	7.24	
			C	01/24/2020	TXN00015897	12/12/2019	7.00	
			C	01/24/2020	TXN00015900	12/12/2019	6.85	
			C	01/24/2020	TXN00015946	12/18/2019	6.85	
			C	01/24/2020	TXN00015892	12/11/2019	6.80	
			C	01/24/2020	TXN00015975	12/20/2019	6.70	
			C	01/24/2020	TXN00015777	12/01/2019	6.60	
			C	01/24/2020	TXN00015800	12/03/2019	5.75	
			C	01/24/2020	TXN00016016	12/26/2019	5.49	
			C	01/24/2020	TXN00015790	12/03/2019	4.39	
			C	01/24/2020	TXN00015857	12/07/2019	4.00	
			C	01/24/2020	TXN00015901	12/11/2019	4.00	
			C	01/24/2020	TXN00015999	12/23/2019	3.50	
			C	01/24/2020	TXN00015787	12/03/2019	-19.77	
			C	01/24/2020	TXN00015871	12/09/2019	-21.97	
			C	01/24/2020	TXN00015775	12/01/2019	-27.49	
			C	01/24/2020	TXN00015970	12/21/2019	-64.56	
			C	01/24/2020	TXN00015988	12/21/2019	-64.56	

**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	01/24/2020	TXN00015778	11/29/2019	-203.50	
			C	01/24/2020	TXN00015878	12/11/2019	-681.20	
			C	01/24/2020	TXN00015796	12/04/2019	-1,099.98	78,768.79
1398	01/28/2020	013146 HRA VEBA PLAN	C	01/28/2020	2019 CHRISTENSEN	01/28/2020	3,012.07	3,012.07
							<b>main Total:</b>	<b>1,059,965.46</b>
9 checks in this report							<b>Total Checks:</b>	<b>1,059,965.46</b>

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Buxton, Traci	00060001	460.04	\$ 0.00
001101	Harris, JC	00019348	0.00	\$ 460.48
001101	Mahoney, Matthew	00060002	359.62	\$ 0.00
001101	Martinelli, Anthony	00019349	0.00	\$ 460.04
001101	Nutting, Jeremy D.	00060003	460.04	\$ 0.00
001101	Pennington, Victor L.	00060004	460.04	\$ 0.00
001101	Pina, Matthew M.	00060005	587.47	\$ 0.00
001110	Brewer, Daniel J.	00060006	5,396.81	\$ 0.00
001110	Matthias, Michael F.	00060007	4,890.50	\$ 0.00
001110	Nordholm, Nicole M	00060008	0.00	\$ 0.00
001112	Keane, Taria R.	00060009	1,633.22	\$ 0.00
001112	Lee, Sara K.	00060010	1,258.94	\$ 0.00
001112	Wilkins, Bonnie S.	00060011	3,101.39	\$ 0.00
001113	Dunn, Betsy	00060012	1,270.76	\$ 0.00
001113	Johnson-Newton, Adrienne L	00060013	3,685.87	\$ 0.00
001125	Hunstock, Shawn	00060014	3,284.73	\$ 0.00
001125	Mandelas, Eric M.	00060015	2,284.82	\$ 0.00
001125	Martinez Estrada, Angelica M	00060016	2,113.04	\$ 0.00
001125	Rossick, Cathleen J	00060017	2,300.16	\$ 0.00
001125	Rossick, John David	00060018	1,898.63	\$ 0.00
001125	Sweigart, Jackson L	00060019	2,252.91	\$ 0.00
001125	Telling, Christy N	00060020	2,310.57	\$ 0.00
001125	Wroe, Beth Anne	00060021	3,639.09	\$ 0.00
001126	Dell, Terryann P	00060022	2,122.05	\$ 0.00
001126	Pauk, Christopher G.	00060023	2,784.50	\$ 0.00
001126	Southwick, Dale E.	00060024	3,643.56	\$ 0.00
001130	George, Timothy	00060025	4,678.19	\$ 0.00
001130	Hutchins, Matthew J.	00060026	2,835.61	\$ 0.00
001130	Ruppert, Peter	00060027	1,060.93	\$ 0.00
001130	Sems, Rochelle L	00060028	2,342.68	\$ 0.00
001130	Vaughn, Tara B.	00060029	2,557.76	\$ 0.00
001205	Agranoff, Lisa M.	00060030	4,336.00	\$ 0.00
001205	Duvall, Theresa M.	00019350	0.00	\$ 1,841.72
001205	Erzen, Ronald	00060031	980.69	\$ 0.00
001205	Hagar, Brady R.	00060032	1,889.96	\$ 0.00
001205	Johnson, Jennefer L.	00060033	3,474.22	\$ 0.00
001205	Lewis, Okhwa C	00060034	1,595.59	\$ 0.00
001205	McConville, Pamela E.	00060035	1,841.45	\$ 0.00
001205	O'Connell, Toshikazo	00060036	1,775.64	\$ 0.00
001205	Phillipson, Deborah S.	00060037	1,707.26	\$ 0.00
001205	Roberts, Elizabeth	00060038	1,676.82	\$ 0.00
001205	Zion, Andrew	00060039	1,735.33	\$ 0.00
001206	Patrick, Melissa M.	00060040	3,273.81	\$ 0.00
001206	Taylor, Timonae	00060041	1,569.82	\$ 0.00
001225	Kirchberg, Shannon L.	00060042	2,370.22	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Ballentine, Amber R	00060043	2,103.44	\$ 0.00
001240	Berrens, Kathleen A	00060044	2,478.90	\$ 0.00
001240	Couey, Mark E	00060045	4,213.71	\$ 0.00
001240	Graddon, Michael R.	00060046	3,880.38	\$ 0.00
001240	Maurer, Sarah L.	00060047	2,584.44	\$ 0.00
001240	Mohr, David John	00060048	3,746.85	\$ 0.00
001240	Nowacki, Anthony F.	00060049	3,462.71	\$ 0.00
001240	O'Hearn, Michelle Leigh	00060050	1,993.68	\$ 0.00
001240	Sykes, Melissa A	00060051	1,899.74	\$ 0.00
001240	Thomas, Kenneth E.	00060052	5,551.29	\$ 0.00
001240	Vashist, Radha	00060053	2,066.76	\$ 0.00
001241	Arneberg, Austin R	00060054	2,776.84	\$ 0.00
001241	Arneberg, Austin R	00060055	261.71	\$ 0.00
001241	Boehmer, Michael R.	00060056	2,747.98	\$ 0.00
001241	Coppedge, Jon	00060057	2,454.69	\$ 0.00
001241	Cripe, Justin M.	00060058	3,005.74	\$ 0.00
001241	Duncan, Courtney A.	00060059	2,581.35	\$ 0.00
001241	Emly, Casey R.	00060060	2,467.90	\$ 0.00
001241	Flynn, Brian	00060061	2,501.08	\$ 0.00
001241	Gallagher, Randall T	00060062	2,330.69	\$ 0.00
001241	Hake, Mark L	00060063	3,349.93	\$ 0.00
001241	Hake, Mark L	00060064	172.22	\$ 0.00
001241	Lamarsh, Shay S	00060065	3,029.96	\$ 0.00
001241	Lindstrom, Daniel C	00060066	2,815.19	\$ 0.00
001241	Minkler, Patricia	00060067	2,515.23	\$ 0.00
001241	O'Flaherty, Shawn D	00060068	2,637.40	\$ 0.00
001241	Oak, Scott	00060069	2,742.71	\$ 0.00
001241	Ochart, Edwin	00060070	3,452.87	\$ 0.00
001241	Penney, Kevin A.	00060071	2,597.68	\$ 0.00
001241	Richards, Patricia A	00060072	3,395.85	\$ 0.00
001241	Savage, Catherine M.	00060073	2,797.83	\$ 0.00
001241	Savage, Catherine M.	00060074	143.51	\$ 0.00
001241	Shields, David J	00060075	2,891.26	\$ 0.00
001241	Stillwagon, Chad D.	00060076	2,663.35	\$ 0.00
001241	Tanner, Clayson	00060077	2,076.69	\$ 0.00
001241	Tyler, Jonathan D	00060078	2,701.93	\$ 0.00
001242	Gendreau, Fred J.	00060079	3,780.66	\$ 0.00
001242	Helgren, Isaac T.	00060080	2,356.18	\$ 0.00
001242	Montgomery, Kevin S.	00060081	2,888.34	\$ 0.00
001242	Shepard, William A.	00060082	3,543.26	\$ 0.00
001242	Thomas, Michael A	00060083	2,732.75	\$ 0.00
001242	Tschida, Robert Kenneth	00060084	3,004.02	\$ 0.00
001242	Weable, Douglas E.	00060085	3,054.07	\$ 0.00
001242	West, Jay	00060086	2,646.61	\$ 0.00
001243	Batterman, Kory	00060087	1,105.70	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001243	Chevallier, Nathaniel	00060088	2,749.21	\$ 0.00
001243	Seaberry, Tonya R	00060089	1,937.89	\$ 0.00
001244	Eatchel, Scott	00060090	1,903.66	\$ 0.00
001245	Agnew, Catherine A.	00060091	1,809.16	\$ 0.00
001561	Grager, Jodi E.	00060092	2,184.17	\$ 0.00
001561	Lathrop, Denise E.	00060093	2,876.68	\$ 0.00
001563	Pickard, Lawrence W	00060094	2,908.33	\$ 0.00
001571	Gregorio, Robert A	00060095	2,582.40	\$ 0.00
001571	Le, Khai M.	00060096	3,088.98	\$ 0.00
001574	Atencio, Leon	00060097	959.01	\$ 0.00
001574	Drahosz, Michael D	00060098	2,457.23	\$ 0.00
001574	Van Dyk, Joel R	00060099	1,622.30	\$ 0.00
001575	Grager, Philip D.	00060100	1,931.07	\$ 0.00
001575	Milford, Christ	00060101	1,261.61	\$ 0.00
001575	O'Donnell, Ryan Adam	00060102	2,194.91	\$ 0.00
001575	Remien, Robert A.	00060103	1,841.69	\$ 0.00
001575	Ries, Tyler	00019351	0.00	\$ 1,751.88
001581	Best, Janet E.	00060104	2,291.63	\$ 0.00
001583	Gregory, Charisse	00060105	1,857.62	\$ 0.00
001583	Hively, Judy	00060106	164.39	\$ 0.00
001586	Cole, Kelsey	00060107	1,613.32	\$ 0.00
001586	Drumm, Castagna E	00060108	1,611.58	\$ 0.00
001586	Dulan, Ashlee	00060109	340.09	\$ 0.00
001586	Ehlers, Kyle P.	00060110	2,022.90	\$ 0.00
001586	Garcia, Liliana	00060111	528.54	\$ 0.00
001586	Guest, Chelsea	00060112	121.77	\$ 0.00
001586	Knowles, Chloe	00060113	107.42	\$ 0.00
001586	Nelson, Darian	00060114	595.64	\$ 0.00
001586	Scott, Richard L.	00060115	2,831.41	\$ 0.00
001587	Forbeck, Amanda	00060116	1,877.53	\$ 0.00
001587	Jackson, Alfred	00060117	462.58	\$ 0.00
001587	Young, Ashley L	00060118	2,126.38	\$ 0.00
001860	Alfaro, Adriana	00060119	454.11	\$ 0.00
001860	Allen, Christine M.	00060120	266.59	\$ 0.00
001860	Bachmann, Lukas	00060121	727.09	\$ 0.00
001860	Cacho, Wendy L	00060122	224.30	\$ 0.00
001860	Driskell, Michael	00060123	361.39	\$ 0.00
001860	Grettenberg, Kelsea R	00060124	270.27	\$ 0.00
001860	Gulling, Ceirra	00019352	0.00	\$ 140.05
001860	Holmes, Keena Robyn	00060125	529.02	\$ 0.00
001860	House, Rosemary K	00060126	540.97	\$ 0.00
001860	Hulitt, Janessa	00060127	56.86	\$ 0.00
001860	Jackson, Brayden	00060128	248.62	\$ 0.00
001860	Kahn, Marnie	00060129	42.62	\$ 0.00
001860	Nation, Kaylee	00060130	919.88	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001860	Osborne, Olivia	00060131	570.36	\$ 0.00
001860	Raught, Evan T	00060132	332.55	\$ 0.00
001860	Smith, Shauntel M	00060133	320.10	\$ 0.00
001860	Ulrich, Jackson	00019353	0.00	\$ 206.88
001860	Wozniak, Morgan G	00060134	50.57	\$ 0.00
001860	Wriston, Haley	00060135	243.20	\$ 0.00
001862	Liebhart, Brittany	00060136	82.41	\$ 0.00
001862	Williams, Chandler P.	00019354	0.00	\$ 1,465.84
001863	Akinlosotu, James O.	00060137	162.71	\$ 0.00
001863	Bingham, Mark A.	00019355	0.00	\$ 300.73
001863	Bingham, Norman S.	00060138	330.07	\$ 0.00
001863	Cacho, Michael L	00060139	206.89	\$ 0.00
001863	Cain, Dontreale L.	00060140	323.09	\$ 0.00
001863	Collier, Marcel H.	00060141	31.60	\$ 0.00
001863	Keita, Mory	00060142	162.70	\$ 0.00
001863	Laurencio, Jordan	00060143	195.06	\$ 0.00
001863	Smith, Shyreefe	00019356	0.00	\$ 167.19
001863	Thurston, Daniel B.	00060144	265.11	\$ 0.00
001866	Trudeau, Teresa A.	00060145	526.79	\$ 0.00
001877	Mahoney, Mike	00060146	246.51	\$ 0.00
001877	Martinez, Jose A.	00060147	359.60	\$ 0.00
001877	Mead, Keith	00060148	97.41	\$ 0.00
001877	Scott, Brandon T	00060149	439.79	\$ 0.00
005561	Cezar, Susan M.	00060150	4,206.98	\$ 0.00
005561	Hopp, Laura A	00060151	1,809.71	\$ 0.00
005561	Lane, Eric	00060152	2,434.72	\$ 0.00
005561	Techico, Laura K.J.	00060153	3,016.72	\$ 0.00
005561	Woycke, Jason H.	00060154	3,020.56	\$ 0.00
005565	Biancalana Jr., Albert P.	00060155	3,065.21	\$ 0.00
005565	Hickey, Carolyn	00060156	2,075.37	\$ 0.00
005565	Hopp, Daniel Paul	00060157	3,138.72	\$ 0.00
005565	Nichols, Kandace	00060158	1,997.61	\$ 0.00
005565	Niemi, Ryan W	00060159	2,406.93	\$ 0.00
005565	Weigand, Jamie R	00060160	2,856.15	\$ 0.00
005571	Carver, Richard Brandon	00060161	5,961.37	\$ 0.00
005571	Merges, Andrew A.	00060162	3,696.87	\$ 0.00
005571	Owen, Thomas	00060163	3,047.80	\$ 0.00
005571	Romano, Scott J	00060164	2,716.08	\$ 0.00
005571	Volin, Peggy A.	00060165	2,242.45	\$ 0.00
101501	Blackburn, John K.	00060166	3,118.74	\$ 0.00
101501	Cozart, John W	00060167	2,070.63	\$ 0.00
101501	Koplitz, Drew M.	00060168	1,877.47	\$ 0.00
101501	Russell, Norman R	00060169	1,847.25	\$ 0.00
401100	Anderson, Erik J.	00060170	1,481.83	\$ 0.00
401100	Bevegni, Kathryn M.	00060171	2,099.98	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Elfstrom, Jonathan	00060172	1,837.30	\$ 0.00
401100	Reilly-O Kane, Tara C.	00060173	1,670.50	\$ 0.00
401100	Reynolds, Geoff D.	00060174	2,847.69	\$ 0.00
401100	Wilkins, Scott W	00060175	2,782.17	\$ 0.00
401100	Wolfrom, Patrick J	00060176	2,263.15	\$ 0.00
401199	Hudson, Eric	00060177	73.07	\$ 0.00
450100	Beekley, Tyler A.	00060178	3,510.31	\$ 0.00
450100	Jones, Anthony	00060179	2,652.24	\$ 0.00
450100	Mousseau, Max M	00060180	2,255.54	\$ 0.00
450100	Reinhold, Loren D	00060181	4,330.19	\$ 0.00
450100	Serechan, Leon	00060182	2,228.18	\$ 0.00
450100	Stryker, Benjamin	00019347	0.00	\$ -4,868.54
450100	Stryker, Benjamin	00060183	2,603.76	\$ 0.00
450200	Bonholzer, Trevor B.	00060184	1,577.61	\$ 0.00
450200	Hoffman, Patrick J	00060185	1,678.71	\$ 0.00
450200	Kolbrick, Ryan M	00060186	1,595.17	\$ 0.00
450200	Martin, Joshua K	00060187	1,810.63	\$ 0.00
450200	Zaputil, Casey M.	00060188	1,938.43	\$ 0.00
500578	Leadbetter, Donald W.	00060189	2,143.89	\$ 0.00
Grand Totals				
Total			376,542.85	\$ 1,926.27