

**CITY OF DES MOINES**  
**Voucher Certification Approval**  
**February 27, 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 27, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through February 20, 2020 and payroll transfers through February 20, 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	160170	- 160261	612,619.41
Voided Checks			0.00
Electronic Wire Transfers	1399	1412	703,115.71
<b>Total claims paid</b>			<b>1,315,735.12</b>
<b>Payroll Vouchers</b>			
Payroll Checks	19357	19360	3,843.31
Direct Deposit	80001	80186	379,761.49
<b>Total Paychecks/Direct Deposits paid</b>			<b>383,604.80</b>
<b>Total checks and wires for A/P &amp; Payroll</b>			<b>1,699,339.92</b>

Check History Listing  
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
160170	02/13/2020	014305 911 SUPPLY	C	02/19/2020	85586	02/05/2020	179.29	283.78
			C	02/19/2020	85452	02/03/2020	120.99	
			C	02/19/2020	85093	01/24/2020	-16.50	
160171	02/13/2020	000058 ADP LLC	C	02/18/2020	551147242	01/31/2020	1,149.59	1,149.59
160172	02/13/2020	011296 AMERICAN TRAFFIC SOLUTIC			INV00030500	01/31/2020	47,204.00	47,204.00
160173	02/13/2020	007589 ANCHOR QEA LLC	C	02/18/2020	66179	12/31/2019	14,739.50	14,739.50
160174	02/13/2020	014576 ERIK ANDERSON	C	02/19/2020	2020-02 REIMB	02/10/2020	116.75	116.75
160175	02/13/2020	016495 JERZY AUGUSTYNIAK			143347	01/14/2020	770.00	770.00
160176	02/13/2020	015852 BOND INTELLIGENCE INC			10048	01/29/2020	646.80	646.80
160177	02/13/2020	016188 BRINKS	C	02/19/2020	11027174	02/01/2020	969.51	969.51
160178	02/13/2020	002261 CITY OF AUBURN			20-034140	01/23/2020	5,000.00	5,000.00
160179	02/13/2020	000191 CITY OF NORMANDY PARK	C	02/19/2020	2020-01	02/11/2020	3,389.95	3,389.95
160180	02/13/2020	006921 COMPLETE OFFICE			193281-0	02/06/2020	310.27	310.27
160181	02/13/2020	003334 JOHN COZART			2020-01 CELL	02/06/2020	49.24	98.48
					2019-12 CELL	12/31/2019	49.24	
160182	02/13/2020	000294 DAILY JOURNAL OF COMMER	C	02/19/2020	3355374	02/03/2020	260.40	260.40
160183	02/13/2020	016499 DANA'S CAFE & BAKERY LL			2020-02 REFUND	02/22/2020	125.00	125.00
160184	02/13/2020	005529 DATABAR INC	C	02/18/2020	244783	02/05/2020	872.62	872.62
160185	02/13/2020	013046 DES MOINES POLICE FOUND			2020-02 REFUND	02/06/2020	1,294.15	1,294.15
160186	02/13/2020	009366 DES MOINES VETERINARY H			300681	12/31/2019	570.50	1,187.82
					308775	12/31/2019	428.82	
					307900	12/31/2019	139.00	
					308316	12/31/2019	49.50	
160187	02/13/2020	007684 JOSEPH H DUSENBURY	C	02/18/2020	2020-01	02/04/2020	2,862.50	2,862.50

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160188	02/13/2020	016497 EDWARD DON & CO. LLC	C	02/19/2020	25100909	02/05/2020	387.50	387.50
160189	02/13/2020	016496 FORSMAN ENGINEERING			18046	01/31/2020	1,560.00	1,560.00
160190	02/13/2020	000398 GENUINE PARTS COMPANY	C	02/19/2020	2402-239015	01/24/2020	200.59	
			C	02/19/2020	2402-237574	01/14/2020	163.52	
			C	02/19/2020	2402-238632	01/22/2020	117.91	
			C	02/19/2020	2402-232168	12/31/2019	115.02	
			C	02/19/2020	2402-237395	01/13/2020	72.47	
			C	02/19/2020	2402-237402	01/13/2020	62.69	
			C	02/19/2020	2402-236829	01/09/2020	36.64	
			C	02/19/2020	2402-237975	01/17/2020	24.33	
			C	02/19/2020	2402-236495	01/07/2020	19.01	
			C	02/19/2020	2402-237362	01/13/2020	3.20	
			C	02/19/2020	2402-237406	01/13/2020	-72.47	742.91
160191	02/13/2020	010936 HIGHLINE COMMUNITY COLL			2020 SOUNDSIDE	02/10/2020	7,647.00	7,647.00
160192	02/13/2020	015776 INTEGRITY INTERIORS SOLU			I-16086	01/29/2020	1,221.00	1,221.00
160193	02/13/2020	010511 KC EQUIPMENT LLC			PAY ESTIMATE 1	02/06/2020	254,925.00	254,925.00
160194	02/13/2020	000503 KING COUNTY FINANCE			2020-01	02/11/2020	352.87	352.87
160195	02/13/2020	006751 DREW KOPLITZ			2019 CELL	12/31/2019	98.48	
					2020-01 CELL	02/06/2020	49.24	147.72
160196	02/13/2020	003284 KPG	C	02/19/2020	1-10720	02/06/2020	35,409.80	35,409.80
160197	02/13/2020	003205 LAKESIDE INDUSTRIES INC	C	02/18/2020	114286	01/31/2020	594.00	594.00
160198	02/13/2020	016500 JUDAH OF LION LANDSCAPIN			2020-02 REFUND	02/06/2020	8,173.00	8,173.00
160199	02/13/2020	007563 NORTHEND TRUCK EQUIPME			1038345	01/29/2020	9,394.00	9,394.00
160200	02/13/2020	008928 ADAM O'DONNELL	C	02/19/2020	2019-OCT-DEC	12/31/2019	147.72	147.72
160201	02/13/2020	007462 PITNEY BOWES PURCHASE F			2020-01 PD POSTAGE	01/12/2020	519.11	519.11
160202	02/13/2020	014994 PLATT ELECTRICAL SUPPLY	C	02/19/2020	X227831	12/31/2019	1,341.09	
			C	02/19/2020	X277664	12/31/2019	63.11	

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			C	02/19/2020	X345517	12/31/2019	-1,289.90	114.30
160203	02/13/2020	015982 POLYGON WLH LLC			BLD2019-0678	02/02/2020	500.00	500.00
160204	02/13/2020	015791 PURPLE COMMUNICATIONS I	C	02/18/2020	77173-76282	12/31/2019	278.02	278.02
160205	02/13/2020	002228 RANGLES SAND & GRAVEL, II			405271	01/15/2020	1,170.32	
					405485	01/28/2020	444.66	
					405200	01/07/2020	257.10	1,872.08
160206	02/13/2020	000799 RED WING SHOES			8870000004252	01/23/2020	192.48	192.48
160207	02/13/2020	015687 REDONDO SQUARE GRF2 LL	C	02/18/2020	220880 2019 EXPENSES	12/31/2019	8,158.47	8,158.47
160208	02/13/2020	000797 ROYAL FABRIC CARE CENTE			103692 2020-01	02/01/2020	473.22	
					103691 2020-01	02/01/2020	401.72	
					100364 2020-01	02/01/2020	66.00	
					115815 2020-01	02/01/2020	8.80	949.74
160209	02/13/2020	000969 SEATTLE TIMES	C	02/18/2020	929729	01/31/2020	293.78	293.78
160210	02/13/2020	003943 SOUND LAW CENTER			2370	02/04/2020	1,400.00	1,400.00
160211	02/13/2020	006399 SOUTH KING FIRE & RESCUE			2020-01	02/11/2020	2,776.51	2,776.51
160212	02/13/2020	012783 STORER ENTERPRISES INC			315683	02/01/2020	202.40	202.40
160213	02/13/2020	000593 SUNSTAR DOG TRAINING			2020-JAN/FEB	02/11/2020	1,435.00	1,435.00
160214	02/13/2020	003914 TEAMSTERS LOCAL UNION #			2020-01	02/04/2020	1,360.00	1,360.00
160215	02/13/2020	010771 VENTEK INTERNATIONAL	C	02/18/2020	120198	02/01/2020	1,129.50	1,129.50
160216	02/13/2020	011297 WA ST DEPT OF ENTERPRISE			71130698	01/27/2020	450.00	450.00
160217	02/13/2020	001264 WA STATE TREASURER			2020-01 DM	02/11/2020	25,278.97	
					2020-01 NP	02/11/2020	3,948.53	29,227.50
160218	02/13/2020	001081 WASHINGTON STATE PATROL			I20004782	02/05/2020	33.00	33.00
160219	02/13/2020	001236 WESLEY HOMES			2020-01	01/31/2020	13,500.00	13,500.00
160220	02/13/2020	013821 WESTERN CONF OF TEAMST	C	02/18/2020	414695 2020-01	01/01/2020	5,284.87	5,284.87

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160221	02/13/2020	003932 WOOD HARBINGER INC.	C	02/19/2020	1250818	12/31/2019	2,325.00	2,325.00
160222	02/20/2020	014305 911 SUPPLY			85765	02/10/2020	220.00	
					85815	02/11/2020	208.95	
					85817	02/11/2020	153.99	582.94
160223	02/20/2020	000024 ALPINE PRODUCTS INC.			TM-192265	02/12/2020	1,345.25	1,345.25
160224	02/20/2020	001734 APPLIED PROFESSIONAL SEI			113286	12/31/2019	5,051.25	5,051.25
160225	02/20/2020	008249 ARAMARK UNIFORM SERVICE			1600985	01/31/2020	2,134.31	2,134.31
160226	02/20/2020	016504 JAMES & MAXINE ASHMORE			2020-02 REFUND	02/14/2020	783.28	783.28
160227	02/20/2020	004060 JOHN BLACKBURN			2020-02 REIMB	02/07/2020	49.49	49.49
160228	02/20/2020	016506 MARC R BRISTOL			2020-02 MARDI GRAS	02/13/2020	400.00	400.00
160229	02/20/2020	003186 CABOT DOW ASSOCIATES, IN			2020-01	02/03/2020	330.00	330.00
160230	02/20/2020	000199 CITY OF RENTON			50375	02/05/2020	2,142.00	2,142.00
160231	02/20/2020	000189 CODE PUBLISHING COMPAN'			65060	02/10/2020	1,049.50	1,049.50
160232	02/20/2020	003972 DUNN LUMBER			6942553	02/12/2020	51.16	51.16
160233	02/20/2020	002021 EC COMPUTER			EC201477	02/14/2020	1,702.80	
					EC201476	02/14/2020	851.40	2,554.20
160234	02/20/2020	014850 ECOLUBE RECOVERY LLC			1085010820	01/07/2020	148.50	148.50
160235	02/20/2020	010444 EXELTECH CONSULTING, INC			1737-25	02/11/2020	23,285.84	23,285.84
160236	02/20/2020	003642 PHIL GRAGER			2020-02 BOOT	02/10/2020	197.99	197.99
160237	02/20/2020	002826 HEAD QUARTERS PORTABLE			35017	01/31/2020	436.00	
					35018	01/31/2020	197.00	633.00
160238	02/20/2020	016502 CORNELIUS HERTOEG			BLD2018-0818	02/14/2020	500.00	500.00
160239	02/20/2020	000419 HIGHLINE WATER DISTRICT			5056-00 2020-01	02/10/2020	182.24	
					2010-00 2020-01	02/10/2020	182.24	364.48

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160240	02/20/2020	014905 DANIEL HOPP			2020-02 REIMB.	02/10/2020	219.00	219.00
160241	02/20/2020	014569 HWA GEOSCIENCES INC.			30096	01/25/2020	8,121.92	11,406.91
					30135	02/07/2020	3,284.99	
160242	02/20/2020	003847 K D L HARDWARE SUPPLY IN			668986	02/06/2020	365.85	377.87
					668987	02/06/2020	12.02	
160243	02/20/2020	003841 KENT D BRUCE CO LLC			6041	01/30/2020	160.38	160.38
160244	02/20/2020	000503 KING COUNTY FINANCE			2118192	12/31/2019	2,052.83	2,052.83
160245	02/20/2020	000503 KING COUNTY FINANCE			101733	01/31/2020	217.38	217.38
160246	02/20/2020	000503 KING COUNTY FINANCE			2020 BANGS OATH	02/18/2020	104.50	114.50
					2020 GILL DEED	02/18/2020	10.00	
160247	02/20/2020	006152 OFFICE DEPOT			2020-01	01/31/2020	489.83	489.83
160248	02/20/2020	008719 THOMAS OWEN			2020-02 REIMB	02/11/2020	220.39	220.39
160249	02/20/2020	015982 POLYGON WLH LLC			BLD2019-0770	02/11/2020	500.00	500.00
160250	02/20/2020	000967 PRINT PLACE			30436	02/11/2020	362.27	403.61
					30448	02/11/2020	41.34	
160251	02/20/2020	015687 REDONDO SQUARE GRF2 LL			220880 2020-02	01/22/2020	2,181.07	2,181.07
160252	02/20/2020	006485 RESERVE ACCOUNT			2020-02 PD POSTAGE	02/12/2020	1,500.00	1,500.00
160253	02/20/2020	012208 GEOFF D REYNOLDS			2020-02 REIMB	02/10/2020	116.75	116.75
160254	02/20/2020	013254 US BANK			5439972	12/31/2019	544.93	844.93
					5439969	12/31/2019	300.00	
160255	02/20/2020	001013 US POSTAL SERVICE			2020-SPRING	02/14/2020	4,095.54	4,095.54
160256	02/20/2020	001015 UTILITIES UNDERGROUND			0010143	01/31/2020	339.27	339.27
160257	02/20/2020	001038 VALLEY COMMUNICATIONS C			0024386	02/10/2020	64,566.65	67,075.65
					0024353	02/10/2020	1,832.50	
					0024398	02/10/2020	676.50	

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160258	02/20/2020	005046 VERNON PUBLICATION, LLC			INV02306	12/31/2019	920.00	920.00
160259	02/20/2020	001081 WASHINGTON STATE PATROL			I20004919	02/05/2020	278.25	278.25
160260	02/20/2020	000808 WOOD ENVIRONMENT &			S51701777	12/31/2019	3,513.16	3,513.16
160261	02/20/2020	016503 RANEY W WRIGHT			2020-02 REFUND	02/12/2020	3.50	3.50
							<b>main Total:</b>	<b>612,619.41</b>
92 checks in this report							<b>Total Checks:</b>	<b>612,619.41</b>

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1399	01/28/2020	000853 WA STATE DEPT OF REVENUE	C	01/28/2020	2019-12 601-161-113	12/31/2019	568.48	568.48
1400	01/28/2020	000853 WA STATE DEPT OF REVENUE	C	01/28/2020	2019-12 600-016-906	12/31/2019	3,867.63	3,867.63
1401	01/31/2020	000453 ICMA RETIRE. TRUST 401 & 4	C	01/31/2020	ICMA 401/457 2020-01	01/31/2020	1,641.13	1,641.13
1402	02/03/2020	000453 ICMA RETIRE. TRUST 401 & 4	C	02/03/2020	ICMA 401 2020-01	02/03/2020	747.49	747.49
1403	02/03/2020	003305 WA STATE DEPT.OF REVENUE	C	02/03/2020	2019-Q4	12/31/2019	83,402.69	83,402.69
1404	02/04/2020	013043 GARNISHMENT- ADP WIRES	C	02/04/2020	2020-02/1	02/04/2020	1,034.57	1,034.57
1405	02/05/2020	013042 INTERNAL REVENUE SERVIC	C	02/05/2020	2020-02/1	02/05/2020	77,843.95	77,843.95
1407	02/07/2020	000016 AWC/EMPLOYEE BENEFITS T	C	02/07/2020	2020-02	02/07/2020	117,801.10	117,801.10
1408	02/07/2020	015790 CW TITLE LLC	C	02/07/2020	2020-02 PURCHASE	02/07/2020	15,758.40	15,758.40
1409	02/07/2020	013146 HRA VEBA PLAN	C	02/07/2020	2020	02/07/2020	87,750.00	87,750.00
1410	02/11/2020	000453 ICMA RETIRE. TRUST 401 & 4	C	02/11/2020	ICMA 401/457 2020-02	02/11/2020	109,289.03	109,289.03
1411	02/11/2020	014861 TARIA KEANE	C	02/11/2020	2020-02 LOAN	02/11/2020	215.82	215.82
1412	02/13/2020	000283 WA DEPT OF RETIREMENT S'	C	02/13/2020	2020-01	02/13/2020	203,195.42	203,195.42
<b>main Total:</b>								<b>703,115.71</b>
<b>Total Checks:</b>								<b>703,115.71</b>

13 checks in this report

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00080001	5,394.39	\$ 0.00
001110	Matthias, Michael F.	00080002	4,889.36	\$ 0.00
001110	Nordholm, Nicole M	00080003	0.00	\$ 0.00
001112	Keane, Taria R.	00080004	1,792.71	\$ 0.00
001112	Lee, Sara K.	00080005	1,259.42	\$ 0.00
001112	Wilkins, Bonnie S.	00080006	3,100.33	\$ 0.00
001113	Dunn, Betsy	00080007	1,221.26	\$ 0.00
001113	Johnson-Newton, Adrienne L	00080008	3,685.24	\$ 0.00
001125	Hunstock, Shawn	00080009	3,284.08	\$ 0.00
001125	Mandelas, Eric M.	00080010	2,295.96	\$ 0.00
001125	Martinez Estrada, Angelica M	00080011	2,110.30	\$ 0.00
001125	Rossick, Cathleen J	00080012	2,299.65	\$ 0.00
001125	Rossick, John David	00080013	1,736.48	\$ 0.00
001125	Sweigart, Jackson L	00080014	2,090.77	\$ 0.00
001125	Telling, Christy N	00080015	2,310.06	\$ 0.00
001125	Wroe, Beth Anne	00080016	3,639.67	\$ 0.00
001126	Dell, Terryann P	00080017	2,122.34	\$ 0.00
001126	Pauk, Christopher G.	00080018	2,796.73	\$ 0.00
001126	Southwick, Dale E.	00080019	3,642.27	\$ 0.00
001130	George, Timothy	00080020	4,678.19	\$ 0.00
001130	Hutchins, Matthew J.	00080021	2,833.68	\$ 0.00
001130	Ruppert, Peter	00080022	696.25	\$ 0.00
001130	Sems, Rochelle L	00080023	2,159.89	\$ 0.00
001130	Vaughn, Tara B.	00080024	2,447.99	\$ 0.00
001205	Agranoff, Lisa M.	00080025	3,563.88	\$ 0.00
001205	Duvall, Theresa M.	00080026	1,842.07	\$ 0.00
001205	Erzen, Ronald	00080027	980.71	\$ 0.00
001205	Hagar, Brady R.	00080028	1,861.20	\$ 0.00
001205	Johnson, Jennefer L.	00080029	3,474.22	\$ 0.00
001205	Lewis, Okhwa C	00080030	1,593.94	\$ 0.00
001205	McConville, Pamela E.	00080031	1,838.87	\$ 0.00
001205	O'Connell, Toshikazu	00080032	1,466.96	\$ 0.00
001205	Phillipson, Deborah S.	00080033	1,708.67	\$ 0.00
001205	Roberts, Elizabeth	00080034	1,676.19	\$ 0.00
001205	Zion, Andrew	00080035	1,617.65	\$ 0.00
001206	Patrick, Melissa M.	00080036	2,730.32	\$ 0.00
001206	Taylor, Timonae	00080037	1,360.58	\$ 0.00
001225	Kirchberg, Shannon L.	00080038	2,368.17	\$ 0.00
001240	Ballentine, Amber R	00080039	2,196.08	\$ 0.00
001240	Berrens, Kathleen A	00080040	2,873.56	\$ 0.00
001240	Couey, Mark E	00080041	4,227.02	\$ 0.00
001240	Graddon, Michael R.	00080042	3,883.55	\$ 0.00
001240	Maurer, Sarah L.	00080043	2,086.71	\$ 0.00
001240	Mohr, David John	00080044	4,457.93	\$ 0.00
001240	Mohr, David John	00080045	571.38	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Nowacki, Anthony F.	00080046	3,360.38	\$ 0.00
001240	O'Hearn, Michelle Leigh	00080047	1,822.35	\$ 0.00
001240	Sykes, Melissa A	00080048	2,064.24	\$ 0.00
001240	Thomas, Kenneth E.	00080049	5,561.44	\$ 0.00
001240	Vashist, Radha	00080050	1,708.26	\$ 0.00
001241	Arneberg, Austin R	00080051	2,051.79	\$ 0.00
001241	Arneberg, Austin R	00080052	371.69	\$ 0.00
001241	Boehmer, Michael R.	00080053	2,754.94	\$ 0.00
001241	Coppedge, Jon	00080054	2,341.83	\$ 0.00
001241	Cripe, Justin M.	00080055	2,997.79	\$ 0.00
001241	Duncan, Courtney A.	00080056	3,114.44	\$ 0.00
001241	Emly, Casey R.	00080057	3,819.38	\$ 0.00
001241	Flynn, Brian	00080058	2,493.47	\$ 0.00
001241	Gallagher, Randall T	00080059	3,097.21	\$ 0.00
001241	Hake, Mark L	00080060	2,952.05	\$ 0.00
001241	Hake, Mark L	00080061	562.06	\$ 0.00
001241	Lamarsh, Shay S	00080062	3,042.26	\$ 0.00
001241	Lindstrom, Daniel C	00080063	2,857.75	\$ 0.00
001241	Minkler, Patricia	00080064	2,842.03	\$ 0.00
001241	O'Flaherty, Shawn D	00080065	2,654.17	\$ 0.00
001241	Oak, Scott	00080066	3,818.08	\$ 0.00
001241	Ochart, Edwin	00080067	4,173.93	\$ 0.00
001241	Penney, Kevin A.	00080068	2,736.52	\$ 0.00
001241	Richards, Patricia A	00080069	3,501.72	\$ 0.00
001241	Savage, Catherine M.	00080070	3,763.17	\$ 0.00
001241	Shields, David J	00080071	2,899.71	\$ 0.00
001241	Stillwagon, Chad D.	00080072	2,736.87	\$ 0.00
001241	Tanner, Clayson	00080073	2,610.63	\$ 0.00
001241	Tyler, Jonathan D	00080074	2,555.32	\$ 0.00
001242	Gendreau, Fred J.	00080075	3,399.56	\$ 0.00
001242	Helgren, Isaac T.	00080076	3,085.69	\$ 0.00
001242	Montgomery, Kevin S.	00080077	2,579.92	\$ 0.00
001242	Shepard, William A.	00080078	2,846.07	\$ 0.00
001242	Thomas, Michael A	00080079	2,919.79	\$ 0.00
001242	Tschida, Robert Kenneth	00080080	2,805.48	\$ 0.00
001242	Weable, Douglas E.	00080081	3,948.70	\$ 0.00
001242	West, Jay	00080082	2,638.03	\$ 0.00
001243	Batterman, Kory	00080083	1,112.02	\$ 0.00
001243	Chevallier, Nathaniel	00080084	3,333.14	\$ 0.00
001243	Seaberry, Tonya R	00080085	1,948.57	\$ 0.00
001244	Eatchel, Scott	00080086	1,903.66	\$ 0.00
001245	Agnew, Catherine A.	00080087	1,808.90	\$ 0.00
001561	Grager, Jodi E.	00080088	2,183.95	\$ 0.00
001561	Lathrop, Denise E.	00080089	2,875.37	\$ 0.00
001563	Pickard, Lawrence W	00080090	2,914.45	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001571	Gregorio, Robert A	00080091	2,590.57	\$ 0.00
001571	Le, Khai M.	00080092	3,088.97	\$ 0.00
001574	Atencio, Leon	00080093	1,110.14	\$ 0.00
001574	Drahosz, Michael D	00080094	2,337.48	\$ 0.00
001574	Van Dyk, Joel R	00080095	1,601.93	\$ 0.00
001575	Grager, Philip D.	00080096	1,926.72	\$ 0.00
001575	Milford, Christ	00080097	1,261.62	\$ 0.00
001575	O'Donnell, Ryan Adam	00080098	1,870.09	\$ 0.00
001575	Remien, Robert A.	00080099	1,742.17	\$ 0.00
001575	Ries, Tyler	00019357	0.00	\$ 1,504.28
001581	Best, Janet E.	00080100	2,119.70	\$ 0.00
001583	Gregory, Charisse	00080101	2,106.83	\$ 0.00
001583	Hively, Judy	00080102	219.19	\$ 0.00
001586	Cole, Kelsey	00080103	1,614.88	\$ 0.00
001586	Drumm, Castagna E	00080104	1,612.08	\$ 0.00
001586	Dulan, Ashlee	00080105	492.35	\$ 0.00
001586	Ehlers, Kyle P.	00080106	1,939.98	\$ 0.00
001586	Garcia, Liliana	00080107	406.36	\$ 0.00
001586	Guest, Chelsea	00080108	91.32	\$ 0.00
001586	Knowles, Chloe	00080109	126.38	\$ 0.00
001586	Nelson, Darian	00080110	609.70	\$ 0.00
001586	Scott, Richard L.	00080111	2,825.28	\$ 0.00
001587	Forbeck, Amanda	00080112	1,876.87	\$ 0.00
001587	Jackson, Alfred	00080113	447.40	\$ 0.00
001587	Young, Ashley L	00080114	1,939.18	\$ 0.00
001860	Alfaro, Adriana	00080115	240.59	\$ 0.00
001860	Allen, Christine M.	00080116	233.24	\$ 0.00
001860	Bachmann, Lukas	00080117	772.45	\$ 0.00
001860	Cacho, Wendy L	00080118	322.44	\$ 0.00
001860	Driskell, Michael	00080119	299.59	\$ 0.00
001860	Grettenberg, Kelsea R	00080120	167.41	\$ 0.00
001860	Gulling, Ceirra	00019358	0.00	\$ 197.19
001860	Holmes, Keena Robyn	00080121	503.93	\$ 0.00
001860	House, Rosemary K	00080122	516.64	\$ 0.00
001860	Hulitt, Janessa	00080123	25.97	\$ 0.00
001860	Jackson, Brayden	00080124	549.82	\$ 0.00
001860	Kahn, Marnie	00080125	186.36	\$ 0.00
001860	Nation, Kaylee	00080126	1,293.17	\$ 0.00
001860	Osborne, Olivia	00080127	514.18	\$ 0.00
001860	Raught, Evan T	00080128	373.13	\$ 0.00
001860	Smith, Shauntel M	00080129	330.10	\$ 0.00
001860	Ulrich, Jackson	00019359	0.00	\$ 251.83
001860	Wozniak, Morgan G	00080130	300.53	\$ 0.00
001860	Wriston, Haley	00080131	286.52	\$ 0.00
001862	Liebhart, Brittany	00080132	308.97	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001862	Williams, Chandler P.	00019360	0.00	\$ 1,890.01
001863	Akinlosotu, James O.	00080133	167.18	\$ 0.00
001863	Bingham, Mark A.	00080134	456.53	\$ 0.00
001863	Bingham, Norman S.	00080135	435.13	\$ 0.00
001863	Cacho, Michael L	00080136	274.29	\$ 0.00
001863	Cain, Dontreale L.	00080137	483.34	\$ 0.00
001863	Keita, Mory	00080138	438.74	\$ 0.00
001863	Laurencio, Jordan	00080139	330.08	\$ 0.00
001863	Smith, Shyreefe	00080140	663.37	\$ 0.00
001863	Thurston, Daniel B.	00080141	389.75	\$ 0.00
001866	Trudeau, Teresa A.	00080142	544.84	\$ 0.00
001877	Mahoney, Mike	00080143	177.94	\$ 0.00
001877	Martinez, Jose A.	00080144	66.64	\$ 0.00
001877	Mead, Keith	00080145	97.42	\$ 0.00
001877	Scott, Brandon T	00080146	83.90	\$ 0.00
005561	Cezar, Susan M.	00080147	4,206.35	\$ 0.00
005561	Hopp, Laura A	00080148	1,526.55	\$ 0.00
005561	Lane, Eric	00080149	2,433.41	\$ 0.00
005561	Techico, Laura K.J.	00080150	3,015.40	\$ 0.00
005561	Woycke, Jason H.	00080151	2,662.64	\$ 0.00
005565	Biancalana Jr., Albert P.	00080152	3,063.15	\$ 0.00
005565	Hickey, Carolyn	00080153	2,041.19	\$ 0.00
005565	Hopp, Daniel Paul	00080154	3,160.73	\$ 0.00
005565	Nichols, Kandace	00080155	1,996.96	\$ 0.00
005565	Niemi, Ryan W	00080156	2,413.05	\$ 0.00
005565	Weigand, Jamie R	00080157	2,777.59	\$ 0.00
005571	Carver, Richard Brandon	00080158	5,959.35	\$ 0.00
005571	Merges, Andrew A.	00080159	3,703.01	\$ 0.00
005571	Owen, Thomas	00080160	3,064.16	\$ 0.00
005571	Romano, Scott J	00080161	2,714.02	\$ 0.00
005571	Volin, Peggy A.	00080162	2,241.05	\$ 0.00
101501	Blackburn, John K.	00080163	3,107.25	\$ 0.00
101501	Cozart, John W	00080164	2,139.42	\$ 0.00
101501	Koplitz, Drew M.	00080165	1,862.65	\$ 0.00
101501	Russell, Norman R	00080166	1,676.01	\$ 0.00
401100	Anderson, Erik J.	00080167	1,718.08	\$ 0.00
401100	Bevegni, Kathryn M.	00080168	2,102.58	\$ 0.00
401100	Elfstrom, Jonathan	00080169	1,570.70	\$ 0.00
401100	Reilly-O Kane, Tara C.	00080170	1,600.43	\$ 0.00
401100	Reynolds, Geoff D.	00080171	2,076.89	\$ 0.00
401100	Wilkins, Scott W	00080172	2,778.31	\$ 0.00
401100	Wolfrom, Patrick J	00080173	2,080.44	\$ 0.00
401199	Hudson, Eric	00080174	97.41	\$ 0.00
450100	Beekley, Tyler A.	00080175	3,508.74	\$ 0.00
450100	Jones, Anthony	00080176	2,560.87	\$ 0.00

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Dept	Name	Direct Deposit	Direct Deposit	Checks
450100	Mousseau, Max M	00080177	2,255.25	\$ 0.00
450100	Reinhold, Loren D	00080178	4,329.43	\$ 0.00
450100	Serechan, Leon	00080179	2,225.65	\$ 0.00
450100	Stryker, Benjamin	00080180	2,605.28	\$ 0.00
450200	Bonholzer, Trevor B.	00080181	1,625.10	\$ 0.00
450200	Hoffman, Patrick J	00080182	1,556.92	\$ 0.00
450200	Kolbrick, Ryan M	00080183	1,706.53	\$ 0.00
450200	Martin, Joshua K	00080184	1,582.88	\$ 0.00
450200	Zaputil, Casey M.	00080185	1,642.56	\$ 0.00
500578	Leadbetter, Donald W.	00080186	2,146.66	\$ 0.00
Grand Totals				
Total			379,761.49	\$ 3,843.31