

CITY OF DES MOINES
Voucher Certification Approval
March 26, 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 **March 26, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through March 19, 2020 and payroll transfers through March 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
Claims Vouchers:			
Total A/P Checks/Vouchers	160262	- 160459	1,515,561.24
Voided Checks			0.00
Electronic Wire Transfers	1406	1406	57.00
Electronic Wire Transfers	1413	1428	799,031.76
Total claims paid			2,314,650.00
Payroll Vouchers			
Payroll Checks	19361	19368	4,552.61
Direct Deposit	100001	100191	381,451.67
Payroll Checks	19369	19372	5,791.96
Direct Deposit	120001	120179	366,740.11
Total Paychecks/Direct Deposits paid			758,536.35
Total checks and wires for A/P & Payroll			3,073,186.35

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
160262	02/27/2020	000058 ADP LLC	C	03/03/2020	55198098	02/20/2020	219.80	219.80
160263	02/27/2020	003984 AMERICAN BLDG SERVICES	C	03/05/2020	15979	02/01/2020	1,681.00	
			C	03/05/2020	15983	02/01/2020	1,555.00	
			C	03/05/2020	15976	02/01/2020	1,320.00	
			C	03/05/2020	15975	02/01/2020	1,064.58	
			C	03/05/2020	15973	02/01/2020	1,025.00	
			C	03/05/2020	15982	02/01/2020	460.00	
			C	03/05/2020	15978	02/01/2020	382.00	
			C	03/05/2020	15981	02/01/2020	275.00	
			C	03/05/2020	15984	02/01/2020	205.00	
			C	03/05/2020	15977	02/01/2020	192.58	
			C	03/05/2020	15989	02/13/2020	155.88	
			C	03/05/2020	15980	02/01/2020	150.00	
			C	03/05/2020	15988	02/13/2020	122.83	
			C	03/05/2020	15990	02/13/2020	78.09	8,666.96
160264	02/27/2020	012498 CIGNA	C	03/16/2020	2020-01	02/20/2020	8,420.34	8,420.34
160265	02/27/2020	001839 CITY OF SEATAC	C	03/03/2020	11-02262	02/11/2020	1,254.00	1,254.00
160266	02/27/2020	006921 COMPLETE OFFICE	C	03/05/2020	1935778-0	02/12/2020	395.89	395.89
160267	02/27/2020	000162 DEPT. NATURAL RESOURCES	C	03/03/2020	2020-Q1 INTEREST	01/31/2020	47.79	47.79
160268	02/27/2020	003972 DUNN LUMBER	C	03/03/2020	6928101	02/04/2020	532.67	
			C	03/03/2020	68569230	02/12/2020	51.16	583.83
160269	02/27/2020	014850 ECOLUBE RECOVERY LLC	C	03/02/2020	1397121319	12/31/2019	411.95	411.95
160270	02/27/2020	011569 ESA	C	03/02/2020	151738	12/31/2019	665.00	665.00
160271	02/27/2020	003698 HANSEN SURVEYING	C	03/05/2020	1585	02/17/2020	1,832.00	1,832.00
160272	02/27/2020	016508 LISA HERR	C	03/05/2020	2020-02 REFUND	02/18/2020	500.00	500.00
160273	02/27/2020	003094 ILKER GOKERI	C	03/03/2020	CDM096	02/15/2020	1,200.00	1,200.00
160274	02/27/2020	000512 KING COUNTY MUNICIPAL CL			2020 MEMBERSHIP DUES	02/25/2020	60.00	60.00

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160275	02/27/2020	006466 LEGEND DATA SYSTEMS, INC			128712	02/24/2020	196.75	196.75
160276	02/27/2020	013928 LEOFF HEALTH AND WELFAR	C	03/09/2020	2020-03	02/20/2020	73,718.39	73,718.39
160277	02/27/2020	011496 MASCOTT EQUIPMENT	C	03/02/2020	483686	02/17/2020	563.07	563.07
160278	02/27/2020	013778 MV TOWING LLC	C	03/04/2020	16045	01/28/2020	202.40	202.40
160279	02/27/2020	000677 ODDFELLOW LODGE			2020-03	02/21/2020	650.00	650.00
160280	02/27/2020	010918 PETROCARD INC	C	03/04/2020	2064367-IN	02/22/2020	21,266.49	21,266.49
160281	02/27/2020	014923 PETER PHILIPS	C	03/06/2020	17	02/19/2020	600.00	600.00
160282	02/27/2020	012414 PUGET POSTINGS	C	03/03/2020	3007	02/11/2020	495.00	495.00
160283	02/27/2020	000969 SEATTLE TIMES	C	03/03/2020	916181	12/31/2019	147.18	147.18
160284	02/27/2020	016408 ARIANA STORM	C	03/04/2020	2020-02 PERF	02/03/2020	80.00	80.00
160285	02/27/2020	016444 REBECCA THORLEY	C	03/09/2020	2020-02	02/19/2020	300.00	300.00
160286	02/27/2020	002700 T-MOBILE	C	03/13/2020	2020-02	02/13/2020	795.54	795.54
160287	02/27/2020	000259 WA DEPT OF TRANSPORTATI	C	03/03/2020	ATB00218030	02/18/2020	14,376.58	14,376.58
160288	02/27/2020	006026 PATRICK WOLFROM	C	03/05/2020	2020-02 REIMB	02/24/2020	653.01	653.01
160289	03/05/2020	000024 ALPINE PRODUCTS INC.	C	03/09/2020	TM-192423	02/21/2020	675.68	675.68
160290	03/05/2020	000113 BOWEN SCARFF	C	03/11/2020	725689	02/25/2020	536.84	
			C	03/11/2020	725092	02/11/2020	237.47	
			C	03/11/2020	425628	02/18/2020	166.06	
			C	03/11/2020	725480	02/19/2020	24.88	965.25
160291	03/05/2020	009686 BUILDERS EXCHANGE OF W/	C	03/16/2020	1064874	02/13/2020	48.15	48.15
160292	03/05/2020	015055 CAROL L CONROY	C	03/10/2020	CACO FEB 2020	02/29/2020	1,583.00	1,583.00
160293	03/05/2020	001948 ATTN: ACCOUNTS RECEIVABI	C	03/11/2020	90112020020054	03/02/2020	185.18	185.18
160294	03/05/2020	003160 COPIERS NORTHWEST INC	C	03/09/2020	INV2108311	02/29/2020	1,728.73	
			C	03/09/2020	INV2105906	02/25/2020	137.03	

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			C	03/09/2020	INV2105907	02/25/2020	12.23	1,877.99
160295	03/05/2020	003334 JOHN COZART			2020-02 CELL	02/25/2020	49.24	49.24
160296	03/05/2020	002841 DMCMA TREASURER	C	03/16/2020	2020 LEWIS	02/19/2020	50.00	
			C	03/16/2020	2020 PHILLIPSON	02/19/2020	50.00	
			C	03/16/2020	2020 ZION	02/19/2020	50.00	
			C	03/16/2020	2020 MCCONVILLE	02/19/2020	50.00	
			C	03/16/2020	2020 DUVALL	02/19/2020	50.00	
			C	03/16/2020	2020 ROBERTS	02/19/2020	50.00	300.00
160297	03/05/2020	003230 ENVIRO-CLEAN EQUIPMENT	C	03/09/2020	20-50514	02/25/2020	432.91	432.91
160298	03/05/2020	011569 ESA	C	03/09/2020	152701	02/24/2020	7,435.38	
			C	03/09/2020	152799	02/27/2020	2,418.75	9,854.13
160299	03/05/2020	016449 ETI	C	03/16/2020	1675	02/25/2020	1,800.00	1,800.00
160300	03/05/2020	008671 FOOD SERVICE EQUIPMENT	C	03/13/2020	6777013120	02/03/2020	297.55	297.55
160301	03/05/2020	011829 FREDRICKS MGMT CONSULT	C	03/09/2020	20-02	02/28/2020	6,150.00	6,150.00
160302	03/05/2020	013693 YU SAN GARTZ			2020-01 FITNESS	02/02/2020	938.00	938.00
160303	03/05/2020	010060 INTERSTATE ALL BATTERY CI	C	03/12/2020	1912801027456	02/04/2020	162.69	162.69
160304	03/05/2020	000456 INTERSTATE BATTERY SYSTE	C	03/12/2020	92342602	02/11/2020	140.75	
			C	03/12/2020	653782	02/12/2020	42.06	182.81
160305	03/05/2020	013894 J K MONARCH LLC	C	03/11/2020	BLD2019-0522	02/25/2020	500.00	500.00
160306	03/05/2020	000503 KING COUNTY FINANCE	C	03/10/2020	2020 SWM FEE	03/05/2020	84,798.94	84,798.94
160307	03/05/2020	001056 KING COUNTY WATER DISTR	C	03/10/2020	2020-02	02/29/2020	5,775.73	5,775.73
160308	03/05/2020	003627 KPFF CONSULTING ENGINEE	C	03/12/2020	311278	02/19/2020	12,517.05	12,517.05
160309	03/05/2020	008655 DON LEADBETTER	C	03/06/2020	DOLE 030520	02/24/2020	49.24	49.24
160310	03/05/2020	016535 LOU LINCOLN			2020-03 REFUND	03/02/2020	84.51	84.51
160311	03/05/2020	003678 JOHN F LINDSAY			2020-01/02 TAI CHI	02/24/2020	200.00	200.00

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160312	03/05/2020	007236 RANDOLPH LITCH	C	03/10/2020	2020-01	02/05/2020	175.00	
			C	03/10/2020	2020-02	02/23/2020	175.00	350.00
160313	03/05/2020	003008 LOWE'S BUSINESS ACCOUNT	C	03/10/2020	2020-02	02/17/2020	2,132.85	2,132.85
160314	03/05/2020	002204 MITCHEL D. MAYBERRY	C	03/09/2020	2020-01/02	02/28/2020	942.40	942.40
160315	03/05/2020	000576 MOTOROLA SOLUTIONS, INC	C	03/10/2020	41835	01/06/2020	11,220.00	
			C	03/10/2020	41833	01/06/2020	4,400.00	
			C	03/10/2020	41834	01/06/2020	4,400.00	20,020.00
160316	03/05/2020	006152 OFFICE DEPOT	C	03/12/2020	2020-02	02/29/2020	294.47	294.47
160317	03/05/2020	012991 OREILLY AUTO	C	03/12/2020	3692-436915	02/21/2020	84.80	84.80
160318	03/05/2020	015982 POLYGON WLH LLC	C	03/13/2020	BLD2019-0933	02/25/2020	500.00	
			C	03/13/2020	BLD2019-0881	02/25/2020	500.00	
			C	03/13/2020	BLD2019-0624	02/25/2020	500.00	
			C	03/13/2020	BLD2019-0793	02/25/2020	500.00	
			C	03/13/2020	BLD2019-0989	02/25/2020	500.00	2,500.00
160319	03/05/2020	000713 PUGET SOUND ENERGY/ELE	C	03/10/2020	300000010649 2020-02	02/24/2020	1,295.94	1,295.94
160320	03/05/2020	016511 PUROCLEAN OF REDMOND	C	03/11/2020	2020-03 REFUND	02/21/2020	100.00	100.00
160321	03/05/2020	015687 REDONDO SQUARE GRF2 LL	C	03/10/2020	220880 2020-03	02/19/2020	2,181.07	2,181.07
160322	03/05/2020	012921 RWC GROUP	C	03/10/2020	164881M	02/19/2020	140.16	
			C	03/10/2020	142785S	02/20/2020	76.98	217.14
160323	03/05/2020	007349 SCARSELLA BROTHERS INC	C	03/11/2020	1 WOODMONT SLIDE	02/26/2020	211,357.33	211,357.33
160324	03/05/2020	011019 SCORE	C	03/12/2020	4370	03/02/2020	47,553.00	47,553.00
160325	03/05/2020	013890 SEATTLE SOUTHSIDE REGIO	C	03/10/2020	1727	03/02/2020	3,043.43	3,043.43
160326	03/05/2020	016537 JED DEERING STEPHANIE JA			2020-03 REFUND	02/26/2020	75.57	75.57
160327	03/05/2020	000976 TRM WOOD PRODUCTS CO.	C	03/12/2020	386320	02/26/2020	2,454.31	2,454.31
160328	03/05/2020	016536 GARY VOLKMAN	C	03/10/2020	2020-03 REFUND	02/28/2020	3.50	3.50

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160329	03/05/2020	000259 WA DEPT OF TRANSPORTATI	C	03/12/2020	ATB00218057	02/18/2020	7,722.05	7,722.05
160330	03/05/2020	016509 WIRE WORKS LLC	C	03/13/2020	8406	02/06/2020	14,044.04	14,044.04
160331	03/05/2020	015922 ASHLEY YOUNG	C	03/10/2020	2020-02 CELL	02/25/2020	49.28	49.28
160332	03/12/2020	016301 ALLIED BODY WORKS INC			62523	02/26/2020	21,129.90	21,129.90
160333	03/12/2020	008249 ARAMARK UNIFORM SERVICE	C	03/17/2020	1647139	02/29/2020	1,716.40	1,716.40
160334	03/12/2020	001171 ASSOCIATED PETROLEUM PF	C	03/16/2020	0175914-IN	03/03/2020	11,258.29	
			C	03/16/2020	0167916-IN	02/13/2020	8,408.24	19,666.53
160335	03/12/2020	009552 RUBEN AVEDISYAN			48228	02/25/2020	121.00	121.00
160336	03/12/2020	003121 KENNETH BARGER			48019/49356	02/05/2020	242.00	
					49770	02/25/2020	121.00	363.00
160337	03/12/2020	008756 KATY BEVEGNI			2020-02 CELL	03/09/2020	49.28	49.28
160338	03/12/2020	015117 BJ'S CONSTRUCTION LANDS	C	03/18/2020	1093	02/24/2020	5,038.00	5,038.00
160339	03/12/2020	000113 BOWEN SCARFF	C	03/17/2020	725485	02/20/2020	851.80	
			C	03/17/2020	726074	03/05/2020	163.45	1,015.25
160340	03/12/2020	016188 BRINKS	C	03/18/2020	11065543	03/01/2020	966.85	966.85
160341	03/12/2020	015685 CASCADE SECURITY CORPO	C	03/17/2020	0000205372	02/01/2020	2,033.15	
			C	03/17/2020	0000205758	03/01/2020	2,033.15	
			C	03/17/2020	0000205575	01/31/2020	1,437.66	
			C	03/17/2020	0000205637	02/15/2020	1,232.28	6,736.24
160342	03/12/2020	001014 CENTURY LINK			2020-03	03/02/2020	1,862.71	1,862.71
160343	03/12/2020	015230 CHARISSE GREGORY PETTY	C	03/18/2020	2019 REPLENISH	02/29/2020	230.44	230.44
160344	03/12/2020	016458 REX DALE CHRISTENSEN			2020-02	02/29/2020	2,950.00	2,950.00
160345	03/12/2020	000199 CITY OF RENTON			50511	02/26/2020	10,158.00	10,158.00
160346	03/12/2020	002186 CITY OF TUKWILA			CS-00116	02/25/2020	3,075.00	3,075.00
160347	03/12/2020	014920 COACHING ACTION LLC	C	03/16/2020	1364	02/28/2020	1,000.00	

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			C	03/16/2020	1365	02/28/2020	1,000.00	
			C	03/16/2020	1366	02/28/2020	1,000.00	
			C	03/16/2020	1367	02/28/2020	1,000.00	
			C	03/16/2020	1369	02/28/2020	1,000.00	
			C	03/16/2020	1368	02/28/2020	1,000.00	6,000.00
160348	03/12/2020	003981 JULIE CODD			JUCO 031220	03/04/2020	7,275.00	7,275.00
160349	03/12/2020	000170 CONSOLIDATED ELECT. DIST	C	03/17/2020	8073-618161	01/31/2020	1,100.26	1,100.26
160350	03/12/2020	005529 DATABAR INC	C	03/16/2020	245292	03/06/2020	863.01	863.01
160351	03/12/2020	000162 DEPT. NATURAL RESOURCES	C	03/17/2020	4900/010014156/2020	03/02/2020	29,155.16	29,155.16
160352	03/12/2020	013046 DES MOINES POLICE FOUND			2020-02	03/05/2020	54.00	54.00
160353	03/12/2020	000300 DES MOINES POLICE GUILD	C	03/16/2020	2020-02	03/05/2020	2,340.00	2,340.00
160354	03/12/2020	005759 DM DOLLARS FOR SCHOLAR			2020-02	03/05/2020	130.00	130.00
160355	03/12/2020	003972 DUNN LUMBER	C	03/17/2020	6992527	03/06/2020	1,340.22	1,340.22
160356	03/12/2020	007684 JOSEPH H DUSENBURY	C	03/17/2020	2020-02	03/05/2020	2,075.00	2,075.00
160357	03/12/2020	016497 EDWARD DON & CO. LLC	C	03/18/2020	25236277	03/04/2020	1,132.16	1,132.16
160358	03/12/2020	015971 EHM WASHINGTON LLC			13034	01/31/2020	480.50	
					13037	01/31/2020	480.50	
					13036	01/31/2020	465.00	
					13624	02/29/2020	449.50	
					13626	02/29/2020	449.50	
					13623	02/29/2020	435.00	
					13040	01/31/2020	418.50	
					13661	02/29/2020	391.50	
					13662	02/29/2020	391.50	
					13625	02/29/2020	391.50	
					13033	01/31/2020	387.50	
					13035	01/31/2020	387.50	
					13622	02/29/2020	362.50	
					13657	02/29/2020	362.50	

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					13031	01/31/2020	266.00	
					13512	02/29/2020	225.50	
					13114	01/31/2020	176.00	
					13578	02/29/2020	167.00	
					13603	02/29/2020	149.00	
					13276	01/31/2020	77.00	6,913.50
160359	03/12/2020	003230 ENVIRO-CLEAN EQUIPMENT	C	03/16/2020	20-50295	02/04/2020	559.50	559.50
160360	03/12/2020	014669 PAULINE FREUND	C	03/18/2020	PAFR 030620	02/25/2020	275.00	275.00
160361	03/12/2020	016538 FRONTLINE UAS LLC	C	03/18/2020	1004	02/12/2020	1,750.00	
			C	03/18/2020	1006	02/18/2020	800.00	2,550.00
160362	03/12/2020	013693 YU SAN GARTZ			2020-02 FITNESS	03/06/2020	840.00	840.00
160363	03/12/2020	000398 GENUINE PARTS COMPANY			2402-240591	02/05/2020	107.78	
					2402-240282	02/03/2020	95.46	
					2402-244023	02/28/2020	93.43	
					2402-241706	02/12/2020	53.89	
					2402-243511	02/25/2020	25.15	
					2402-244085	02/28/2020	15.67	
					2402-240813	02/06/2020	-186.31	205.07
160364	03/12/2020	009454 GEORGE C SCOTT STUDIOS	C	03/17/2020	674	01/13/2020	2,359.50	2,359.50
160365	03/12/2020	014628 JESSICA GINER	C	03/17/2020	2020-02 PRO TEM	02/10/2020	175.00	
			C	03/17/2020	2020-02 PRO TEM	02/24/2020	175.00	350.00
160366	03/12/2020	015419 CHARISSE GREGORY	C	03/18/2020	2019 REIMB	12/31/2019	89.94	
			C	03/18/2020	2020 REIMB	02/27/2020	44.00	133.94
160367	03/12/2020	016361 MARK HAKE			2020-03 REIMB	02/26/2020	160.00	160.00
160368	03/12/2020	002826 HEAD QUARTERS PORTABLE			35153	02/29/2020	436.00	
					35154	02/29/2020	197.00	633.00
160369	03/12/2020	000425 DEPT.XX-XXXXXX9816 HOME			2020-02	02/28/2020	47.95	47.95
160370	03/12/2020	014569 HWA GEOSCIENCES INC.	C	03/18/2020	30185	02/22/2000	1,065.40	1,065.40

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160371	03/12/2020	008900 INTERCOM LANGUAGE SERV	C	03/17/2020	19-511	02/10/2020	848.40	
			C	03/17/2020	19-535	02/24/2020	520.00	
			C	03/17/2020	19-549	03/02/2020	487.50	
			C	03/17/2020	19-493	02/01/2020	251.00	
			C	03/17/2020	19-523	02/17/2020	195.00	
160372	03/12/2020	000456 INTERSTATE BATTERY SYSTE			651191	12/31/2019	305.61	305.61
160373	03/12/2020	003841 KENT D BRUCE CO LLC	C	03/17/2020	6212	03/03/2020	902.22	902.22
160374	03/12/2020	000503 KING COUNTY FINANCE			2020-03 GILL	03/05/2020	106.50	106.50
160375	03/12/2020	016539 BARBARA KNECHT			2019 REIMB	12/31/2019	379.89	379.89
160376	03/12/2020	003284 KPG	C	03/17/2020	1-9620	02/14/2020	2,102.93	2,102.93
160377	03/12/2020	015056 DONNA GIBSON PLLC LAW O	C	03/17/2020	DOGI 031220	02/19/2020	7,275.00	7,275.00
160378	03/12/2020	000543 LES SCHWAB TIRE CENTER	C	03/17/2020	32900359124	03/06/2020	217.56	217.56
160379	03/12/2020	008941 NANCY ANN LEVESON			47609	02/05/2020	151.25	
					50037	02/25/2020	151.25	
					47206	02/11/2020	136.13	
					49168	02/19/2020	136.13	
					48682	02/25/2020	121.00	
		49336	03/03/2020	121.00				
160380	03/12/2020	008682 LEXISNEXIS CLAIMS SOLUTIK	C	03/16/2020	c100410-20200229	02/29/2020	7,896.76	7,896.76
160381	03/12/2020	003678 JOHN F LINDSAY			2020-03 TAI CHI	03/03/2020	25.00	25.00
160382	03/12/2020	012934 MARINA DOCK PARTS, LLC	C	03/17/2020	1740	03/03/2020	1,320.00	1,320.00
160383	03/12/2020	002324 FAAMOMOI MASANIAI			2020-02 PRO TEM	02/06/2020	125.00	125.00
160384	03/12/2020	013012 ISMAEL MOHAMED			48049	02/19/2020	110.00	110.00
160385	03/12/2020	015172 NATIONAL DRIVE	C	03/18/2020	2020-02	03/05/2020	20.00	20.00
160386	03/12/2020	015784 NORTHWEST PRIME TIME INC	C	03/16/2020	8604	03/01/2020	555.00	555.00
160387	03/12/2020	012991 OREILLY AUTO			3692-439253	03/05/2020	53.32	53.32

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160388	03/12/2020	013038 ALLISON OSTRER			47588/48021 48783 49011	02/05/2020 02/19/2020 02/19/2020	242.00 121.00 121.00	484.00
160389	03/12/2020	014304 PARKING BOXX CORP			9314	02/27/2020	657.80	657.80
160390	03/12/2020	009765 NOVA C PHUNG	C	03/17/2020	49583	03/03/2020	121.00	121.00
160391	03/12/2020	015982 POLYGON WLH LLC			BLD2020-0625	03/04/2020	500.00	500.00
160392	03/12/2020	003874 POWERPLAN	C	03/18/2020	2344206	02/06/2020	10,436.21	10,436.21
160393	03/12/2020	000967 PRINT PLACE	C	03/17/2020	30549	03/03/2020	263.87	263.87
160394	03/12/2020	000713 PUGET SOUND ENERGY/ELE	C	03/16/2020	300000008833 2020-02	03/05/2020	32,797.95	
			C	03/16/2020	300000000574 2020-02	03/02/2020	4,514.81	37,312.76
160395	03/12/2020	002228 RANGLES SAND & GRAVEL, II			405901	02/19/2020	935.45	935.45
160396	03/12/2020	010873 KIM RICHMOND			2020-03 REIMB.	02/29/2020	232.88	232.88
160397	03/12/2020	000969 SEATTLE TIMES	C	03/17/2020	933620	02/26/2020	646.70	
			C	03/17/2020	933617	02/26/2020	611.02	
			C	03/17/2020	935122	02/27/2020	100.35	1,358.07
160398	03/12/2020	013307 VAIVAO SEMISI-TUPOU			48864 48928	02/05/2020 03/03/2020	110.00 110.00	220.00
160399	03/12/2020	000872 SETINA MFG. CO., INC.	C	03/17/2020	199835	02/27/2020	1,110.89	1,110.89
160400	03/12/2020	015071 SALAHADDIN SHAMDEEN			49327	02/25/2020	88.00	88.00
160401	03/12/2020	016356 SUMNER LAWN 'N SAW	C	03/17/2020	44246	03/05/2020	692.29	692.29
160402	03/12/2020	003914 TEAMSTERS LOCAL UNION #			2020-02	03/05/2020	1,323.00	1,323.00
160403	03/12/2020	009294 THE WORK CLINIC			90435	02/07/2020	350.00	350.00
160404	03/12/2020	001015 UTILITIES UNDERGROUND	C	03/16/2020	0020143	02/29/2020	325.08	325.08
160405	03/12/2020	014219 UW VALLEY MEDICAL CENTE			2020-02 MOLLENHOUR	02/04/2020	45.00	45.00
160406	03/12/2020	010771 VENTEK INTERNATIONAL	C	03/16/2020	120579	03/01/2020	90.00	90.00

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160407	03/12/2020	000258 WA DEPT OF LICENSING	C	03/16/2020	2020 CARVER	03/10/2020	174.00	174.00
160408	03/12/2020	000269 WA STATE DEPT OF ECOLOG	C	03/17/2020	2020-WAR045511	03/10/2020	12,650.71	12,650.71
160409	03/12/2020	009269 WAXIE SANITARY SUPPLY	C	03/17/2020	78939681	03/03/2020	822.24	
			C	03/17/2020	78937827	03/03/2020	176.95	999.19
160410	03/12/2020	013821 WESTERN CONF OF TEAMST	C	03/16/2020	414695 2020-02	03/09/2020	5,246.25	5,246.25
160411	03/12/2020	001068 WESTERN EQUIPMENT DIST.	C	03/17/2020	7106960-00	02/25/2020	73.97	73.97
160412	03/12/2020	003716 WESTERN PETERBILT, INC.	C	03/16/2020	02130P41334	02/28/2020	158.40	
			C	03/16/2020	02130P41173	02/26/2020	119.76	278.16
160413	03/12/2020	014806 CHRISTINA WOELZ			48622	02/19/2020	121.00	121.00
160414	03/12/2020	003932 WOOD HARBINGER INC.	C	03/17/2020	1250902	02/03/2020	2,000.00	2,000.00
160415	03/12/2020	012974 WSDA	C	03/16/2020	2020 PESTICDE LIC	03/10/2020	132.00	132.00
160416	03/12/2020	006215 MICHAEL ZHELEZNYAK	C	03/17/2020	47401	02/05/2020	121.00	121.00
160417	03/19/2020	000014 AWC/ASSOC OF WA CITIES			77190	12/31/2019	140.00	
					80904	01/28/2020	35.00	175.00
160418	03/19/2020	012791 BELFOR PROPERTY RESTOR			1367851	03/05/2020	2,770.44	
					1367854	03/05/2020	1,381.38	4,151.82
160419	03/19/2020	015561 JAMES BOILEAU			2020-03 REFUND	03/16/2020	126.24	126.24
160420	03/19/2020	009492 BRIM TRACTOR COMPANY			SH04688	02/25/2020	640.08	640.08
160421	03/19/2020	003186 CABOT DOW ASSOCIATES, IN			2020-02	03/04/2020	1,888.35	1,888.35
160422	03/19/2020	016542 BRANNON CASLER			2020-03 REFUND	03/10/2020	83.50	83.50
160423	03/19/2020	004235 CECCANTI, INC.			10	03/06/2020	473,368.31	473,368.31
160424	03/19/2020	002261 CITY OF AUBURN			20-034325	02/06/2020	3,750.00	3,750.00
160425	03/19/2020	002855 CITY OF FEDERAL WAY			2019 BLDRVWFEE	12/31/2019	6,583.42	6,583.42
160426	03/19/2020	000191 CITY OF NORMANDY PARK			2020-02	03/10/2020	5,261.50	5,261.50

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160427	03/19/2020	000199 CITY OF RENTON			50633	03/06/2020	1,594.00	1,594.00
160428	03/19/2020	006921 COMPLETE OFFICE			1945920/1947730 1942903-0	03/11/2020 03/03/2020	286.76 251.92	538.68
160429	03/19/2020	016546 NOVY DONATO			2020-03 REIMB.	03/22/2000	118.00	118.00
160430	03/19/2020	000347 FISHERIES SUPPLY INC			5187967	03/12/2020	30.80	30.80
160431	03/19/2020	013190 ROBERT DAVID FUETTE			2020-03 REFUND	03/11/2020	116.53	116.53
160432	03/19/2020	014365 GREEN EARTHWORKS CONS			10904	02/26/2020	22,968.00	22,968.00
160433	03/19/2020	000412 HIGHLINE COMMUNITY COLL			2020 DES MOINES	02/06/2020	12,000.00	12,000.00
160434	03/19/2020	000419 HIGHLINE WATER DISTRICT			15416-00 2020-02 18534-00 2020-02 11281-00 2020-02 16040-01 2020-02 18862-00 2020-02 18533-00 2020-02 19880-00 2020-02 19940-00 2020-02 20082-00 2020-02 15887-00 2020-02 19313-00 2020-02 15460-01 2020-02	03/11/2020 03/11/2020 03/11/2020 03/11/2020 03/11/2020 03/11/2020 03/11/2020 03/11/2020 03/11/2020 03/11/2020 03/11/2020 03/11/2020	377.84 293.58 288.78 259.08 184.49 101.19 101.19 101.19 101.19 50.09 50.09 32.92	1,941.63
160435	03/19/2020	016543 EDWARD KENNEDY			2020-03 REFUND	03/10/2020	637.09	637.09
160436	03/19/2020	000503 KING COUNTY FINANCE			2123148	12/31/2019	2,106.96	2,106.96
160437	03/19/2020	000503 KING COUNTY FINANCE			11008925 11008754 104255	02/29/2020 01/31/2020 02/29/2020	1,307.00 1,307.00 1,272.24	3,886.24
160438	03/19/2020	000503 KING COUNTY FINANCE			2020-02	03/10/2020	355.30	355.30
160439	03/19/2020	003627 KPFF CONSULTING ENGINEE			314860	03/16/2020	50,891.40	50,891.40

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160440	03/19/2020	016545 ERIC LANE			2020-02 REIMB.	03/11/2020	52.73	52.73
160441	03/19/2020	016548 MARINE VACUUM SERVICES			69609	03/10/2020	667.70	667.70
160442	03/19/2020	016544 JOE & TRACY OGDON			2020-03 REFUND	03/09/2020	1,242.35	1,242.35
160443	03/19/2020	010896 PARAMETRIX			16747	02/18/2020	4,777.84	
					16749	02/18/2020	4,718.51	
					16748	02/18/2020	2,002.97	11,499.32
160444	03/19/2020	014304 PARKING BOXX CORP			9445	03/11/2020	972.40	972.40
160445	03/19/2020	000710 PETERSEN NORTHWEST COI			0005234-IN	02/18/2020	63.25	63.25
160446	03/19/2020	010918 PETROCARD INC			2236307-IN	03/12/2020	17,751.05	17,751.05
160447	03/19/2020	003874 POWERPLAN			11910624	03/05/2020	446.92	446.92
160448	03/19/2020	000791 REID, MIDDLETON , INC.			2002020	12/31/2019	3,962.50	3,962.50
160449	03/19/2020	000969 SEATTLE TIMES			936772	03/10/2020	91.43	
					935779	03/03/2020	60.21	
					935778	03/03/2020	57.98	
					935780	03/03/2020	51.29	260.91
160450	03/19/2020	016547 SHELTON CONSTRUCTION			202010-MARTINEZ	03/10/2020	1,390.39	1,390.39
160451	03/19/2020	003943 SOUND LAW CENTER			2384	03/03/2020	1,732.50	1,732.50
160452	03/19/2020	006399 SOUTH KING FIRE & RESCUE			2020-Q1	03/16/2020	4,729.50	
					2020-02	03/10/2020	1,536.34	6,265.84
160453	03/19/2020	016494 SSHI DBA DR HORTON			BLD2019-1062	03/16/2020	500.00	
					BLD2019-0967	03/17/2020	500.00	
					BLD2019-0969	03/16/2020	500.00	
					BLD2019-0970	03/16/2020	500.00	
					BLD2019-1060	03/16/2020	500.00	2,500.00
160454	03/19/2020	016549 TIM STOUT			2020-03 REFUND	03/16/2020	3.50	3.50
160455	03/19/2020	015865 MEAGAN LASS SUGARCANE			2020-01/02	03/11/2020	420.00	420.00

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160456	03/19/2020	000258 WA DEPT OF LICENSING			L0095140516	03/11/2020	40.00	40.00
160457	03/19/2020	001264 WA STATE TREASURER			2020-02 DM	02/20/2020	24,394.33	
					2020-02 NP	03/13/2020	5,443.48	29,837.81
160458	03/19/2020	010916 WASHINGTON TRACTOR			2026157	03/10/2020	95.72	95.72
160459	03/19/2020	001236 WESLEY HOMES			2020-02	02/29/2020	13,500.00	13,500.00

main Total: 1,515,561.24

198 checks in this report

Total Checks: 1,515,561.24

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1406	02/06/2020	000268 WA DEPT OF LICNS-FIREARM	C	02/06/2020	012020-2	02/06/2020	57.00	57.00

main Total: 57.00

1 checks in this report

Total Checks: 57.00

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1413	02/21/2020	000283 WA DEPT OF RETIREMENT S`	C	02/21/2020	2020-01 SEMS	02/21/2020	1,231.72	1,231.72
1414	02/04/2020	000258 WA DEPT OF LICENSING	C	02/04/2020	012020	02/04/2020	360.00	360.00
1415	02/25/2020	011077 BANKCARD BANK OF AMERIC	C	02/25/2020	TXN00016101	01/06/2020	4,070.00	
			C	02/25/2020	TXN00016254	01/23/2020	3,957.82	
			C	02/25/2020	TXN00016247	01/22/2020	3,915.56	
			C	02/25/2020	TXN00016061	01/02/2020	3,505.20	
			C	02/25/2020	TXN00016053	01/02/2020	2,656.51	
			C	02/25/2020	TXN00016129	01/08/2020	2,639.97	
			C	02/25/2020	TXN00016057	01/02/2020	2,249.50	
			C	02/25/2020	TXN00016314	01/30/2020	2,167.97	
			C	02/25/2020	TXN00016060	01/02/2020	2,148.00	
			C	02/25/2020	TXN00016271	01/24/2020	2,093.50	
			C	02/25/2020	TXN00016205	01/16/2020	1,980.00	
			C	02/25/2020	TXN00016232	01/21/2020	1,803.82	
			C	02/25/2020	TXN00016235	01/23/2020	1,544.19	
			C	02/25/2020	TXN00016131	01/08/2020	1,390.27	
			C	02/25/2020	TXN00016240	12/31/2019	1,301.42	
			C	02/25/2020	TXN00016040	12/31/2019	1,250.90	
			C	02/25/2020	TXN00016260	01/22/2020	1,250.00	
			C	02/25/2020	TXN00016138	01/09/2020	1,210.54	
			C	02/25/2020	TXN00016044	12/31/2019	1,202.20	
			C	02/25/2020	TXN00016295	01/27/2020	1,109.31	
			C	02/25/2020	TXN00016229	01/21/2020	1,064.80	
			C	02/25/2020	TXN00016048	01/01/2020	919.32	
			C	02/25/2020	TXN00016311	01/29/2020	855.54	
			C	02/25/2020	TXN00016285	01/26/2020	842.02	
			C	02/25/2020	TXN00016305	01/29/2020	804.08	
			C	02/25/2020	TXN00016188	01/15/2020	770.00	
			C	02/25/2020	TXN00016190	01/16/2020	731.91	
			C	02/25/2020	TXN00016115	01/08/2020	692.93	
			C	02/25/2020	TXN00016143	01/09/2020	690.00	
			C	02/25/2020	TXN00016209	01/18/2020	676.89	

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			C	02/25/2020	TXN00016087	01/06/2020	661.54	
			C	02/25/2020	TXN00016328	01/30/2020	652.66	
			C	02/25/2020	TXN00016255	01/23/2020	648.90	
			C	02/25/2020	TXN00016155	01/10/2020	576.98	
			C	02/25/2020	TXN00016326	01/30/2020	576.00	
			C	02/25/2020	TXN00016334	01/30/2020	576.00	
			C	02/25/2020	TXN00016162	01/10/2020	567.29	
			C	02/25/2020	TXN00016141	01/09/2020	550.00	
			C	02/25/2020	TXN00016191	01/15/2020	544.49	
			C	02/25/2020	TXN00016054	01/02/2020	500.00	
			C	02/25/2020	TXN00016196	01/15/2020	480.71	
			C	02/25/2020	TXN00016092	01/06/2020	475.00	
			C	02/25/2020	TXN00016217	01/19/2020	470.80	
			C	02/25/2020	TXN00016307	01/28/2020	466.45	
			C	02/25/2020	TXN00016118	01/08/2020	456.50	
			C	02/25/2020	TXN00016187	01/13/2020	425.00	
			C	02/25/2020	TXN00016281	12/31/2019	424.56	
			C	02/25/2020	TXN00016136	01/09/2020	422.74	
			C	02/25/2020	TXN00016099	01/06/2020	421.80	
			C	02/25/2020	TXN00016249	12/31/2019	415.59	
			C	02/25/2020	TXN00016244	01/22/2020	395.00	
			C	02/25/2020	TXN00016245	01/21/2020	395.00	
			C	02/25/2020	TXN00016304	01/28/2020	380.00	
			C	02/25/2020	TXN00016055	12/31/2019	375.64	
			C	02/25/2020	TXN00016197	01/15/2020	375.00	
			C	02/25/2020	TXN00016203	01/15/2020	375.00	
			C	02/25/2020	TXN00016238	01/21/2020	364.76	
			C	02/25/2020	TXN00016329	01/30/2020	364.50	
			C	02/25/2020	TXN00016137	01/09/2020	360.00	
			C	02/25/2020	TXN00016046	12/30/2019	350.90	
			C	02/25/2020	TXN00016259	01/23/2020	339.00	
			C	02/25/2020	TXN00016176	01/15/2020	335.76	
			C	02/25/2020	TXN00016133	01/08/2020	330.00	
			C	02/25/2020	TXN00016279	01/24/2020	329.23	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	02/25/2020	TXN00016265	01/23/2020	325.88	
			C	02/25/2020	TXN00016114	01/07/2020	323.08	
			C	02/25/2020	TXN00016168	01/10/2020	314.12	
			C	02/25/2020	TXN00016198	01/16/2020	308.64	
			C	02/25/2020	TXN00016167	01/12/2020	301.58	
			C	02/25/2020	TXN00016082	01/06/2020	300.00	
			C	02/25/2020	TXN00016089	01/07/2020	300.00	
			C	02/25/2020	TXN00016091	01/06/2020	295.00	
			C	02/25/2020	TXN00016098	01/07/2020	293.00	
			C	02/25/2020	TXN00016109	01/07/2020	279.19	
			C	02/25/2020	TXN00016058	01/02/2020	278.70	
			C	02/25/2020	TXN00016064	01/04/2020	275.72	
			C	02/25/2020	TXN00016267	01/23/2020	261.30	
			C	02/25/2020	TXN00016274	01/23/2020	260.00	
			C	02/25/2020	TXN00016038	12/31/2019	250.00	
			C	02/25/2020	TXN00016189	01/15/2020	250.00	
			C	02/25/2020	TXN00016226	01/21/2020	226.99	
			C	02/25/2020	TXN00016246	01/22/2020	221.98	
			C	02/25/2020	TXN00016039	01/01/2020	220.89	
			C	02/25/2020	TXN00016041	12/31/2019	220.00	
			C	02/25/2020	TXN00016159	01/12/2020	211.14	
			C	02/25/2020	TXN00016224	01/21/2020	204.60	
			C	02/25/2020	TXN00016051	01/01/2020	200.00	
			C	02/25/2020	TXN00016253	01/23/2020	198.00	
			C	02/25/2020	TXN00016264	01/23/2020	198.00	
			C	02/25/2020	TXN00016199	01/15/2020	196.80	
			C	02/25/2020	TXN00016180	01/14/2020	196.35	
			C	02/25/2020	TXN00016291	01/23/2020	192.50	
			C	02/25/2020	TXN00016035	12/31/2019	187.86	
			C	02/25/2020	TXN00016066	01/03/2020	186.38	
			C	02/25/2020	TXN00016233	01/22/2020	184.79	
			C	02/25/2020	TXN00016073	01/04/2020	183.72	
			C	02/25/2020	TXN00016200	01/16/2020	181.48	
			C	02/25/2020	TXN00016178	01/14/2020	180.00	

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			C	02/25/2020	TXN00016042	12/31/2019	164.97	
			C	02/25/2020	TXN00016312	01/29/2020	163.89	
			C	02/25/2020	TXN00016266	01/23/2020	159.90	
			C	02/25/2020	TXN00016292	01/26/2020	159.34	
			C	02/25/2020	TXN00016095	12/31/2019	158.37	
			C	02/25/2020	TXN00016175	01/13/2020	150.00	
			C	02/25/2020	TXN00016257	01/22/2020	150.00	
			C	02/25/2020	TXN00016308	01/28/2020	147.98	
			C	02/25/2020	TXN00016144	01/10/2020	147.35	
			C	02/25/2020	TXN00016108	01/07/2020	146.25	
			C	02/25/2020	TXN00016288	01/26/2020	142.99	
			C	02/25/2020	TXN00016294	01/27/2020	142.99	
			C	02/25/2020	TXN00016276	01/23/2020	140.25	
			C	02/25/2020	TXN00016212	12/31/2019	140.00	
			C	02/25/2020	TXN00016179	01/10/2020	136.79	
			C	02/25/2020	TXN00016177	01/14/2020	135.88	
			C	02/25/2020	TXN00016208	01/17/2020	135.00	
			C	02/25/2020	TXN00016078	01/05/2020	133.85	
			C	02/25/2020	TXN00016221	01/20/2020	128.69	
			C	02/25/2020	TXN00016248	01/22/2020	127.85	
			C	02/25/2020	TXN00016181	01/13/2020	126.80	
			C	02/25/2020	TXN00016100	12/31/2019	126.71	
			C	02/25/2020	TXN00016302	01/28/2020	123.75	
			C	02/25/2020	TXN00016116	12/31/2019	123.10	
			C	02/25/2020	TXN00016079-B	01/03/2020	122.63	
			C	02/25/2020	TXN00016079-A	01/03/2020	122.62	
			C	02/25/2020	TXN00016206	01/15/2020	119.46	
			C	02/25/2020	TXN00016256	01/23/2020	118.77	
			C	02/25/2020	TXN00016047	01/01/2020	118.07	
			C	02/25/2020	TXN00016231	01/21/2020	116.92	
			C	02/25/2020	TXN00016086	01/06/2020	116.00	
			C	02/25/2020	TXN00016139	01/08/2020	115.00	
			C	02/25/2020	TXN00016062	01/02/2020	114.40	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	02/25/2020	TXN00016204	01/17/2020	110.55	
			C	02/25/2020	TXN00016090	01/07/2020	105.00	
			C	02/25/2020	TXN00016195	01/15/2020	103.94	
			C	02/25/2020	TXN00016043	12/31/2019	103.06	
			C	02/25/2020	TXN00016056	01/02/2020	102.30	
			C	02/25/2020	TXN00016119	01/08/2020	101.69	
			C	02/25/2020	TXN00016037	12/31/2019	100.04	
			C	02/25/2020	TXN00016296	01/28/2020	98.99	
			C	02/25/2020	TXN00016310	01/29/2020	97.82	
			C	02/25/2020	TXN00016049	12/31/2019	95.00	
			C	02/25/2020	TXN00016036	12/31/2019	93.93	
			C	02/25/2020	TXN00016045	12/31/2019	93.93	
			C	02/25/2020	TXN00016117	01/09/2020	93.49	
			C	02/25/2020	TXN00016128	01/08/2020	93.49	
			C	02/25/2020	TXN00016130	01/09/2020	93.49	
			C	02/25/2020	TXN00016220	01/19/2020	92.37	
			C	02/25/2020	TXN00016088	01/06/2020	92.00	
			C	02/25/2020	TXN00016083	01/07/2020	90.00	
			C	02/25/2020	TXN00016318	01/29/2020	89.94	
			C	02/25/2020	TXN00016077	01/03/2020	88.20	
			C	02/25/2020	TXN00016241	01/23/2020	87.96	
			C	02/25/2020	TXN00016052	01/03/2020	84.14	
			C	02/25/2020	TXN00016150	01/09/2020	79.90	
			C	02/25/2020	TXN00016269	01/23/2020	78.82	
			C	02/25/2020	TXN00016219	01/19/2020	78.38	
			C	02/25/2020	TXN00016211	01/19/2020	77.00	
			C	02/25/2020	TXN00016102	01/07/2020	76.99	
			C	02/25/2020	TXN00016142	01/09/2020	76.00	
			C	02/25/2020	TXN00016252	01/23/2020	75.90	
			C	02/25/2020	TXN00016300	01/27/2020	75.00	
			C	02/25/2020	TXN00016284	01/25/2020	72.78	
			C	02/25/2020	TXN00016107	01/07/2020	72.51	
			C	02/25/2020	TXN00016251	01/22/2020	71.18	
			C	02/25/2020	TXN00016262	01/23/2020	70.40	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	02/25/2020	TXN00016068	01/03/2020	70.00	
			C	02/25/2020	TXN00016316	01/29/2020	68.68	
			C	02/25/2020	TXN00016333	01/30/2020	68.63	
			C	02/25/2020	TXN00016194	01/15/2020	68.47	
			C	02/25/2020	TXN00016165	01/09/2020	66.10	
			C	02/25/2020	TXN00016069	01/05/2020	65.99	
			C	02/25/2020	TXN00016228	01/22/2020	64.02	
			C	02/25/2020	TXN00016093	12/31/2019	63.70	
			C	02/25/2020	TXN00016234	01/22/2020	63.60	
			C	02/25/2020	TXN00016134	01/08/2020	62.28	
			C	02/25/2020	TXN00016327	01/29/2020	61.90	
			C	02/25/2020	TXN00016258	01/22/2020	60.20	
			C	02/25/2020	TXN00016104	01/07/2020	59.42	
			C	02/25/2020	TXN00016123	01/08/2020	59.39	
			C	02/25/2020	TXN00016280	01/24/2020	59.00	
			C	02/25/2020	TXN00016166	01/10/2020	58.29	
			C	02/25/2020	TXN00016113	01/08/2020	58.00	
			C	02/25/2020	TXN00016273	01/25/2020	57.52	
			C	02/25/2020	TXN00016214	01/17/2020	57.12	
			C	02/25/2020	TXN00016096	01/07/2020	57.00	
			C	02/25/2020	TXN00016149	01/10/2020	55.91	
			C	02/25/2020	TXN00016299	01/27/2020	55.00	
			C	02/25/2020	TXN00016335	01/30/2020	54.99	
			C	02/25/2020	TXN00016320	01/29/2020	54.98	
			C	02/25/2020	TXN00016270	01/26/2020	52.22	
			C	02/25/2020	TXN00016135	01/08/2020	51.65	
			C	02/25/2020	TXN00016237	01/22/2020	50.60	
			C	02/25/2020	TXN00016147	01/09/2020	50.06	
			C	02/25/2020	TXN00016306	01/29/2020	49.90	
			C	02/25/2020	TXN00016331	01/30/2020	49.47	
			C	02/25/2020	TXN00016309	01/29/2020	48.00	
			C	02/25/2020	TXN00016193	01/15/2020	47.30	
			C	02/25/2020	TXN00016172	01/09/2020	45.13	
			C	02/25/2020	TXN00016282	01/25/2020	43.80	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	02/25/2020	TXN00016201	01/17/2020	43.22	
			C	02/25/2020	TXN00016207	01/17/2020	42.50	
			C	02/25/2020	TXN00016127	01/09/2020	41.80	
			C	02/25/2020	TXN00016275	12/31/2019	41.40	
			C	02/25/2020	TXN00016186	01/15/2020	41.00	
			C	02/25/2020	TXN00016124	01/08/2020	40.30	
			C	02/25/2020	TXN00016146	01/08/2020	40.00	
			C	02/25/2020	TXN00016215	01/17/2020	39.87	
			C	02/25/2020	TXN00016330	01/29/2020	39.64	
			C	02/25/2020	TXN00016094	01/07/2020	38.99	
			C	02/25/2020	TXN00016151	01/09/2020	37.39	
			C	02/25/2020	TXN00016319	01/28/2020	37.12	
			C	02/25/2020	TXN00016111	01/08/2020	35.90	
			C	02/25/2020	TXN00016297	01/27/2020	35.00	
			C	02/25/2020	TXN00016321	01/29/2020	35.00	
			C	02/25/2020	TXN00016122	01/07/2020	33.65	
			C	02/25/2020	TXN00016250	01/23/2020	33.46	
			C	02/25/2020	TXN00016332	01/30/2020	33.46	
			C	02/25/2020	TXN00016323	01/30/2020	32.55	
			C	02/25/2020	TXN00016070	01/04/2020	32.00	
			C	02/25/2020	TXN00016081	01/06/2020	30.00	
			C	02/25/2020	TXN00016085	01/06/2020	30.00	
			C	02/25/2020	TXN00016182	01/14/2020	30.00	
			C	02/25/2020	TXN00016272	12/31/2019	29.14	
			C	02/25/2020	TXN00016174	01/13/2020	28.38	
			C	02/25/2020	TXN00016071	01/03/2020	27.00	
			C	02/25/2020	TXN00016290	12/31/2019	26.71	
			C	02/25/2020	TXN00016277	12/31/2019	26.68	
			C	02/25/2020	TXN00016171	01/11/2020	26.39	
			C	02/25/2020	TXN00016322	01/30/2020	26.38	
			C	02/25/2020	TXN00016080	01/06/2020	26.00	
			C	02/25/2020	TXN00016218	01/20/2020	25.00	
			C	02/25/2020	TXN00016183	01/13/2020	24.22	
			C	02/25/2020	TXN00016067	01/04/2020	24.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	02/25/2020	TXN00016075	01/04/2020	24.00	
			C	02/25/2020	TXN00016084	01/06/2020	24.00	
			C	02/25/2020	TXN00016161	01/11/2020	23.68	
			C	02/25/2020	TXN00016154	01/10/2020	22.55	
			C	02/25/2020	TXN00016105	01/07/2020	21.99	
			C	02/25/2020	TXN00016293	01/23/2020	21.96	
			C	02/25/2020	TXN00016140	01/08/2020	21.51	
			C	02/25/2020	TXN00016227	01/21/2020	21.29	
			C	02/25/2020	TXN00016160	01/11/2020	20.46	
			C	02/25/2020	TXN00016076	01/03/2020	20.00	
			C	02/25/2020	TXN00016148	01/08/2020	19.57	
			C	02/25/2020	TXN00016324	01/30/2020	19.20	
			C	02/25/2020	TXN00016163	01/11/2020	19.12	
			C	02/25/2020	TXN00016153	01/10/2020	18.74	
			C	02/25/2020	TXN00016106	01/08/2020	18.69	
			C	02/25/2020	TXN00016126	01/08/2020	16.49	
			C	02/25/2020	TXN00016216	01/16/2020	16.25	
			C	02/25/2020	TXN00016222	01/20/2020	16.17	
			C	02/25/2020	TXN00016184	01/10/2020	15.00	
			C	02/25/2020	TXN00016225	01/21/2020	14.29	
			C	02/25/2020	TXN00016152	01/09/2020	14.03	
			C	02/25/2020	TXN00016112	01/08/2020	13.52	
			C	02/25/2020	TXN00016263	01/23/2020	13.24	
			C	02/25/2020	TXN00016169	01/12/2020	13.19	
			C	02/25/2020	TXN00016158	01/10/2020	13.14	
			C	02/25/2020	TXN00016121	01/07/2020	13.00	
			C	02/25/2020	TXN00016156	01/09/2020	12.93	
			C	02/25/2020	TXN00016303	01/28/2020	12.08	
			C	02/25/2020	TXN00016074	01/04/2020	10.99	
			C	02/25/2020	TXN00016103	01/07/2020	10.99	
			C	02/25/2020	TXN00016317	01/29/2020	10.90	
			C	02/25/2020	TXN00016213	12/31/2019	10.36	
			C	02/25/2020	TXN00016063	01/04/2020	10.00	
			C	02/25/2020	TXN00016287	01/23/2020	10.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	02/25/2020	TXN00016170	01/11/2020	9.87	
			C	02/25/2020	TXN00016230	01/22/2020	9.67	
			C	02/25/2020	TXN00016120	01/08/2020	9.50	
			C	02/25/2020	TXN00016125	01/07/2020	9.13	
			C	02/25/2020	TXN00016065	01/03/2020	8.50	
			C	02/25/2020	TXN00016132	01/08/2020	8.28	
			C	02/25/2020	TXN00016210	01/16/2020	8.20	
			C	02/25/2020	TXN00016173	01/10/2020	8.02	
			C	02/25/2020	TXN00016145	01/08/2020	7.95	
			C	02/25/2020	TXN00016072	01/03/2020	7.92	
			C	02/25/2020	TXN00016325	01/31/2020	7.69	
			C	02/25/2020	TXN00016313	01/29/2020	7.10	
			C	02/25/2020	TXN00016223	01/21/2020	7.00	
			C	02/25/2020	TXN00016242	01/22/2020	7.00	
			C	02/25/2020	TXN00016097	01/07/2020	6.85	
			C	02/25/2020	TXN00016110	01/08/2020	6.85	
			C	02/25/2020	TXN00016050	01/01/2020	6.60	
			C	02/25/2020	TXN00016164	01/09/2020	6.00	
			C	02/25/2020	TXN00016289	01/23/2020	6.00	
			C	02/25/2020	TXN00016315	01/29/2020	6.00	
			C	02/25/2020	TXN00016283	01/26/2020	5.49	
			C	02/25/2020	TXN00016278	01/23/2020	4.75	
			C	02/25/2020	TXN00016286	01/23/2020	4.75	
			C	02/25/2020	TXN00016059	01/02/2020	3.29	
			C	02/25/2020	TXN00016301	01/28/2020	1.80	
			C	02/25/2020	TXN00016157	01/10/2020	-14.29	
			C	02/25/2020	TXN00016298	01/28/2020	-51.65	
			C	02/25/2020	TXN00016192	01/14/2020	-53.43	
			C	02/25/2020	TXN00016261	01/23/2020	-64.56	
			C	02/25/2020	TXN00016185	01/15/2020	-96.44	
			C	02/25/2020	TXN00016236	01/22/2020	-142.88	
			C	02/25/2020	TXN00016239	01/22/2020	-142.88	
			C	02/25/2020	TXN00016243	01/22/2020	-142.88	85,863.42
1416	02/13/2020	013042 INTERNAL REVENUE SERVIC	C	02/13/2020	2020-02/2	02/13/2020	18.39	18.39

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1417	02/19/2020	013043 GARNISHMENT- ADP WIRES	C	02/19/2020	2020-02/2	02/19/2020	1,034.57	1,034.57
1418	02/20/2020	013042 INTERNAL REVENUE SERVIC	C	02/20/2020	2020-02/2	02/20/2020	79,718.61	79,718.61
1419	02/25/2020	016534 JANELSA HULLITT	C	02/25/2020	2020-02 PAYROLL	02/25/2020	300.03	300.03
1420	02/25/2020	000453 ICMA RETIRE. TRUST 401 & 4	C	02/25/2020	ICMA 401/457 2020-02	02/25/2020	108,122.87	108,122.87
1421	02/26/2020	000853 WA STATE DEPT OF REVENUE	C	02/26/2020	2020-01 601-161-113	02/26/2020	4,350.09	4,350.09
1422	02/26/2020	000853 WA STATE DEPT OF REVENUE	C	02/26/2020	2020-01 600-016-906	02/26/2020	4,472.48	4,472.48
1423	03/04/2020	013043 GARNISHMENT- ADP WIRES	C	03/04/2020	2020-03/1	03/04/2020	1,180.47	1,180.47
1424	03/05/2020	013042 INTERNAL REVENUE SERVIC	C	03/05/2020	2020-03/1	03/05/2020	79,233.82	79,233.82
1425	03/11/2020	000016 AWC/EMPLOYEE BENEFITS T	C	03/11/2020	2020-03	03/11/2020	117,528.37	117,528.37
1426	03/13/2020	000283 WA DEPT OF RETIREMENT S`	C	03/13/2020	2020-02	03/13/2020	203,688.66	203,688.66
1427	03/13/2020	000258 WA DEPT OF LICENSING	C	03/13/2020	2020-02	03/13/2020	1,038.00	1,038.00
1428	03/10/2020	000453 ICMA RETIRE. TRUST 401 & 4	C	03/10/2020	ICMA 401/457 2020-03	03/10/2020	110,890.26	110,890.26

main Total: 799,031.76

16 checks in this report

Total Checks: 799,031.76

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00019361	0.00	\$ 460.18
001101	Buxton, Traci	00100001	682.64	\$ 0.00
001101	Harris, JC	00019362	25.00	\$ 641.79
001101	Mahoney, Matthew	00100002	564.72	\$ 0.00
001101	Martinelli, Anthony	00100003	690.13	\$ 0.00
001101	Nutting, Jeremy D.	00100004	460.04	\$ 0.00
001101	Pina, Matthew M.	00100005	867.66	\$ 0.00
001110	Brewer, Daniel J.	00100006	5,394.88	\$ 0.00
001110	Matthias, Michael F.	00100007	5,398.95	\$ 0.00
001110	Nordholm, Nicole M	00060008	0.00	\$ 0.00
001110	Nordholm, Nicole M	00080003	0.00	\$ 0.00
001110	Nordholm, Nicole M	00100008	0.00	\$ 0.00
001112	Keane, Taria R.	00100009	1,704.77	\$ 0.00
001112	Lee, Sara K.	00100010	1,255.32	\$ 0.00
001112	Wilkins, Bonnie S.	00100011	3,101.64	\$ 0.00
001113	Dunn, Betsy	00100012	1,081.35	\$ 0.00
001113	Johnson-Newton, Adrienne L	00100013	3,686.20	\$ 0.00
001125	Hunstock, Shawn	00100014	3,284.73	\$ 0.00
001125	Mandelas, Eric M.	00100015	2,284.82	\$ 0.00
001125	Martinez Estrada, Angelica M	00100016	2,111.58	\$ 0.00
001125	Rossick, Cathleen J	00100017	2,300.17	\$ 0.00
001125	Rossick, John David	00100018	1,736.86	\$ 0.00
001125	Sweigart, Jackson L	00100019	2,049.49	\$ 0.00
001125	Telling, Christy N	00100020	2,289.31	\$ 0.00
001125	Wroe, Beth Anne	00100021	3,638.39	\$ 0.00
001126	Dell, Terryann P	00100022	2,124.78	\$ 0.00
001126	Pauk, Christopher G.	00100023	3,191.03	\$ 0.00
001126	Southwick, Dale E.	00100024	3,642.91	\$ 0.00
001130	George, Timothy	00100025	4,678.19	\$ 0.00
001130	Hutchins, Matthew J.	00100026	2,836.57	\$ 0.00
001130	Ruppert, Peter	00100027	900.52	\$ 0.00
001130	Sems, Rochelle L	00100028	1,974.03	\$ 0.00
001130	Vaughn, Tara B.	00100029	2,448.94	\$ 0.00
001205	Agranoff, Lisa M.	00100030	3,705.52	\$ 0.00
001205	Duvall, Theresa M.	00100031	1,804.21	\$ 0.00
001205	Erzen, Ronald	00100032	1,323.59	\$ 0.00
001205	Hagar, Brady R.	00100033	1,655.24	\$ 0.00
001205	Johnson, Jennefer L.	00100034	3,474.86	\$ 0.00
001205	Lewis, Okhwa C	00100035	1,594.61	\$ 0.00
001205	McConville, Pamela E.	00100036	1,548.38	\$ 0.00
001205	O'Connell, Toshikazu	00100037	1,281.86	\$ 0.00
001205	Phillipson, Deborah S.	00100038	1,712.32	\$ 0.00
001205	Roberts, Elizabeth	00100039	1,676.81	\$ 0.00
001205	Zion, Andrew	00100040	1,720.86	\$ 0.00
001206	Patrick, Melissa M.	00100041	2,732.37	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001206	Taylor, Timonae	00100042	1,360.59	\$ 0.00
001225	Kirchberg, Shannon L.	00100043	2,370.22	\$ 0.00
001240	Ballentine, Amber R	00100044	2,117.72	\$ 0.00
001240	Berrens, Kathleen A	00100045	2,873.50	\$ 0.00
001240	Couey, Mark E	00100046	4,081.59	\$ 0.00
001240	Graddon, Michael R.	00100047	3,886.73	\$ 0.00
001240	Maurer, Sarah L.	00100048	2,612.91	\$ 0.00
001240	Mohr, David John	00100049	3,196.76	\$ 0.00
001240	Mohr, David John	00100050	543.90	\$ 0.00
001240	Nowacki, Anthony F.	00100051	4,050.10	\$ 0.00
001240	O'Hearn, Michelle Leigh	00100052	1,995.89	\$ 0.00
001240	Sykes, Melissa A	00100053	1,906.53	\$ 0.00
001240	Thomas, Kenneth E.	00100054	5,435.36	\$ 0.00
001240	Vashist, Radha	00100055	2,014.43	\$ 0.00
001241	Arneberg, Austin R	00100056	2,445.64	\$ 0.00
001241	Boehmer, Michael R.	00100057	2,940.62	\$ 0.00
001241	Coppedge, Jon	00100058	2,330.43	\$ 0.00
001241	Cripe, Justin M.	00100059	2,994.63	\$ 0.00
001241	Duncan, Courtney A.	00100060	2,616.79	\$ 0.00
001241	Emly, Casey R.	00100061	2,536.56	\$ 0.00
001241	Flynn, Brian	00100062	2,493.45	\$ 0.00
001241	Gallagher, Randall T	00100063	3,115.74	\$ 0.00
001241	Hake, Mark L	00100064	3,521.39	\$ 0.00
001241	Hake, Mark L	00100065	362.59	\$ 0.00
001241	Lamarsh, Shay S	00100066	3,124.73	\$ 0.00
001241	Lindstrom, Daniel C	00100067	2,843.12	\$ 0.00
001241	Minkler, Patricia	00100068	2,397.77	\$ 0.00
001241	O'Flaherty, Shawn D	00100069	3,017.49	\$ 0.00
001241	O'Flaherty, Shawn D	00100070	135.99	\$ 0.00
001241	Oak, Scott	00100071	2,727.46	\$ 0.00
001241	Ochart, Edwin	00100072	3,422.41	\$ 0.00
001241	Penney, Kevin A.	00100073	2,696.47	\$ 0.00
001241	Richards, Patricia A	00100074	3,696.99	\$ 0.00
001241	Savage, Catherine M.	00100075	3,175.92	\$ 0.00
001241	Shields, David J	00100076	2,866.91	\$ 0.00
001241	Stillwagon, Chad D.	00100077	2,704.96	\$ 0.00
001241	Tanner, Clayson	00100078	2,212.41	\$ 0.00
001241	Tyler, Jonathan D	00100079	2,429.65	\$ 0.00
001242	Gendreau, Fred J.	00100080	2,978.46	\$ 0.00
001242	Helgren, Isaac T.	00100081	2,433.92	\$ 0.00
001242	Montgomery, Kevin S.	00100082	2,755.28	\$ 0.00
001242	Shepard, William A.	00100083	3,110.98	\$ 0.00
001242	Thomas, Michael A	00100084	2,352.64	\$ 0.00
001242	Tschida, Robert Kenneth	00100085	2,805.49	\$ 0.00
001242	Weable, Douglas E.	00100086	3,423.49	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001242	West, Jay	00100087	3,621.35	\$ 0.00
001243	Batterman, Kory	00100088	2,065.90	\$ 0.00
001243	Chevallier, Nathaniel	00100089	3,555.78	\$ 0.00
001243	Seaberry, Tonya R	00100090	1,941.05	\$ 0.00
001244	Eatchel, Scott	00100091	2,072.84	\$ 0.00
001245	Agnew, Catherine A.	00100092	1,812.16	\$ 0.00
001561	Grager, Jodi E.	00100093	2,184.06	\$ 0.00
001561	Lathrop, Denise E.	00100094	2,881.86	\$ 0.00
001563	Pickard, Lawrence W	00100095	2,912.43	\$ 0.00
001571	Gregorio, Robert A	00100096	2,582.39	\$ 0.00
001571	Le, Khai M.	00100097	3,092.04	\$ 0.00
001574	Atencio, Leon	00100098	946.52	\$ 0.00
001574	Drahosz, Michael D	00100099	2,578.39	\$ 0.00
001574	Van Dyk, Joel R	00100100	1,604.23	\$ 0.00
001575	Grager, Philip D.	00100101	1,931.07	\$ 0.00
001575	Milford, Christ	00100102	1,261.62	\$ 0.00
001575	O'Donnell, Ryan Adam	00100103	1,932.12	\$ 0.00
001575	Remien, Robert A.	00100104	3,318.54	\$ 0.00
001575	Ries, Tyler	00019363	0.00	\$ 1,637.67
001581	Best, Janet E.	00100105	2,119.69	\$ 0.00
001583	Gregory, Charisse	00100106	1,939.45	\$ 0.00
001583	Hively, Judy	00100107	219.20	\$ 0.00
001586	Cole, Kelsey	00100108	1,613.32	\$ 0.00
001586	Drumm, Castagna E	00100109	1,772.45	\$ 0.00
001586	Dulan, Ashlee	00100110	265.07	\$ 0.00
001586	Ehlers, Kyle P.	00100111	1,942.02	\$ 0.00
001586	Garcia, Liliana	00100112	428.83	\$ 0.00
001586	Guest, Chelsea	00100113	73.07	\$ 0.00
001586	Knowles, Chloe	00100114	139.02	\$ 0.00
001586	Nelson, Darian	00100115	643.19	\$ 0.00
001586	Scott, Richard L.	00100116	2,827.33	\$ 0.00
001587	Forbeck, Amanda	00100117	1,877.52	\$ 0.00
001587	Jackson, Alfred	00100118	367.40	\$ 0.00
001587	Young, Ashley L	00100119	1,939.82	\$ 0.00
001860	Alfaro, Adriana	00100120	282.74	\$ 0.00
001860	Allen, Christine M.	00100121	233.91	\$ 0.00
001860	Bachmann, Lukas	00100122	624.06	\$ 0.00
001860	Cacho, Elizabeth L.	00019364	0.00	\$ 83.81
001860	Cacho, Wendy L	00100123	294.42	\$ 0.00
001860	Driskell, Michael	00100124	254.65	\$ 0.00
001860	Grettenberg, Kelsea R	00100125	60.89	\$ 0.00
001860	Gulling, Ceirra	00019365	0.00	\$ 167.41
001860	Holmes, Keena Robyn	00100126	466.16	\$ 0.00
001860	House, Rosemary K	00100127	461.61	\$ 0.00
001860	Hulitt, Janessa	00060127	0.00	\$ -56.86

Dept	Name	Direct Deposit	Direct Deposit	Checks
001860	Hulitt, Janessa	00080123	0.00	\$ -25.97
001860	Hulitt, Janessa	00100128	189.99	\$ 0.00
001860	Jackson, Brayden	00100129	313.60	\$ 0.00
001860	Kahn, Marnie	00100130	91.33	\$ 0.00
001860	Nation, Kaylee	00100131	1,113.49	\$ 0.00
001860	Osborne, Olivia	00100132	570.36	\$ 0.00
001860	Raught, Evan T	00100133	429.99	\$ 0.00
001860	Smith, Shauntel M	00100134	310.08	\$ 0.00
001860	Ulrich, Jackson	00019366	0.00	\$ 94.78
001860	Wozniak, Morgan G	00100135	319.01	\$ 0.00
001860	Wriston, Haley	00100136	145.75	\$ 0.00
001862	Castonguay, Jacob	00100137	12.17	\$ 0.00
001862	Liebhart, Brittany	00100138	345.60	\$ 0.00
001862	Williams, Chandler P.	00019367	0.00	\$ 1,346.92
001863	Akinlosotu, James O.	00100139	309.62	\$ 0.00
001863	Bingham, Mark A.	00100140	145.90	\$ 0.00
001863	Bingham, Norman S.	00100141	290.09	\$ 0.00
001863	Cacho, Michael L	00100142	195.63	\$ 0.00
001863	Cain, Dontreale L.	00100143	250.07	\$ 0.00
001863	Keita, Mory	00100144	247.30	\$ 0.00
001863	Laurencio, Jordan	00100145	320.10	\$ 0.00
001863	Smith, Shyreefe	00100146	494.05	\$ 0.00
001863	Thurston, Daniel B.	00100147	265.10	\$ 0.00
001866	Trudeau, Teresa A.	00100148	391.60	\$ 0.00
001877	Mahoney, Mike	00019368	0.00	\$ 202.88
001877	Martinez, Jose A.	00100149	66.65	\$ 0.00
001877	Mead, Keith	00100150	73.07	\$ 0.00
001877	Scott, Brandon T	00100151	321.94	\$ 0.00
005561	Cezar, Susan M.	00100152	4,206.98	\$ 0.00
005561	Hopp, Laura A	00100153	1,440.29	\$ 0.00
005561	Lane, Eric	00100154	2,434.06	\$ 0.00
005561	Techico, Laura K.J.	00100155	3,017.16	\$ 0.00
005561	Woycke, Jason H.	00100156	2,650.30	\$ 0.00
005565	Biancalana Jr., Albert P.	00100157	3,065.22	\$ 0.00
005565	Hickey, Carolyn	00100158	2,037.94	\$ 0.00
005565	Hopp, Daniel Paul	00100159	3,499.72	\$ 0.00
005565	Nichols, Kandace	00100160	1,999.06	\$ 0.00
005565	Niemi, Ryan W	00100161	2,455.34	\$ 0.00
005565	Weigand, Jamie R	00100162	2,775.09	\$ 0.00
005571	Carver, Richard Brandon	00100163	5,962.93	\$ 0.00
005571	Merges, Andrew A.	00100164	3,699.96	\$ 0.00
005571	Owen, Thomas	00100165	3,055.98	\$ 0.00
005571	Romano, Scott J	00100166	2,716.07	\$ 0.00
005571	Volin, Peggy A.	00100167	2,242.12	\$ 0.00
101501	Blackburn, John K.	00100168	3,109.52	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
101501	Cozart, John W	00100169	2,045.49	\$ 0.00
101501	Koplitz, Drew M.	00100170	2,171.93	\$ 0.00
101501	Russell, Norman R	00100171	1,680.60	\$ 0.00
401100	Anderson, Erik J.	00100172	2,047.35	\$ 0.00
401100	Bevegni, Kathryn M.	00100173	2,099.97	\$ 0.00
401100	Elfstrom, Jonathan	00100174	1,558.94	\$ 0.00
401100	Reilly-O Kane, Tara C.	00100175	1,819.32	\$ 0.00
401100	Reynolds, Geoff D.	00100176	1,890.78	\$ 0.00
401100	Wilkins, Scott W	00100177	3,317.17	\$ 0.00
401100	Wolfrom, Patrick J	00100178	2,368.74	\$ 0.00
401199	Hudson, Eric	00100179	73.07	\$ 0.00
450100	Beekley, Tyler A.	00100180	3,510.31	\$ 0.00
450100	Jones, Anthony	00100181	2,553.67	\$ 0.00
450100	Mousseau, Max M	00100182	2,257.48	\$ 0.00
450100	Reinhold, Loren D	00100183	4,331.59	\$ 0.00
450100	Serechan, Leon	00100184	2,227.55	\$ 0.00
450100	Stryker, Benjamin	00100185	2,603.25	\$ 0.00
450200	Bonholzer, Trevor B.	00100186	1,535.25	\$ 0.00
450200	Hoffman, Patrick J	00100187	2,127.96	\$ 0.00
450200	Kolbrick, Ryan M	00100188	1,424.59	\$ 0.00
450200	Martin, Joshua K	00100189	1,463.83	\$ 0.00
450200	Zaputil, Casey M.	00100190	1,724.91	\$ 0.00
500578	Leadbetter, Donald W.	00100191	2,144.66	\$ 0.00
Grand Totals				
Total			381,451.67	\$ 4,552.61

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00120001	5,393.58	\$ 0.00
001110	Matthias, Michael F.	00120002	5,142.87	\$ 0.00
001110	Nordholm, Nicole M	00120003	0.00	\$ 0.00
001112	Keane, Taria R.	00120004	1,720.03	\$ 0.00
001112	Lee, Sara K.	00120005	1,261.59	\$ 0.00
001112	Wilkins, Bonnie S.	00120006	3,101.62	\$ 0.00
001113	Dunn, Betsy	00120007	495.87	\$ 0.00
001113	Johnson-Newton, Adrienne L	00120008	3,685.31	\$ 0.00
001125	Hunstock, Shawn	00120009	3,284.08	\$ 0.00
001125	Mandelas, Eric M.	00120010	2,296.10	\$ 0.00
001125	Martinez Estrada, Angelica M	00120011	2,110.93	\$ 0.00
001125	Rossick, Cathleen J	00120012	2,299.59	\$ 0.00
001125	Rossick, John David	00120013	1,736.48	\$ 0.00
001125	Sweigart, Jackson L	00120014	2,053.43	\$ 0.00
001125	Telling, Christy N	00120015	2,287.86	\$ 0.00
001125	Wroe, Beth Anne	00120016	3,637.72	\$ 0.00
001126	Dell, Terryann P	00120017	2,339.95	\$ 0.00
001126	Pauk, Christopher G.	00120018	2,797.95	\$ 0.00
001126	Southwick, Dale E.	00120019	3,644.69	\$ 0.00
001130	George, Timothy	00120020	4,679.49	\$ 0.00
001130	Hutchins, Matthew J.	00120021	2,833.68	\$ 0.00
001130	Ruppert, Peter	00120022	721.16	\$ 0.00
001130	Sems, Rochelle L	00120023	1,973.39	\$ 0.00
001130	Vaughn, Tara B.	00120024	2,447.73	\$ 0.00
001205	Agranoff, Lisa M.	00120025	3,563.86	\$ 0.00
001205	Duvall, Theresa M.	00120026	1,822.49	\$ 0.00
001205	Erzen, Ronald	00120027	0.00	\$ 0.00
001205	Hagar, Brady R.	00120028	1,701.89	\$ 0.00
001205	Johnson, Jennefer L.	00120029	3,500.07	\$ 0.00
001205	Lewis, Okhwa C	00120030	1,595.55	\$ 0.00
001205	McConville, Pamela E.	00120031	1,693.63	\$ 0.00
001205	O'Connell, Toshikazu	00120032	1,348.81	\$ 0.00
001205	Phillipson, Deborah S.	00120033	1,706.85	\$ 0.00
001205	Roberts, Elizabeth	00120034	1,676.18	\$ 0.00
001205	Zion, Andrew	00120035	1,661.53	\$ 0.00
001206	Patrick, Melissa M.	00120036	1,575.74	\$ 0.00
001206	Taylor, Timonae	00120037	1,360.58	\$ 0.00
001225	Kirchberg, Shannon L.	00120038	2,370.22	\$ 0.00
001240	Ballentine, Amber R	00120039	1,569.34	\$ 0.00
001240	Berrens, Kathleen A	00120040	2,715.65	\$ 0.00
001240	Couey, Mark E	00120041	4,081.61	\$ 0.00
001240	Graddon, Michael R.	00120042	3,880.37	\$ 0.00
001240	Maurer, Sarah L.	00120043	1,939.03	\$ 0.00
001240	Mohr, David John	00120044	3,527.11	\$ 0.00
001240	Mohr, David John	00120045	181.30	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Mollenhour, Ben	00019369	0.00	\$ 3,218.85
001240	Nowacki, Anthony F.	00120046	4,262.88	\$ 0.00
001240	O'Hearn, Michelle Leigh	00120047	1,837.58	\$ 0.00
001240	Sykes, Melissa A	00120048	1,809.32	\$ 0.00
001240	Thomas, Kenneth E.	00120049	5,511.65	\$ 0.00
001240	Vashist, Radha	00120050	1,718.51	\$ 0.00
001241	Arneberg, Austin R	00120051	2,450.69	\$ 0.00
001241	Arneberg, Austin R	00120052	362.59	\$ 0.00
001241	Boehmer, Michael R.	00120053	3,105.92	\$ 0.00
001241	Coppedge, Jon	00120054	2,390.64	\$ 0.00
001241	Cripe, Justin M.	00120055	2,994.63	\$ 0.00
001241	Duncan, Courtney A.	00120056	2,573.03	\$ 0.00
001241	Emly, Casey R.	00120057	2,550.37	\$ 0.00
001241	Flynn, Brian	00120058	3,184.23	\$ 0.00
001241	Gallagher, Randall T	00120059	2,302.07	\$ 0.00
001241	Hake, Mark L	00120060	3,060.28	\$ 0.00
001241	Lamarsh, Shay S	00120061	2,964.57	\$ 0.00
001241	Lindstrom, Daniel C	00120062	3,591.64	\$ 0.00
001241	Minkler, Patricia	00120063	2,885.10	\$ 0.00
001241	O'Flaherty, Shawn D	00120064	3,198.36	\$ 0.00
001241	Oak, Scott	00120065	2,909.53	\$ 0.00
001241	Ochart, Edwin	00120066	3,660.74	\$ 0.00
001241	Penney, Kevin A.	00120067	3,438.32	\$ 0.00
001241	Richards, Patricia A	00120068	3,865.77	\$ 0.00
001241	Savage, Catherine M.	00120069	3,761.03	\$ 0.00
001241	Savage, Catherine M.	00120070	362.59	\$ 0.00
001241	Shields, David J	00120071	3,232.32	\$ 0.00
001241	Stillwagon, Chad D.	00120072	3,441.47	\$ 0.00
001241	Tanner, Clayson	00120073	2,104.87	\$ 0.00
001241	Tyler, Jonathan D	00120074	3,725.76	\$ 0.00
001241	Tyler, Jonathan D	00120075	167.88	\$ 0.00
001242	Gendreau, Fred J.	00120076	2,742.19	\$ 0.00
001242	Helgren, Isaac T.	00120077	3,190.97	\$ 0.00
001242	Montgomery, Kevin S.	00120078	3,154.39	\$ 0.00
001242	Shepard, William A.	00120079	2,940.44	\$ 0.00
001242	Thomas, Michael A	00120080	2,214.83	\$ 0.00
001242	Tschida, Robert Kenneth	00120081	2,808.66	\$ 0.00
001242	Weable, Douglas E.	00120082	3,114.79	\$ 0.00
001242	West, Jay	00120083	2,638.99	\$ 0.00
001243	Batterman, Kory	00120084	1,428.93	\$ 0.00
001243	Chevallier, Nathaniel	00120085	2,920.62	\$ 0.00
001243	Seaberry, Tonya R	00120086	1,944.29	\$ 0.00
001244	Eatchel, Scott	00120087	1,934.42	\$ 0.00
001245	Agnew, Catherine A.	00120088	1,814.57	\$ 0.00
001561	Grager, Jodi E.	00120089	2,183.22	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001561	Lathrop, Denise E.	00120090	2,876.68	\$ 0.00
001563	Pickard, Lawrence W	00120091	2,906.28	\$ 0.00
001571	Gregorio, Robert A	00120092	2,580.36	\$ 0.00
001571	Le, Khai M.	00120093	3,086.42	\$ 0.00
001574	Atencio, Leon	00120094	1,164.23	\$ 0.00
001574	Drahosz, Michael D	00120095	2,294.88	\$ 0.00
001574	Van Dyk, Joel R	00120096	1,606.51	\$ 0.00
001575	Grager, Philip D.	00120097	1,931.05	\$ 0.00
001575	Milford, Christ	00120098	1,259.32	\$ 0.00
001575	O'Donnell, Ryan Adam	00120099	1,981.10	\$ 0.00
001575	Remien, Robert A.	00100104	(3,318.54)	\$ 0.00
001575	Remien, Robert A.	00120100	1,837.91	\$ 0.00
001575	Ries, Tyler	00019370	0.00	\$ 1,407.31
001581	Best, Janet E.	00120101	2,119.65	\$ 0.00
001583	Gregory, Charisse	00120102	1,941.87	\$ 0.00
001583	Hively, Judy	00120103	255.72	\$ 0.00
001586	Cole, Kelsey	00120104	1,614.88	\$ 0.00
001586	Drumm, Castagna E	00120105	1,692.04	\$ 0.00
001586	Ehlers, Kyle P.	00120106	1,946.13	\$ 0.00
001586	Garcia, Liliana	00120107	344.53	\$ 0.00
001586	Guest, Chelsea	00120108	60.89	\$ 0.00
001586	Knowles, Chloe	00120109	126.37	\$ 0.00
001586	Nelson, Darian	00120110	665.11	\$ 0.00
001586	Scott, Richard L.	00120111	2,825.27	\$ 0.00
001587	Forbeck, Amanda	00120112	1,878.13	\$ 0.00
001587	Jackson, Alfred	00120113	291.34	\$ 0.00
001587	Young, Ashley L	00120114	2,063.38	\$ 0.00
001860	Alfaro, Adriana	00120115	240.59	\$ 0.00
001860	Allen, Christine M.	00120116	267.21	\$ 0.00
001860	Bachmann, Lukas	00120117	402.27	\$ 0.00
001860	Cacho, Elizabeth L.	00120118	188.24	\$ 0.00
001860	Cacho, Wendy L	00120119	113.17	\$ 0.00
001860	Driskell, Michael	00120120	337.51	\$ 0.00
001860	Gulling, Ceirra	00019371	0.00	\$ 156.60
001860	Holmes, Keena Robyn	00120121	491.39	\$ 0.00
001860	House, Rosemary K	00120122	576.40	\$ 0.00
001860	Hulitt, Janessa	00120123	82.15	\$ 0.00
001860	Jackson, Brayden	00120124	205.96	\$ 0.00
001860	Kahn, Marnie	00120125	121.78	\$ 0.00
001860	Nation, Kaylee	00120126	841.72	\$ 0.00
001860	Osborne, Olivia	00120127	486.07	\$ 0.00
001860	Rahn, Julian K	00120128	194.48	\$ 0.00
001860	Raught, Evan T	00120129	164.71	\$ 0.00
001860	Wozniak, Morgan G	00120130	121.77	\$ 0.00
001860	Wriston, Haley	00120131	202.61	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001862	Castonguay, Jacob	00120132	48.71	\$ 0.00
001862	Liebhart, Brittany	00120133	345.59	\$ 0.00
001862	Williams, Chandler P.	00019372	0.00	\$ 1,009.20
001863	Bingham, Mark A.	00120134	99.89	\$ 0.00
001863	Smith, Shyreefe	00120135	69.52	\$ 0.00
001866	Trudeau, Teresa A.	00120136	459.11	\$ 0.00
001877	Martinez, Jose A.	00120137	126.62	\$ 0.00
001877	Mead, Keith	00120138	73.07	\$ 0.00
001877	Morales, Mary Robin	00120139	42.05	\$ 0.00
001877	Scott, Brandon T	00120140	471.27	\$ 0.00
005561	Cezar, Susan M.	00120141	3,786.59	\$ 0.00
005561	Hopp, Laura A	00120142	1,436.26	\$ 0.00
005561	Lane, Eric	00120143	2,433.43	\$ 0.00
005561	Techico, Laura K.J.	00120144	3,015.41	\$ 0.00
005561	Woycke, Jason H.	00120145	2,662.40	\$ 0.00
005565	Biancalana Jr., Albert P.	00120146	3,063.15	\$ 0.00
005565	Hickey, Carolyn	00120147	2,040.93	\$ 0.00
005565	Hopp, Daniel Paul	00120148	3,371.41	\$ 0.00
005565	Nichols, Kandace	00120149	1,998.42	\$ 0.00
005565	Niemi, Ryan W	00120150	2,411.02	\$ 0.00
005565	Weigand, Jamie R	00120151	2,907.34	\$ 0.00
005571	Carver, Richard Brandon	00120152	5,956.79	\$ 0.00
005571	Merges, Andrew A.	00120153	3,695.61	\$ 0.00
005571	Owen, Thomas	00120154	3,056.10	\$ 0.00
005571	Romano, Scott J	00120155	2,718.11	\$ 0.00
005571	Volin, Peggy A.	00120156	2,241.36	\$ 0.00
101501	Blackburn, John K.	00120157	3,111.87	\$ 0.00
101501	Cozart, John W	00120158	2,043.47	\$ 0.00
101501	Koplitz, Drew M.	00120159	1,866.75	\$ 0.00
101501	Russell, Norman R	00120160	1,679.43	\$ 0.00
401100	Anderson, Erik J.	00120161	2,214.64	\$ 0.00
401100	Bevegni, Kathryn M.	00120162	2,099.75	\$ 0.00
401100	Elfstrom, Jonathan	00120163	1,796.82	\$ 0.00
401100	Reilly-O Kane, Tara C.	00120164	1,802.53	\$ 0.00
401100	Reynolds, Geoff D.	00120165	1,599.77	\$ 0.00
401100	Wilkins, Scott W	00120166	2,919.79	\$ 0.00
401100	Wolfrom, Patrick J	00120167	2,080.83	\$ 0.00
450100	Beekley, Tyler A.	00120168	3,513.09	\$ 0.00
450100	Jones, Anthony	00120169	2,559.08	\$ 0.00
450100	Mousseau, Max M	00120170	2,255.25	\$ 0.00
450100	Reinhold, Loren D	00120171	4,336.18	\$ 0.00
450100	Serechan, Leon	00120172	2,225.00	\$ 0.00
450100	Stryker, Benjamin	00120173	2,761.78	\$ 0.00
450200	Bonholzer, Trevor B.	00120174	1,679.59	\$ 0.00
450200	Hoffman, Patrick J	00120175	1,880.30	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
450200	Kolbrick, Ryan M	00120176	1,498.83	\$ 0.00
450200	Martin, Joshua K	00120177	1,470.74	\$ 0.00
450200	Zaputil, Casey M.	00120178	1,723.39	\$ 0.00
500578	Leadbetter, Donald W.	00120179	2,148.97	\$ 0.00
Grand Totals				
Total			366,740.11	\$ 5,791.96