

CITY OF DES MOINES
Voucher Certification Approval

April 9, 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 **April 9, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through April 2, 2020 and payroll transfers through April 3, 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	160460	- 160554	524,803.77
Voided Checks			0.00
Electronic Wire Transfers	1429	1430	77,551.94
Total claims paid			602,355.71
Payroll Vouchers			
Payroll Checks	19373	19377	466.30
Direct Deposit	140001	140184	372,651.59
Total Paychecks/Direct Deposits paid			373,117.89
Total checks and wires for A/P & Payroll			975,473.60

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
160460	03/20/2020	016551 BEN MOLLENHOUR	C	03/24/2020	2020-03 Payroll	03/20/2020	1,663.25	1,663.25
160461	03/26/2020	009996 AG ENTERPRISE SUPPLY INC	C	03/30/2020	INV038531	03/03/2020	1,751.77	1,751.77
160462	03/26/2020	016553 NANCY BAXTER			2020-03 REFUND	03/16/2020	325.00	325.00
160463	03/26/2020	008756 KATY BEVEGNI			2020-03 CELL	03/24/2020	49.29	49.29
160464	03/26/2020	012225 BHC CONSULTANTS LLC			0011965	03/04/2020	872.15	872.15
160465	03/26/2020	009686 BUILDERS EXCHANGE OF W/	C	03/31/2020	1065174	03/09/2020	158.70	158.70
160466	03/26/2020	003160 COPIERS NORTHWEST INC	C	03/30/2020	INV2120913	03/24/2020	201.37	
			C	03/30/2020	INV2120914	03/24/2020	8.88	210.25
160467	03/26/2020	000294 DAILY JOURNAL OF COMMER	C	03/31/2020	3356407	03/03/2020	571.20	571.20
160468	03/26/2020	008552 DES MOINES YACHT CLUB	C	03/31/2020	2020-03 REFUND	03/18/2020	100.00	100.00
160469	03/26/2020	015971 EHM WASHINGTON LLC			14006	03/21/2020	62.50	62.50
160470	03/26/2020	015921 MANDI FORBECK			2020-03 CELL	03/24/2020	49.29	49.29
160471	03/26/2020	016541 GENERAL PACIFIC INC	C	03/31/2020	1367595	03/18/2020	6,770.50	6,770.50
160472	03/26/2020	000375 GOVT FINANCE OFFICERS AS	C	03/31/2020	0230937	03/04/2020	150.00	150.00
160473	03/26/2020	000416 H D FOWLER CO.	C	03/30/2020	I5411236	03/13/2020	534.11	534.11
160474	03/26/2020	016142 HARPER STUDIOS INC			608607	03/18/2020	527.50	527.50
160475	03/26/2020	000419 HIGHLINE WATER DISTRICT	C	03/31/2020	19477-00 2020-03	03/18/2020	288.78	
			C	03/31/2020	12444-00 2020-03	03/18/2020	114.86	
			C	03/31/2020	19577-00 2020-03	03/18/2020	101.19	
			C	03/31/2020	12445-05 2020-03	03/18/2020	32.92	537.75
160476	03/26/2020	004645 IBS INCORPORATED	C	03/31/2020	724295-1	03/12/2020	118.16	
			C	03/31/2020	724295-2	03/12/2020	28.23	146.39
160477	03/26/2020	010511 KC EQUIPMENT LLC			PAY ESTIMATE 2	03/03/2020	127,545.00	127,545.00
160478	03/26/2020	000504 KING COUNTY-PUBLIC HEALT			2020 PR0068885	03/13/2020	875.00	875.00

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160479	03/26/2020	003284 KPG	C	04/01/2020	2-11720	03/06/2020	22,055.04	
			C	04/01/2020	2-10320	03/10/2020	3,525.47	25,580.51
160480	03/26/2020	003205 LAKESIDE INDUSTRIES INC	C	03/30/2020	118185	03/14/2020	594.00	594.00
160481	03/26/2020	008655 DON LEADBETTER			DOLE 032620	03/17/2020	49.24	49.24
160482	03/26/2020	013928 LEOFF HEALTH AND WELFARE	C	04/01/2020	2020-04	03/20/2020	71,247.07	71,247.07
160483	03/26/2020	014163 OKHWA LEWIS			2020-03 REIMB.	03/16/2020	166.58	166.58
160484	03/26/2020	016555 DILLON MCCLANAHAN			2020-03 REFUND	03/24/2020	1,500.00	1,500.00
160485	03/26/2020	009931 MOTION & FLOW CONTROL F	C	04/01/2020	7555723	03/18/2020	78.63	78.63
160486	03/26/2020	016552 MURRAY'S CARSTAR COLLIS	C	03/31/2020	31811	12/31/2019	1,857.44	1,857.44
160487	03/26/2020	010789 NORTHWEST PARKING EQUIP	C	03/31/2020	2020-03	03/19/2020	292.71	292.71
160488	03/26/2020	013825 NORTHWEST QUALITY DETAIL	C	04/01/2020	662	03/21/2020	440.00	440.00
160489	03/26/2020	014443 NW SAFETY CONSULTANTS L	C	04/01/2020	1345	03/15/2020	900.00	900.00
160490	03/26/2020	003173 OLYMPIC ENVIRONMENTAL R	C	03/31/2020	200ER1	03/19/2020	2,469.72	2,469.72
160491	03/26/2020	013869 PACIFIC GOLF & TURF	C	03/30/2020	02-91985	03/13/2020	1,085.18	1,085.18
160492	03/26/2020	000709 PACIFIC INDUSTRIAL SUPPLY	C	03/31/2020	1379171	03/19/2020	126.06	
			C	03/31/2020	1379172	03/19/2020	105.93	231.99
160493	03/26/2020	010896 PARAMETRIX	C	04/01/2020	17306	03/12/2020	13,534.76	
			C	04/01/2020	17303	03/12/2020	3,650.66	
			C	04/01/2020	17305	03/12/2020	1,294.58	18,480.00
160494	03/26/2020	010918 PETROCARD INC	C	04/01/2020	2304164-IN	03/21/2020	14,954.67	14,954.67
160495	03/26/2020	000713 PUGET SOUND ENERGY/ELE	C	03/30/2020	400000367872 2020-02	02/28/2020	204.98	204.98
160496	03/26/2020	000969 SEATTLE TIMES	C	03/30/2020	937393	03/13/2020	265.99	
			C	03/30/2020	937391	03/13/2020	242.17	
			C	03/30/2020	937837	03/17/2020	133.80	
			C	03/30/2020	932476	02/10/2020	102.58	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	03/30/2020	932942	02/13/2020	60.21	804.75
160497	03/26/2020	016554 ROCHELLE SEMS	C	03/30/2020	2020-03 REIMB	03/10/2020	193.20	193.20
160498	03/26/2020	012783 STORER ENTERPRISES INC	C	03/31/2020	316312	02/15/2020	455.40	455.40
160499	03/26/2020	009294 THE WORK CLINIC			91858	03/05/2020	95.00	95.00
160500	03/26/2020	000970 TOOL TOWN TED INC			60632	03/12/2020	65.12	65.12
160501	03/26/2020	001048 WA CITIES INS AUTHORITY			14833	03/10/2020	3,580.27	3,580.27
160502	03/26/2020	000259 WA DEPT OF TRANSPORTATI			ATB00316060	03/16/2020	20,494.15	20,494.15
160503	03/26/2020	000259 WA DEPT OF TRANSPORTATI	C	04/01/2020	ATB00316031	03/16/2020	14,247.57	14,247.57
160504	03/26/2020	010916 WASHINGTON TRACTOR	C	04/01/2020	2025511	03/10/2020	206.09	
			C	04/01/2020	2025512	03/10/2020	25.86	231.95
160505	03/26/2020	002408 WHITEFAB	C	04/01/2020	127078	03/16/2020	1,102.90	
			C	04/01/2020	127076	03/11/2020	896.10	1,999.00
160506	03/26/2020	015922 ASHLEY YOUNG	C	03/30/2020	2020-03 CELL	03/24/2020	49.28	49.28
160507	04/02/2020	000058 ADP LLC			55357004	03/06/2020	5,551.00	5,551.00
160508	04/02/2020	013695 AL'S TOWING			88762	03/16/2020	303.60	303.60
160509	04/02/2020	003984 AMERICAN BLDG SERVICES			16082	03/01/2020	1,681.00	
					16086	03/01/2020	1,555.00	
					16079	03/01/2020	1,320.00	
					16088	03/01/2020	1,290.00	
					16078	03/01/2020	1,064.58	
					16076	03/01/2020	1,025.00	
					16091	03/01/2020	680.30	
					16085	03/01/2020	460.00	
					16095	03/01/2020	386.91	
					16093	03/01/2020	385.48	
					16081	03/01/2020	382.00	
					16089	03/01/2020	370.48	
					16084	03/01/2020	275.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					16090	03/01/2020	232.00	
					16094	03/01/2020	228.26	
					16087	03/01/2020	205.00	
					16080	03/01/2020	192.58	
					16092	03/01/2020	175.06	
					16083	03/01/2020	150.00	
					16077	03/01/2020	136.66	
					16096	03/01/2020	131.98	12,327.29
160510	04/02/2020	014576 ERIK ANDERSON			2020-04 REIMB	03/29/2020	181.68	181.68
160511	04/02/2020	012225 BHC CONSULTANTS LLC			0012078	03/30/2020	4,195.35	4,195.35
160512	04/02/2020	000113 BOWEN SCARFF			726534	03/16/2020	225.39	
					425628	02/24/2020	166.06	
					717954	12/31/2019	143.24	534.69
160513	04/02/2020	015685 CASCADE SECURITY CORPO			0000205968	02/29/2020	1,232.28	
					0000206026	03/15/2020	1,232.28	2,464.56
160514	04/02/2020	016458 REX DALE CHRISTENSEN			2020-03	03/31/2020	3,750.00	3,750.00
160515	04/02/2020	012498 CIGNA			2020-02	03/23/2020	8,420.34	8,420.34
160516	04/02/2020	009530 CITY OF COVINGTON			0008127	03/10/2020	15,500.00	15,500.00
160517	04/02/2020	002855 CITY OF FEDERAL WAY			CD-1100	03/11/2020	2,500.00	2,500.00
160518	04/02/2020	011504 CIVICPLUS			198161	04/01/2020	9,396.99	9,396.99
160519	04/02/2020	009689 C-N-I LOCATES LTD			33537	03/24/2020	550.00	550.00
160520	04/02/2020	006921 COMPLETE OFFICE			2020-03 ADMIN	03/26/2020	856.80	
					1946248-1	03/11/2020	170.65	
					195151-0	03/18/2020	72.60	1,100.05
160521	04/02/2020	003160 COPIERS NORTHWEST INC			INV2122371	03/30/2020	1,636.66	
					INV2072996	12/31/2019	455.88	2,092.54
160522	04/02/2020	003334 JOHN COZART			2020-03 CELL	03/23/2020	49.24	49.24

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160523	04/02/2020	016351 DIEDRICH RPM			28-2020-183	03/26/2020	1,500.00	1,500.00
160524	04/02/2020	003972 DUNN LUMBER			7020766	03/20/2020	88.38	88.38
160525	04/02/2020	015971 EHM WASHINGTON LLC			13112	02/29/2020	420.50	
					13038	01/31/2020	418.50	
					13659	02/29/2020	391.50	
					13660	02/29/2020	391.50	
					13658	02/29/2020	377.00	
					13203	02/29/2020	377.00	
					13716	02/29/2020	110.00	2,486.00
160526	04/02/2020	016557 SHARON FELICE			2020-04 REFUND	03/25/2020	121.87	121.87
160527	04/02/2020	013693 YU SAN GARTZ			2020-03 FITNESS	03/30/2020	140.00	140.00
160528	04/02/2020	014299 HEMSTAD CONSULTING			DESMOINES2020#3	03/31/2020	6,422.00	
					DESMOINES2020#2	02/29/2020	6,000.00	12,422.00
160529	04/02/2020	003094 ILKER GOKERI			CDM097	03/31/2020	1,275.00	1,275.00
160530	04/02/2020	008900 INTERCOM LANGUAGE SERV			19-574	03/16/2020	390.00	
					19-455	01/10/2020	195.00	
					20-141	03/23/2020	65.00	650.00
160531	04/02/2020	000503 KING COUNTY FINANCE			104358	12/31/2019	18,347.40	18,347.40
160532	04/02/2020	016308 LAW OFFICE BRIAN J TODD			2020-03 PRO TEM	03/04/2020	125.00	125.00
160533	04/02/2020	008941 NANCY ANN LEVESON			2020-03	03/10/2020	363.00	
					50565	03/13/2020	121.00	484.00
160534	04/02/2020	002324 FAAMOMOI MASANIAI			2020-03 PRO TEM	03/05/2020	100.00	100.00
160535	04/02/2020	011044 MONARCH LANDSCAPE HOLI			CD50071969	03/11/2020	8,339.10	8,339.10
160536	04/02/2020	011535 LOUISE MOREHEAD			49396	03/03/2020	121.00	121.00
160537	04/02/2020	009931 MOTION & FLOW CONTROL F			7557648	03/20/2020	10.87	10.87
160538	04/02/2020	013825 NORTHWEST QUALITY DETAI			664	03/25/2020	440.00	

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					665	03/31/2020	330.00	770.00
160539	04/02/2020	000709 PACIFIC INDUSTRIAL SUPPLY			1378907	03/16/2020	288.86	288.86
160540	04/02/2020	010918 PETROCARD INC			2346270-IN	03/26/2020	13,878.03	13,878.03
160541	04/02/2020	003874 POWERPLAN			2344688	03/02/2020	3,437.47	3,437.47
160542	04/02/2020	012928 MOHINDER RANDHAWA			49951	03/13/2020	88.00	88.00
160543	04/02/2020	002228 RANGLES SAND & GRAVEL, II			406498	03/16/2020	3,166.41	3,166.41
160544	04/02/2020	006485 RESERVE ACCOUNT			2020-Q2 POSTAGE	03/31/2020	4,500.00	4,500.00
160545	04/02/2020	012208 GEOFF D REYNOLDS			2020-04 REIMB	03/23/2020	102.28	102.28
160546	04/02/2020	015549 ROBBLEE'S TOTAL SECURITY			32152	03/17/2020	8,254.40	8,254.40
160547	04/02/2020	011019 SCORE			4474	04/01/2020	47,553.00	47,553.00
160548	04/02/2020	012002 SPECIALTY METALS CORP			522746	03/19/2020	49.32	49.32
160549	04/02/2020	002700 T-MOBILE			2020-03	03/13/2020	1,041.04	1,041.04
160550	04/02/2020	014219 UW VALLEY MEDICAL CENTE			2020-03 PLEASANCE	03/17/2020	394.00	394.00
160551	04/02/2020	000319 WA EMPLOYMENT SECURITY			2019-Q1/Q2 INTEREST	12/31/2019	61.70	61.70
160552	04/02/2020	011297 WA ST DEPT OF ENTERPRISE			71131608	03/31/2020	450.00	450.00
160553	04/02/2020	014806 CHRISTINA WOELZ			49949	03/13/2020	151.25	
					2020-03	03/16/2020	121.00	272.25
160554	04/02/2020	006215 MICHAEL ZHELEZNYAK			2020-03	03/03/2020	121.00	121.00

main Total: 524,803.77

95 checks in this report

Total Checks: 524,803.77

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1429	03/19/2020	013043 GARNISHMENT- ADP WIRES	C	03/19/2020	2020-03/2	03/19/2020	1,134.45	1,134.45
1430	03/19/2020	013042 INTERNAL REVENUE SERVIC	C	03/19/2020	2020-03/2	03/19/2020	76,417.49	76,417.49

main Total: 77,551.94

2 checks in this report

Total Checks: 77,551.94

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00140001	230.17	\$ 0.00
001101	Buxton, Traci	00140002	230.16	\$ 0.00
001101	Harris, JC	00019373	25.00	\$ 205.17
001101	Mahoney, Matthew	00140003	130.16	\$ 0.00
001101	Nutting, Jeremy D.	00140004	230.17	\$ 0.00
001101	Pina, Matthew M.	00140005	303.08	\$ 0.00
001110	Brewer, Daniel J.	00140006	7,986.35	\$ 0.00
001110	Matthias, Michael F.	00140007	5,142.87	\$ 0.00
001110	Nordholm, Nicole M	00140008	0.00	\$ 0.00
001112	Keane, Taria R.	00140009	1,722.00	\$ 0.00
001112	Lee, Sara K.	00140010	1,262.93	\$ 0.00
001112	Wilkins, Bonnie S.	00140011	3,100.34	\$ 0.00
001113	Dunn, Betsy	00140012	1,582.25	\$ 0.00
001113	Johnson-Newton, Adrienne L	00140013	3,684.92	\$ 0.00
001125	Hunstock, Shawn	00140014	3,284.10	\$ 0.00
001125	Mandelas, Eric M.	00140015	2,295.96	\$ 0.00
001125	Martinez Estrada, Angelica M	00140016	2,110.61	\$ 0.00
001125	Rossick, Cathleen J	00140017	2,299.81	\$ 0.00
001125	Rossick, John David	00140018	1,568.25	\$ 0.00
001125	Sweigart, Jackson L	00140019	2,054.21	\$ 0.00
001125	Telling, Christy N	00140020	2,507.86	\$ 0.00
001125	Wroe, Beth Anne	00140021	3,638.39	\$ 0.00
001126	Dell, Terryann P	00140022	2,121.52	\$ 0.00
001126	Pauk, Christopher G.	00140023	2,796.65	\$ 0.00
001126	Southwick, Dale E.	00140024	3,642.28	\$ 0.00
001130	George, Timothy	00140025	4,677.54	\$ 0.00
001130	Hutchins, Matthew J.	00140026	2,833.67	\$ 0.00
001130	Ruppert, Peter	00140027	567.74	\$ 0.00
001130	Sems, Rochelle L	00140028	2,156.18	\$ 0.00
001130	Vaughn, Tara B.	00140029	2,447.09	\$ 0.00
001205	Agranoff, Lisa M.	00140030	4,197.59	\$ 0.00
001205	Duvall, Theresa M.	00140031	1,822.32	\$ 0.00
001205	Erzen, Ronald	00140032	0.00	\$ 0.00
001205	Hagar, Brady R.	00140033	1,777.82	\$ 0.00
001205	Johnson, Jennefer L.	00140034	3,449.89	\$ 0.00
001205	Lewis, Okhwa C	00140035	1,593.94	\$ 0.00
001205	McConville, Pamela E.	00140036	1,693.23	\$ 0.00
001205	O'Connell, Toshikazu	00140037	1,667.20	\$ 0.00
001205	Phillipson, Deborah S.	00140038	1,706.62	\$ 0.00
001205	Roberts, Elizabeth	00140039	1,676.18	\$ 0.00
001205	Zion, Andrew	00140040	1,603.04	\$ 0.00
001206	Patrick, Melissa M.	00140041	676.50	\$ 0.00
001206	Taylor, Timonae	00140042	1,577.99	\$ 0.00
001225	Kirchberg, Shannon L.	00140043	2,368.17	\$ 0.00
001240	Ballentine, Amber R	00140044	1,555.07	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Berrens, Kathleen A	00140045	2,478.90	\$ 0.00
001240	Couey, Mark E	00140046	4,081.58	\$ 0.00
001240	Graddon, Michael R.	00140047	3,880.38	\$ 0.00
001240	Maurer, Sarah L.	00140048	1,909.94	\$ 0.00
001240	Mohr, David John	00140049	2,758.89	\$ 0.00
001240	Mollenhour, Ben	00019369	0.00	\$ -3,218.85
001240	Mollenhour, Ben	00140050	1,663.46	\$ 0.00
001240	Nowacki, Anthony F.	00140051	3,818.70	\$ 0.00
001240	O'Hearn, Michelle Leigh	00140052	1,815.12	\$ 0.00
001240	Sykes, Melissa A	00140053	1,939.89	\$ 0.00
001240	Thomas, Kenneth E.	00140054	5,511.64	\$ 0.00
001240	Vashist, Radha	00140055	1,688.37	\$ 0.00
001241	Arneberg, Austin R	00140056	2,381.24	\$ 0.00
001241	Boehmer, Michael R.	00140057	2,928.99	\$ 0.00
001241	Coppedge, Jon	00140058	2,450.87	\$ 0.00
001241	Cripe, Justin M.	00140059	2,994.64	\$ 0.00
001241	Duncan, Courtney A.	00140060	2,515.99	\$ 0.00
001241	Emly, Casey R.	00140061	2,527.52	\$ 0.00
001241	Flynn, Brian	00140062	2,760.86	\$ 0.00
001241	Gallagher, Randall T	00140063	2,294.47	\$ 0.00
001241	Hake, Mark L	00140064	2,791.48	\$ 0.00
001241	Lamarsh, Shay S	00140065	2,418.36	\$ 0.00
001241	Lindstrom, Daniel C	00140066	3,493.25	\$ 0.00
001241	Minkler, Patricia	00140067	2,698.82	\$ 0.00
001241	O'Flaherty, Shawn D	00140068	3,006.89	\$ 0.00
001241	Oak, Scott	00140069	2,742.69	\$ 0.00
001241	Ochart, Edwin	00140070	2,833.61	\$ 0.00
001241	Penney, Kevin A.	00140071	2,954.50	\$ 0.00
001241	Richards, Patricia A	00140072	3,496.01	\$ 0.00
001241	Savage, Catherine M.	00140073	2,570.40	\$ 0.00
001241	Savage, Catherine M.	00140074	181.31	\$ 0.00
001241	Shields, David J	00140075	3,041.80	\$ 0.00
001241	Stillwagon, Chad D.	00140076	3,005.90	\$ 0.00
001241	Tanner, Clayson	00140077	2,212.42	\$ 0.00
001241	Tyler, Jonathan D	00140078	3,119.27	\$ 0.00
001242	Gendreau, Fred J.	00140079	2,704.76	\$ 0.00
001242	Helgren, Isaac T.	00140080	2,551.63	\$ 0.00
001242	Montgomery, Kevin S.	00140081	2,814.52	\$ 0.00
001242	Shepard, William A.	00140082	3,124.96	\$ 0.00
001242	Thomas, Michael A	00140083	2,453.03	\$ 0.00
001242	Tschida, Robert Kenneth	00140084	4,621.87	\$ 0.00
001242	Weable, Douglas E.	00140085	3,113.52	\$ 0.00
001242	West, Jay	00140086	2,634.85	\$ 0.00
001243	Batterman, Kory	00140087	1,425.75	\$ 0.00
001243	Chevallier, Nathaniel	00140088	2,820.58	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001243	Seaberry, Tonya R	00140089	2,279.46	\$ 0.00
001244	Eatchel, Scott	00140090	1,903.67	\$ 0.00
001245	Agnew, Catherine A.	00140091	1,808.12	\$ 0.00
001561	Grager, Jodi E.	00140092	2,183.96	\$ 0.00
001561	Lathrop, Denise E.	00140093	2,875.37	\$ 0.00
001563	Pickard, Lawrence W	00140094	2,906.27	\$ 0.00
001571	Gregorio, Robert A	00140095	2,586.48	\$ 0.00
001571	Le, Khai M.	00140096	3,086.40	\$ 0.00
001574	Atencio, Leon	00140097	777.29	\$ 0.00
001574	Drahosz, Michael D	00140098	2,434.56	\$ 0.00
001574	Van Dyk, Joel R	00140099	1,601.93	\$ 0.00
001575	Grager, Philip D.	00140100	1,928.78	\$ 0.00
001575	Milford, Christ	00140101	1,271.59	\$ 0.00
001575	O'Donnell, Ryan Adam	00140102	2,036.89	\$ 0.00
001575	Remien, Robert A.	00140103	1,841.70	\$ 0.00
001575	Ries, Tyler	00019374	0.00	\$ 1,426.49
001581	Best, Janet E.	00140104	2,127.14	\$ 0.00
001583	Gregory, Charisse	00140105	1,941.86	\$ 0.00
001583	Hively, Judy	00140106	369.39	\$ 0.00
001586	Cole, Kelsey	00140107	1,616.68	\$ 0.00
001586	Drumm, Castagna E	00140108	1,692.61	\$ 0.00
001586	Ehlers, Kyle P.	00140109	1,943.31	\$ 0.00
001586	Garcia, Liliana	00140110	426.73	\$ 0.00
001586	Guest, Chelsea	00140111	83.93	\$ 0.00
001586	Knowles, Chloe	00140112	170.23	\$ 0.00
001586	Nelson, Darian	00140113	708.75	\$ 0.00
001586	Scott, Richard L.	00140114	2,828.62	\$ 0.00
001587	Forbeck, Amanda	00140115	1,876.89	\$ 0.00
001587	Jackson, Alfred	00140116	212.49	\$ 0.00
001587	Young, Ashley L	00140117	1,988.24	\$ 0.00
001860	Alfaro, Adriana	00140118	267.31	\$ 0.00
001860	Allen, Christine M.	00140119	277.72	\$ 0.00
001860	Bachmann, Lukas	00140120	711.15	\$ 0.00
001860	Cacho, Elizabeth L.	00140121	41.90	\$ 0.00
001860	Cacho, Wendy L	00140122	314.05	\$ 0.00
001860	Driskell, Michael	00140123	283.06	\$ 0.00
001860	Grettenberg, Kelsea R	00140124	118.10	\$ 0.00
001860	Gulling, Ceirra	00019375	0.00	\$ 186.29
001860	Holmes, Keena Robyn	00140125	296.95	\$ 0.00
001860	House, Rosemary K	00140126	535.47	\$ 0.00
001860	Hulitt, Janessa	00140127	220.57	\$ 0.00
001860	Jackson, Brayden	00140128	475.01	\$ 0.00
001860	Kahn, Marnie	00140129	177.20	\$ 0.00
001860	Nation, Kaylee	00140130	1,156.08	\$ 0.00
001860	Osborne, Olivia	00140131	553.84	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001860	Rahn, Julian K	00140132	198.72	\$ 0.00
001860	Raught, Evan T	00140133	443.20	\$ 0.00
001860	Wozniak, Morgan G	00140134	312.31	\$ 0.00
001860	Wriston, Haley	00140135	220.88	\$ 0.00
001862	Castonguay, Jacob	00140136	6.22	\$ 0.00
001862	Liebhart, Brittany	00140137	349.99	\$ 0.00
001863	Bingham, Mark A.	00140138	100.18	\$ 0.00
001863	Smith, Shyreefe	00140139	474.18	\$ 0.00
001866	Trudeau, Teresa A.	00140140	485.98	\$ 0.00
001877	Hall, William D.	00019376	0.00	\$ 234.64
001877	Martinez, Jose A.	00140141	203.15	\$ 0.00
001877	Mead, Keith	00140142	124.33	\$ 0.00
001877	Morales, Mary Robin	00140143	193.72	\$ 0.00
001877	Scott, Brandon T	00140144	506.77	\$ 0.00
005561	Cezar, Susan M.	00140145	3,786.60	\$ 0.00
005561	Hopp, Laura A	00140146	1,807.83	\$ 0.00
005561	Lane, Eric	00140147	2,434.06	\$ 0.00
005561	Techico, Laura K.J.	00140148	3,015.41	\$ 0.00
005561	Woycke, Jason H.	00140149	2,662.38	\$ 0.00
005565	Biancalana Jr., Albert P.	00140150	3,063.16	\$ 0.00
005565	Hickey, Carolyn	00140151	2,175.85	\$ 0.00
005565	Hopp, Daniel Paul	00140152	3,202.83	\$ 0.00
005565	Nichols, Kandace	00140153	1,996.97	\$ 0.00
005565	Niemi, Ryan W	00140154	2,404.88	\$ 0.00
005565	Weigand, Jamie R	00140155	2,907.34	\$ 0.00
005571	Carver, Richard Brandon	00140156	5,956.76	\$ 0.00
005571	Merges, Andrew A.	00140157	3,938.13	\$ 0.00
005571	Owen, Thomas	00140158	3,046.00	\$ 0.00
005571	Romano, Scott J	00140159	2,714.02	\$ 0.00
005571	Volin, Peggy A.	00140160	2,240.53	\$ 0.00
101501	Blackburn, John K.	00140161	3,107.25	\$ 0.00
101501	Cozart, John W	00140162	2,055.47	\$ 0.00
101501	Koplitz, Drew M.	00140163	1,874.91	\$ 0.00
101501	Russell, Norman R	00140164	1,682.67	\$ 0.00
401100	Anderson, Erik J.	00140165	1,420.16	\$ 0.00
401100	Bevegni, Kathryn M.	00140166	2,102.26	\$ 0.00
401100	Elfstrom, Jonathan	00140167	2,557.31	\$ 0.00
401100	Reilly-O Kane, Tara C.	00140168	1,742.06	\$ 0.00
401100	Reynolds, Geoff D.	00140169	1,904.35	\$ 0.00
401100	Wilkins, Scott W	00140170	2,915.18	\$ 0.00
401100	Wolfrom, Patrick J	00140171	2,081.85	\$ 0.00
401199	Hudson, Eric	00140172	124.33	\$ 0.00
401199	Williams, Chandler P.	00019377	0.00	\$ 1,632.56
450100	Beekley, Tyler A.	00140173	3,508.76	\$ 0.00
450100	Jones, Anthony	00140174	2,566.37	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
450100	Mousseau, Max M	00140175	2,254.90	\$ 0.00
450100	Reinhold, Loren D	00140176	4,328.91	\$ 0.00
450100	Serechan, Leon	00140177	2,229.83	\$ 0.00
450100	Stryker, Benjamin	00140178	2,601.19	\$ 0.00
450200	Bonholzer, Trevor B.	00140179	1,850.81	\$ 0.00
450200	Hoffman, Patrick J	00140180	1,594.20	\$ 0.00
450200	Kolbrick, Ryan M	00140181	1,573.50	\$ 0.00
450200	Martin, Joshua K	00140182	1,475.09	\$ 0.00
450200	Zaputil, Casey M.	00140183	1,797.67	\$ 0.00
500578	Leadbetter, Donald W.	00140184	2,160.98	\$ 0.00
Grand Totals				
Total			372,651.59	\$ 466.30