

CITY OF DES MOINES
Voucher Certification Approval

May 7, 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 **May 7, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through April 30, 2020 and payroll transfers through April 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	160555	-	160685	686,568.66
Voided Checks		-		0.00
Electronic Wire Transfers	1431	-	1445	504,363.71
Total claims paid				1,190,932.37
Payroll Vouchers				
Payroll Checks	19378	-	19379	2,761.38
Direct Deposit	160001	-	160144	350,077.89
Total Paychecks/Direct Deposits paid				352,839.27
Total checks and wires for A/P & Payroll				1,543,771.64

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
160555	04/09/2020	000024 ALPINE PRODUCTS INC.	C	04/14/2020	TM-193123	04/02/2020	965.25	
			C	04/14/2020	TM-193192	04/07/2020	606.65	1,571.90
160556	04/09/2020	007589 ANCHOR QEA LLC	C	04/14/2020	66692	02/27/2020	6,569.00	
			C	04/14/2020	67159	03/26/2020	1,433.75	8,002.75
160557	04/09/2020	008249 ARAMARK UNIFORM SERVICE	C	04/14/2020	1991689765	03/27/2020	103.42	
			C	04/14/2020	1991679868	03/20/2020	103.42	206.84
160558	04/09/2020	016577 ARKEN INC	C	04/14/2020	A1808315	04/08/2020	6,242.50	6,242.50
160559	04/09/2020	016574 WENDELL BIERMA	C	04/17/2020	2020-04 REFUND	04/02/2020	75.00	75.00
160560	04/09/2020	001014 CENTURY LINK	C	04/14/2020	2020-04	04/02/2020	1,858.84	1,858.84
160561	04/09/2020	000183 CITY OF KENT	C	04/15/2020	RI-57372	01/22/2020	500.00	500.00
160562	04/09/2020	000191 CITY OF NORMANDY PARK	C	04/14/2020	2020-03	04/03/2020	4,129.79	4,129.79
160563	04/09/2020	014920 COACHING ACTION LLC	C	04/17/2020	1377	03/27/2020	1,000.00	
			C	04/17/2020	1379	03/27/2020	1,000.00	
			C	04/17/2020	1378	03/27/2020	1,000.00	
			C	04/17/2020	1374	03/27/2020	750.00	3,750.00
160564	04/09/2020	006921 COMPLETE OFFICE	C	04/16/2020	1954627-0	04/01/2020	105.60	105.60
160565	04/09/2020	015055 CAROL L CONROY	C	04/14/2020	CACO MAR 2020	03/31/2020	2,008.50	2,008.50
160566	04/09/2020	001948 ATTN: ACCOUNTS RECEIVABI	C	04/13/2020	90112020030054	04/01/2020	153.85	153.85
160567	04/09/2020	003972 DUNN LUMBER	C	04/14/2020	7041620	04/01/2020	189.66	189.66
160568	04/09/2020	007684 JOSEPH H DUSENBURY	C	04/16/2020	2020-03	03/06/2020	1,637.50	1,637.50
160569	04/09/2020	015971 EHM WASHINGTON LLC	C	04/15/2020	14008	03/31/2020	480.50	
			C	04/15/2020	14015	03/31/2020	480.50	
			C	04/15/2020	14005	03/31/2020	465.00	
			C	04/15/2020	14010	03/31/2020	465.00	
			C	04/15/2020	13113	03/31/2020	440.50	
			C	04/15/2020	13116	03/31/2020	434.00	

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City of Des Moines

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			C	04/15/2020	14012	03/31/2020	418.50	
			C	04/15/2020	14018	03/31/2020	418.50	
			C	04/15/2020	14009	03/31/2020	418.50	
			C	04/15/2020	14011	03/31/2020	418.50	
			C	04/15/2020	12449	03/31/2020	403.00	
			C	04/15/2020	14017	03/31/2020	403.00	
			C	04/15/2020	14016	03/31/2020	387.50	
			C	04/15/2020	13869	03/31/2020	320.00	
			C	04/15/2020	14064	03/26/2020	260.00	
			C	04/15/2020	13204	03/31/2020	91.00	6,304.00
160570	04/09/2020	011569 ESA	C	04/14/2020	153639	04/02/2020	1,628.75	1,628.75
160571	04/09/2020	016449 ETI	C	04/13/2020	1702	03/30/2020	2,070.00	2,070.00
160572	04/09/2020	016575 RAYMOND & CAROLE FITZGII	C	04/13/2020	2020-04 REFUND	04/01/2020	680.40	680.40
160573	04/09/2020	016576 OF FEDERAL WAY FIVE STAR	C	04/13/2020	7460	01/27/2020	10,697.50	10,697.50
160574	04/09/2020	011829 FREDRICKS MGMT CONSULT	C	04/15/2020	20-03	03/31/2020	6,600.00	6,600.00
160575	04/09/2020	000419 HIGHLINE WATER DISTRICT	C	04/13/2020	5056-00 2020-03	04/03/2020	184.49	
			C	04/13/2020	2010-00 2020-03	04/03/2020	184.49	368.98
160576	04/09/2020	004645 IBS INCORPORATED	C	04/13/2020	724779-2	03/27/2020	30.56	30.56
160577	04/09/2020	016573 INTEGRITY NETWORKS INC	C	04/13/2020	12977-1	03/31/2020	4,762.16	4,762.16
160578	04/09/2020	000456 INTERSTATE BATTERY SYSTE	C	04/15/2020	660903	03/11/2020	305.61	
			C	04/15/2020	999661227	03/06/2020	123.15	428.76
160579	04/09/2020	011784 KAREN'S FOOT CARE	C	04/14/2020	2020-03	04/01/2020	150.00	150.00
160580	04/09/2020	010511 KC EQUIPMENT LLC	C	04/23/2020	PAY ESTIMATE 3	04/01/2020	90,915.00	90,915.00
160581	04/09/2020	009313 KENDRICK EQUIPMENT LLC	C	04/27/2020	3728	12/31/2019	583.19	583.19
160582	04/09/2020	000503 KING COUNTY FINANCE	C	04/15/2020	2123260	03/09/2020	912.94	912.94
160583	04/09/2020	000503 KING COUNTY FINANCE	C	04/20/2020	2020-03	04/03/2020	277.83	277.83
160584	04/09/2020	003008 LOWE'S BUSINESS ACCOUNT	C	04/14/2020	2020-03	03/17/2020	1,141.90	1,141.90

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160585	04/09/2020	016556 ONE EYE DESIGNS	C	04/14/2020	32648	03/06/2020	175.00	175.00
160586	04/09/2020	016558 P2CS CONSTRUCTION MGMT	C	04/13/2020	20306	03/27/2020	1,356.00	1,356.00
160587	04/09/2020	014304 PARKING BOXX CORP	C	04/17/2020	9467	03/23/2020	168.30	168.30
160588	04/09/2020	000713 PUGET SOUND ENERGY/ELE	C	04/14/2020	300000008833 2020-03	04/03/2020	32,263.11	
			C	04/14/2020	300000000574 2020-03	03/30/2020	3,312.49	
			C	04/14/2020	300000010649 2020-03	03/26/2020	1,304.51	
			C	04/14/2020	400000367872 2020-03	03/27/2020	138.26	37,018.37
160589	04/09/2020	000873 SONIC COLLISION CENTER	C	04/15/2020	31475	01/31/2020	5,140.28	5,140.28
160590	04/09/2020	006399 SOUTH KING FIRE & RESCUE	C	04/21/2020	2020-03	04/03/2020	830.08	830.08
160591	04/09/2020	011735 TRELSTAD TREE LLC	C	04/17/2020	14213	03/16/2020	3,025.00	3,025.00
160592	04/09/2020	001015 UTILITIES UNDERGROUND	C	04/13/2020	0030135	03/31/2020	276.06	276.06
160593	04/09/2020	001264 WA STATE TREASURER	C	04/21/2020	2020-03 DM	04/03/2020	19,545.67	
			C	04/21/2020	2020-03 NP	04/03/2020	4,692.83	24,238.50
160594	04/09/2020	001081 WASHINGTON STATE PATROL	C	04/14/2020	I20006305	04/02/2020	106.00	106.00
160595	04/09/2020	001137 ZUMAR INDUSTRIES, INC.	C	04/14/2020	32184	03/23/2020	699.14	699.14
160596	04/16/2020	000058 ADP LLC	C	04/20/2020	555060850	04/03/2020	1,729.46	1,729.46
160597	04/16/2020	008249 ARAMARK UNIFORM SERVICE	C	04/20/2020	1694400	03/31/2020	1,736.17	1,736.17
160598	04/16/2020	001171 ASSOCIATED PETROLEUM PF	C	04/20/2020	0183911-IN	03/30/2020	6,755.79	6,755.79
160599	04/16/2020	016448 PAUL A SHERWIN BRI COMM	C	04/20/2020	2020-01	01/14/2020	4,600.00	4,600.00
160600	04/16/2020	016188 BRINKS	C	04/21/2020	11101146	04/01/2020	961.53	961.53
160601	04/16/2020	010012 CALPORTLAND COMPANY	C	04/20/2020	94540669	03/23/2020	1,471.39	1,471.39
160602	04/16/2020	000155 CARPINITO BROTHERS, INC.	C	04/22/2020	178874	03/24/2020	1,076.08	1,076.08
160603	04/16/2020	004624 COLUMBIA FORD	C	04/22/2020	3-1290	04/10/2020	36,978.49	
			C	04/22/2020	3-1206	04/10/2020	27,134.69	64,113.18

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City of Des Moines

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160604	04/16/2020	005529 DATABAR INC	C	04/20/2020	245736	04/08/2020	810.84	810.84
160605	04/16/2020	016437 E-PLANSOFT			1422	04/07/2020	22,080.00	22,080.00
160606	04/16/2020	011569 ESA	C	04/20/2020	153677	04/06/2020	5,538.34	5,538.34
160607	04/16/2020	013266 GCR TIRE CENTERS	C	04/20/2020	803-170341	03/25/2020	257.96	257.96
160608	04/16/2020	000398 GENUINE PARTS COMPANY	C	04/22/2020	2402-245487	03/09/2020	113.58	
			C	04/22/2020	2402-245497	03/09/2020	65.01	
			C	04/22/2020	2402-245457	03/09/2020	45.84	
			C	04/22/2020	2402-244501	03/02/2020	36.08	
			C	04/22/2020	2402-246870	03/17/2020	23.87	
			C	04/22/2020	2402-246025	03/12/2020	18.24	
			C	04/22/2020	2402-245653	03/10/2020	10.76	
			C	04/22/2020	2402-245661	03/10/2020	8.97	
			C	04/22/2020	2402-248321	03/27/2020	8.95	
			C	04/22/2020	2402-245717	03/10/2020	5.86	
			C	04/22/2020	2402-244811	03/04/2020	4.50	
			C	04/22/2020	2402-244813	03/04/2020	4.50	
			C	04/22/2020	2402-246575	03/16/2020	-18.98	327.18
160609	04/16/2020	002826 HEAD QUARTERS PORTABLE	C	04/27/2020	35288	03/30/2020	436.00	
			C	04/27/2020	35289	03/30/2020	197.00	633.00
160610	04/16/2020	003094 ILKER GOKERI			CDM098	04/08/2020	150.00	150.00
160611	04/16/2020	016581 RON JONES	C	04/21/2020	2020-04 REFUND	03/31/2020	196.87	196.87
160612	04/16/2020	016579 JUDSON PARK BISTRO			2020-04 REFUND	04/06/2020	1,118.28	1,118.28
160613	04/16/2020	000503 KING COUNTY FINANCE	C	04/22/2020	103758-103759	01/31/2020	1,160.67	
			C	04/22/2020	103733	03/31/2020	25.50	1,186.17
160614	04/16/2020	008655 DON LEADBETTER	C	04/23/2020	DOLE 041620	04/13/2020	49.24	49.24
160615	04/16/2020	011008 METAL ROOF SPECIALTIES	C	04/22/2020	3904	03/12/2020	4,517.70	4,517.70
160616	04/16/2020	016580 TUY NGUYEN			BLD2020-0104	04/07/2020	110.00	110.00

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City of Des Moines

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160617	04/16/2020	006152 OFFICE DEPOT	C	04/23/2020	2020-03	03/31/2020	204.35	204.35
160618	04/16/2020	010918 PETROCARD INC	C	04/20/2020	2437060-IN	04/12/2020	10,731.29	10,731.29
160619	04/16/2020	016582 JULIA SIMMONS	C	04/20/2020	2020-03	03/30/2020	7,275.00	7,275.00
160620	04/16/2020	003460 THE PART WORKS INC	C	04/21/2020	INV55111	03/31/2020	33,590.50	33,590.50
160621	04/16/2020	016444 REBECCA THORLEY	C	04/20/2020	2020-03	03/30/2020	7,275.00	7,275.00
160622	04/16/2020	010771 VENTEK INTERNATIONAL	C	04/20/2020	120906	04/01/2020	90.00	90.00
160623	04/16/2020	000680 WA STATE AUDITOR'S OFFICE	C	04/21/2020	L135898	04/09/2020	1,921.00	1,921.00
160624	04/16/2020	001137 ZUMAR INDUSTRIES, INC.	C	04/20/2020	32279	03/31/2020	1,448.88	1,448.88
160625	04/23/2020	000024 ALPINE PRODUCTS INC.	C	04/27/2020	TM-193455	04/21/2020	504.90	504.90
160626	04/23/2020	016583 SOACC OPER. LEAD AMBER			2020-04 REFUND	04/22/2020	50.00	50.00
160627	04/23/2020	014818 ANEW			2020-Q1	04/15/2020	3,468.00	3,468.00
160628	04/23/2020	003121 KENNETH BARGER			50596	03/24/2020	121.00	121.00
160629	04/23/2020	008756 KATY BEVEGNI	C	04/27/2020	2020-04 CELL	04/22/2020	49.28	49.28
160630	04/23/2020	004617 BROWN BEAR CAR WASH			2020-02	04/06/2020	260.00	260.00
160631	04/23/2020	009686 BUILDERS EXCHANGE OF W/			1065520	04/07/2020	6.35	6.35
160632	04/23/2020	003186 CABOT DOW ASSOCIATES, IN	C	04/29/2020	2020-03	04/01/2020	1,341.40	1,341.40
160633	04/23/2020	000177 CASCADE CONCRETE	C	04/27/2020	16478	03/26/2020	360.50	360.50
160634	04/23/2020	015685 CASCADE SECURITY CORPO	C	04/27/2020	0000206172	04/01/2020	2,033.15	2,033.15
160635	04/23/2020	012498 CIGNA	C	04/28/2020	2020-03	04/20/2020	8,443.77	8,443.77
160636	04/23/2020	002261 CITY OF AUBURN			20-034462	02/14/2020	9,000.00	9,000.00
160637	04/23/2020	000189 CODE PUBLISHING COMPAN			66558	04/16/2020	414.21	414.21
160638	04/23/2020	013046 DES MOINES POLICE FOUND			2020-03	04/16/2020	54.00	54.00
160639	04/23/2020	000300 DES MOINES POLICE GUILD			2020-03	04/16/2020	2,340.00	2,340.00

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160640	04/23/2020	005759 DM DOLLARS FOR SCHOLAR			2020-03	04/16/2020	130.00	130.00
160641	04/23/2020	003962 HOSPITALITY HOUSE			2020-Q1	03/31/2020	3,500.00	3,500.00
160642	04/23/2020	012112 KENT YOUTH AND FAMILY SE	C	04/28/2020	2020-Q1	04/14/2020	1,250.00	1,250.00
160643	04/23/2020	007071 PATRICK KETTENRING			2020-04 REFUND	04/16/2020	251.34	251.34
160644	04/23/2020	000503 KING COUNTY FINANCE	C	04/29/2020	11008995	03/31/2020	1,307.00	1,307.00
160645	04/23/2020	013928 LEOFF HEALTH AND WELFAR			2020-05	04/20/2020	71,247.07	71,247.07
160646	04/23/2020	008941 NANCY ANN LEVESON			51022	04/06/2020	121.00	121.00
160647	04/23/2020	003391 MULTI-SERVICE CENTER			2020-Q1	04/15/2020	5,484.96	5,484.96
160648	04/23/2020	015172 NATIONAL DRIVE			2020-03	04/16/2020	20.00	20.00
160649	04/23/2020	000677 ODDFELLOW LODGE			2020-04	04/21/2020	650.00	
					2020-05	04/21/2020	650.00	1,300.00
160650	04/23/2020	012991 OREILLY AUTO	C	04/28/2020	3692-444457	04/09/2020	37.80	37.80
160651	04/23/2020	014659 PEDIATRIC INTERIM CARE CE	C	04/29/2020	2020-Q1	04/15/2020	875.00	875.00
160652	04/23/2020	014923 PETER PHILIPS			18	03/02/2002	1,425.00	1,425.00
160653	04/23/2020	006240 PUBLIC SAFETY TESTING	C	04/28/2020	2020-0094	04/02/2020	655.00	655.00
160654	04/23/2020	000797 ROYAL FABRIC CARE CENTE			113609 2020-04	04/06/2020	12.10	12.10
160655	04/23/2020	004046 KENNETH SCHNORR	C	04/27/2020	2020-Q1	03/31/2020	493.35	493.35
160656	04/23/2020	015568 SILVERBACK MARINE	C	04/28/2020	11805	12/31/2019	49,990.00	49,990.00
160657	04/23/2020	006399 SOUTH KING FIRE & RESCUE			APRIL-2020	04/15/2020	1,021.63	
					2020-04 PD SIGNAGE	04/07/2020	285.00	
					2020-04 DM SIGNAGE	04/07/2020	285.00	1,591.63
160658	04/23/2020	003914 TEAMSTERS LOCAL UNION #	C	04/29/2020	2020-03	04/09/2020	1,335.00	1,335.00
160659	04/23/2020	001791 TETRA TECH INC	C	04/27/2020	51577638	02/20/2020	948.16	948.16
160660	04/23/2020	002700 T-MOBILE	C	04/27/2020	2020-04	04/13/2020	1,056.20	1,056.20

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City of Des Moines

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160661	04/23/2020	001013 US POSTAL SERVICE			2020-SUMMER	04/17/2020	4,144.32	4,144.32
160662	04/23/2020	001632 WA DEPT OF LABOR & INDUS	C	04/27/2020	324626	03/23/2020	290.76	
			C	04/27/2020	324658	03/24/2020	48.46	
			C	04/27/2020	324532	03/23/2020	48.46	387.68
160663	04/23/2020	000259 WA DEPT OF TRANSPORTATI	C	04/27/2020	ATB00413069	04/13/2020	3,851.72	3,851.72
160664	04/23/2020	015834 WEST AFRICAN COMMUNITY			2020-Q1	04/14/2020	1,666.00	1,666.00
160665	04/23/2020	013821 WESTERN CONF OF TEAMST			414695 2020-03	04/10/2020	5,105.14	5,105.14
160666	04/30/2020	003984 AMERICAN BLDG SERVICES			16161	04/01/2020	1,681.00	
					16165	04/01/2020	1,555.00	
					16158	04/01/2020	1,320.00	
					16155	04/01/2020	1,025.00	
					16164	04/01/2020	460.00	
					16167	04/01/2020	389.20	
					16160	04/01/2020	382.00	
					16171	04/01/2020	342.23	
					16168	04/01/2020	276.55	
					16163	04/01/2020	275.00	
					16166	04/01/2020	205.00	
					16159	04/01/2020	192.58	
					16157	04/01/2020	174.50	
					16156	04/01/2020	168.33	
					16162	04/01/2020	150.00	
					16170	04/01/2020	112.22	
					16172	04/01/2020	81.06	
					16169	04/01/2020	42.48	8,832.15
160667	04/30/2020	012449 AMERICAN E CYCLING			1969	04/02/2020	110.00	110.00
160668	04/30/2020	014576 ERIK ANDERSON			2020-04 REMB	04/09/2020	48.95	48.95
160669	04/30/2020	005345 CITY OF BELLEVUE			36430	04/15/2020	3,783.94	3,783.94
160670	04/30/2020	006921 COMPLETE OFFICE			1957381,1957399	04/16/2020	507.75	

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					1958560-0	04/22/2020	237.53	
					1953472-1	04/23/2020	19.49	764.77
160671	04/30/2020	003160 COPIERS NORTHWEST INC			INV2133582	04/28/2020	618.06	
					INV2132738	04/23/2020	110.29	
					INV2132739	04/23/2020	0.59	728.94
160672	04/30/2020	003334 JOHN COZART			2020-04 CELL	04/17/2020	49.24	49.24
160673	04/30/2020	010444 EXELTECH CONSULTING, INC			1737-26	03/10/2020	16,446.39	
					1737-27	04/14/2020	15,601.24	32,047.63
160674	04/30/2020	006808 GRETTE ASSOCIATES LLC			12198052	04/01/2020	400.00	400.00
160675	04/30/2020	003627 KPFF CONSULTING ENGINEE			292638	12/31/2019	24,740.63	24,740.63
160676	04/30/2020	011496 MASCOTT EQUIPMENT			485667	03/10/2020	709.42	709.42
160677	04/30/2020	003928 DAVID MOHR			2020-04/2 REIMB	04/22/2020	114.25	
					2020-04 REIMB	04/17/2020	69.21	183.46
160678	04/30/2020	000265 DONALD OBERMILLER			2020-Q1	04/28/2020	622.97	622.97
160679	04/30/2020	010918 PETROCARD INC			2517053-IN	04/25/2020	6,346.00	6,346.00
160680	04/30/2020	002228 RANGLES SAND & GRAVEL, II			406710	03/24/2020	2,291.30	2,291.30
160681	04/30/2020	015687 REDONDO SQUARE GRF2 LL			220880 2020-05	04/22/2020	2,216.07	
					220880 2020-04	03/27/2020	1,546.22	3,762.29
160682	04/30/2020	000969 SEATTLE TIMES			940888	04/14/2020	46.83	46.83
160683	04/30/2020	016451 TYLER TECHNOLOGIES INC			020-24267	04/28/2020	1,321.20	1,321.20
160684	04/30/2020	014222 JASON WOYCKE			2020-04 REIMB	04/27/2020	125.00	125.00
160685	04/30/2020	015922 ASHLEY YOUNG			2020-04 CELL	04/27/2020	49.28	49.28
main Total:								686,568.66

Check History Listing
City of Des Moines

Bank code: main

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
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131 checks in this report

Total Checks:							686,568.66
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Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1431	12/31/2019	013042 INTERNAL REVENUE SERVIC	C	07/16/2019	2019-07 ADJ	12/31/2019	33.47	33.47
1432	12/31/2019	013042 INTERNAL REVENUE SERVIC	C	09/27/2019	2019-09 ADJ	12/31/2019	280.54	280.54
1433	04/29/2020	013146 HRA VEBA PLAN	C	04/29/2020	2019 HRA VEBA	04/29/2020	72,276.40	72,276.40
1434	03/24/2020	000453 ICMA RETIRE. TRUST 401 & 4	C	03/24/2020	ICMA 401/457 2020-03	03/24/2020	107,672.99	107,672.99
1435	03/24/2020	011077 BANKCARD BANK OF AMERIC	C	03/24/2020	TXN00016521	02/19/2020	7,047.01	
			C	03/24/2020	TXN00016359	02/03/2020	4,294.89	
			C	03/24/2020	TXN00016519	02/21/2020	4,078.40	
			C	03/24/2020	TXN00016563	02/27/2020	3,762.00	
			C	03/24/2020	TXN00016510	02/19/2020	2,990.00	
			C	03/24/2020	TXN00016503	02/19/2020	2,748.90	
			C	03/24/2020	TXN00016557	02/24/2020	2,280.60	
			C	03/24/2020	TXN00016353	02/01/2020	2,255.00	
			C	03/24/2020	TXN00016541	02/21/2020	2,235.00	
			C	03/24/2020	TXN00016409	02/07/2020	2,026.09	
			C	03/24/2020	TXN00016480	02/14/2020	1,938.20	
			C	03/24/2020	TXN00016459	02/11/2020	1,545.37	
			C	03/24/2020	TXN00016345	02/01/2020	1,398.50	
			C	03/24/2020	TXN00016414	02/09/2020	1,286.91	
			C	03/24/2020	TXN00016581	02/27/2020	1,200.00	
			C	03/24/2020	TXN00016388	02/05/2020	1,077.28	
			C	03/24/2020	TXN00016549	02/24/2020	924.00	
			C	03/24/2020	TXN00016445	02/12/2020	874.50	
			C	03/24/2020	TXN00016412	02/09/2020	768.72	
			C	03/24/2020	TXN00016456	02/12/2020	743.00	
			C	03/24/2020	TXN00016472	02/15/2020	720.80	
			C	03/24/2020	TXN00016351	01/31/2020	695.00	
			C	03/24/2020	TXN00016428	02/08/2020	668.00	
			C	03/24/2020	TXN00016457	02/12/2020	650.00	
			C	03/24/2020	TXN00016475	02/14/2020	650.00	
			C	03/24/2020	TXN00016453	02/10/2020	649.94	
			C	03/24/2020	TXN00016500	02/18/2020	648.00	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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			C	03/24/2020	TXN00016546	02/24/2020	616.68	
			C	03/24/2020	TXN00016404	02/05/2020	587.09	
			C	03/24/2020	TXN00016389	02/05/2020	566.48	
			C	03/24/2020	TXN00016365	02/04/2020	505.43	
			C	03/24/2020	TXN00016455	02/11/2020	494.12	
			C	03/24/2020	TXN00016378	02/04/2020	480.71	
			C	03/24/2020	TXN00016506	02/18/2020	467.80	
			C	03/24/2020	TXN00016518	02/19/2020	466.80	
			C	03/24/2020	TXN00016373	02/05/2020	456.58	
			C	03/24/2020	TXN00016567	02/26/2020	449.45	
			C	03/24/2020	TXN00016446	02/11/2020	444.68	
			C	03/24/2020	TXN00016488	02/18/2020	436.92	
			C	03/24/2020	TXN00016364	02/03/2020	427.11	
			C	03/24/2020	TXN00016432	02/11/2020	424.58	
			C	03/24/2020	TXN00016423	02/07/2020	420.00	
			C	03/24/2020	TXN00016551	02/24/2020	413.82	
			C	03/24/2020	TXN00016467	02/12/2020	412.75	
			C	03/24/2020	TXN00016507	02/18/2020	365.51	
			C	03/24/2020	TXN00016543	02/24/2020	351.29	
			C	03/24/2020	TXN00016371	02/03/2020	344.81	
			C	03/24/2020	TXN00016512	02/19/2020	325.85	
			C	03/24/2020	TXN00016382	02/05/2020	320.63	
			C	03/24/2020	TXN00016559	02/26/2020	303.16	
			C	03/24/2020	TXN00016452	02/11/2020	295.00	
			C	03/24/2020	TXN00016555	02/25/2020	295.00	
			C	03/24/2020	TXN00016544	02/20/2020	294.04	
			C	03/24/2020	TXN00016473	02/14/2020	291.35	
			C	03/24/2020	TXN00016424	02/07/2020	279.19	
			C	03/24/2020	TXN00016399	02/06/2020	273.19	
			C	03/24/2020	TXN00016374	02/04/2020	260.90	
			C	03/24/2020	TXN00016520	02/20/2020	250.00	
			C	03/24/2020	TXN00016511	02/19/2020	240.00	
			C	03/24/2020	TXN00016532	02/21/2020	240.00	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	03/24/2020	TXN00016547	02/25/2020	222.51	
			C	03/24/2020	TXN00016571	02/27/2020	221.33	
			C	03/24/2020	TXN00016347	02/01/2020	220.89	
			C	03/24/2020	TXN00016421	02/07/2020	217.85	
			C	03/24/2020	TXN00016491	12/31/2019	215.41	
			C	03/24/2020	TXN00016489	02/18/2020	198.00	
			C	03/24/2020	TXN00016484	02/14/2020	197.57	
			C	03/24/2020	TXN00016562	02/25/2020	196.80	
			C	03/24/2020	TXN00016339	01/31/2020	195.44	
			C	03/24/2020	TXN00016466	02/12/2020	193.60	
			C	03/24/2020	TXN00016379	02/03/2020	193.16	
			C	03/24/2020	TXN00016384	02/04/2020	193.16	
			C	03/24/2020	TXN00016385	02/04/2020	193.16	
			C	03/24/2020	TXN00016474	02/14/2020	180.00	
			C	03/24/2020	TXN00016570	02/27/2020	177.09	
			C	03/24/2020	TXN00016363	02/03/2020	175.00	
			C	03/24/2020	TXN00016442	02/11/2020	172.00	
			C	03/24/2020	TXN00016355	02/02/2020	171.24	
			C	03/24/2020	TXN00016358	02/02/2020	171.24	
			C	03/24/2020	TXN00016569	02/25/2020	165.59	
			C	03/24/2020	TXN00016492	02/17/2020	165.00	
			C	03/24/2020	TXN00016490	02/19/2020	164.07	
			C	03/24/2020	TXN00016493	02/18/2020	160.00	
			C	03/24/2020	TXN00016565	02/26/2020	158.34	
			C	03/24/2020	TXN00016548	02/24/2020	154.37	
			C	03/24/2020	TXN00016425	02/07/2020	150.41	
			C	03/24/2020	TXN00016410	02/09/2020	144.00	
			C	03/24/2020	TXN00016403	02/06/2020	142.96	
			C	03/24/2020	TXN00016483	02/14/2020	129.00	
			C	03/24/2020	TXN00016530	02/22/2020	128.84	
			C	03/24/2020	TXN00016531	02/21/2020	125.00	
			C	03/24/2020	TXN00016508	02/19/2020	124.43	
			C	03/24/2020	TXN00016438	02/10/2020	124.00	
			C	03/24/2020	TXN00016411	02/08/2020	123.04	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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			C	03/24/2020	TXN00016348	01/30/2020	121.75	
			C	03/24/2020	TXN00016426	02/08/2020	118.57	
			C	03/24/2020	TXN00016357	02/02/2020	114.16	
			C	03/24/2020	TXN00016422	02/10/2020	113.48	
			C	03/24/2020	TXN00016497	02/19/2020	112.60	
			C	03/24/2020	TXN00016356	02/03/2020	110.00	
			C	03/24/2020	TXN00016398	02/07/2020	107.69	
			C	03/24/2020	TXN00016451	02/11/2020	107.40	
			C	03/24/2020	TXN00016416	02/07/2020	104.94	
			C	03/24/2020	TXN00016481	02/13/2020	104.94	
			C	03/24/2020	TXN00016344	01/31/2020	104.50	
			C	03/24/2020	TXN00016369	02/04/2020	100.20	
			C	03/24/2020	TXN00016396	02/06/2020	99.00	
			C	03/24/2020	TXN00016447	02/11/2020	98.99	
			C	03/24/2020	TXN00016572	02/28/2020	96.77	
			C	03/24/2020	TXN00016444	02/11/2020	96.00	
			C	03/24/2020	TXN00016545	02/21/2020	93.75	
			C	03/24/2020	TXN00016440	02/11/2020	92.16	
			C	03/24/2020	TXN00016580	02/27/2020	88.88	
			C	03/24/2020	TXN00016527	02/21/2020	88.00	
			C	03/24/2020	TXN00016528	02/21/2020	88.00	
			C	03/24/2020	TXN00016504	02/18/2020	87.91	
			C	03/24/2020	TXN00016381	02/05/2020	86.70	
			C	03/24/2020	TXN00016437	02/10/2020	85.00	
			C	03/24/2020	TXN00016470	02/16/2020	84.99	
			C	03/24/2020	TXN00016485	02/13/2020	83.49	
			C	03/24/2020	TXN00016536	02/23/2020	82.63	
			C	03/24/2020	TXN00016577	02/28/2020	82.38	
			C	03/24/2020	TXN00016454	02/12/2020	80.00	
			C	03/24/2020	TXN00016415	02/07/2020	79.58	
			C	03/24/2020	TXN00016539	02/20/2020	77.70	
			C	03/24/2020	TXN00016502	02/19/2020	77.00	
			C	03/24/2020	TXN00016540	02/21/2020	75.90	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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			C	03/24/2020	TXN00016431	02/11/2020	72.22	
			C	03/24/2020	TXN00016430	02/10/2020	70.40	
			C	03/24/2020	TXN00016434	02/10/2020	70.40	
			C	03/24/2020	TXN00016533	02/21/2020	70.40	
			C	03/24/2020	TXN00016362	02/03/2020	70.38	
			C	03/24/2020	TXN00016486	02/16/2020	70.34	
			C	03/24/2020	TXN00016361	02/03/2020	70.00	
			C	03/24/2020	TXN00016458	02/11/2020	70.00	
			C	03/24/2020	TXN00016386	02/06/2020	67.66	
			C	03/24/2020	TXN00016499	02/18/2020	66.15	
			C	03/24/2020	TXN00016377	02/04/2020	64.30	
			C	03/24/2020	TXN00016383	02/04/2020	63.70	
			C	03/24/2020	TXN00016479-A	02/14/2020	62.80	
			C	03/24/2020	TXN00016479-B	02/14/2020	60.50	
			C	03/24/2020	TXN00016380	02/04/2020	59.85	
			C	03/24/2020	TXN00016487	02/17/2020	59.85	
			C	03/24/2020	TXN00016476-B	02/13/2020	59.50	
			C	03/24/2020	TXN00016476-A	02/13/2020	59.49	
			C	03/24/2020	TXN00016436	02/10/2020	58.29	
			C	03/24/2020	TXN00016509	02/18/2020	57.19	
			C	03/24/2020	TXN00016494	02/17/2020	56.87	
			C	03/24/2020	TXN00016397	02/07/2020	56.37	
			C	03/24/2020	TXN00016433	02/11/2020	54.95	
			C	03/24/2020	TXN00016342	01/30/2020	54.88	
			C	03/24/2020	TXN00016535	02/20/2020	54.53	
			C	03/24/2020	TXN00016462	02/13/2020	53.41	
			C	03/24/2020	TXN00016579	02/27/2020	53.13	
			C	03/24/2020	TXN00016435	02/11/2020	52.78	
			C	03/24/2020	TXN00016469	02/12/2020	52.52	
			C	03/24/2020	TXN00016441	02/11/2020	50.58	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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			C	03/24/2020	TXN00016336	01/31/2020	45.00	
			C	03/24/2020	TXN00016372	02/04/2020	45.00	
			C	03/24/2020	TXN00016402	02/06/2020	44.96	
			C	03/24/2020	TXN00016477	02/14/2020	44.33	
			C	03/24/2020	TXN00016576	02/27/2020	42.14	
			C	03/24/2020	TXN00016450	02/11/2020	41.36	
			C	03/24/2020	TXN00016401	02/06/2020	41.20	
			C	03/24/2020	TXN00016395	02/07/2020	39.90	
			C	03/24/2020	TXN00016418	02/08/2020	39.59	
			C	03/24/2020	TXN00016495	02/18/2020	39.46	
			C	03/24/2020	TXN00016417	02/06/2020	39.20	
			C	03/24/2020	TXN00016408	02/09/2020	37.39	
			C	03/24/2020	TXN00016566	02/25/2020	36.71	
			C	03/24/2020	TXN00016349-A	01/30/2020	35.53	
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			C	03/24/2020	TXN00016439	02/11/2020	35.00	
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			C	03/24/2020	TXN00016352	01/30/2020	33.94	
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			C	03/24/2020	TXN00016496	02/18/2020	32.96	
			C	03/24/2020	TXN00016482	02/15/2020	32.94	
			C	03/24/2020	TXN00016526	02/21/2020	30.85	
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			C	03/24/2020	TXN00016524	02/22/2020	30.00	
			C	03/24/2020	TXN00016525	02/20/2020	29.05	
			C	03/24/2020	TXN00016537	02/20/2020	28.40	
			C	03/24/2020	TXN00016375	02/04/2020	28.20	
			C	03/24/2020	TXN00016360	02/03/2020	28.00	
			C	03/24/2020	TXN00016449	02/11/2020	28.00	
			C	03/24/2020	TXN00016413	02/07/2020	26.62	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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			C	03/24/2020	TXN00016505	02/19/2020	26.38	
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			C	03/24/2020	TXN00016346	01/31/2020	24.95	
			C	03/24/2020	TXN00016564	02/27/2020	24.75	
			C	03/24/2020	TXN00016448	02/11/2020	24.56	
			C	03/24/2020	TXN00016554	02/25/2020	24.12	
			C	03/24/2020	TXN00016575	02/26/2020	22.32	
			C	03/24/2020	TXN00016523	02/20/2020	22.00	
			C	03/24/2020	TXN00016464	02/13/2020	21.99	
			C	03/24/2020	TXN00016550	02/24/2020	20.89	
			C	03/24/2020	TXN00016465	02/13/2020	20.58	
			C	03/24/2020	TXN00016468	02/13/2020	19.95	
			C	03/24/2020	TXN00016387	02/06/2020	18.69	
			C	03/24/2020	TXN00016407	02/08/2020	18.21	
			C	03/24/2020	TXN00016354	02/03/2020	17.60	
			C	03/24/2020	TXN00016391	02/05/2020	17.31	
			C	03/24/2020	TXN00016460	02/12/2020	17.08	
			C	03/24/2020	TXN00016405	02/08/2020	16.49	
			C	03/24/2020	TXN00016552	02/25/2020	15.60	
			C	03/24/2020	TXN00016376	02/04/2020	15.07	
			C	03/24/2020	TXN00016573	02/27/2020	15.03	
			C	03/24/2020	TXN00016420	02/07/2020	14.70	
			C	03/24/2020	TXN00016463	02/12/2020	13.10	
			C	03/24/2020	TXN00016393	02/06/2020	12.93	
			C	03/24/2020	TXN00016558	02/25/2020	12.40	
			C	03/24/2020	TXN00016394	02/06/2020	12.25	
			C	03/24/2020	TXN00016498	02/18/2020	12.08	
			C	03/24/2020	TXN00016501	02/19/2020	11.92	
			C	03/24/2020	TXN00016443	02/11/2020	11.15	
			C	03/24/2020	TXN00016366	02/04/2020	10.99	
			C	03/24/2020	TXN00016338	01/31/2020	10.64	
			C	03/24/2020	TXN00016367	02/04/2020	10.36	

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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			C	03/24/2020	TXN00016534	02/21/2020	7.10	
			C	03/24/2020	TXN00016343	02/02/2020	6.60	
			C	03/24/2020	TXN00016514	02/19/2020	6.00	
			C	03/24/2020	TXN00016561	02/26/2020	5.49	
			C	03/24/2020	TXN00016427	02/07/2020	3.25	
			C	03/24/2020	TXN00016370	02/04/2020	2.75	
			C	03/24/2020	TXN00016471	02/15/2020	-9.89	
			C	03/24/2020	TXN00016341	02/01/2020	-14.29	
			C	03/24/2020	TXN00016406	02/09/2020	-18.69	
			C	03/24/2020	TXN00016350	02/01/2020	-26.39	
			C	03/24/2020	TXN00016419	02/09/2020	-35.18	
			C	03/24/2020	TXN00016553	02/25/2020	-122.14	
			C	03/24/2020	TXN00016517	02/20/2020	-142.99	
			C	03/24/2020	TXN00016522	02/20/2020	-142.99	
			C	03/24/2020	TXN00016513	02/20/2020	-467.80	75,791.86
1436	03/27/2020	000853 WA STATE DEPT OF REVENUE	C	03/27/2020	2020-02 600-016-906	03/27/2020	4,134.40	4,134.40
1437	03/27/2020	000853 WA STATE DEPT OF REVENUE	C	03/27/2020	2020-02 601-161-113	03/27/2020	1,338.72	1,338.72
1438	04/02/2020	013043 GARNISHMENT- ADP WIRES	C	04/02/2020	2020-04/2	04/02/2020	1,134.74	1,134.74
1439	04/03/2020	013042 INTERNAL REVENUE SERVICE	C	04/03/2020	2020-04/1	04/03/2020	77,523.44	77,523.44
1440	04/07/2020	000453 ICMA RETIRE. TRUST 401 & 403	C	04/07/2020	ICMA 401/457 2020-04	04/07/2020	124,033.06	124,033.06
1441	04/08/2020	000258 WA DEPT OF LICENSING	C	04/08/2020	2020-03	04/08/2020	333.00	333.00
1442	04/28/2020	000853 WA STATE DEPT OF REVENUE	C	04/28/2020	2020-03 600-016-906	04/28/2020	6,347.14	6,347.14
1443	04/28/2020	000853 WA STATE DEPT OF REVENUE	C	04/28/2020	2020-03 601-161-113	04/28/2020	4,709.57	4,709.57
1444	04/21/2020	015729 INFINISOURCE, INC	C	04/21/2020	91177844	03/02/2020	13,257.82	13,257.82
1445	04/21/2020	015729 INFINISOURCE, INC	C	04/21/2020	91244999	04/01/2020	15,496.56	15,496.56

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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main Total: 504,363.71

15 checks in this report

Total Checks: 504,363.71

Enter Pay Date 04/20/2020
 Enter Ded 1 X
 Ded 3 Y
 Ded 4 V
 Ded 2 Z

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00160001	5,393.58	\$ 0.00
001110	Matthias, Michael F.	00160002	8,537.15	\$ 0.00
001110	Nordholm, Nicole M	00160003	0.00	\$ 0.00
001112	Keane, Taria R.	00160004	1,707.68	\$ 0.00
001112	Lee, Sara K.	00160005	1,254.63	\$ 0.00
001112	Wilkins, Bonnie S.	00160006	3,100.34	\$ 0.00
001113	Dunn, Betsy	00160007	1,463.38	\$ 0.00
001113	Johnson-Newton, Adrienne L	00160008	3,684.90	\$ 0.00
001125	Hunstock, Shawn	00160009	3,284.72	\$ 0.00
001125	Mandelas, Eric M.	00160010	2,284.18	\$ 0.00
001125	Martinez Estrada, Angelica M	00160011	2,110.30	\$ 0.00
001125	Rossick, Cathleen J	00160012	2,299.52	\$ 0.00
001125	Rossick, John David	00160013	1,428.40	\$ 0.00
001125	Sweigart, Jackson L	00160014	2,048.70	\$ 0.00
001125	Telling, Christy N	00160015	2,852.24	\$ 0.00
001125	Wroe, Beth Anne	00160016	3,637.73	\$ 0.00
001126	Dell, Terryann P	00160017	2,121.12	\$ 0.00
001126	Pauk, Christopher G.	00160018	2,783.07	\$ 0.00
001126	Southwick, Dale E.	00160019	3,642.27	\$ 0.00
001130	George, Timothy	00160020	4,677.55	\$ 0.00
001130	Hutchins, Matthew J.	00160021	2,833.67	\$ 0.00
001130	Ruppert, Peter	00160022	644.46	\$ 0.00
001130	Sems, Rochelle L	00160023	2,018.53	\$ 0.00
001130	Vaughn, Tara B.	00160024	2,447.10	\$ 0.00
001205	Agranoff, Lisa M.	00160025	3,986.34	\$ 0.00
001205	Duvall, Theresa M.	00160026	1,822.32	\$ 0.00
001205	Erzen, Ronald	00160027	0.00	\$ 0.00
001205	Hagar, Brady R.	00160028	1,420.66	\$ 0.00
001205	Johnson, Jennefer L.	00160029	3,473.58	\$ 0.00
001205	Lewis, Okhwa C	00160030	1,774.26	\$ 0.00
001205	McConville, Pamela E.	00160031	1,693.31	\$ 0.00
001205	O'Connell, Toshikazu	00160032	1,410.40	\$ 0.00
001205	Phillipson, Deborah S.	00160033	1,707.26	\$ 0.00
001205	Roberts, Elizabeth	00160034	1,676.18	\$ 0.00
001205	Zion, Andrew	00160035	1,603.01	\$ 0.00
001206	Patrick, Melissa M.	00160036	676.50	\$ 0.00
001206	Taylor, Timonae	00160037	1,569.82	\$ 0.00
001225	Kirchberg, Shannon L.	00160038	2,368.17	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Ballentine, Amber R	00160039	1,562.51	\$ 0.00
001240	Berrens, Kathleen A	00160040	2,478.27	\$ 0.00
001240	Couey, Mark E	00160041	4,081.60	\$ 0.00
001240	Graddon, Michael R.	00160042	3,880.38	\$ 0.00
001240	Maurer, Sarah L.	00160043	1,877.30	\$ 0.00
001240	Mohr, David John	00160044	3,800.90	\$ 0.00
001240	Mollenhour, Ben	00160045	1,664.28	\$ 0.00
001240	Nowacki, Anthony F.	00160046	3,332.81	\$ 0.00
001240	O'Hearn, Michelle Leigh	00160047	1,814.46	\$ 0.00
001240	Sykes, Melissa A	00160048	1,668.91	\$ 0.00
001240	Thomas, Kenneth E.	00160049	5,511.66	\$ 0.00
001240	Vashist, Radha	00160050	1,687.46	\$ 0.00
001241	Arneberg, Austin R	00160051	2,253.80	\$ 0.00
001241	Boehmer, Michael R.	00160052	2,744.76	\$ 0.00
001241	Coppedge, Jon	00160053	2,345.66	\$ 0.00
001241	Cripe, Justin M.	00160054	2,994.63	\$ 0.00
001241	Duncan, Courtney A.	00160055	2,544.51	\$ 0.00
001241	Emly, Casey R.	00160056	2,541.83	\$ 0.00
001241	Flynn, Brian	00160057	2,503.29	\$ 0.00
001241	Gallagher, Randall T	00160058	2,283.74	\$ 0.00
001241	Hake, Mark L	00160059	2,792.33	\$ 0.00
001241	Lamarsh, Shay S	00160060	2,841.73	\$ 0.00
001241	Lindstrom, Daniel C	00160061	2,843.13	\$ 0.00
001241	Minkler, Patricia	00160062	2,347.06	\$ 0.00
001241	O'Flaherty, Shawn D	00160063	2,611.94	\$ 0.00
001241	Oak, Scott	00160064	2,733.19	\$ 0.00
001241	Ochart, Edwin	00160065	2,794.71	\$ 0.00
001241	Penney, Kevin A.	00160066	2,559.42	\$ 0.00
001241	Richards, Patricia A	00160067	3,262.97	\$ 0.00
001241	Savage, Catherine M.	00160068	2,537.74	\$ 0.00
001241	Shields, David J	00160069	2,858.85	\$ 0.00
001241	Stillwagon, Chad D.	00160070	2,757.18	\$ 0.00
001241	Tanner, Clayson	00160071	2,069.01	\$ 0.00
001241	Tyler, Jonathan D	00160072	3,111.92	\$ 0.00
001242	Gendreau, Fred J.	00160073	2,669.27	\$ 0.00
001242	Helgren, Isaac T.	00160074	2,380.61	\$ 0.00
001242	Montgomery, Kevin S.	00160075	2,562.58	\$ 0.00
001242	Shepard, William A.	00160076	2,815.56	\$ 0.00
001242	Thomas, Michael A	00160077	2,179.23	\$ 0.00
001242	Weable, Douglas E.	00160078	2,970.64	\$ 0.00
001242	West, Jay	00160079	2,634.88	\$ 0.00
001243	Batterman, Kory	00160080	1,433.13	\$ 0.00
001243	Chevallier, Nathaniel	00160081	2,868.54	\$ 0.00
001243	Seaberry, Tonya R	00160082	1,788.82	\$ 0.00
001244	Eatchel, Scott	00160083	1,903.66	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001245	Agnew, Catherine A.	00160084	1,808.09	\$ 0.00
001561	Grager, Jodi E.	00160085	2,183.97	\$ 0.00
001561	Lathrop, Denise E.	00160086	2,876.08	\$ 0.00
001563	Pickard, Lawrence W	00160087	2,906.28	\$ 0.00
001571	Gregorio, Robert A	00160088	2,580.34	\$ 0.00
001571	Le, Khai M.	00160089	3,086.41	\$ 0.00
001574	Drahosz, Michael D	00160090	2,338.57	\$ 0.00
001574	Van Dyk, Joel R	00160091	1,643.76	\$ 0.00
001575	Grager, Philip D.	00160092	1,942.81	\$ 0.00
001575	Milford, Christ	00160093	1,275.69	\$ 0.00
001575	O'Donnell, Ryan Adam	00160094	2,042.40	\$ 0.00
001575	Remien, Robert A.	00160095	1,825.66	\$ 0.00
001575	Ries, Tyler	00019378	0.00	\$ 1,487.70
001581	Best, Janet E.	00160096	2,120.98	\$ 0.00
001583	Gregory, Charisse	00160097	1,938.83	\$ 0.00
001583	Hively, Judy	00160098	223.81	\$ 0.00
001586	Cole, Kelsey	00160099	1,612.80	\$ 0.00
001586	Drumm, Castagna E	00160100	1,692.47	\$ 0.00
001586	Ehlers, Kyle P.	00160101	1,942.80	\$ 0.00
001586	Scott, Richard L.	00160102	2,825.28	\$ 0.00
001587	Forbeck, Amanda	00160103	1,876.88	\$ 0.00
001587	Young, Ashley L	00160104	1,939.18	\$ 0.00
001866	Trudeau, Teresa A.	00160105	434.70	\$ 0.00
005561	Cezar, Susan M.	00160106	3,786.59	\$ 0.00
005561	Hopp, Laura A	00160107	1,980.91	\$ 0.00
005561	Lane, Eric	00160108	2,369.22	\$ 0.00
005561	Techico, Laura K.J.	00160109	3,015.42	\$ 0.00
005561	Woycke, Jason H.	00160110	2,648.27	\$ 0.00
005565	Biancalana Jr., Albert P.	00160111	3,063.16	\$ 0.00
005565	Hickey, Carolyn	00160112	2,103.91	\$ 0.00
005565	Hopp, Daniel Paul	00160113	3,152.76	\$ 0.00
005565	Nichols, Kandace	00160114	1,996.96	\$ 0.00
005565	Niemi, Ryan W	00160115	2,404.87	\$ 0.00
005565	Weigand, Jamie R	00160116	2,720.26	\$ 0.00
005571	Carver, Richard Brandon	00160117	5,956.79	\$ 0.00
005571	Merges, Andrew A.	00160118	3,938.14	\$ 0.00
005571	Owen, Thomas	00160119	3,044.72	\$ 0.00
005571	Romano, Scott J	00160120	2,714.03	\$ 0.00
005571	Volin, Peggy A.	00160121	2,240.53	\$ 0.00
101501	Blackburn, John K.	00160122	3,121.32	\$ 0.00
101501	Cozart, John W	00160123	2,049.33	\$ 0.00
101501	Koplitz, Drew M.	00160124	1,859.04	\$ 0.00
101501	Russell, Norman R	00160125	1,692.35	\$ 0.00
401100	Anderson, Erik J.	00160126	1,367.45	\$ 0.00
401100	Bevegni, Kathryn M.	00160127	2,099.34	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Elfstrom, Jonathan	00160128	2,223.01	\$ 0.00
401100	Reilly-O Kane, Tara C.	00160129	1,741.11	\$ 0.00
401100	Reynolds, Geoff D.	00160130	1,597.03	\$ 0.00
401100	Wilkins, Scott W	00160131	2,915.20	\$ 0.00
401100	Wolfrom, Patrick J	00160132	2,071.22	\$ 0.00
401199	Williams, Chandler P.	00019379	0.00	\$ 1,273.68
450100	Beekley, Tyler A.	00160133	3,508.24	\$ 0.00
450100	Jones, Anthony	00160134	2,553.41	\$ 0.00
450100	Mousseau, Max M	00160135	2,248.36	\$ 0.00
450100	Reinhold, Loren D	00160136	4,326.99	\$ 0.00
450100	Serechan, Leon	00160137	2,239.19	\$ 0.00
450100	Stryker, Benjamin	00160138	2,607.33	\$ 0.00
450200	Bonholzer, Trevor B.	00160139	1,855.63	\$ 0.00
450200	Hoffman, Patrick J	00160140	1,550.76	\$ 0.00
450200	Kolbrick, Ryan M	00160141	1,504.98	\$ 0.00
450200	Martin, Joshua K	00160142	1,467.67	\$ 0.00
450200	Zaputil, Casey M.	00160143	1,738.98	\$ 0.00
500578	Leadbetter, Donald W.	00160144	2,147.73	\$ 0.00
Grand Totals				
Total			350,077.89	\$ 2,761.38