

CITY OF DES MOINES
Voucher Certification Approval

May 28, 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 28, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through May 21, 2020 and payroll transfers through May 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	160686	-	160797	1,480,660.08
Voided Checks		-		0.00
Electronic Wire Transfers	1446	-	1460	824,146.28
Total claims paid				2,304,806.36
Payroll Vouchers				
Payroll Checks	19380	-	19381	1,705.09
Direct Deposit	190001	-	190151	352,599.54
Payroll Checks	190072	-	190072	(659.91)
Direct Deposit	210001	-	210145	355,357.84
Total Paychecks/Direct Deposits paid				709,002.56
Total checks and wires for A/P & Payroll				3,013,808.92

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
160686	04/30/2020	000351 FOLEY SIGN CO., INC.	C	05/05/2020	044839	03/24/2020	1,270.17	1,270.17
160687	04/30/2020	016578 JUDHA OF LION LANDSCAPIN	C	05/07/2020	1	04/23/2020	133,908.41	133,908.41
160688	05/07/2020	016598 ERIC BARRY			2020-05 REFUND	04/30/2020	18.50	18.50
160689	05/07/2020	000113 BOWEN SCARFF	C	05/11/2020	427605	04/14/2020	1,496.31	
			C	05/11/2020	727415	04/13/2020	200.92	
			C	05/11/2020	427055	03/20/2020	184.37	
			C	05/11/2020	727291	04/08/2020	129.36	
			C	05/11/2020	427088	03/23/2020	110.00	
			C	05/11/2020	726823	03/23/2020	106.77	
			C	05/11/2020	CM725480	03/05/2020	-24.88	
			C	05/11/2020	CM725485	03/05/2020	-851.80	1,351.05
160690	05/07/2020	009492 BRIM TRACTOR COMPANY	C	05/11/2020	IH33387	03/23/2020	74,429.74	74,429.74
160691	05/07/2020	004617 BROWN BEAR CAR WASH			2020-01	02/20/2020	244.00	
					2020-03	04/16/2020	152.00	396.00
160692	05/07/2020	001779 CATALYST WORKPLACE ACTI	C	05/12/2020	295569	02/21/2020	385.35	385.35
160693	05/07/2020	004235 CECCANTI, INC.	C	05/14/2020	11	04/06/2020	210,299.09	210,299.09
160694	05/07/2020	001014 CENTURY LINK	C	05/11/2020	2020-05	05/02/2020	1,858.64	1,858.64
160695	05/07/2020	016458 REX DALE CHRISTENSEN	C	05/13/2020	2020-04	04/30/2020	4,850.00	4,850.00
160696	05/07/2020	014920 COACHING ACTION LLC	C	05/15/2020	1385	04/29/2020	1,000.00	
			C	05/15/2020	1384	04/29/2020	1,000.00	
			C	05/15/2020	1386	04/29/2020	1,000.00	3,000.00
160697	05/07/2020	007080 CODE 4 LLC	C	05/20/2020	21247	04/22/2020	1,199.00	1,199.00
160698	05/07/2020	004624 COLUMBIA FORD	C	05/14/2020	3-L1205	05/04/2020	57,483.44	57,483.44
160699	05/07/2020	015055 CAROL L CONROY	C	05/15/2020	CACO APR 2020	05/01/2020	1,646.00	1,646.00
160700	05/07/2020	001948 ATTN: ACCOUNTS RECEIVABI	C	05/14/2020	90112020040052	05/01/2020	226.70	226.70

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160701	05/07/2020	009366 DES MOINES VETERINARY H	C	05/13/2020	2020-02 QUAR/BOARDIN	02/27/2020	634.00	
			C	05/13/2020	2020-02 SHIH TZU	02/27/2020	113.34	747.34
160702	05/07/2020	003972 DUNN LUMBER	C	05/12/2020	7088603	04/25/2020	283.31	283.31
160703	05/07/2020	014379 ECONOMY FENCE CENTER	C	05/13/2020	0034356-IN	04/02/2020	7,823.45	
			C	05/13/2020	0034362-IN	03/31/2020	2,190.87	10,014.32
160704	05/07/2020	016497 EDWARD DON & CO. LLC	C	05/13/2020	25397860	04/28/2020	450.20	450.20
160705	05/07/2020	015971 EHM WASHINGTON LLC			13115	02/29/2020	406.00	
					12447	01/31/2020	403.00	
					11700	12/31/2019	387.50	
					12448	02/29/2020	377.00	
					11955	12/31/2019	274.00	
					13354	02/12/2020	245.00	
					12288	12/31/2019	195.00	
					13111	01/31/2020	180.50	
					11021	12/31/2019	91.00	
					13193	01/31/2020	67.50	2,626.50
160706	05/07/2020	011569 ESA	C	05/12/2020	154355	04/29/2020	666.25	666.25
160707	05/07/2020	011829 FREDRICKS MGMT CONSULT	C	05/13/2020	20-04	04/30/2020	5,500.00	5,500.00
160708	05/07/2020	013266 GCR TIRE CENTERS	C	05/13/2020	903-171100	04/14/2020	1,677.66	1,677.66
160709	05/07/2020	004645 IBS INCORPORATED	C	05/11/2020	724779-1	03/18/2020	149.27	149.27
160710	05/07/2020	008900 INTERCOM LANGUAGE SERV	C	05/13/2020	20-144	04/03/2020	845.00	
			C	05/13/2020	20-164	05/01/2020	682.50	
			C	05/13/2020	20-158	04/14/2020	390.00	1,917.50
160711	05/07/2020	010511 KC EQUIPMENT LLC			PAY ESTIMATE 4	04/30/2020	248,744.65	248,744.65
160712	05/07/2020	003627 KPFF CONSULTING ENGINEE	C	05/12/2020	321366	04/22/2020	73,446.37	73,446.37
160713	05/07/2020	000546 LLOYD ENTERPRISES, INC.	C	05/11/2020	3318239	04/17/2020	361.14	361.14
160714	05/07/2020	003008 LOWE'S BUSINESS ACCOUNT	C	05/11/2020	2020-03	04/17/2020	2,602.16	2,602.16

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160715	05/07/2020	016584 OEG INC	C	05/11/2020	13541	04/06/2020	8,125.54	8,125.54
160716	05/07/2020	006152 OFFICE DEPOT	C	05/12/2020	2020-04	04/30/2020	160.36	160.36
160717	05/07/2020	000678 OLYMPIC FOUNDRY INC.	C	05/12/2020	IN-3447-2020	04/22/2020	1,386.00	1,386.00
160718	05/07/2020	012991 OREILLY AUTO	C	05/14/2020	3692-446577	04/22/2020	62.65	
			C	05/14/2020	3692-446903	04/24/2020	11.31	73.96
160719	05/07/2020	014304 PARKING BOXX CORP	C	05/14/2020	9516	04/17/2020	169.40	169.40
160720	05/07/2020	000713 PUGET SOUND ENERGY/ELE	C	05/11/2020	300000000574 2020-04	04/27/2020	22,107.50	
			C	05/11/2020	300000010649 2020-04	04/24/2020	947.17	
			C	05/11/2020	400000367872	04/23/2020	138.26	23,192.93
160721	05/07/2020	000797 ROYAL FABRIC CARE CENTE	C	05/13/2020	103692 2020-03	04/05/2020	352.44	
			C	05/13/2020	103691 2020-03	04/05/2020	264.77	
			C	05/13/2020	100364 2020-04	04/05/2020	131.45	
			C	05/13/2020	124183 2020-03	04/05/2020	55.44	804.10
160722	05/07/2020	013890 SEATTLE SOUTHSIDE REGIO	C	05/13/2020	1739	05/06/2020	3,021.40	
			C	05/13/2020	1734	04/02/2020	2,749.88	5,771.28
160723	05/07/2020	014368 SONSRAY MACHINERY LLC	C	05/12/2020	G00134-08	01/29/2020	3,069.00	3,069.00
160724	05/07/2020	006399 SOUTH KING FIRE & RESCUE	C	05/18/2020	APRIL-2020/2	04/29/2020	425.70	425.70
160725	05/07/2020	013015 SPILLMAN NW USERS GROU			2020 DES MOINES	03/05/2020	100.00	100.00
160726	05/07/2020	014359 THG LLC	C	05/18/2020	1173	04/29/2020	3,600.00	3,600.00
160727	05/07/2020	015856 TOM DESANTO GREENHOUS	C	05/14/2020	10116	04/15/2020	12,315.02	
			C	05/14/2020	10116-1	05/01/2020	794.55	13,109.57
160728	05/07/2020	001038 VALLEY COMMUNICATIONS C	C	05/12/2020	0024420	03/10/2020	64,455.82	
			C	05/12/2020	0024525	04/10/2020	55,722.81	
			C	05/12/2020	0024441	03/10/2020	1,832.50	
			C	05/12/2020	0024482	04/10/2020	1,832.50	
			C	05/12/2020	0024432	03/10/2020	676.50	
			C	05/12/2020	0024474	04/10/2020	676.50	

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			C	05/12/2020	0024515	04/10/2020	575.62	125,772.25
160729	05/07/2020	015602 JOEL VANDYK	C	05/14/2020	2020-05 REIMB	04/28/2020	44.12	44.12
160730	05/07/2020	010771 VENTEK INTERNATIONAL	C	05/11/2020	121235	05/01/2020	90.00	90.00
160731	05/07/2020	000259 WA DEPT OF TRANSPORTATI	C	05/14/2020	ATB00413027	04/13/2020	35,528.84	35,528.84
160732	05/07/2020	001081 WASHINGTON STATE PATROL	C	05/14/2020	DES302	03/15/2020	600.00	600.00
160733	05/07/2020	010916 WASHINGTON TRACTOR	C	05/12/2020	2037854	03/26/2020	72.79	72.79
160734	05/07/2020	009269 WAXIE SANITARY SUPPLY	C	05/11/2020	79123970	04/28/2020	458.34	
			C	05/11/2020	79125331	04/28/2020	28.52	486.86
160735	05/07/2020	013821 WESTERN CONF OF TEAMST	C	05/14/2020	414695 2020-04	05/05/2020	5,081.89	5,081.89
160736	05/07/2020	001137 ZUMAR INDUSTRIES, INC.	C	05/12/2020	32409	04/16/2020	320.22	320.22
160737	05/11/2020	015790 CW TITLE LLC	C	05/12/2020	2020-05 EARNEST	05/11/2020	5,000.00	5,000.00
160738	05/14/2020	016601 SHARLIE ANDERSON			2020-05 REFUND	05/12/2020	170.00	170.00
160739	05/14/2020	013845 BLUELINE	C	05/20/2020	18612	03/06/2020	2,325.00	
			C	05/20/2020	18248	12/31/2019	1,007.50	
			C	05/20/2020	18432	02/07/2020	865.00	
			C	05/20/2020	18613	03/06/2020	770.00	
			C	05/20/2020	18433	02/07/2020	385.00	5,352.50
160740	05/14/2020	000191 CITY OF NORMANDY PARK	C	05/19/2020	2020-04	04/06/2020	2,673.14	2,673.14
160741	05/14/2020	015162 CLOUDPWR	C	05/18/2020	2184	05/12/2020	1,270.50	1,270.50
160742	05/14/2020	000287 DES MOINES AREA FOOD BA			2020-Q1	04/14/2020	9,750.00	9,750.00
160743	05/14/2020	013046 DES MOINES POLICE FOUND			2020-04	05/05/2020	54.00	54.00
160744	05/14/2020	000300 DES MOINES POLICE GUILD			2020-04	05/05/2020	2,275.00	2,275.00
160745	05/14/2020	016351 DIEDRICH RPM	C	05/18/2020	28-2020-222	04/26/2020	1,500.00	1,500.00
160746	05/14/2020	005759 DM DOLLARS FOR SCHOLAR	C	05/20/2020	2020-04	05/05/2020	130.00	130.00
160747	05/14/2020	016600 C/O DAVID KOTYASH DRK CC			2020-05 REFUND	05/11/2020	272.00	272.00

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160748	05/14/2020	016437 E-PLANSOFT			1435	05/11/2020	5,120.00	5,120.00
160749	05/14/2020	011569 ESA	C	05/19/2020	152802	02/27/2020	508.75	508.75
160750	05/14/2020	002826 HEAD QUARTERS PORTABLE			35434	04/30/2020	436.00	
					35435	04/30/2020	197.00	633.00
160751	05/14/2020	014299 HEMSTAD CONSULTING	C	05/18/2020	DESMOINES2020#4	04/30/2020	6,000.00	6,000.00
160752	05/14/2020	001056 KING COUNTY WATER DISTR			2020-04	04/30/2020	5,885.88	5,885.88
160753	05/14/2020	015172 NATIONAL DRIVE			2020-04	05/05/2020	20.00	20.00
160754	05/14/2020	016603 NFI ENTERPRISES LLC	C	05/18/2020	01817	04/27/2020	38,940.39	38,940.39
160755	05/14/2020	004189 PALMER COKING COAL CO	C	05/18/2020	15670	04/30/2020	617.91	617.91
160756	05/14/2020	000713 PUGET SOUND ENERGY/ELE	C	05/18/2020	300000008833 2020-04	05/04/2020	29,956.73	29,956.73
160757	05/14/2020	016582 JULIA SIMMONS	C	05/18/2020	2020-04	04/01/2020	7,275.00	7,275.00
160758	05/14/2020	016602 HAYLEY SKAFF			2020-05 REFUND	05/12/2020	85.00	85.00
160759	05/14/2020	006399 SOUTH KING FIRE & RESCUE			2020-04	05/06/2020	5,358.27	5,358.27
160760	05/14/2020	003914 TEAMSTERS LOCAL UNION #	C	05/19/2020	2020-04	05/05/2020	1,280.00	1,280.00
160761	05/14/2020	010212 THE BANK OF NEW YORK ME	C	05/19/2020	252-2281337	04/14/2020	406.00	406.00
160762	05/14/2020	016444 REBECCA THORLEY	C	05/19/2020	2020-04	04/01/2020	7,275.00	7,275.00
160763	05/14/2020	001015 UTILITIES UNDERGROUND	C	05/19/2020	0040134	04/30/2020	180.60	180.60
160764	05/14/2020	014866 TARA VAUGHN	C	05/20/2020	2020-05 REIMB	04/04/2020	112.16	112.16
160765	05/14/2020	016344 VIA MARINA RISTORANTE	C	05/14/2020	2020-05 EATS	05/12/2020	2,500.00	2,500.00
160766	05/14/2020	000319 WA EMPLOYMENT SECURITY	C	05/19/2020	2020-Q1	03/31/2020	1,936.32	1,936.32
160767	05/14/2020	000680 WA STATE AUDITOR'S OFFICE	C	05/19/2020	L136400	05/12/2020	13,053.00	13,053.00
160768	05/14/2020	001264 WA STATE TREASURER			2020-04 DM	04/06/2020	11,915.31	
					2020-04 NP	04/06/2020	2,807.95	14,723.26

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160769	05/14/2020	001236 WESLEY HOMES	C	05/19/2020	2019-2020 RETRO	05/12/2020	2,526.95	2,526.95
160770	05/21/2020	016604 ADVANCED ELECTRICAL TEC			2020-05 REFUND	04/13/2020	160.00	160.00
160771	05/21/2020	011296 AMERICAN TRAFFIC SOLUTIC			INV00030723	02/29/2020	48,500.00	
					INV00030909	03/31/2020	48,500.00	97,000.00
160772	05/21/2020	001171 ASSOCIATED PETROLEUM PF			0198414-IN	05/06/2020	6,085.68	
					0191064-IN	04/15/2020	5,678.23	11,763.91
160773	05/21/2020	011922 BONNIE WILKINS - PETTY CA'			2020-05	05/14/2020	231.90	231.90
160774	05/21/2020	000155 CARPINITO BROTHERS, INC.			176697	04/13/2020	1,229.80	1,229.80
160775	05/21/2020	015685 CASCADE SECURITY CORPO			0000206611	05/01/2020	2,033.15	2,033.15
160776	05/21/2020	001839 CITY OF SEATAC			11-02275	05/12/2020	80,807.16	80,807.16
160777	05/21/2020	005529 DATABAR INC			246044	05/11/2020	820.20	820.20
160778	05/21/2020	009366 DES MOINES VETERINARY H			313658	05/12/2020	132.50	132.50
160779	05/21/2020	013724 ENVIRONMENTAL COALITION			2020-01	05/06/2020	2,440.00	2,440.00
160780	05/21/2020	010444 EXELTECH CONSULTING, INC			2020-03-01	05/18/2020	6,929.33	6,929.33
160781	05/21/2020	013266 GCR TIRE CENTERS			803-172037	05/07/2020	1,119.44	1,119.44
160782	05/21/2020	000398 GENUINE PARTS COMPANY			2402-249831	04/10/2020	406.30	
					2402-250243	04/14/2020	25.07	
					240-250130	04/13/2020	13.67	
					2402-250240	04/14/2020	-39.60	
					2402-250500	04/15/2020	-191.53	213.91
160783	05/21/2020	000419 HIGHLINE WATER DISTRICT			15416-00 2020-04	05/13/2020	381.89	
					18534-00 2020-04	05/13/2020	322.38	
					11281-00 2020-04	05/13/2020	288.78	
					18862-00 2020-04	05/13/2020	184.49	
					16040-01 2020-04	05/13/2020	129.53	
					18533-00 2020-04	05/13/2020	101.19	
					19880-00 2020-04	05/13/2020	101.19	

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					19940-00 2020-04	05/13/2020	101.19	
					20082-00 2020-04	05/13/2020	101.19	
					15887-00 2020-04	05/13/2020	50.09	
					19313-00 2020-04	05/13/2020	50.09	
					15460-01 2020-04	05/13/2020	32.92	1,844.93
160784	05/21/2020	003094 ILKER GOKERI			CDM099	05/15/2020	675.00	675.00
160785	05/21/2020	000503 KING COUNTY FINANCE			11009080	04/30/2020	1,307.00	1,307.00
160786	05/21/2020	003627 KPFF CONSULTING ENGINEE			315093	03/16/2020	2,167.15	2,167.15
160787	05/21/2020	003284 KPG			3-9520	04/10/2020	1,977.12	1,977.12
160788	05/21/2020	008655 DON LEADBETTER			DOLE 052120	05/08/2020	49.24	49.24
160789	05/21/2020	003008 LOWE'S BUSINESS ACCOUNT			2020-05	05/17/2020	3,392.53	3,392.53
160790	05/21/2020	013778 MV TOWING LLC			16729	03/24/2020	202.40	
					20-0225/16885	03/24/2020	202.40	
					16723	03/24/2020	202.40	607.20
160791	05/21/2020	016599 NEW TECH WEB INC			15181	04/18/2020	4,242.50	4,242.50
160792	05/21/2020	012991 OREILLY AUTO			3692-448078	05/01/2020	21.96	21.96
160793	05/21/2020	016167 ORIGIN VIETNAMESE BISTR			2020-05 EATS PRG	05/18/2020	2,500.00	2,500.00
160794	05/21/2020	000710 PETERSEN NORTHWEST COI			426266	04/10/2020	202.40	
					426324	04/09/2020	143.55	345.95
160795	05/21/2020	010918 PETROCARD INC			2653354-IN	05/17/2020	12,848.27	12,848.27
160796	05/21/2020	014814 SPORTS-IT INC			66799	12/31/2019	1,200.00	1,200.00
160797	05/21/2020	001081 WASHINGTON STATE PATROL			I20005629	03/04/2020	265.00	265.00

main Total: 1,480,660.08

112 checks in this report

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1446	04/22/2020	000453 ICMA RETIRE. TRUST 401 & 4	C	04/22/2020	ICMA 401/457 2020-04	04/22/2020	79,040.26	79,040.26
1447	04/24/2020	011077 BANKCARD BANK OF AMERIC	C	04/24/2020	TXN00016695	03/10/2020	7,088.51	
			C	04/24/2020	TXN00016608	03/02/2020	6,243.60	
			C	04/24/2020	TXN00016688	03/09/2020	5,639.43	
			C	04/24/2020	TXN00016621	03/04/2020	5,000.00	
			C	04/24/2020	TXN00016770	03/21/2020	3,848.72	
			C	04/24/2020	TXN00016799	03/25/2020	3,594.33	
			C	04/24/2020	TXN00016767	03/19/2020	3,000.00	
			C	04/24/2020	TXN00016814	03/27/2020	2,231.60	
			C	04/24/2020	TXN00016777	03/21/2020	2,068.44	
			C	04/24/2020	TXN00016709	03/11/2020	2,047.68	
			C	04/24/2020	TXN00016768	03/18/2020	1,943.18	
			C	04/24/2020	TXN00016825	03/28/2020	1,898.00	
			C	04/24/2020	TXN00016728	03/12/2020	1,627.10	
			C	04/24/2020	TXN00016675	03/06/2020	1,612.75	
			C	04/24/2020	TXN00016711	03/10/2020	1,545.37	
			C	04/24/2020	TXN00016702	03/10/2020	1,439.17	
			C	04/24/2020	TXN00016795	03/25/2020	1,121.41	
			C	04/24/2020	TXN00016610	03/02/2020	1,114.64	
			C	04/24/2020	TXN00016625	03/04/2020	1,058.09	
			C	04/24/2020	TXN00016673	03/06/2020	762.75	
			C	04/24/2020	TXN00016674	03/05/2020	663.96	
			C	04/24/2020	TXN00016760	03/17/2020	614.08	
			C	04/24/2020	TXN00016731	03/07/2020	587.40	
			C	04/24/2020	TXN00016658	03/06/2020	551.00	
			C	04/24/2020	TXN00016800	03/24/2020	533.36	
			C	04/24/2020	TXN00016655	03/07/2020	514.07	
			C	04/24/2020	TXN00016769	03/19/2020	500.00	
			C	04/24/2020	TXN00016719	03/12/2020	500.00	
			C	04/24/2020	TXN00016713	03/10/2020	494.12	
			C	04/24/2020	TXN00016755	03/17/2020	475.62	
			C	04/24/2020	TXN00016588	02/29/2020	432.80	

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	04/24/2020	TXN00016593	02/28/2020	430.81	
			C	04/24/2020	TXN00016797	03/24/2020	428.49	
			C	04/24/2020	TXN00016744	03/16/2020	422.40	
			C	04/24/2020	TXN00016705	03/11/2020	411.36	
			C	04/24/2020	TXN00016589	02/28/2020	400.00	
			C	04/24/2020	TXN00016796	03/24/2020	384.75	
			C	04/24/2020	TXN00016739	03/15/2020	362.98	
			C	04/24/2020	TXN00016644	03/05/2020	345.00	
			C	04/24/2020	TXN00016703	03/12/2020	344.74	
			C	04/24/2020	TXN00016725	03/12/2020	338.14	
			C	04/24/2020	TXN00016786	03/23/2020	329.78	
			C	04/24/2020	TXN00016656	03/05/2020	320.16	
			C	04/24/2020	TXN00016698	03/09/2020	315.00	
			C	04/24/2020	TXN00016750	03/17/2020	307.97	
			C	04/24/2020	TXN00016678	03/07/2020	279.19	
			C	04/24/2020	TXN00016734	03/15/2020	264.42	
			C	04/24/2020	TXN00016686	03/09/2020	257.61	
			C	04/24/2020	TXN00016669	03/06/2020	250.80	
			C	04/24/2020	TXN00016617	03/04/2020	250.40	
			C	04/24/2020	TXN00016646	03/06/2020	247.75	
			C	04/24/2020	TXN00016693	03/10/2020	239.70	
			C	04/24/2020	TXN00016647	03/06/2020	228.00	
			C	04/24/2020	TXN00016830	03/28/2020	228.00	
			C	04/24/2020	TXN00016780	03/19/2020	225.67	
			C	04/24/2020	TXN00016582	03/01/2020	220.89	
			C	04/24/2020	TXN00016708	03/10/2020	218.50	
			C	04/24/2020	TXN00016753	03/17/2020	213.39	
			C	04/24/2020	TXN00016706	03/11/2020	211.20	
			C	04/24/2020	TXN00016742	03/17/2020	208.41	
			C	04/24/2020	TXN00016634	03/05/2020	200.00	
			C	04/24/2020	TXN00016789	03/24/2020	198.00	
			C	04/24/2020	TXN00016801	03/25/2020	198.00	
			C	04/24/2020	TXN00016806	03/25/2020	198.00	
			C	04/24/2020	TXN00016807	03/25/2020	198.00	

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	04/24/2020	TXN00016714	03/11/2020	197.04	
			C	04/24/2020	TXN00016781	03/22/2020	192.45	
			C	04/24/2020	TXN00016738	03/16/2020	192.45	
			C	04/24/2020	TXN00016704	03/11/2020	188.07	
			C	04/24/2020	TXN00016733	03/14/2020	180.00	
			C	04/24/2020	TXN00016641	03/05/2020	179.77	
			C	04/24/2020	TXN00016649	03/07/2020	179.54	
			C	04/24/2020	TXN00016662	03/08/2020	175.99	
			C	04/24/2020	TXN00016613	03/04/2020	175.00	
			C	04/24/2020	TXN00016752	03/16/2020	165.00	
			C	04/24/2020	TXN00016712	03/12/2020	164.94	
			C	04/24/2020	TXN00016787	03/23/2020	164.89	
			C	04/24/2020	TXN00016747	03/16/2020	162.90	
			C	04/24/2020	TXN00016754	03/18/2020	160.00	
			C	04/24/2020	TXN00016716	03/12/2020	160.00	
			C	04/24/2020	TXN00016726	03/12/2020	160.00	
			C	04/24/2020	TXN00016735	03/14/2020	160.00	
			C	04/24/2020	TXN00016736	03/15/2020	160.00	
			C	04/24/2020	TXN00016696	03/09/2020	158.94	
			C	04/24/2020	TXN00016758	03/18/2020	157.99	
			C	04/24/2020	TXN00016751	03/16/2020	157.36	
			C	04/24/2020	TXN00016771	03/19/2020	156.00	
			C	04/24/2020	TXN00016808	03/24/2020	156.00	
			C	04/24/2020	TXN00016607	03/03/2020	154.66	
			C	04/24/2020	TXN00016624	03/04/2020	153.90	
			C	04/24/2020	TXN00016638	03/05/2020	152.48	
			C	04/24/2020	TXN00016619	03/03/2020	150.00	
			C	04/24/2020	TXN00016784	03/23/2020	150.00	
			C	04/24/2020	TXN00016722	03/12/2020	150.00	
			C	04/24/2020	TXN00016811	03/26/2020	147.35	
			C	04/24/2020	TXN00016627	03/04/2020	146.94	
			C	04/24/2020	TXN00016820	03/30/2020	144.14	
			C	04/24/2020	TXN00016723	03/12/2020	143.75	
			C	04/24/2020	TXN00016759	03/18/2020	142.74	

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	04/24/2020	TXN00016741	03/16/2020	138.00	
			C	04/24/2020	TXN00016757	03/18/2020	132.00	
			C	04/24/2020	TXN00016637	03/05/2020	131.93	
			C	04/24/2020	TXN00016710	03/10/2020	131.35	
			C	04/24/2020	TXN00016664	03/07/2020	130.90	
			C	04/24/2020	TXN00016762	03/19/2020	126.93	
			C	04/24/2020	TXN00016690	03/10/2020	126.62	
			C	04/24/2020	TXN00016583	02/28/2020	119.53	
			C	04/24/2020	TXN00016615	03/02/2020	119.46	
			C	04/24/2020	TXN00016665	03/05/2020	114.02	
			C	04/24/2020	TXN00016831	03/30/2020	109.99	
			C	04/24/2020	TXN00016609	03/02/2020	108.88	
			C	04/24/2020	TXN00016694	03/11/2020	108.00	
			C	04/24/2020	TXN00016614	03/04/2020	105.60	
			C	04/24/2020	TXN00016592	02/28/2020	104.50	
			C	04/24/2020	TXN00016681	03/08/2020	98.36	
			C	04/24/2020	TXN00016745	03/16/2020	96.00	
			C	04/24/2020	TXN00016651	03/08/2020	91.75	
			C	04/24/2020	TXN00016667	03/07/2020	90.17	
			C	04/24/2020	TXN00016605	03/02/2020	90.00	
			C	04/24/2020	TXN00016833	03/30/2020	87.99	
			C	04/24/2020	TXN00016611	03/02/2020	86.53	
			C	04/24/2020	TXN00016653	03/06/2020	85.65	
			C	04/24/2020	TXN00016790	03/23/2020	83.66	
			C	04/24/2020	TXN00016601	03/01/2020	81.84	
			C	04/24/2020	TXN00016816	03/27/2020	81.54	
			C	04/24/2020	TXN00016603	02/29/2020	80.81	
			C	04/24/2020	TXN00016828	03/28/2020	79.18	
			C	04/24/2020	TXN00016765	03/19/2020	77.00	
			C	04/24/2020	TXN00016707	03/11/2020	76.95	
			C	04/24/2020	TXN00016683	03/09/2020	76.95	
			C	04/24/2020	TXN00016740	03/15/2020	76.95	
			C	04/24/2020	TXN00016595	02/29/2020	76.22	
			C	04/24/2020	TXN00016652	03/06/2020	73.99	

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	04/24/2020	TXN00016670	03/06/2020	73.99	
			C	04/24/2020	TXN00016672	03/06/2020	73.99	
			C	04/24/2020	TXN00016680	03/09/2020	73.04	
			C	04/24/2020	TXN00016701	03/10/2020	70.40	
			C	04/24/2020	TXN00016616	03/03/2020	70.00	
			C	04/24/2020	TXN00016635	03/04/2020	68.37	
			C	04/24/2020	TXN00016612	03/02/2020	66.45	
			C	04/24/2020	TXN00016598	03/01/2020	62.46	
			C	04/24/2020	TXN00016805	03/24/2020	62.16	
			C	04/24/2020	TXN00016687	03/09/2020	61.44	
			C	04/24/2020	TXN00016749	03/17/2020	61.16	
			C	04/24/2020	TXN00016803	03/24/2020	59.28	
			C	04/24/2020	TXN00016648	03/05/2020	58.37	
			C	04/24/2020	TXN00016691	03/10/2020	58.29	
			C	04/24/2020	TXN00016817	03/26/2020	57.20	
			C	04/24/2020	TXN00016630	03/04/2020	57.19	
			C	04/24/2020	TXN00016666	03/07/2020	56.25	
			C	04/24/2020	TXN00016679	03/09/2020	52.80	
			C	04/24/2020	TXN00016724	03/12/2020	52.80	
			C	04/24/2020	TXN00016657	03/05/2020	52.54	
			C	04/24/2020	TXN00016659	03/07/2020	50.23	
			C	04/24/2020	TXN00016792	03/23/2020	50.01	
			C	04/24/2020	TXN00016682	03/08/2020	50.00	
			C	04/24/2020	TXN00016700	03/10/2020	49.49	
			C	04/24/2020	TXN00016788	03/23/2020	49.40	
			C	04/24/2020	TXN00016737	03/13/2020	48.70	
			C	04/24/2020	TXN00016585	02/28/2020	47.92	
			C	04/24/2020	TXN00016717	03/12/2020	47.28	
			C	04/24/2020	TXN00016606	03/02/2020	46.65	
			C	04/24/2020	TXN00016661	03/07/2020	46.17	
			C	04/24/2020	TXN00016668	03/06/2020	45.34	
			C	04/24/2020	TXN00016793	03/25/2020	44.15	
			C	04/24/2020	TXN00016809	03/26/2020	44.03	
			C	04/24/2020	TXN00016600	02/28/2020	43.98	

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	04/24/2020	TXN00016620	03/04/2020	42.90	
			C	04/24/2020	TXN00016743	03/16/2020	40.62	
			C	04/24/2020	TXN00016827	03/27/2020	39.59	
			C	04/24/2020	TXN00016684	03/09/2020	37.39	
			C	04/24/2020	TXN00016715	03/10/2020	35.98	
			C	04/24/2020	TXN00016676	03/07/2020	35.72	
			C	04/24/2020	TXN00016791	03/24/2020	35.00	
			C	04/24/2020	TXN00016834	03/30/2020	35.00	
			C	04/24/2020	TXN00016594	02/28/2020	33.96	
			C	04/24/2020	TXN00016699	03/10/2020	33.08	
			C	04/24/2020	TXN00016823	03/29/2020	32.28	
			C	04/24/2020	TXN00016821	03/29/2020	31.36	
			C	04/24/2020	TXN00016590	03/01/2020	31.16	
			C	04/24/2020	TXN00016748	03/17/2020	30.00	
			C	04/24/2020	TXN00016772	03/22/2020	30.00	
			C	04/24/2020	TXN00016764	03/20/2020	29.04	
			C	04/24/2020	TXN00016623	03/03/2020	27.45	
			C	04/24/2020	TXN00016689	03/11/2020	27.45	
			C	04/24/2020	TXN00016720	03/12/2020	27.45	
			C	04/24/2020	TXN00016826	03/29/2020	27.20	
			C	04/24/2020	TXN00016618	03/02/2020	27.02	
			C	04/24/2020	TXN00016732	03/13/2020	26.77	
			C	04/24/2020	TXN00016626	03/03/2020	26.65	
			C	04/24/2020	TXN00016677	03/07/2020	26.50	
			C	04/24/2020	TXN00016692	03/10/2020	26.39	
			C	04/24/2020	TXN00016640	03/05/2020	26.04	
			C	04/24/2020	TXN00016636	03/05/2020	25.50	
			C	04/24/2020	TXN00016776	03/21/2020	25.29	
			C	04/24/2020	TXN00016794	03/23/2020	25.25	
			C	04/24/2020	TXN00016779	03/20/2020	25.00	
			C	04/24/2020	TXN00016645	03/05/2020	24.75	
			C	04/24/2020	TXN00016773	03/21/2020	24.65	
			C	04/24/2020	TXN00016639	03/05/2020	24.10	
			C	04/24/2020	TXN00016633	03/04/2020	23.66	

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	04/24/2020	TXN00016628	03/03/2020	22.63	
			C	04/24/2020	TXN00016632	03/04/2020	21.91	
			C	04/24/2020	TXN00016730	03/14/2020	21.85	
			C	04/24/2020	TXN00016727	03/11/2020	21.34	
			C	04/24/2020	TXN00016756	03/18/2020	20.26	
			C	04/24/2020	TXN00016766	03/19/2020	19.63	
			C	04/24/2020	TXN00016818	03/27/2020	19.25	
			C	04/24/2020	TXN00016663	03/08/2020	18.68	
			C	04/24/2020	TXN00016622	03/03/2020	17.60	
			C	04/24/2020	TXN00016599	02/28/2020	17.59	
			C	04/24/2020	TXN00016835	03/30/2020	17.06	
			C	04/24/2020	TXN00016729	03/15/2020	16.98	
			C	04/24/2020	TXN00016813	03/25/2020	16.74	
			C	04/24/2020	TXN00016671	03/06/2020	16.54	
			C	04/24/2020	TXN00016660	03/08/2020	16.49	
			C	04/24/2020	TXN00016763	03/18/2020	16.47	
			C	04/24/2020	TXN00016718	03/12/2020	15.99	
			C	04/24/2020	TXN00016829	03/29/2020	15.48	
			C	04/24/2020	TXN00016642	03/05/2020	13.52	
			C	04/24/2020	TXN00016819	03/29/2020	13.50	
			C	04/24/2020	TXN00016822	03/29/2020	13.50	
			C	04/24/2020	TXN00016604	02/28/2020	12.68	
			C	04/24/2020	TXN00016629	03/04/2020	10.99	
			C	04/24/2020	TXN00016650	03/07/2020	10.89	
			C	04/24/2020	TXN00016761	03/19/2020	10.70	
			C	04/24/2020	TXN00016824	03/28/2020	10.64	
			C	04/24/2020	TXN00016775	03/20/2020	10.01	
			C	04/24/2020	TXN00016832	03/30/2020	9.99	
			C	04/24/2020	TXN00016685	03/09/2020	9.15	
			C	04/24/2020	TXN00016721	03/12/2020	8.99	
			C	04/24/2020	TXN00016810	03/25/2020	6.93	
			C	04/24/2020	TXN00016591	03/01/2020	6.60	
			C	04/24/2020	TXN00016654	03/05/2020	6.59	
			C	04/24/2020	TXN00016815	03/26/2020	5.49	

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	04/24/2020	TXN00016785	03/23/2020	5.00	
			C	04/24/2020	TXN00016778	03/20/2020	2.75	
			C	04/24/2020	TXN00016697	03/10/2020	-8.87	
			C	04/24/2020	TXN00016584	02/28/2020	-20.89	
			C	04/24/2020	TXN00016802	03/25/2020	-33.30	
			C	04/24/2020	TXN00016812	03/26/2020	-35.98	
			C	04/24/2020	TXN00016804	03/25/2020	-38.28	
			C	04/24/2020	TXN00016798	03/25/2020	-46.07	
			C	04/24/2020	TXN00016631	03/05/2020	-46.65	
			C	04/24/2020	TXN00016643	03/05/2020	-46.65	
			C	04/24/2020	TXN00016774	03/20/2020	-55.00	
			C	04/24/2020	TXN00016746	03/18/2020	-96.00	
			C	04/24/2020	TXN00016587	03/01/2020	-142.99	
			C	04/24/2020	TXN00016596	03/01/2020	-142.99	
			C	04/24/2020	TXN00016597	03/01/2020	-142.99	
			C	04/24/2020	TXN00016602	03/01/2020	-142.99	
			C	04/24/2020	TXN00016586	03/01/2020	-285.98	
			C	04/24/2020	TXN00016782	03/18/2020	-294.04	81,220.70
1448	04/30/2020	000257 WA DEPT OF LABOR & INDUS	C	04/30/2020	2020-Q1	04/30/2020	74,159.67	74,159.67
1449	05/01/2020	000453 ICMA RETIRE. TRUST 401 & 4	C	05/01/2020	ICMA 401 2020-04	05/01/2020	25,086.37	25,086.37
1450	04/17/2020	013043 GARNISHMENT- ADP WIRES	C	04/17/2020	2020-04/2	04/17/2020	572.07	572.07
1451	04/17/2020	013042 INTERNAL REVENUE SERVIC	C	04/17/2020	2020-04/2	04/17/2020	71,726.96	71,726.96
1452	05/04/2020	013043 GARNISHMENT- ADP WIRES	C	05/04/2020	2020-05/1	05/04/2020	572.07	572.07
1453	05/04/2020	013042 INTERNAL REVENUE SERVIC	C	05/04/2020	2020-05/1	05/04/2020	70,462.75	70,462.75
1454	05/06/2020	013952 SEATTLE THEATRE GROUP	C	05/06/2020	2020-05 REFUND	05/06/2020	5,000.00	5,000.00
1455	05/04/2020	003305 WA STATE DEPT.OF REVENUI	C	05/04/2020	2020-Q1	05/04/2020	91,151.53	91,151.53
1456	05/07/2020	015729 INFINISOURCE, INC	C	05/07/2020	91322123	05/07/2020	8,047.55	8,047.55
1457	05/11/2020	000016 AWC/EMPLOYEE BENEFITS T	C	05/11/2020	2020-04	05/11/2020	120,288.66	120,288.66
1458	05/11/2020	000258 WA DEPT OF LICENSING	C	05/11/2020	2020-04	05/11/2020	129.00	129.00

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1459	01/30/2020	013042 INTERNAL REVENUE SERVIC	C	01/30/2020	2019-Q4 ADJ	01/30/2020	1,191.82	1,191.82
1460	05/14/2020	000283 WA DEPT OF RETIREMENT S`	C	05/14/2020	2020-04	05/14/2020	195,496.87	195,496.87

main Total: 824,146.28

15 checks in this report

Total Checks: 824,146.28

Enter Pay Date 05/05/2020
 Enter Ded 1 X
 Ded 3 Y
 Ded 4 V
 Ded 2 Z

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00190001	230.11	\$ 0.00
001101	Buxton, Traci	00190002	230.12	\$ 0.00
001101	Harris, JC	00019380	25.00	\$ 205.12
001101	Mahoney, Matthew	00190003	130.12	\$ 0.00
001101	Martinelli, Anthony	00190004	230.13	\$ 0.00
001101	Nutting, Jeremy D.	00190005	230.12	\$ 0.00
001101	Pina, Matthew M.	00190006	303.06	\$ 0.00
001110	Brewer, Daniel J.	00190007	5,393.59	\$ 0.00
001110	Matthias, Michael F.	00190008	5,142.87	\$ 0.00
001110	Nordholm, Nicole M	00190009	0.00	\$ 0.00
001112	Keane, Taria R.	00190010	1,704.12	\$ 0.00
001112	Lee, Sara K.	00190011	1,254.51	\$ 0.00
001112	Wilkins, Bonnie S.	00190012	3,100.34	\$ 0.00
001113	Dunn, Betsy	00190013	853.93	\$ 0.00
001113	Johnson-Newton, Adrienne L	00190014	3,784.44	\$ 0.00
001125	Hunstock, Shawn	00190015	3,284.09	\$ 0.00
001125	Mandelas, Eric M.	00190016	2,284.17	\$ 0.00
001125	Martinez Estrada, Angelica M	00190017	2,110.28	\$ 0.00
001125	Rossick, Cathleen J	00190018	2,299.53	\$ 0.00
001125	Rossick, John David	00190019	1,526.21	\$ 0.00
001125	Sweigart, Jackson L	00190020	2,048.68	\$ 0.00
001125	Telling, Christy N	00190021	2,724.12	\$ 0.00
001125	Wroe, Beth Anne	00190022	3,637.75	\$ 0.00
001126	Dell, Terryann P	00190023	2,121.29	\$ 0.00
001126	Pauk, Christopher G.	00190024	2,783.07	\$ 0.00
001126	Southwick, Dale E.	00190025	3,642.90	\$ 0.00
001130	George, Timothy	00190026	4,677.55	\$ 0.00
001130	Hutchins, Matthew J.	00190027	2,968.78	\$ 0.00
001130	Ruppert, Peter	00190028	746.80	\$ 0.00
001130	Sems, Rochelle L	00190029	2,018.54	\$ 0.00
001130	Vaughn, Tara B.	00190030	2,447.09	\$ 0.00
001205	Agranoff, Lisa M.	00190031	3,986.35	\$ 0.00
001205	Duvall, Theresa M.	00190032	1,822.31	\$ 0.00
001205	Erzen, Ronald	00190033	0.00	\$ 0.00
001205	Hagar, Brady R.	00190034	1,420.66	\$ 0.00
001205	Johnson, Jennefer L.	00190035	3,473.57	\$ 0.00
001205	Lewis, Okhwa C	00190036	1,774.33	\$ 0.00
001205	McConville, Pamela E.	00190037	1,829.08	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001205	O'Connell, Toshikazu	00190038	1,410.41	\$ 0.00
001205	Phillipson, Deborah S.	00190039	1,707.55	\$ 0.00
001205	Roberts, Elizabeth	00190040	1,676.18	\$ 0.00
001205	Zion, Andrew	00190041	1,603.02	\$ 0.00
001206	Patrick, Melissa M.	00190042	676.50	\$ 0.00
001206	Taylor, Timonae	00190043	1,569.82	\$ 0.00
001225	Kirchberg, Shannon L.	00190044	2,368.17	\$ 0.00
001240	Ballentine, Amber R	00190045	1,778.53	\$ 0.00
001240	Berrens, Kathleen A	00190046	2,478.25	\$ 0.00
001240	Couey, Mark E	00190047	4,081.61	\$ 0.00
001240	Graddon, Michael R.	00190048	3,880.38	\$ 0.00
001240	Maurer, Sarah L.	00190049	1,877.30	\$ 0.00
001240	Mohr, David John	00190050	2,870.10	\$ 0.00
001240	Mollenhour, Ben	00190051	1,663.47	\$ 0.00
001240	Nowacki, Anthony F.	00190052	3,906.12	\$ 0.00
001240	O'Hearn, Michelle Leigh	00190053	1,815.04	\$ 0.00
001240	Sykes, Melissa A	00190054	1,830.94	\$ 0.00
001240	Thomas, Kenneth E.	00190055	5,511.65	\$ 0.00
001240	Vashist, Radha	00190056	1,688.19	\$ 0.00
001241	Arneberg, Austin R	00190057	2,079.27	\$ 0.00
001241	Boehmer, Michael R.	00190058	2,777.96	\$ 0.00
001241	Coppedge, Jon	00190059	2,334.53	\$ 0.00
001241	Cripe, Justin M.	00190060	2,994.62	\$ 0.00
001241	Duncan, Courtney A.	00190061	2,519.78	\$ 0.00
001241	Emly, Casey R.	00190062	2,690.65	\$ 0.00
001241	Flynn, Brian	00190063	2,493.46	\$ 0.00
001241	Gallagher, Randall T	00190064	2,314.47	\$ 0.00
001241	Hake, Mark L	00190065	2,752.08	\$ 0.00
001241	Lamarsh, Shay S	00190066	2,411.73	\$ 0.00
001241	Lindstrom, Daniel C	00190067	2,844.25	\$ 0.00
001241	Minkler, Patricia	00190068	2,353.74	\$ 0.00
001241	O'Flaherty, Shawn D	00190069	2,992.91	\$ 0.00
001241	Oak, Scott	00190070	2,727.46	\$ 0.00
001241	Ochart, Edwin	00190071	2,945.58	\$ 0.00
001241	Penney, Kevin A.	00190072	2,561.15	\$ 0.00
001241	Richards, Patricia A	00190073	3,266.78	\$ 0.00
001241	Savage, Catherine M.	00190074	2,542.82	\$ 0.00
001241	Shields, David J	00190075	2,857.39	\$ 0.00
001241	Stillwagon, Chad D.	00190076	2,761.00	\$ 0.00
001241	Tanner, Clayson	00190077	2,205.47	\$ 0.00
001241	Tyler, Jonathan D	00190078	5,097.78	\$ 0.00
001242	Gendreau, Fred J.	00190079	2,671.50	\$ 0.00
001242	Helgren, Isaac T.	00190080	2,383.79	\$ 0.00
001242	Montgomery, Kevin S.	00190081	2,562.56	\$ 0.00
001242	Shepard, William A.	00190082	2,815.56	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001242	Thomas, Michael A	00190083	2,179.22	\$ 0.00
001242	Weable, Douglas E.	00190084	2,929.86	\$ 0.00
001242	West, Jay	00190085	2,689.97	\$ 0.00
001243	Batterman, Kory	00190086	1,425.75	\$ 0.00
001243	Chevallier, Nathaniel	00190087	2,819.64	\$ 0.00
001243	Seaberry, Tonya R	00190088	1,788.81	\$ 0.00
001244	Eatchel, Scott	00190089	1,903.66	\$ 0.00
001245	Agnew, Catherine A.	00190090	1,808.12	\$ 0.00
001561	Grager, Jodi E.	00190091	2,184.37	\$ 0.00
001561	Lathrop, Denise E.	00190092	2,875.60	\$ 0.00
001563	Pickard, Lawrence W	00190093	2,906.28	\$ 0.00
001571	Gregorio, Robert A	00190094	3,271.10	\$ 0.00
001571	Le, Khai M.	00190095	3,086.41	\$ 0.00
001574	Drahosz, Michael D	00190096	2,419.10	\$ 0.00
001574	Van Dyk, Joel R	00190097	1,606.00	\$ 0.00
001575	Grager, Philip D.	00190098	1,930.95	\$ 0.00
001575	Milford, Christ	00190099	1,267.50	\$ 0.00
001575	O'Donnell, Ryan Adam	00190100	1,887.52	\$ 0.00
001575	Remien, Robert A.	00190101	1,837.94	\$ 0.00
001575	Ries, Tyler	00019381	0.00	\$ 1,499.97
001581	Best, Janet E.	00190102	2,118.09	\$ 0.00
001583	Gregory, Charisse	00190103	1,940.10	\$ 0.00
001583	Hively, Judy	00190104	223.78	\$ 0.00
001586	Cole, Kelsey	00190105	1,612.30	\$ 0.00
001586	Drumm, Castagna E	00190106	1,693.46	\$ 0.00
001586	Ehlers, Kyle P.	00190107	1,942.80	\$ 0.00
001586	Scott, Richard L.	00190108	2,825.27	\$ 0.00
001587	Forbeck, Amanda	00190109	1,876.87	\$ 0.00
001587	Young, Ashley L	00190110	1,939.16	\$ 0.00
001866	Trudeau, Teresa A.	00190111	433.25	\$ 0.00
005561	Cezar, Susan M.	00190112	3,786.59	\$ 0.00
005561	Hopp, Laura A	00190113	1,980.89	\$ 0.00
005561	Lane, Eric	00190114	2,433.42	\$ 0.00
005561	Techico, Laura K.J.	00190115	3,016.05	\$ 0.00
005561	Woycke, Jason H.	00190116	2,648.28	\$ 0.00
005565	Biancalana Jr., Albert P.	00190117	3,063.16	\$ 0.00
005565	Hickey, Carolyn	00190118	2,002.76	\$ 0.00
005565	Hopp, Daniel Paul	00190119	3,152.74	\$ 0.00
005565	Nichols, Kandace	00190120	1,996.96	\$ 0.00
005565	Niemi, Ryan W	00190121	2,404.88	\$ 0.00
005565	Weigand, Jamie R	00190122	2,720.26	\$ 0.00
005571	Carver, Richard Brandon	00190123	5,959.34	\$ 0.00
005571	Merges, Andrew A.	00190124	3,938.13	\$ 0.00
005571	Owen, Thomas	00190125	3,044.72	\$ 0.00
005571	Romano, Scott J	00190126	2,714.02	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
005571	Volin, Peggy A.	00190127	2,240.53	\$ 0.00
101501	Blackburn, John K.	00190128	3,110.84	\$ 0.00
101501	Cozart, John W	00190129	2,061.62	\$ 0.00
101501	Koplitz, Drew M.	00190130	1,871.31	\$ 0.00
101501	Russell, Norman R	00190131	1,957.10	\$ 0.00
401100	Anderson, Erik J.	00190132	1,345.75	\$ 0.00
401100	Bevegni, Kathryn M.	00190133	2,099.35	\$ 0.00
401100	Elfstrom, Jonathan	00190134	2,100.48	\$ 0.00
401100	Reilly-O Kane, Tara C.	00190135	1,741.18	\$ 0.00
401100	Reynolds, Geoff D.	00190136	1,721.01	\$ 0.00
401100	Wilkins, Scott W	00190137	2,915.70	\$ 0.00
401100	Wolfrom, Patrick J	00190138	2,371.51	\$ 0.00
401199	Williams, Chandler P.	00190139	1,262.07	\$ 0.00
450100	Beekley, Tyler A.	00190140	3,512.85	\$ 0.00
450100	Jones, Anthony	00190141	2,551.61	\$ 0.00
450100	Mousseau, Max M	00190142	2,248.34	\$ 0.00
450100	Reinhold, Loren D	00190143	4,329.04	\$ 0.00
450100	Serechan, Leon	00190144	2,409.57	\$ 0.00
450100	Stryker, Benjamin	00190145	2,601.20	\$ 0.00
450200	Bonholzer, Trevor B.	00190146	1,668.48	\$ 0.00
450200	Hoffman, Patrick J	00190147	1,552.02	\$ 0.00
450200	Kolbrick, Ryan M	00190148	1,517.26	\$ 0.00
450200	Martin, Joshua K	00190149	1,647.80	\$ 0.00
450200	Zaputil, Casey M.	00190150	1,726.72	\$ 0.00
500578	Leadbetter, Donald W.	00190151	2,159.99	\$ 0.00
Grand Totals				
Total			352,599.54	\$ 1,705.09

Enter Pay Date 05/20/2020
 Enter Ded 1 X
 Ded 3 Y
 Ded 4 V
 Ded 2 Z

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00210001	5,393.58	\$ 0.00
001110	Matthias, Michael F.	00210002	5,142.86	\$ 0.00
001110	Nordholm, Nicole M	00210003	1,395.05	\$ 0.00
001112	Keane, Taria R.	00210004	1,720.05	\$ 0.00
001112	Lee, Sara K.	00210005	1,261.58	\$ 0.00
001112	Wilkins, Bonnie S.	00210006	3,100.34	\$ 0.00
001113	Dunn, Betsy	00210007	1,197.45	\$ 0.00
001113	Johnson-Newton, Adrienne L	00210008	3,784.45	\$ 0.00
001125	Hunstock, Shawn	00210009	3,284.08	\$ 0.00
001125	Mandelas, Eric M.	00210010	2,295.97	\$ 0.00
001125	Martinez Estrada, Angelica M	00210011	2,110.30	\$ 0.00
001125	Rossick, Cathleen J	00210012	2,299.53	\$ 0.00
001125	Rossick, John David	00210013	1,542.37	\$ 0.00
001125	Sweigart, Jackson L	00210014	2,053.42	\$ 0.00
001125	Telling, Christy N	00210015	2,937.33	\$ 0.00
001125	Wroe, Beth Anne	00210016	3,638.70	\$ 0.00
001126	Dell, Terryann P	00210017	2,121.76	\$ 0.00
001126	Pauk, Christopher G.	00210018	3,005.70	\$ 0.00
001126	Southwick, Dale E.	00210019	3,642.27	\$ 0.00
001130	George, Timothy	00210020	4,912.48	\$ 0.00
001130	Hutchins, Matthew J.	00210021	3,544.35	\$ 0.00
001130	Ruppert, Peter	00210022	772.33	\$ 0.00
001130	Sems, Rochelle L	00210023	2,018.54	\$ 0.00
001130	Vaughn, Tara B.	00210024	2,447.08	\$ 0.00
001205	Agranoff, Lisa M.	00210025	3,775.13	\$ 0.00
001205	Duvall, Theresa M.	00210026	1,692.33	\$ 0.00
001205	Erzen, Ronald	00210027	0.00	\$ 0.00
001205	Hagar, Brady R.	00210028	1,262.67	\$ 0.00
001205	Johnson, Jennefer L.	00210029	3,473.59	\$ 0.00
001205	Lewis, Okhwa C	00210030	1,774.27	\$ 0.00
001205	McConville, Pamela E.	00210031	1,884.55	\$ 0.00
001205	O'Connell, Toshikazu	00210032	1,171.56	\$ 0.00
001205	Phillipson, Deborah S.	00210033	1,706.62	\$ 0.00
001205	Roberts, Elizabeth	00210034	1,676.18	\$ 0.00
001205	Zion, Andrew	00210035	1,603.02	\$ 0.00
001206	Patrick, Melissa M.	00210036	1,796.93	\$ 0.00
001206	Taylor, Timonae	00210037	1,360.58	\$ 0.00
001225	Kirchberg, Shannon L.	00210038	2,370.22	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Ballentine, Amber R	00210039	1,735.79	\$ 0.00
001240	Berrens, Kathleen A	00210040	2,478.27	\$ 0.00
001240	Couey, Mark E	00210041	4,081.58	\$ 0.00
001240	Graddon, Michael R.	00210042	3,880.38	\$ 0.00
001240	Maurer, Sarah L.	00210043	2,025.21	\$ 0.00
001240	Mohr, David John	00210044	3,460.32	\$ 0.00
001240	Mollenhour, Ben	00210045	1,663.47	\$ 0.00
001240	Nowacki, Anthony F.	00210046	3,361.66	\$ 0.00
001240	O'Hearn, Michelle Leigh	00210047	1,814.77	\$ 0.00
001240	Sykes, Melissa A	00210048	1,974.21	\$ 0.00
001240	Thomas, Kenneth E.	00210049	5,511.64	\$ 0.00
001240	Vashist, Radha	00210050	1,689.39	\$ 0.00
001241	Arneberg, Austin R	00210051	2,454.50	\$ 0.00
001241	Boehmer, Michael R.	00210052	3,224.23	\$ 0.00
001241	Coppedge, Jon	00210053	2,520.83	\$ 0.00
001241	Cripe, Justin M.	00210054	2,994.64	\$ 0.00
001241	Duncan, Courtney A.	00210055	2,532.83	\$ 0.00
001241	Emly, Casey R.	00210056	2,527.52	\$ 0.00
001241	Flynn, Brian	00210057	2,497.26	\$ 0.00
001241	Gallagher, Randall T	00210058	2,298.93	\$ 0.00
001241	Hake, Mark L	00210059	2,931.13	\$ 0.00
001241	Lamarsh, Shay S	00210060	2,608.04	\$ 0.00
001241	Lindstrom, Daniel C	00210061	2,865.36	\$ 0.00
001241	Minkler, Patricia	00210062	2,350.24	\$ 0.00
001241	O'Flaherty, Shawn D	00210063	3,287.84	\$ 0.00
001241	Oak, Scott	00210064	2,821.34	\$ 0.00
001241	Ochart, Edwin	00210065	2,848.86	\$ 0.00
001241	Penney, Kevin A.	00190072	0.00	\$ -659.91
001241	Penney, Kevin A.	00210066	2,616.02	\$ 0.00
001241	Richards, Patricia A	00210067	3,760.13	\$ 0.00
001241	Savage, Catherine M.	00210068	3,551.37	\$ 0.00
001241	Shields, David J	00210069	2,856.74	\$ 0.00
001241	Stillwagon, Chad D.	00210070	2,725.22	\$ 0.00
001241	Tanner, Clayson	00210071	2,636.75	\$ 0.00
001241	Tyler, Jonathan D	00210072	2,377.61	\$ 0.00
001242	Gendreau, Fred J.	00210073	2,883.85	\$ 0.00
001242	Helgren, Isaac T.	00210074	2,418.37	\$ 0.00
001242	Montgomery, Kevin S.	00210075	2,570.14	\$ 0.00
001242	Shepard, William A.	00210076	3,033.48	\$ 0.00
001242	Thomas, Michael A	00210077	2,403.50	\$ 0.00
001242	Weable, Douglas E.	00210078	3,333.23	\$ 0.00
001242	West, Jay	00210079	2,689.98	\$ 0.00
001243	Batterman, Kory	00210080	1,432.10	\$ 0.00
001243	Chevallier, Nathaniel	00210081	3,022.49	\$ 0.00
001243	Seaberry, Tonya R	00210082	1,795.38	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001244	Eatchel, Scott	00210083	1,903.66	\$ 0.00
001245	Agnew, Catherine A.	00210084	1,811.34	\$ 0.00
001561	Grager, Jodi E.	00210085	2,185.01	\$ 0.00
001561	Lathrop, Denise E.	00210086	2,875.54	\$ 0.00
001561	Nichols, Kandace	00210087	2,095.86	\$ 0.00
001563	Pickard, Lawrence W	00210088	2,906.27	\$ 0.00
001571	Owen, Thomas	00210089	3,044.72	\$ 0.00
001574	Drahosz, Michael D	00210090	2,342.66	\$ 0.00
001574	Van Dyk, Joel R	00210091	1,622.38	\$ 0.00
001575	Grager, Philip D.	00210092	1,946.91	\$ 0.00
001575	Hoffman, Patrick J	00210093	1,554.84	\$ 0.00
001575	Milford, Christ	00210094	1,279.76	\$ 0.00
001575	O'Donnell, Ryan Adam	00210095	1,872.13	\$ 0.00
001575	Remien, Robert A.	00210096	1,821.57	\$ 0.00
001575	Ries, Tyler	00210097	1,561.53	\$ 0.00
001581	Best, Janet E.	00210098	2,122.90	\$ 0.00
001583	Gregory, Charisse	00210099	1,943.80	\$ 0.00
001583	Hively, Judy	00210100	223.81	\$ 0.00
001586	Cole, Kelsey	00210101	1,616.67	\$ 0.00
001586	Drumm, Castagna E	00210102	1,692.83	\$ 0.00
001586	Ehlers, Kyle P.	00210103	1,942.54	\$ 0.00
001586	Scott, Richard L.	00210104	2,825.28	\$ 0.00
001587	Forbeck, Amanda	00210105	1,876.89	\$ 0.00
001587	Young, Ashley L	00210106	1,939.18	\$ 0.00
001866	Trudeau, Teresa A.	00210107	432.50	\$ 0.00
005561	Cezar, Susan M.	00210108	3,786.61	\$ 0.00
005561	Hopp, Laura A	00210109	1,980.92	\$ 0.00
005561	Lane, Eric	00210110	2,433.42	\$ 0.00
005561	Techico, Laura K.J.	00210111	3,015.42	\$ 0.00
005561	Woycke, Jason H.	00210112	2,662.38	\$ 0.00
005565	Biancalana Jr., Albert P.	00210113	3,063.16	\$ 0.00
005565	Hickey, Carolyn	00210114	2,040.93	\$ 0.00
005565	Hopp, Daniel Paul	00210115	3,152.76	\$ 0.00
005565	Niemi, Ryan W	00210116	2,404.87	\$ 0.00
005565	Weigand, Jamie R	00210117	2,728.88	\$ 0.00
005571	Carver, Richard Brandon	00210118	5,959.36	\$ 0.00
005571	Le, Khai M.	00210119	3,086.40	\$ 0.00
005571	Merges, Andrew A.	00210120	3,938.13	\$ 0.00
005571	Romano, Scott J	00210121	2,714.02	\$ 0.00
005571	Volin, Peggy A.	00210122	2,240.54	\$ 0.00
101501	Blackburn, John K.	00210123	3,125.12	\$ 0.00
101501	Cozart, John W	00210124	2,045.24	\$ 0.00
101501	Koplitz, Drew M.	00210125	2,057.34	\$ 0.00
101501	Russell, Norman R	00210126	1,696.46	\$ 0.00
401100	Anderson, Erik J.	00210127	1,345.61	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Bevegni, Kathryn M.	00210128	2,099.34	\$ 0.00
401100	Elfstrom, Jonathan	00210129	2,193.74	\$ 0.00
401100	Reilly-O Kane, Tara C.	00210130	1,741.96	\$ 0.00
401100	Reynolds, Geoff D.	00210131	1,599.75	\$ 0.00
401100	Wilkins, Scott W	00210132	2,915.71	\$ 0.00
401100	Wolfrom, Patrick J	00210133	2,121.53	\$ 0.00
401199	Williams, Chandler P.	00210134	1,410.24	\$ 0.00
450100	Beekley, Tyler A.	00210135	3,508.63	\$ 0.00
450100	Jones, Anthony	00210136	2,558.46	\$ 0.00
450100	Mousseau, Max M	00210137	2,256.19	\$ 0.00
450100	Reinhold, Loren D	00210138	4,328.02	\$ 0.00
450100	Serechan, Leon	00210139	2,412.36	\$ 0.00
450100	Stryker, Benjamin	00210140	2,601.19	\$ 0.00
450200	Bonholzer, Trevor B.	00210141	1,695.45	\$ 0.00
450200	Kolbrick, Ryan M	00210142	1,500.88	\$ 0.00
450200	Martin, Joshua K	00210143	1,888.63	\$ 0.00
450200	Zaputil, Casey M.	00210144	1,743.07	\$ 0.00
500578	Leadbetter, Donald W.	00210145	2,148.72	\$ 0.00
Grand Totals				
Total			355,357.84	\$ -659.91