

CITY OF DES MOINES
Voucher Certification Approval
October 22, 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 **October 22, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through October 16, 2020 and payroll transfers through October 5, 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		161427	-	161525	775,474.07
Voided Checks			-		0.00
Electronic Wire Transfers		1538	-	1549	262,353.82
Total claims paid					1,037,827.89
Payroll Vouchers					
Payroll Checks	10/5/2020	19391	-	19391	435.16
Direct Deposit		400001		400149	362,122.62
Total Paychecks/Direct Deposits paid					362,557.78
Total checks and wires for A/P & Payroll					1,400,385.67

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
VOUCHER LISTING**

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161427	10/9/20	AGES IN STAGES CHILDCARE	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00 Check Total 25,000.00
161428	10/9/20	ANDERSON GROUP	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	10,000.00 Check Total 10,000.00
161429	10/9/20	ARTURO'S MEXICAN RESTAURA	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00 Check Total 25,000.00
161430	10/9/20	CHIPS AWAY STULL LLC	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00 Check Total 25,000.00
161431	10/9/20	CLIENTS ARM LLC	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00 Check Total 25,000.00
161432	10/9/20	DAVEY VAN	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00 Check Total 25,000.00
161433	10/9/20	EC COMPUTER	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	15,000.00 Check Total 15,000.00
161434	10/9/20	HARPER STUDIOS INC	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00 Check Total 25,000.00
161435	10/9/20	ITNOT SAFETY TRAINING LLC	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	7,500.00 Check Total 7,500.00
161436	10/9/20	MARINA MARKET & DELI	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00 Check Total 25,000.00
161437	10/9/20	MICHELLE SALON INC	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	15,000.00 Check Total 15,000.00
161438	10/9/20	NORTHWEST FINANCIAL SERVIC	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00 Check Total 25,000.00
161439	10/9/20	NU 2 U THRIFT STORE	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00 Check Total 25,000.00
161440	10/9/20	PAULINE'S NAIL SPA	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00 Check Total 25,000.00
161441	10/9/20	POLONEZ AUTOMOTIVE CO	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	20,000.00 Check Total 20,000.00
161442	10/9/20	PRINT PLACE	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00 Check Total 25,000.00
161443	10/9/20	PROGRESSIVE MIND BODY	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	8,500.00 Check Total 8,500.00
161444	10/9/20	QUARTERDECK	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	5,028.00 Check Total 5,028.00

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161445	10/9/20	SALON ECLIPSE	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	10,000.00
				Check Total	10,000.00
161446	10/9/20	SPYRO'S GYROS	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00
				Check Total	25,000.00
161447	10/9/20	THERESE ALLEN & CO LLC	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00
				Check Total	25,000.00
161448	10/9/20	TUSCANY AT DM CREEK RESTAI	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00
				Check Total	25,000.00
161449	10/9/20	VIA MARINA WOOD FIRED PIZZA	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	10,000.00
161449	10/9/20	VIA MARINA WOOD FIRED PIZZA	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00
				Check Total	35,000.00
161450	10/9/20	VIVA MEXICO INC	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	15,000.00
				Check Total	15,000.00
161451	10/9/20	WATERLAND ARCADE	2020 GRANT RELIEF OPPORTL	001.583.584.518.63.41.00	25,000.00
				Check Total	25,000.00
161452	10/9/20	CITY OF NORMANDY PARK	2020-08 COURT REVENUE	630.000.000.229.12.00.01	1,503.34
161452	10/9/20	CITY OF NORMANDY PARK	2020-09 COURT REVENUE	630.000.000.229.12.00.01	2,772.71
				Check Total	4,276.05
161453	10/9/20	KING COUNTY FINANCE	2020-06-08 CRIME VICTIMS-DE	630.000.000.229.01.00.01	220.25
161453	10/9/20	KING COUNTY FINANCE	2020-06-08 CRIME VICTIMS-DE	630.000.000.229.01.10.01	61.69
161453	10/9/20	KING COUNTY FINANCE	2020-09 CRIME VICTIMES-DES	630.000.000.229.01.00.01	197.71
161453	10/9/20	KING COUNTY FINANCE	2020-09 CRIME VICTIMES-DES	630.000.000.229.01.10.01	40.45
				Check Total	520.10
161454	10/9/20	MANDARIN KITCHEN	2020-10 SENIOR CENTER EATS	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
161455	10/9/20	SEMS	2020-10 REIMBURSEMENT FOF	001.583.583.569.11.41.05	65.24
				Check Total	65.24
161456	10/9/20	SOUTH KING FIRE & RESCUE	2020-08 PERMITS & PLAN REVI	630.000.000.229.04.01.05	1,290.86
161456	10/9/20	SOUTH KING FIRE & RESCUE	2020-08 PERMITS & PLAN REVI	630.000.000.229.05.01.05	320.58
161456	10/9/20	SOUTH KING FIRE & RESCUE	2020-09 PERMITS & PLAN REVI	630.000.000.229.04.01.05	4,333.75
161456	10/9/20	SOUTH KING FIRE & RESCUE	2020-09 PERMITS & PLAN REVI	630.000.000.229.05.01.05	867.71
				Check Total	6,812.90
161457	10/16/20	ACT 3 CATERING	2020-10 PERFORMANCE VIRTU	001.580.587.573.20.41.01	659.78
				Check Total	659.78
161458	10/16/20	ADP LLC	2020-09 PAYROLL PROCESSING	001.120.120.514.20.41.02	1,486.29
				Check Total	1,486.29
161459	10/16/20	ANCHOR QEA LLC	2020-08 PROJECT 190440-01.0	403.458.590.575.71.41.10	3,958.59
				Check Total	3,958.59

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161460	10/16/20	APPLIED PROFESSIONAL SERVI	2020 (5.5) POTHOLE/AIR VAC 2	319.619.571.595.64.65.39	1,160.00
				Check Total	1,160.00
161461	10/16/20	ASSOCIATED PETROLEUM PROI	2020-09 UNLEADED FUEL FOR	500.570.578.548.60.34.07	7,176.27
161461	10/16/20	ASSOCIATED PETROLEUM PROI	2020-09 UNLEADED FUEL FOR	500.570.578.548.60.34.08	1,340.77
				Check Total	8,517.04
161462	10/16/20	BHC CONSULTANTS LLC	2020-09 PROJECT 13-30030.00	105.560.565.558.50.41.00	2,793.66
				Check Total	2,793.66
161463	10/16/20	BOWEN SCARFF	VEH--546 2016 FORD EXPLORE	500.570.578.548.60.48.00	406.87
161463	10/16/20	BOWEN SCARFF	VEH- 2016 FORD EXPLORER W	500.570.578.548.60.48.00	3,865.09
161463	10/16/20	BOWEN SCARFF	P-522 BB5Z COVER	500.570.578.548.60.31.00	2.75
161463	10/16/20	BOWEN SCARFF	VEH-(6) SPARK PLUGS	500.570.578.548.60.31.00	82.17
161463	10/16/20	BOWEN SCARFF	VEH-E-20 REMAN CALI, CORE	500.570.578.548.60.31.00	255.60
161463	10/16/20	BOWEN SCARFF	VEH-P-530 SENSOR ASSY	500.570.578.548.60.31.00	9.39
161463	10/16/20	BOWEN SCARFF	~CREDIT RETURNED CORES	500.570.578.548.60.31.00	-110.00
				Check Total	4,511.87
161464	10/16/20	BRINKS	2020-10 ARMORED CAR SERVI	001.120.120.514.20.41.38	1,008.48
				Check Total	1,008.48
161465	10/16/20	BUZZ BRUMP	2020-10 PERFORMANCE VIRTU	001.580.587.573.20.41.00	2,500.00
				Check Total	2,500.00
161466	10/16/20	CARPINITO BROTHERS, INC.	(70) YARDS TOPSOIL 3-WAY MI	001.573.575.576.81.31.00	1,382.15
161466	10/16/20	CARPINITO BROTHERS, INC.	(35) YARDS TOPSOIL 3-WAY MI	001.573.575.576.81.31.00	691.08
161466	10/16/20	CARPINITO BROTHERS, INC.	(35) YARDS TOPSOIL 3-WAY MI	001.573.575.576.81.31.00	691.08
161466	10/16/20	CARPINITO BROTHERS, INC.	(70) YARDS TOPSOIL 3-WAY MI	001.573.575.576.81.31.00	1,382.15
				Check Total	4,146.46
161467	10/16/20	CASCADE SECURITY CORP	2020-01 SECURITY SVCS-MARI	140.590.120.576.80.41.43	677.65
161467	10/16/20	CASCADE SECURITY CORP	2020-01 SECURITY SVCS-MARI	141.590.120.576.80.41.43	677.65
161467	10/16/20	CASCADE SECURITY CORP	2020-01 SECURITY SVCS-MARI	401.590.100.575.71.41.43	677.85
				Check Total	2,033.15
161468	10/16/20	CENTURY LINK	2020-10 TELEPHONE SERVICE	001.205.205.512.50.42.00	62.25
161468	10/16/20	CENTURY LINK	2020-10 TELEPHONE SERVICE	001.110.115.518.90.42.00	1,198.28
161468	10/16/20	CENTURY LINK	2020-10 TELEPHONE SERVICE	001.240.247.521.50.42.00	126.88
161468	10/16/20	CENTURY LINK	2020-10 TELEPHONE SERVICE	001.586.586.571.20.42.00	164.13
161468	10/16/20	CENTURY LINK	2020-10 TELEPHONE SERVICE	001.587.587.575.50.42.00	56.43
161468	10/16/20	CENTURY LINK	2020-10 TELEPHONE SERVICE	001.583.583.569.11.42.00	56.43
161468	10/16/20	CENTURY LINK	2020-10 TELEPHONE SERVICE	001.240.245.521.80.42.00	56.43
161468	10/16/20	CENTURY LINK	2020-10 TELEPHONE SERVICE	001.240.240.521.10.42.00	62.25
161468	10/16/20	CENTURY LINK	2020-10 TELEPHONE SERVICE	001.110.110.513.10.42.00	59.92
161468	10/16/20	CENTURY LINK	2020-10 TELEPHONE SERVICE	401.590.100.575.71.42.00	62.65
				Check Total	1,905.65
161469	10/16/20	CHRISTENSEN	2020-09 EPLANSOFT TRAINING	105.560.565.558.50.41.00	1,600.00
				Check Total	1,600.00
161470	10/16/20	CHRISTENSON	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00	1,799.43
				Check Total	1,799.43

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161471	10/16/20	COACHING ACTION LLC	2020-09 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
161471	10/16/20	COACHING ACTION LLC	2020-09 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
161471	10/16/20	COACHING ACTION LLC	2020-09 COMMUNICATION COA	001.110.110.513.10.41.00	500.00
				Check Total	2,500.00
161472	10/16/20	COMPLETE OFFICE	ADMIN-CUBE ORGANIZER, PAF	001.110.112.514.21.31.00	115.14
161472	10/16/20	COMPLETE OFFICE	ADMIN-CUBE ORGANIZER, PAF	001.120.120.514.20.31.00	30.52
161472	10/16/20	COMPLETE OFFICE	ADMIN-CUBE ORGANIZER, PAF	001.110.113.518.10.31.00	30.52
161472	10/16/20	COMPLETE OFFICE	ADMIN-CUBE ORGANIZER, PAF	001.100.110.511.60.31.00	30.52
161472	10/16/20	COMPLETE OFFICE	ADMIN-CUBE ORGANIZER, PAF	001.110.110.513.10.31.00	21.03
				Check Total	227.73
161473	10/16/20	COMPUTER & PRINTER REPAIR	IT-REPLACEMENT PRINTER	001.120.122.518.80.35.00	1,006.50
				Check Total	1,006.50
161474	10/16/20	CONROY	2020-09 B&O TAX PROCESSING	001.120.120.514.20.41.00	600.00
				Check Total	600.00
161475	10/16/20	CONSOLIDATED TECH SVCS-WA	2020-09 SCAN LONG DISTANCE	001.110.115.518.90.42.00	213.60
				Check Total	213.60
161476	10/16/20	DUSENBURY	2020-09 CONSULTING SERVICE	310.078.572.594.75.65.15	825.00
161476	10/16/20	DUSENBURY	2020-09 CONSULTING SERVICE	403.458.590.575.71.41.15	437.50
161476	10/16/20	DUSENBURY	2020-09 CONSULTING SERVICE	401.590.100.575.71.41.00	850.00
161476	10/16/20	DUSENBURY	2020-09 CONSULTING SERVICE	403.511.590.594.75.65.15	100.00
				Check Total	2,212.50
161477	10/16/20	EDWARD DON & CO. LLC	2020-09 TISSUE, CLEANER, TO	140.590.120.576.80.31.22	147.81
161477	10/16/20	EDWARD DON & CO. LLC	2020-09 TISSUE, CLEANER, TO	141.590.120.576.80.31.00	147.81
161477	10/16/20	EDWARD DON & CO. LLC	2020-09 TISSUE, CLEANER, TO	401.590.100.575.71.31.00	147.81
161477	10/16/20	EDWARD DON & CO. LLC	2020-10 TISSUE, TOWLES, BLE	140.590.120.576.80.31.22	77.12
161477	10/16/20	EDWARD DON & CO. LLC	2020-10 TISSUE, TOWLES, BLE	141.590.120.576.80.31.00	77.12
161477	10/16/20	EDWARD DON & CO. LLC	2020-10 TISSUE, TOWLES, BLE	401.590.100.575.71.31.00	77.12
				Check Total	674.79

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#5Z07	001.220.227.523.21.51.53	449.50
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#5Z07	001.220.227.523.21.51.53	377.00
161479	10/16/20	EHM WASHINGTON LLC	2020-05 EHM SVCS-CASE#9Z07	001.220.227.523.21.51.53	180.00
161479	10/16/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#C140	001.220.227.523.21.51.53	212.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	258.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	154.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#C140	001.220.227.523.21.51.53	418.50
161479	10/16/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#9Z07	001.220.227.523.21.51.53	390.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#9Z07	001.220.227.523.21.51.53	403.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVS-CASE#XZ014	001.220.227.523.21.51.53	390.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	403.00
161479	10/16/20	EHM WASHINGTON LLC	2020-05 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	403.00
161479	10/16/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	390.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	403.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	465.00
161479	10/16/20	EHM WASHINGTON LLC	2020-03 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	341.00
161479	10/16/20	EHM WASHINGTON LLC	2020-05 EHM	001.220.227.523.21.51.53	341.00
161479	10/16/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	330.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	330.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#C27	001.220.227.523.21.51.53	283.50
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	403.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#9Z07	001.220.227.523.21.51.53	465.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#9Z07	001.220.227.523.21.51.53	403.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#9Z07	001.220.227.523.21.51.53	403.00
161479	10/16/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#6Z07	001.220.227.523.21.51.53	230.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#6Z07	001.220.227.523.21.51.53	390.00
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#9Z11	001.220.227.523.21.51.53	418.50
161479	10/16/20	EHM WASHINGTON LLC	2020-07 EHM SVCS-CASE#9Z11	001.220.227.523.21.51.53	418.50
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#C257	001.220.227.523.21.51.53	390.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#8Z07	001.220.227.523.21.51.53	180.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#8Z07	001.220.227.523.21.51.53	267.50
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	340.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	195.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#9Z07	001.220.227.523.21.51.53	221.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	131.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	405.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CAE#9Z08C	001.220.227.523.21.51.53	390.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	420.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	390.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	390.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#9Z11	001.220.227.523.21.51.53	405.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#9Z11	001.220.227.523.21.51.53	405.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#9Z07	001.220.227.523.21.51.53	390.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	390.00
161479	10/16/20	EHM WASHINGTON LLC	2020-09 EHM SVCS-CASE#XZ07	001.220.227.523.21.51.53	390.00
161479	10/16/20	EHM WASHINGTON LLC	2020-9 EHM SVCS-CASE#XZ01:	001.220.227.523.21.51.53	420.00
Check Total					16,562.00
161480	10/16/20	ETI	2020-09 ELECTRICAL INSPECT	105.560.565.558.50.41.00	360.00
Check Total					360.00
161481	10/16/20	EXELTECH CONSULTING, INC	2020-08 PROJECT 1737 NO MA	310.405.571.595.65.65.10	3,148.09
161481	10/16/20	EXELTECH CONSULTING, INC	2020-08 PROJECT 1737 NO MA	310.406.571.595.65.65.10	1,111.48
Check Total					4,259.57
161482	10/16/20	FCS GROUP	2020-09 PROJECT 3225-200908	001.120.120.514.20.41.00	4,250.00
Check Total					4,250.00

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161483	10/16/20	FEDERAL WAY AUTOMOTIVE	VEH-P-235 NEW RADIATOR	500.570.578.548.60.31.00	1,336.98
				Check Total	1,336.98
161484	10/16/20	FRANCIS & COMPANY PLLC	2020 FILELOCAL-AGENCY STD	001.120.120.514.20.41.00	10,662.00
				Check Total	10,662.00
161485	10/16/20	FREDRICKS MGMT CONSULTINC	2020-09 ECONOMIC DEVELOPI	105.570.571.544.20.41.00	6,075.00
				Check Total	6,075.00
161486	10/16/20	FREUND	2020-09 PRO TEM SERVICES	001.205.205.512.50.41.03	875.00
				Check Total	875.00
161487	10/16/20	GENUINE PARTS COMPANY	VEH-P-553 2007 CHEVY TAHOE	500.570.578.548.60.31.00	89.74
161487	10/16/20	GENUINE PARTS COMPANY	VEH-20LB134A SHOP SUPPLIE	500.570.578.548.60.31.00	110.58
161487	10/16/20	GENUINE PARTS COMPANY	VEH-BRAKE FLUID 3-GAL	500.570.578.548.60.31.00	26.11
161487	10/16/20	GENUINE PARTS COMPANY	VEH-TRAVEL LIFT-ELECT/FULE	500.570.578.548.60.31.00	258.45
161487	10/16/20	GENUINE PARTS COMPANY	VEH-PREMIER HYDRAULIC FLI	500.570.578.548.60.31.00	107.30
161487	10/16/20	GENUINE PARTS COMPANY	VEH-(4) SPARK PLUGS	500.570.578.548.60.31.00	43.78
161487	10/16/20	GENUINE PARTS COMPANY	VEH-TRAVEL LIFT-AIR FILTER,	500.570.578.548.60.31.00	32.25
161487	10/16/20	GENUINE PARTS COMPANY	VEH-PARK MOWERS-(3) TRUFL	500.570.578.548.60.31.00	39.04
				Check Total	707.25
161488	10/16/20	GIRI	2020-09 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
				Check Total	88.00
161489	10/16/20	HEAD QUARTERS PORTABLE TC	2020-09 PORTABLE TOILET SVI	001.573.575.576.81.45.00	511.00
161489	10/16/20	HEAD QUARTERS PORTABLE TC	2020-09 PORTABLE TOILET SVI	001.587.587.575.50.45.00	197.00
				Check Total	708.00
161490	10/16/20	HEMSTAD CONSULTING	2020-09 LOBBYING & ECONOM	001.110.110.513.10.41.00	6,000.00
				Check Total	6,000.00
161491	10/16/20	INTERCOM LANGUAGE SERVICE	2020-09/10 INTERPRETER SVC	001.205.205.512.50.41.04	406.25
				Check Total	406.25
161492	10/16/20	JOHNSON	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00	264.05
				Check Total	264.05
161493	10/16/20	KING COUNTY FINANCE	2020-09 BOW LAKE TS-STREET	101.573.507.542.75.47.07	214.36
161493	10/16/20	KING COUNTY FINANCE	2020-09 CITY INET INTERNET S	001.120.122.518.80.42.00	1,307.00
				Check Total	1,521.36
161494	10/16/20	KVASNYUK	2020-10 PERFORMANCE VIRTU	001.580.587.573.20.41.00	2,500.00
				Check Total	2,500.00
161495	10/16/20	LATHROP	2020-10 REIMB. APA/AICP MEM	105.560.561.558.60.49.22	899.00
161495	10/16/20	LATHROP	2020-10 REIMB. CERTIFIED MA	105.560.561.558.60.42.00	21.15
				Check Total	920.15
161496	10/16/20	LEADBETTER	2020-09 CELL PHONE REIMBUF	101.573.501.542.30.42.00	49.24
				Check Total	49.24
161497	10/16/20	MANDELAS	2020-10 REIMBURSEMENT-STA	001.120.120.514.20.35.00	110.09
				Check Total	110.09

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161498	10/16/20	MARINA DOCK PARTS, LLC	MARINA KEY ACCESS GATE SY	511.770.401.594.18.64.00	31,412.92
				Check Total	31,412.92
161499	10/16/20	MARINE VIEW ESPRESSO	2020-10 SENIOR EATS PROGR	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
161500	10/16/20	MOTOROLA SOLUTIONS, INC.	2019-2020 NEW CRIME REPOR	001.240.242.521.21.49.22	1,650.00
				Check Total	1,650.00
161501	10/16/20	NATIONAL DRIVE	2020-09 NATIONAL DRIVE CON	690.000.000.231.31.90.00	20.00
				Check Total	20.00
161502	10/16/20	NELSON	2020-10 REFUND CREDIT ON A	001.000.000.249.99.00.00	101.74
				Check Total	101.74
161503	10/16/20	O'NEILL PLUMBING COMPANY	2020-10 MINOR HOME REPAIR-	105.560.568.559.30.48.00	357.50
161503	10/16/20	O'NEILL PLUMBING COMPANY	2020-10 MINOR HOME IMPROV	105.560.568.559.30.48.00	231.00
				Check Total	588.50
161504	10/16/20	ORION EQUIPMENT	P-255 KOBELCO SPRAY PAINT-	500.570.578.548.60.31.00	13.59
161504	10/16/20	ORION EQUIPMENT	P-255 KOBELCO SPRAY PAINT-	500.570.578.548.60.31.00	173.22
161504	10/16/20	ORION EQUIPMENT	P-255 PANEL ASSY	500.570.578.548.60.31.00	1,139.84
				Check Total	1,326.65
161505	10/16/20	PETROCARD INC	2020-10 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	7,412.55
161505	10/16/20	PETROCARD INC	2020-10 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	10,056.37
				Check Total	17,468.92
161506	10/16/20	PHILIPS	2020-09 GWA BOAT, MARINA TC	001.110.110.513.10.41.00	1,125.00
				Check Total	1,125.00
161507	10/16/20	POWERPLAN	VEH-GAS OPERATE	500.570.578.548.60.31.00	106.71
				Check Total	106.71

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161508	10/16/20	PUGET SOUND ENERGY	400000367872 2020-09 STREET	101.573.502.542.63.47.13	138.26
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-CITY	001.573.575.576.81.47.01	124.48
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.01	534.82
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.06	99.70
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-CITY	001.586.586.571.20.47.01	180.85
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.01	265.98
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.06	143.77
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-CITY	101.573.502.542.63.47.13	539.50
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-CITY	101.573.503.542.64.47.14	746.35
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-CITY	141.590.120.576.80.47.01	218.29
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-CITY	401.590.200.575.73.33.00	2,719.02
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-CITY	450.579.573.531.20.47.01	29.95
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-CITY	319.334.571.595.30.65.33	150.10
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-SUMI	001.573.574.518.30.47.01	1,251.39
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-SUMI	001.240.247.521.50.47.01	2,479.79
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-SUMI	001.573.575.576.81.47.01	566.29
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-SUMI	001.587.587.575.50.47.01	164.56
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-SUMI	101.573.502.542.63.47.13	22,697.90
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-SUMI	101.573.503.542.64.47.14	792.54
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-SUMI	101.573.512.543.50.47.01	335.05
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-SUMI	140.590.120.576.80.47.01	158.64
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-SUMI	450.579.579.531.10.47.01	52.66
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-SUMI	450.579.573.531.20.47.01	98.45
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC/GAS SVCS-SUMI	500.570.578.548.60.47.01	105.33
161508	10/16/20	PUGET SOUND ENERGY	2020-09 NATURAL GAS SVCS	001.573.574.518.30.47.06	15.81
161508	10/16/20	PUGET SOUND ENERGY	2020-09 NATURAL GAS SVCS	001.573.575.576.81.47.06	80.32
161508	10/16/20	PUGET SOUND ENERGY	2020-09 NATURAL GAS SVCS	001.586.586.571.20.47.06	39.55
161508	10/16/20	PUGET SOUND ENERGY	2020-09 NATURAL GAS SVCS	001.587.587.575.50.47.06	49.43
161508	10/16/20	PUGET SOUND ENERGY	2020-09 NATURAL GAS SVCS	101.573.512.543.50.47.06	7.91
161508	10/16/20	PUGET SOUND ENERGY	2020-09 NATURAL GAS SVCS	450.579.579.531.10.47.06	3.95
161508	10/16/20	PUGET SOUND ENERGY	2020-09 NATURAL GAS SVCS	500.570.578.548.60.47.06	7.91
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC. SVCS-PAC HWY	101.573.502.542.63.47.13	5,931.49
161508	10/16/20	PUGET SOUND ENERGY	2020-09 ELEC. SVCS-S 200TH	319.621.571.595.64.65.39	993.72
				Check Total	<u>41,723.76</u>
161509	10/16/20	RAINIER ARMS LLC	(2) RA-LE 14.5" PISTON SBR RI	001.240.241.521.22.41.35	3,286.77
				Check Total	<u>3,286.77</u>
161510	10/16/20	ROBINSON	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00	242.79
				Check Total	<u>242.79</u>
161511	10/16/20	SEATTLE SOUTHSIDE REGIONAL	2020-09 OPERATING & MARKEI	111.580.120.557.30.51.55	1,502.62
				Check Total	<u>1,502.62</u>
161512	10/16/20	SHI INTERNATIONAL CORP	(30) MICROSOFT SOFTWARE L	511.760.001.594.18.64.00	9,011.01
				Check Total	<u>9,011.01</u>
161513	10/16/20	THAILER ANDERSON	COVID-19 REFUND RENTAL SE	001.000.000.249.99.00.00	2,000.00
				Check Total	<u>2,000.00</u>

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161514	10/16/20	THE SAFETY TEAM	2020-10 REFUND PERMIT FIR2I	105.560.565.345.83.02.00	24.03
161514	10/16/20	THE SAFETY TEAM	2020-10 REFUND PERMIT FIR2I	105.560.565.322.10.00.01	36.98
161514	10/16/20	THE SAFETY TEAM	2020-10 REFUND PERMIT FIR2I	142.000.000.341.81.00.00	40.00
161514	10/16/20	THE SAFETY TEAM	2020-10 REFUND PERMIT FIR2I	630.000.000.229.05.01.05	56.09
161514	10/16/20	THE SAFETY TEAM	2020-10 REFUND PERMIT FIR2I	630.000.000.229.04.01.05	86.30
161514	10/16/20	THE SAFETY TEAM	2020-10 REFUND PERMIT FIR2I	105.560.565.345.83.02.00	20.59
161514	10/16/20	THE SAFETY TEAM	2020-10 REFUND PERMIT FIR2I	105.560.565.322.10.00.01	31.69
161514	10/16/20	THE SAFETY TEAM	2020-10 REFUND PERMIT FIR2I	630.000.000.229.05.01.05	48.06
161514	10/16/20	THE SAFETY TEAM	2020-10 REFUND PERMIT FIR2I	142.000.000.341.81.00.00	40.00
161514	10/16/20	THE SAFETY TEAM	2020-10 REFUND PERMIT FIR2I	630.000.000.229.04.01.05	73.95
				Check Total	457.69
161515	10/16/20	T-MOBILE	2020-09 CELL PHONE/AIR CARI	001.120.122.518.80.42.00	29.75
161515	10/16/20	T-MOBILE	2020-09 CELL PHONE/AIR CARI	001.240.241.521.22.42.00	248.80
161515	10/16/20	T-MOBILE	2020-09 CELL PHONE/AIR CARI	001.240.242.521.21.42.00	235.00
161515	10/16/20	T-MOBILE	2020-09 CELL PHONE/AIR CARI	001.240.243.521.30.42.00	55.30
161515	10/16/20	T-MOBILE	2020-09 CELL PHONE/AIR CARI	101.573.501.542.30.42.00	59.50
161515	10/16/20	T-MOBILE	2020-09 CELL PHONE/AIR CARI	105.560.565.558.50.42.00	148.75
161515	10/16/20	T-MOBILE	2020-09 CELL PHONE/AIR CARI	105.570.571.544.20.42.00	19.97
161515	10/16/20	T-MOBILE	2020-09 CELL PHONE/AIR CARI	450.579.579.531.10.42.00	19.97
161515	10/16/20	T-MOBILE	2020-09 CELL PHONE/AIR CARI	450.579.573.531.20.42.00	89.46
				Check Total	906.50
161516	10/16/20	TUCKER	2020-10 PERFORMANCE VIRTU	001.580.587.573.20.41.00	2,500.00
				Check Total	2,500.00
161517	10/16/20	UTILITIES UNDERGROUND	2020-09 (214) EXCAVATION NO	101.573.501.542.30.42.00	276.06
				Check Total	276.06
161518	10/16/20	VENTEK INTERNATIONAL	2020-09 CCU SERVER HOSTING	140.590.120.576.80.42.00	90.00
				Check Total	90.00
161519	10/16/20	VILMA'S SIGNS	PD-DIE CUT VINYL LETTERS F	001.240.240.521.10.31.00	1,034.00
				Check Total	1,034.00
161520	10/16/20	WA STATE DEPT OF REVENUE	2020-10 RETAINAGE RELEASE-	506.000.000.223.40.00.00	2,690.00
				Check Total	2,690.00
161521	10/16/20	WASHINGTON STATE PATROL	2020-08 POLICE BACKGROUND	001.000.000.229.00.00.00	503.50
				Check Total	503.50
161522	10/16/20	WAXIE SANITARY SUPPLY	MARINA- NICE TOUCH PINK	140.590.120.576.80.31.22	85.61
161522	10/16/20	WAXIE SANITARY SUPPLY	MARINA- NICE TOUCH PINK	141.590.120.576.80.31.00	85.61
161522	10/16/20	WAXIE SANITARY SUPPLY	MARINA- NICE TOUCH PINK	401.590.100.575.71.31.00	85.63
161522	10/16/20	WAXIE SANITARY SUPPLY	MARINA-WAXIE NICE TOUCH P	401.590.100.575.71.31.00	48.99
161522	10/16/20	WAXIE SANITARY SUPPLY	MARINA-GOJO LOTION SKIN C	140.590.120.576.80.31.22	85.70
161522	10/16/20	WAXIE SANITARY SUPPLY	MARINA-GOJO LOTION SKIN C	141.590.120.576.80.31.00	85.70
161522	10/16/20	WAXIE SANITARY SUPPLY	MARINA-GOJO LOTION SKIN C	401.590.100.575.71.31.00	85.71
				Check Total	562.95
161523	10/16/20	WINEHOUSE LLC	2020-10 PERFORMANCE VIRTU	001.580.587.573.20.41.00	2,500.00
				Check Total	2,500.00
161524	10/16/20	WOOD ENVIRONMENT &	2020-07 PROJECT PS1708307U	520.120.120.553.70.41.27	12,078.71
161524	10/16/20	WOOD ENVIRONMENT &	2020-08 PROJECT PS1708307U	520.120.120.553.70.41.27	4,284.52
				Check Total	16,363.23

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161525	10/16/20	WOYCKE	2020-10 REIMBURSEMENT FOF	105.560.561.558.60.49.22	150.00
				Check Total	<u>150.00</u>
				Total Checks	<u><u>775,474.07</u></u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1538	9/25/20	ICMA TRUST 401 & 457	2020-09 401 #107255 CONTRIBI	690.000.000.231.31.40.00	29,939.43
1538	9/25/20	ICMA TRUST 401 & 457	2020-09 401 #108657 CONTRIBI	690.000.000.231.31.40.00	19,647.91
1538	9/25/20	ICMA TRUST 401 & 457	2020-09 457 #301056 CONTRIBI	690.000.000.231.31.40.00	34,183.20
				Check Total	<u>83,770.54</u>
1539	10/5/20	MATTHIAS	10/5/2020 VACATION CASH OU	690.000.000.231.31.00.00	3,988.45
				Check Total	<u>3,988.45</u>
1540	10/6/20	WESTERN CONF OF TEAMS	2020-09 TEAMSTER PENSION 1	690.000.000.231.31.77.00	5,162.63
				Check Total	<u>5,162.63</u>
1541	9/17/20	GARNISHMENT- ADP WIRES	2020-09 GARNISHMENTS - 9/18	690.000.000.231.31.30.00	416.04
				Check Total	<u>416.04</u>
1542	9/18/20	INTERNAL REVENUE SERVI	2020-09 PAYROLL TAXES - 9/18	690.000.000.231.31.45.00	74,761.30
				Check Total	<u>74,761.30</u>
1543	10/2/20	GARNISHMENT- ADP WIRES	2020-10 GARNISHMENTS - 10/5	690.000.000.231.31.30.00	416.04
				Check Total	<u>416.04</u>
1544	10/5/20	INTERNAL REVENUE SERVI	2020-10 PAYROLL TAXES - 10/5	690.000.000.231.31.45.00	73,092.96
				Check Total	<u>73,092.96</u>
1545	10/8/20	WA STATE TREASURER	2020-09 FINES & FORFEITURE	630.000.000.229.03.10.01	2,802.87
				Check Total	<u>2,802.87</u>
1546	10/8/20	WA STATE TREASURER	2020-09 FINES & FORFEITURE	630.000.000.229.03.00.01	12,588.49
1546	10/8/20	WA STATE TREASURER	2020-09 FINES & FORFEITURE	630.000.000.229.03.01.90	173.00
1546	10/8/20	WA STATE TREASURER	2020-09 FINES & FORFEITURE	105.000.000.229.08.00.00	429.50
				Check Total	<u>13,190.99</u>
1547	10/9/20	DES MOINES POLICE GUILD	2020-09 DES MOINES POLICE C	690.000.000.231.31.65.00	2,145.00
				Check Total	<u>2,145.00</u>
1548	10/13/20	WA DEPT OF LICENSING	2020-09 APPS/RENEWALS-FIRE	001.000.000.229.00.00.00	1,212.00
				Check Total	<u>1,212.00</u>
1549	10/14/20	TEAMSTERS LOCAL UNION	2020-09 TEAMSTER LOCAL UN	690.000.000.231.31.75.00	1,395.00
				Check Total	<u>1,395.00</u>
				Total Checks	<u><u>262,353.82</u></u>

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00400001	460.16	\$ 0.00
001101	Buxton, Traci	00400002	460.16	\$ 0.00
001101	Harris, JC	00019391	25.00	\$ 435.16
001101	Mahoney, Matthew	00400003	359.74	\$ 0.00
001101	Martinelli, Anthony	00400004	230.16	\$ 0.00
001101	Nutting, Jeremy D.	00400005	460.16	\$ 0.00
001101	Pina, Matthew M.	00400006	587.58	\$ 0.00
001110	Brewer, Daniel J.	00400007	5,418.58	\$ 0.00
001110	Matthias, Michael F.	00400008	5,556.21	\$ 0.00
001110	Nordholm, Nicole M	00400009	2,977.18	\$ 0.00
001112	Keane, Taria R.	00400010	1,627.14	\$ 0.00
001112	Lee, Sara K.	00400011	242.29	\$ 0.00
001112	Wilkins, Bonnie S.	00400012	3,237.16	\$ 0.00
001113	Dunn, Betsy	00400013	1,271.09	\$ 0.00
001113	Johnson-Newton, Adrienne L	00400014	3,839.96	\$ 0.00
001125	Hunstock, Shawn	00400015	3,155.20	\$ 0.00
001125	Mandelas, Eric M.	00400016	2,388.37	\$ 0.00
001125	Martinez Estrada, Angelica M	00400017	2,110.30	\$ 0.00
001125	Rossick, Cathleen J	00400018	2,299.53	\$ 0.00
001125	Rossick, John David	00400019	1,574.72	\$ 0.00
001125	Sweigart, Jackson L	00400020	2,151.98	\$ 0.00
001125	Telling, Christy N	00400021	2,513.66	\$ 0.00
001125	Wroe, Beth Anne	00400022	3,645.81	\$ 0.00
001126	Dell, Terryann P	00400023	2,121.76	\$ 0.00
001126	Pauk, Christopher G.	00400024	2,783.07	\$ 0.00
001126	Southwick, Dale E.	00400025	3,642.27	\$ 0.00
001130	George, Timothy	00400026	4,929.45	\$ 0.00
001130	Hutchins, Matthew J.	00400027	2,969.41	\$ 0.00
001130	Ruppert, Peter	00400028	772.32	\$ 0.00
001130	Sems, Rochelle L	00400029	2,018.70	\$ 0.00
001130	Vaughn, Tara B.	00400030	2,448.38	\$ 0.00
001205	Agranoff, Lisa M.	00400031	5,020.22	\$ 0.00
001205	Duvall, Theresa M.	00400032	1,782.37	\$ 0.00
001205	Hagar, Brady R.	00400033	1,459.01	\$ 0.00
001205	Johnson, Jennefer L.	00400034	3,473.59	\$ 0.00
001205	Lewis, Okhwa C	00400035	1,522.47	\$ 0.00
001205	McConville, Pamela E.	00400036	2,176.09	\$ 0.00
001205	O'Connell, Toshikazu	00400037	1,396.09	\$ 0.00
001205	Roberts, Elizabeth	00400038	1,676.18	\$ 0.00
001205	Zion, Andrew	00400039	1,602.95	\$ 0.00
001206	Patrick, Melissa M.	00400040	2,523.23	\$ 0.00
001225	Kirchberg, Shannon L.	00400041	2,368.17	\$ 0.00
001240	Ballentine, Amber R	00400042	1,395.97	\$ 0.00
001240	Berrens, Kathleen A	00400043	2,715.00	\$ 0.00
001240	Couey, Mark E	00400044	4,416.90	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Graddon, Michael R.	00400045	3,880.38	\$ 0.00
001240	Maurer, Sarah L.	00400046	2,046.38	\$ 0.00
001240	Mohr, David John	00400047	3,046.22	\$ 0.00
001240	Mollenhour, Ben	00400048	1,663.47	\$ 0.00
001240	Nowacki, Anthony F.	00400049	3,334.41	\$ 0.00
001240	O'Hearn, Michelle Leigh	00400050	1,817.95	\$ 0.00
001240	Sykes, Melissa A	00400051	1,865.02	\$ 0.00
001240	Thomas, Kenneth E.	00400052	4,960.76	\$ 0.00
001240	Vashist, Radha	00400053	1,725.17	\$ 0.00
001241	Arneberg, Austin R	00400054	2,728.20	\$ 0.00
001241	Coppedge, Jon	00400055	2,890.46	\$ 0.00
001241	Cripe, Justin M.	00400056	3,253.23	\$ 0.00
001241	Duncan, Courtney A.	00400057	2,539.67	\$ 0.00
001241	Emly, Casey R.	00400058	2,844.18	\$ 0.00
001241	Flynn, Brian	00400059	2,547.32	\$ 0.00
001241	Gallagher, Randall T	00400060	3,027.90	\$ 0.00
001241	Hake, Mark L	00400061	3,720.26	\$ 0.00
001241	Komljenovic, Marko	00400062	2,566.69	\$ 0.00
001241	Lamarsh, Shay S	00400063	2,988.09	\$ 0.00
001241	Minkler, Patricia	00400064	2,233.57	\$ 0.00
001241	O'Flaherty, Shawn D	00400065	2,622.38	\$ 0.00
001241	Oak, Scott	00400066	2,885.89	\$ 0.00
001241	Ochart, Edwin	00400067	3,637.76	\$ 0.00
001241	Penney, Kevin A.	00400068	3,104.93	\$ 0.00
001241	Richards, Patricia A	00400069	4,070.83	\$ 0.00
001241	Savage, Catherine M.	00400070	2,562.70	\$ 0.00
001241	Shields, David J	00400071	3,307.64	\$ 0.00
001241	Stillwagon, Chad D.	00400072	3,295.25	\$ 0.00
001241	Tanner, Clayson	00400073	2,738.31	\$ 0.00
001241	Tyler, Jonathan D	00400074	3,436.53	\$ 0.00
001242	Gendreau, Fred J.	00400075	2,927.51	\$ 0.00
001242	Helgren, Isaac T.	00400076	3,020.34	\$ 0.00
001242	Montgomery, Kevin S.	00400077	2,630.54	\$ 0.00
001242	Shepard, William A.	00400078	3,222.00	\$ 0.00
001242	Thomas, Michael A	00400079	2,313.50	\$ 0.00
001242	Weable, Douglas E.	00400080	3,427.47	\$ 0.00
001242	West, Jay	00400081	2,689.97	\$ 0.00
001243	Batterman, Kory	00400082	2,253.91	\$ 0.00
001243	Chevallier, Nathaniel	00400083	3,018.87	\$ 0.00
001243	Seaberry, Tonya R	00400084	1,788.81	\$ 0.00
001244	Eatchel, Scott	00400085	1,903.67	\$ 0.00
001561	Grager, Jodi E.	00400086	2,185.07	\$ 0.00
001561	Lathrop, Denise E.	00400087	2,876.37	\$ 0.00
001561	Nichols, Kandace	00400088	1,996.96	\$ 0.00
001563	Pickard, Lawrence W	00400089	2,914.45	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001571	Owen, Thomas	00400090	3,039.29	\$ 0.00
001574	Drahosz, Michael D	00400091	2,737.17	\$ 0.00
001574	Van Dyk, Joel R	00400092	1,682.75	\$ 0.00
001575	Grager, Philip D.	00400093	2,031.95	\$ 0.00
001575	Milford, Christ	00400094	1,396.17	\$ 0.00
001575	O'Donnell, Ryan Adam	00400095	2,410.28	\$ 0.00
001575	Remien, Robert A.	00400096	2,025.65	\$ 0.00
001575	Ries, Tyler	00400097	1,571.97	\$ 0.00
001583	Gregory, Charisse	00400098	1,941.40	\$ 0.00
001583	Hively, Judy	00400099	219.20	\$ 0.00
001586	Cole, Kelsey	00400100	1,531.02	\$ 0.00
001586	Drumm, Castagna E	00400101	1,692.28	\$ 0.00
001586	Ehlers, Kyle P.	00400102	2,031.95	\$ 0.00
001586	Scott, Richard L.	00400103	2,605.18	\$ 0.00
001587	Forbeck, Amanda	00400104	1,318.67	\$ 0.00
001587	Jackson, Alfred	00400105	156.88	\$ 0.00
001587	Young, Ashley L	00400106	2,006.96	\$ 0.00
001877	Hall, William D.	00400107	147.21	\$ 0.00
001877	Martinez, Jose A.	00400108	146.23	\$ 0.00
005561	Cezar, Susan M.	00400109	4,500.36	\$ 0.00
005561	Hopp, Laura A	00400110	1,807.81	\$ 0.00
005561	Lane, Eric	00400111	2,434.07	\$ 0.00
005561	Techico, Laura K.J.	00400112	3,016.23	\$ 0.00
005561	Woycke, Jason H.	00400113	2,664.64	\$ 0.00
005565	Biancalana Jr., Albert P.	00400114	3,063.17	\$ 0.00
005565	Hickey, Carolyn	00400115	2,205.10	\$ 0.00
005565	Hopp, Daniel Paul	00400116	3,149.30	\$ 0.00
005565	Niemi, Ryan W	00400117	2,516.07	\$ 0.00
005565	Weigand, Jamie R	00400118	2,720.26	\$ 0.00
005571	Carver, Richard Brandon	00400119	5,961.37	\$ 0.00
005571	Jones, Anthony	00400120	2,281.82	\$ 0.00
005571	Le, Khai M.	00400121	3,155.27	\$ 0.00
005571	Merges, Andrew A.	00400122	3,938.14	\$ 0.00
005571	Romano, Scott J	00400123	2,718.11	\$ 0.00
005571	Volin, Peggy A.	00400124	2,347.44	\$ 0.00
101501	Blackburn, John K.	00400125	3,171.75	\$ 0.00
101501	Cozart, John W	00400126	2,099.74	\$ 0.00
101501	Koplitz, Drew M.	00400127	2,194.80	\$ 0.00
101501	Russell, Norman R	00400128	1,831.51	\$ 0.00
401100	Anderson, Erik J.	00400129	1,598.76	\$ 0.00
401100	Bevegni, Kathryn M.	00400130	2,197.00	\$ 0.00
401100	Elfstrom, Jonathan	00400131	1,728.90	\$ 0.00
401100	Reilly-O Kane, Tara C.	00400132	1,906.09	\$ 0.00
401100	Reynolds, Geoff D.	00400133	2,002.63	\$ 0.00
401100	Wilkins, Scott W	00400134	2,915.18	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Williams, Chandler P.	00400135	1,364.65	\$ 0.00
401100	Wolfrom, Patrick J	00400136	2,313.44	\$ 0.00
401199	Scott, Brandon T	00400137	1,337.83	\$ 0.00
450100	Beekley, Tyler A.	00400138	3,508.23	\$ 0.00
450100	Mousseau, Max M	00400139	2,248.69	\$ 0.00
450100	Posey, Michael	00400140	2,201.32	\$ 0.00
450100	Reinhold, Loren D	00400141	4,326.99	\$ 0.00
450100	Serechan, Leon	00400142	2,411.61	\$ 0.00
450100	Stryker, Benjamin	00400143	2,601.20	\$ 0.00
450200	Bonholzer, Trevor B.	00400144	1,634.91	\$ 0.00
450200	Hoffman, Patrick J	00400145	1,617.86	\$ 0.00
450200	Kolbrick, Ryan M	00400146	1,592.22	\$ 0.00
450200	Martin, Joshua K	00400147	1,895.57	\$ 0.00
450200	Zaputil, Casey M.	00400148	1,788.48	\$ 0.00
500578	Leadbetter, Donald W.	00400149	2,145.16	\$ 0.00
Grand Totals				
Total			362,122.62	\$ 435.16