

CITY OF DES MOINES
Voucher Certification Approval

November 12, 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 **November 12, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through November 6, 2020 and payroll transfers through November 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 | | 161526 | - | 161595 | 544,707.55 |
| Voided Checks - (see attached report) | | | - | | (11,721.20) |
| Electronic Wire Transfers | | 1550 | - | 1557 | 337,366.87 |
| Total claims paid | | | | | 870,353.22 |
| Payroll Vouchers | | | | | |
| Payroll Checks | 10/20/2020 | 0 | - | 0 | 0.00 |
| Direct Deposit | | 430001 | | 430142 | 371,558.01 |
| Payroll Checks | 11/5/2020 | 19392 | - | 19392 | 435.29 |
| Direct Deposit | | 450001 | | 450145 | 352,446.99 |
| Total Paychecks/Direct Deposits paid | | | | | 724,440.29 |
| Total checks and wires for A/P & Payroll | | | | | 1,594,793.51 |

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

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|--------|----------|---------------------------|------------------------------|---|-------------------------------|
| 161526 | 10/23/20 | ANTHONY'S HOMEPORT | 2020-10 SENIOR EATS PROGR | 001.583.583.569.11.41.05 Check Total | <u>2,500.00</u> 2,500.00 |
| 161527 | 10/30/20 | AFRICAN COMMUNITY HOUSING | 2020 RENTAL HOUSING ASSIST | 001.583.584.518.63.41.00 Check Total | <u>25,000.00</u> 25,000.00 |
| 161528 | 10/30/20 | ANEW | 2020-Q3 ANEW HUMAN SERVIC | 001.583.584.565.10.41.00 Check Total | <u>3,468.00</u> 3,468.00 |
| 161529 | 10/30/20 | ASPHALT PATCH SYSTEMS INC | 2020-09 JOB: 2020-100 DES MC | 101.571.531.542.64.48.33 | 18,000.00 |
| 161529 | 10/30/20 | ASPHALT PATCH SYSTEMS INC | 2020-09 JOB: 2020-100 DES MC | 450.579.573.531.20.48.00 | 5,000.00 |
| 161529 | 10/30/20 | ASPHALT PATCH SYSTEMS INC | 2020-09 JOB: 2020-100 DES MC | 101.573.501.542.30.48.00 | 4,920.00 |
| 161529 | 10/30/20 | ASPHALT PATCH SYSTEMS INC | ~RETAINAGE~2020-09 JOB: 202 | 101.000.000.223.40.00.00 | -800.44 |
| 161529 | 10/30/20 | ASPHALT PATCH SYSTEMS INC | ~RETAINAGE~2020-09 JOB: 202 | 450.000.000.223.40.00.00 Check Total | <u>-595.56</u> 26,524.00 |
| 161530 | 10/30/20 | ATHENS PIZZA & PASTA | 2020-10 SENIOR EATS PROGRA | 001.583.583.569.11.41.05 Check Total | <u>2,500.00</u> 2,500.00 |
| 161531 | 10/30/20 | BLACKBURN | 2020-10 REIMBURSEMENT-WO | 001.573.575.576.81.31.00 | 130.53 |
| 161531 | 10/30/20 | BLACKBURN | 2020-10 REIMBURSEMENT-WO | 101.573.501.542.30.31.00 | 130.53 |
| 161531 | 10/30/20 | BLACKBURN | 2020-10 REIMBURSEMENT-WO | 450.579.573.531.20.31.21 | 130.53 |
| 161531 | 10/30/20 | BLACKBURN | 2020-10 REIMBURSEMENT-WO | 001.573.574.518.30.31.00 | 90.00 |
| 161531 | 10/30/20 | BLACKBURN | 2020-10 REIMBURSEMENT-SAF | 001.573.575.576.81.31.00 | 62.13 |
| 161531 | 10/30/20 | BLACKBURN | 2020-10 REIMBURSEMENT-SAF | 101.573.501.542.30.31.00 | 62.13 |
| 161531 | 10/30/20 | BLACKBURN | 2020-10 REIMBURSEMENT-SAF | 450.579.573.531.20.31.21 Check Total | <u>62.14</u> 667.99 |
| 161532 | 10/30/20 | CENTRAL AREA SENIOR CTR | 2020 AUG-SEP FRIDAY MEAL P | 001.583.583.569.11.41.05 Check Total | <u>3,816.00</u> 3,816.00 |
| 161533 | 10/30/20 | CHANEY | 2020-JAN-AUG MEDICARE, RX | 001.240.249.517.20.29.00 Check Total | <u>930.66</u> 930.66 |
| 161534 | 10/30/20 | CHENAUR | 2020-10 REFUND MARINA MOO | 401.000.000.249.99.00.00 Check Total | <u>10.00</u> 10.00 |
| 161535 | 10/30/20 | CHILDHAVEN | 2020-Q3 CHILDREN COUNSELI | 001.583.584.567.00.41.00 Check Total | <u>2,916.00</u> 2,916.00 |
| 161536 | 10/30/20 | CITY OF BURIEN | 2020 JAN-JUL STORMFEST FES | 450.579.579.531.10.49.00 Check Total | <u>622.19</u> 622.19 |
| 161537 | 10/30/20 | CITY OF RENTON | 2020-07 ELECTRONIC HOME D | 001.220.227.523.21.51.53 | 868.00 |
| 161537 | 10/30/20 | CITY OF RENTON | 2020-08 ELECTRONIC HOME D | 001.220.227.523.21.51.53 Check Total | <u>1,134.00</u> 2,002.00 |
| 161538 | 10/30/20 | CITY OF SEATAC | 2020-10 DMMD/200TH STORMW | 451.840.579.594.31.65.33 Check Total | <u>7,079.60</u> 7,079.60 |

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

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|------------|----------------|----------------------------|-----------------------------|---|--------------------------------|
| 161540 | 10/30/20 | DAIZY LOGIK LLC | 2020 PRAXIS DATABASE SETU | 001.120.120.514.20.41.00 Check Total | <u>2,437.50</u> 2,437.50 |
| 161541 | 10/30/20 | DARROW | 2020-10 REFUND MARINA MOC | 401.000.000.249.99.00.00 Check Total | <u>2.34</u> 2.34 |
| 161542 | 10/30/20 | DATABAR INC | 2020-10 MARINA MOORAGE ST | 401.590.100.575.71.41.00 Check Total | <u>954.20</u> 954.20 |
| 161543 | 10/30/20 | DEPT. OF CORRECTIONS | 2020-09 CANINE TRAINING-NAI | 001.240.241.521.22.49.22 Check Total | <u>1,500.00</u> 1,500.00 |
| 161544 | 10/30/20 | DES MOINES POLICE FOUNDATI | 2020-09 DES MOINES POLICE F | 690.000.000.231.31.60.00 Check Total | <u>54.00</u> 54.00 |
| 161545 | 10/30/20 | DM DOLLARS FOR SCHOLARS | 2020-09 DM DOLLARS FOR SCI | 690.000.000.231.31.27.00 Check Total | <u>130.00</u> 130.00 |
| 161546 | 10/30/20 | FILELOCAL | 2020 FILELOCAL-AGENCY STD | 001.120.120.514.20.41.00 Check Total | <u>10,662.00</u> 10,662.00 |
| 161547 | 10/30/20 | FREDRICKS MGMT CONSULTINC | 2020-10 ECONOMIC DEVELOPI | 105.570.571.544.20.41.00 Check Total | <u>7,350.00</u> 7,350.00 |
| 161548 | 10/30/20 | GOODHILL ENT. INC | 2020-10 B&O TAX PENALTY RE | 001.000.000.316.10.00.00 Check Total | <u>115.17</u> 115.17 |
| 161549 | 10/30/20 | GRETTE ASSOCIATES LLC | 2020-09 PROJECT 204.008 ENV | 105.560.561.558.60.41.00 | 346.00 |
| 161549 | 10/30/20 | GRETTE ASSOCIATES LLC | 2020-09 PROJECT 204.003 DES | 105.560.561.558.60.41.00 Check Total | <u>1,178.00</u> 1,524.00 |
| 161550 | 10/30/20 | HARMS | 2020-10 REFUND MARINA MOC | 401.000.000.249.99.00.00 Check Total | <u>49.19</u> 49.19 |
| 161551 | 10/30/20 | HOSPITALITY HOUSE | 2020-Q2 WOMEN'S SHELTER S | 001.583.584.565.50.41.00 | 3,500.00 |
| 161551 | 10/30/20 | HOSPITALITY HOUSE | 2020-Q3 WOMEN'S SHELTER S | 001.583.584.565.50.41.00 Check Total | <u>3,500.00</u> 7,000.00 |
| 161552 | 10/30/20 | ICON MATERIALS, INC | ST-WASHED STATE SAND | 101.573.504.542.66.31.00 | 1,013.97 |
| 161552 | 10/30/20 | ICON MATERIALS, INC | ST-WASHED STATE SAND | 101.573.504.542.66.31.00 Check Total | <u>887.99</u> 1,901.96 |
| 161553 | 10/30/20 | JACKSON | 2020-10 REFUND MARINA MOC | 401.000.000.249.99.00.00 Check Total | <u>535.73</u> 535.73 |
| 161554 | 10/30/20 | JENSEN | 2020-10 REFUND MARINA MOC | 401.000.000.249.99.00.00 Check Total | <u>239.29</u> 239.29 |
| 161555 | 10/30/20 | KCDA PURCHASING COOPERAT | 2020 FIELD DRAINAGE PROJEC | 310.075.572.594.76.65.33 | 102,709.00 |
| 161555 | 10/30/20 | KCDA PURCHASING COOPERAT | ~RETAINAGE~2020 FIELD DRA | 310.000.000.223.40.00.00 Check Total | <u>-10,270.90</u> 92,438.10 |
| 161556 | 10/30/20 | KENT YOUTH AND FAMILY SERV | 2020-Q3 BEHAVIORIAL HEALTH | 001.583.584.564.00.41.00 Check Total | <u>1,250.00</u> 1,250.00 |

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

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|------------|----------------|-----------------------------|------------------------------|--------------------------|---------------|
| 161557 | 10/30/20 | KPFF CONSULTING ENGINEERS | 2020-09 PROJECT 10042000421 | 310.067.572.594.76.65.10 | 13,043.90 |
| | | | | Check Total | 13,043.90 |
| 161558 | 10/30/20 | LANCASTER | 2020-10 REFUND MARINA MOC | 401.000.000.249.99.00.00 | 850.24 |
| | | | | Check Total | 850.24 |
| 161559 | 10/30/20 | LANE | 2020-10 REIMBURSEMENT-EAT | 001.583.583.569.11.41.05 | 343.00 |
| 161559 | 10/30/20 | LANE | 2020-10 REIMBURSEMENT-EAT | 105.560.561.558.60.49.22 | 35.00 |
| | | | | Check Total | 378.00 |
| 161560 | 10/30/20 | LUCKY STAR ENT. IV LLC | 2020-10 REFUND B&O TAX PEN | 001.000.000.316.10.00.00 | 165.77 |
| | | | | Check Total | 165.77 |
| 161561 | 10/30/20 | MULTI-SERVICE CENTER | 2020-Q3 RENT & EMERGENCY | 001.583.584.565.10.41.00 | 488.30 |
| | | | | Check Total | 488.30 |
| 161562 | 10/30/20 | O'HEARN | 2020-10 REIMBURSEMENT-BROI | 001.240.240.521.10.31.00 | 51.03 |
| | | | | Check Total | 51.03 |
| 161563 | 10/30/20 | OMIGA SOLUTIONS LLC | 2020-2022 PUBLIC ACCESS MC | 001.205.205.512.50.49.00 | 2,000.00 |
| | | | | Check Total | 2,000.00 |
| 161564 | 10/30/20 | OPACICH | 2020-10 REFUND MARINA MOC | 401.000.000.249.99.00.00 | 3.50 |
| | | | | Check Total | 3.50 |
| 161565 | 10/30/20 | PARAMETRIX | 2020-08 PROJECT 214-1792-021 | 319.606.571.595.10.65.10 | 16,578.47 |
| | | | | Check Total | 16,578.47 |
| 161566 | 10/30/20 | PEDIATRIC INTERIM CARE CENT | 2020-Q3 INFANT WITHDRAWAL | 001.583.584.567.00.41.00 | 875.00 |
| | | | | Check Total | 875.00 |
| 161567 | 10/30/20 | PETROCARD INC | 2020-10 DIESEL, UNLEADED FL | 401.590.200.575.72.34.01 | 10,383.34 |
| 161567 | 10/30/20 | PETROCARD INC | 2020-10 DIESEL, UNLEADED FL | 401.590.200.575.72.34.02 | 5,939.36 |
| | | | | Check Total | 16,322.70 |
| 161568 | 10/30/20 | PRINT PLACE | (260 GRO PRESENTATION CHE | 001.583.584.518.63.41.00 | 286.00 |
| 161568 | 10/30/20 | PRINT PLACE | PD-(75) USE OF FORCE ON CH | 001.240.242.521.21.31.00 | 41.25 |
| | | | | Check Total | 327.25 |
| 161569 | 10/30/20 | PUBLIC SAFETY TESTING | 2020-Q3 SUBSCRIPTION FEES | 001.240.241.521.22.41.00 | 655.00 |
| | | | | Check Total | 655.00 |
| 161570 | 10/30/20 | PUGET SOUND ENERGY | 400002671727 2020-10 SIGNAL | 319.302.571.595.30.65.39 | 14,615.69 |
| | | | | Check Total | 14,615.69 |
| 161571 | 10/30/20 | RADULOVICH | 2020-10 REFUND MARINA MOC | 401.000.000.249.99.00.00 | 191.60 |
| | | | | Check Total | 191.60 |
| 161572 | 10/30/20 | REED | 2020-10 REFUND MARINA MOC | 401.000.000.249.99.00.00 | 124.75 |
| | | | | Check Total | 124.75 |

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

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|--------|----------|-----------------------------|-----------------------------|--------------------------|-------------------|
| 161573 | 10/30/20 | ROBERT HALF INTERNATIONAL | 2020-10 TEMP. STAFFING FINA | 001.120.120.514.20.41.00 | 1,469.04 |
| 161573 | 10/30/20 | ROBERT HALF INTERNATIONAL | 2020-10 TEMP. STAFFING FINA | 001.120.120.514.20.41.00 | 2,448.40 |
| 161573 | 10/30/20 | ROBERT HALF INTERNATIONAL | 2020-10 TEMP. STAFFING FINA | 001.120.120.514.20.41.00 | 2,448.40 |
| | | | | Check Total | <u>6,365.84</u> |
| 161574 | 10/30/20 | SCHNORR | 2020-Q3 MEDICARE, RX REIMB | 001.240.249.517.20.29.00 | 502.10 |
| | | | | Check Total | <u>502.10</u> |
| 161575 | 10/30/20 | SEATTLE SOUTHSIDE CHAMBEF | 2021 MUNICIPAL MEMBERHSIP | 001.110.119.518.91.49.28 | 5,000.00 |
| | | | | Check Total | <u>5,000.00</u> |
| 161576 | 10/30/20 | SENCHENKO | 2020-07 INTERPRETER SVCS-C | 001.205.205.512.50.41.04 | 121.00 |
| | | | | Check Total | <u>121.00</u> |
| 161577 | 10/30/20 | STAVE LAW OFFICE PLLC | 2020-10 CONFLICT PUBLIC DEF | 001.220.229.515.93.41.05 | 1,500.00 |
| | | | | Check Total | <u>1,500.00</u> |
| 161578 | 10/30/20 | SUDDUTH | 2020-10 REFUND MARINA MOC | 401.000.000.249.99.00.00 | 1,270.79 |
| | | | | Check Total | <u>1,270.79</u> |
| 161579 | 10/30/20 | THE BANK OF NEW YORK MELLON | 2020-Q3 INVESTMENT SAFEKE | 001.120.120.514.20.41.00 | 297.68 |
| 161579 | 10/30/20 | THE BANK OF NEW YORK MELLON | 2020-Q3 INVESTMENT SAFEKE | 101.573.501.542.30.41.00 | 9.21 |
| 161579 | 10/30/20 | THE BANK OF NEW YORK MELLON | 2020-Q3 INVESTMENT SAFEKE | 401.590.100.575.71.41.00 | 33.82 |
| 161579 | 10/30/20 | THE BANK OF NEW YORK MELLON | 2020-Q3 INVESTMENT SAFEKE | 450.579.579.531.10.41.00 | 73.29 |
| | | | | Check Total | <u>414.00</u> |
| 161580 | 10/30/20 | THORLEY | 2020-09 PUBLIC DEFENSE / DU | 001.220.229.515.93.41.05 | 14,550.00 |
| | | | | Check Total | <u>14,550.00</u> |
| 161581 | 10/30/20 | T-MOBILE | 2020-10 CELL PHONE/AIR CARI | 001.120.122.518.80.42.00 | 29.75 |
| 161581 | 10/30/20 | T-MOBILE | 2020-10 CELL PHONE/AIR CARI | 001.240.241.521.22.42.00 | 248.80 |
| 161581 | 10/30/20 | T-MOBILE | 2020-10 CELL PHONE/AIR CARI | 001.240.242.521.21.42.00 | 235.00 |
| 161581 | 10/30/20 | T-MOBILE | 2020-10 CELL PHONE/AIR CARI | 001.240.243.521.30.42.00 | 55.30 |
| 161581 | 10/30/20 | T-MOBILE | 2020-10 CELL PHONE/AIR CARI | 101.573.501.542.30.42.00 | 59.50 |
| 161581 | 10/30/20 | T-MOBILE | 2020-10 CELL PHONE/AIR CARI | 105.560.565.558.50.42.00 | 148.75 |
| 161581 | 10/30/20 | T-MOBILE | 2020-10 CELL PHONE/AIR CARI | 105.570.571.544.20.42.00 | 19.97 |
| 161581 | 10/30/20 | T-MOBILE | 2020-10 CELL PHONE/AIR CARI | 450.579.579.531.10.42.00 | 19.97 |
| 161581 | 10/30/20 | T-MOBILE | 2020-10 CELL PHONE/AIR CARI | 450.579.573.531.20.42.00 | 89.46 |
| | | | | Check Total | <u>906.50</u> |
| 161582 | 10/30/20 | TOOL TOWN TED INC | ST-DRILL BIT | 101.573.501.542.30.35.00 | 20.46 |
| | | | | Check Total | <u>20.46</u> |
| 161583 | 10/30/20 | TYLER TECHNOLOGIES INC | 2020-09 MUNIS MIGRATION | 310.514.120.594.14.65.90 | 640.00 |
| 161583 | 10/30/20 | TYLER TECHNOLOGIES INC | 2020 MUNIS FINANCIAL SOFTV | 310.514.120.594.14.65.90 | 137,790.15 |
| | | | | Check Total | <u>138,430.15</u> |
| 161584 | 10/30/20 | US BANK | 2020 DESLTGOREF12 FISCAL A | 401.590.100.592.75.85.02 | 300.00 |
| 161584 | 10/30/20 | US BANK | 2020 DESLTGOREF18 FISCAL A | 208.000.000.592.75.83.00 | 111.00 |
| 161584 | 10/30/20 | US BANK | 2020 DESLTGOREF18 FISCAL A | 202.128.120.592.95.83.01 | 51.00 |
| 161584 | 10/30/20 | US BANK | 2020 DESLTGOREF18 FISCAL A | 401.590.100.592.75.85.02 | 138.00 |
| | | | | Check Total | <u>600.00</u> |
| 161585 | 10/30/20 | VARIUS INC | 2020-07 ON CALL SVCS- 223RD | 001.110.110.513.10.41.00 | 2,500.00 |
| | | | | Check Total | <u>2,500.00</u> |

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

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|------------|----------------|---------------------------|-----------------------------|--------------------------|--------------------------|
| 161586 | 10/30/20 | WA EMPLOYMENT SECURITY DE | 2020-Q3 UNEMPLOYMET BENE | 530.120.120.517.70.20.26 | 11,685.85 |
| | | | | Check Total | <u>11,685.85</u> |
| 161587 | 10/30/20 | WASHINGTON POISON CENTER | 2020-Q3 HUMAN SERVICES FU | 001.583.584.562.00.41.00 | 750.00 |
| | | | | Check Total | <u>750.00</u> |
| 161588 | 10/30/20 | WASHINGTON STATE PATROL | 2020 CHEVROLET TAHOE | 501.570.573.594.21.64.00 | 40,405.12 |
| | | | | Check Total | <u>40,405.12</u> |
| 161589 | 10/30/20 | WESLEY HOMES | 2020-09 PROFESSIONAL MGM1 | 001.583.583.569.11.41.00 | 7,883.99 |
| | | | | Check Total | <u>7,883.99</u> |
| 161590 | 10/30/20 | WEST AFRICAN COMMUNITY CC | 2020-Q2 LEGAL/ IMMIGRATION | 001.583.584.565.10.41.00 | 1,666.00 |
| 161590 | 10/30/20 | WEST AFRICAN COMMUNITY CC | 2020-Q3 LEGAL/ IMMIGRATION | 001.583.584.565.10.41.00 | 1,666.00 |
| | | | | Check Total | <u>3,332.00</u> |
| 161591 | 10/30/20 | WHEELER | 2020-10 REFUND MARINA MOC | 401.000.000.249.99.00.00 | 89.99 |
| | | | | Check Total | <u>89.99</u> |
| 161592 | 10/30/20 | WILLIAMS | 2020-10 REFUND MARINA MOC | 401.000.000.249.99.00.00 | 166.14 |
| | | | | Check Total | <u>166.14</u> |
| 161593 | 10/30/20 | YOUNG | 2020-10 CELL PHONE REIMBUF | 001.587.587.575.50.42.00 | 50.00 |
| | | | | Check Total | <u>50.00</u> |
| 161594 | 11/6/20 | JUDHA OF LION LANDSCAPING | 2020-09 DES MOINES KIDDIE P | 310.070.572.594.76.65.33 | 34,375.00 |
| 161594 | 11/6/20 | JUDHA OF LION LANDSCAPING | ~RETAINAGE~2020-09 DES MO | 310.000.000.223.40.00.00 | -1,562.50 |
| | | | | Check Total | <u>32,812.50</u> |
| 161595 | 11/6/20 | NEW TOKYO TERIYAKI | 2020-11 SENIOR EATS PROGR/ | 001.583.583.569.11.41.05 | 2,500.00 |
| | | | | Check Total | <u>2,500.00</u> |
| | | | | Total Checks | <u><u>544,707.55</u></u> |

Check History Listing
City of Des Moines

Bank code: main

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|----------------------|------------|---------------------------------|--------|-----------------|-------------|------------|-------------|------------------|
| 151636 | 08/23/2017 | 014734 LINA MARIA CAJIZO DUARTE | V | 10/29/2020 | 116195 | 08/23/2017 | 10.00 | 10.00 |
| 151640 | 08/23/2017 | 014738 WILLIAM MATUA | V | 10/29/2020 | 116200 | 08/23/2017 | 54.32 | 54.32 |
| 151708 | 08/30/2017 | 014763 DEBORAH BARRETTE | V | 10/29/2020 | DEBA 082517 | 08/25/2017 | 79.00 | 79.00 |
| 152227 | 10/23/2017 | 014832 CEDRIC MOORE | V | 10/29/2020 | 11930 | 10/18/2017 | 80.88 | 80.88 |
| 152396 | 11/08/2017 | 014857 BRADLEY BOARDMAN | V | 10/29/2020 | BRBO 110217 | 11/02/2017 | 10.00 | 10.00 |
| 161424 | 10/02/2020 | 001081 WASHINGTON STATE PATROL | V | 10/22/2020 | 00073039 | 09/15/2020 | 600.00 | 600.00 |
| 161478 | 10/16/2020 | 015971 EHM WASHINGTON LLC | V | 10/15/2020 | | | 0.00 | 0.00 |
| 161484 | 10/16/2020 | 016726 FRANCIS & COMPANY PLLC | V | 10/27/2020 | 86 | 10/01/2020 | 10,662.00 | 10,662.00 |
| 161539 | 10/30/2020 | 010522 HERB CRIMP | V | 10/30/2020 | 2020-10 | 10/23/2020 | 150.00 | |
| | | | V | 10/30/2020 | 2020-10 | 10/16/2020 | 75.00 | 225.00 |
| main Total: | | | | | | | | 11,721.20 |
| Total Checks: | | | | | | | | 11,721.20 |

9 checks in this report

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|------|----------|-------------------------|------------------------------|--------------------------|------------------|
| 1550 | 8/20/20 | ADP LLC | 558425871 2020-05 PAYROLL PI | 001.120.120.514.20.41.02 | 2,200.04 |
| 1550 | 8/20/20 | ADP LLC | 560154239 2020-06 PAYROLL PI | 001.120.120.514.20.41.02 | 1,478.15 |
| 1550 | 8/20/20 | ADP LLC | 561785206 2020-07 PAYROLL PI | 001.120.120.514.20.41.02 | 681.46 |
| | | | | Check Total | <u>4,359.65</u> |
| 1551 | 9/29/20 | WA STATE DEPT OF REVENI | 2020-08 B&O TAXES DOR ID#6C | 450.579.579.531.10.44.03 | 517.67 |
| | | | | Check Total | <u>517.67</u> |
| 1552 | 9/29/20 | WA STATE DEPT OF REVENI | 2020-08 MARINA B&O TAXES D | 401.590.100.575.71.44.03 | 1,658.78 |
| 1552 | 9/29/20 | WA STATE DEPT OF REVENI | 2020-08 MARINA SALES TAXES | 140.000.000.229.11.00.00 | 1,889.23 |
| 1552 | 9/29/20 | WA STATE DEPT OF REVENI | 2020-08 MARINA SALES TAXES | 141.000.000.229.11.00.00 | 3,423.76 |
| 1552 | 9/29/20 | WA STATE DEPT OF REVENI | 2020-08 MARINA SALES TAXES | 401.000.000.229.11.00.00 | 9,574.42 |
| 1552 | 9/29/20 | WA STATE DEPT OF REVENI | 2020-08 MARINA ADJUSTMENT | 140.590.120.576.80.49.00 | -0.03 |
| 1552 | 9/29/20 | WA STATE DEPT OF REVENI | 2020-08 MARINA ADJUSTMENT | 141.590.120.576.80.49.00 | 0.01 |
| 1552 | 9/29/20 | WA STATE DEPT OF REVENI | 2020-08 MARINA ADJUSTMENT | 401.590.100.575.71.49.00 | 0.16 |
| | | | | Check Total | <u>16,546.33</u> |
| 1553 | 10/19/20 | GARNISHMENT- ADP WIRES | 2020-10 GARNISHMENTS - 10/2 | 690.000.000.231.31.30.00 | 416.04 |
| | | | | Check Total | <u>416.04</u> |
| 1554 | 10/19/20 | INTERNAL REVENUE SERVI | 2020-10 PAYROLL TAXES - 10/2 | 690.000.000.231.31.45.00 | 75,618.68 |
| | | | | Check Total | <u>75,618.68</u> |
| 1555 | 10/22/20 | LEOFF TRUST | 2020-10 LEOFF HEALTH & WEL | 001.240.240.521.10.20.00 | 9,885.28 |
| 1555 | 10/22/20 | LEOFF TRUST | 2020-10 LEOFF HEALTH & WEL | 001.240.249.517.20.29.00 | 314.45 |
| 1555 | 10/22/20 | LEOFF TRUST | 2020-10 LEOFF HEALTH & WEL | 001.240.241.521.22.20.00 | 37,674.88 |
| 1555 | 10/22/20 | LEOFF TRUST | 2020-10 LEOFF HEALTH & WEL | 001.240.242.521.21.20.00 | 14,104.95 |
| 1555 | 10/22/20 | LEOFF TRUST | 2020-10 LEOFF HEALTH & WEL | 001.240.243.521.30.20.00 | 6,244.07 |
| 1555 | 10/22/20 | LEOFF TRUST | 2020-10 LEOFF HEALTH & WEL | 001.240.244.554.30.20.00 | 801.87 |
| | | | | Check Total | <u>69,025.50</u> |

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ELECTRONIC WIRE LISTING

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|------|----------|----------------------|-------------------------------|--------------------------|--------|
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | APPA Textbook-DISCOVER YOU | 001.205.206.523.30.49.22 | 32.45 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | COVID-19 PPE WALL MOUNT W | 001.110.225.525.60.31.00 | 396.00 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | SWM Headsets | 450.579.579.531.10.35.00 | 79.18 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | REPL AUDIO CONVERTER & C/ | 001.120.122.518.80.35.00 | 62.56 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Bathroom accessories COVID 19 | 001.573.574.518.30.31.00 | 39.07 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | PE GLOVES | 101.573.501.542.30.31.00 | 21.99 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | COVID-19 PPE ALCOHOL SANIT | 001.110.225.525.60.31.00 | 831.60 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | AMZN Mktpl US - Credit | 001.240.242.521.21.31.00 | -13.97 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Evidence folders Mohr | 001.240.245.521.80.31.00 | 60.48 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | SCOTCH MAGIC TAPE | 101.573.501.542.30.31.00 | 21.59 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | ZIP DRIVES COURT | 001.240.242.521.21.31.00 | 59.36 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | KBERRENS calendar 2021 | 001.240.240.521.10.31.00 | 10.88 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | SWAT LIGHT STICKS | 001.240.241.521.22.35.00 | 73.15 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | FIBER PATCH CABLE FOR SER | 001.120.122.518.80.35.00 | 26.50 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Hepa filter for court clerk's | 001.205.205.512.50.49.00 | 269.43 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | radio microphone | 001.240.241.521.22.35.00 | 70.39 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | BLANK DVD-RW FOR IT | 001.120.122.518.80.31.00 | 39.26 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Boot for Emly | 001.240.241.521.22.31.06 | 98.96 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Hepa filter for court clerk's | 001.205.205.512.50.49.00 | 358.58 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | TONER CARTRIDGES | 001.240.240.521.10.31.00 | 366.80 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | COVID-19 HAZARD WARNING T | 001.583.583.569.11.31.00 | 15.40 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | CARD STOCK, BATTERIES, LAE | 001.583.583.569.11.31.00 | 330.32 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | LASER PRINTER | 001.205.205.512.50.35.00 | 163.79 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | SWAG SEATTLE BRIDE MAG | 001.587.587.575.50.31.00 | 6.91 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Gun cleaning supplies | 001.240.241.521.22.31.00 | 21.98 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Rifle cleaning tools | 001.240.241.521.22.35.00 | 39.58 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Gun cleaning supplies | 001.240.241.521.22.31.00 | 59.37 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | UPatrol notebooks | 001.240.241.521.22.31.00 | 41.78 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | GPS RECEIVER FOR PD PATRC | 001.120.122.518.80.35.00 | 33.08 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | SWAG SEATTLE BRID MAG | 001.587.587.575.50.31.00 | 43.62 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | WHITE OUT CORRECTION TAP | 001.583.583.569.11.31.00 | 15.62 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | SELF SEALING ENVELOPES | 001.205.205.512.50.31.00 | 25.28 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Gun Cleaning supplies | 001.240.241.521.22.31.00 | 26.38 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Masks-Covid 19 | 001.240.241.521.22.31.00 | 142.90 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Detectives zip drives | 001.240.242.521.21.31.00 | 243.01 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | REPLACEMENT FOR DEFECTIV | 001.120.122.518.80.35.00 | 415.66 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | FIBER PATCH CABLE FOR MUN | 001.120.122.518.80.35.00 | 26.51 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | COPY PAPER | 001.240.240.521.10.31.00 | 211.84 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | EDGER BLADE | 001.573.575.576.81.31.00 | 60.50 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Sand bin covering | 001.573.574.518.30.31.00 | 91.50 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | TV MOUNT FOR COURTROOM | 001.120.122.518.80.35.00 | 146.15 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Gun cleaning supplies | 001.240.241.521.22.31.00 | 21.89 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | VINTAGE NAUTICAL WOODEN | 001.586.586.571.20.31.00 | 35.18 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | PC FOR COURTROOM ZOOM T | 001.120.122.518.80.35.00 | 560.95 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | organizers for gun room | 001.240.241.521.22.35.00 | 27.37 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | FIBER TRANSCEIVER FOR MUI | 511.720.001.518.81.35.00 | 83.44 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | tyvek suits-Covid 19 | 001.240.241.521.22.31.00 | 164.60 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Return boots-Emly | 001.240.241.521.22.31.06 | -98.96 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | tyvek suits-Covid 19 | 001.240.241.521.22.31.00 | 329.20 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Transformer for Fdock gate | 401.590.100.575.71.48.00 | 16.50 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | PROJECT MGMT BOOK FOR M | 001.120.122.518.80.49.22 | 21.44 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Boot covers-Covid 19 | 001.240.241.521.22.31.00 | 47.80 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Face shields-Covid 19 | 001.240.241.521.22.31.00 | 285.24 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | IPAD STAND | 001.205.205.512.50.31.00 | 32.90 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | TV FOR COURT ZOOM JURY TI | 001.120.122.518.80.35.00 | 692.99 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | LAPTOP FOR COURT CLERK (C | 001.120.122.518.80.35.00 | 769.89 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | COVID-19 FACE MASKS | 001.205.205.512.50.31.00 | 277.20 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | LED RING LIGHT STAND/PHON | 001.205.205.512.50.31.00 | 44.03 |

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| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|------|----------|------------------------|-------------------------------|--------------------------|----------|
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | LAPTOP CAR CHARGER FOR F | 001.120.122.518.80.35.00 | 52.79 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | RICE BOWL PAPER BOWLS | 001.587.587.575.50.31.00 | 28.54 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | WOOD SCREWS-stair treads | 101.573.501.542.30.31.00 | 1,356.80 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | (4) 12" MACHETES | 001.240.241.521.22.35.00 | 100.12 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | Spill Kit | 101.573.501.542.30.31.00 | 152.67 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | LASER PRINTER | 001.205.205.512.50.35.00 | 163.79 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | COVID-19 FLAT FACE MASKS | 001.240.241.521.22.31.00 | 285.90 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | MOBILE TV CART WITH WHEEL | 001.120.122.518.80.35.00 | 164.77 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | SPILL KITS | 101.573.501.542.30.31.00 | 111.72 |
| 1556 | 10/23/20 | AMAZONPRIME MEMBERSH | PRIME MEMBERSHIP TO BE RE | 001.583.583.569.11.31.00 | 14.29 |
| 1556 | 10/23/20 | AMERICAN PLANNING ASSC | APA - J Woycke Membership Rer | 105.560.561.558.60.49.22 | 533.00 |
| 1556 | 10/23/20 | ANTHONY'S HOMEPORT | STAY HOME/STAY HEALTHY CC | 001.110.113.517.90.31.00 | 25.00 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | COVID-19 1991881063 HAND S/ | 001.110.225.525.60.31.00 | 103.42 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | COVID-19 1991881063 HAND S/ | 001.110.225.525.60.31.00 | 103.42 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | COVID-19 22626533 (50) PACK I | 450.579.573.531.20.31.00 | 141.06 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | COVID-19 22626533 (50) PACK I | 101.573.501.542.30.31.00 | 141.06 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | COVID-19 22626533 (50) PACK I | 001.573.575.576.81.31.00 | 141.06 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | 1960915 2020-08 LAUNDRY SEF | 450.579.573.531.20.49.20 | 66.00 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | 1960915 2020-08 LAUNDRY | 001.573.574.518.30.49.20 | 66.00 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | COVID-19 1960915 2020-08 LAL | 401.590.100.575.71.31.00 | 88.00 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | 1960915 2020-08 LAUNDRY SEF | 101.573.501.542.30.49.20 | 145.32 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | 1960915 2020-08 LAUNDRY SEF | 001.573.575.576.81.49.20 | 125.68 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | 1960915 2020-08 LAUNDRY SEF | 500.570.578.548.60.49.20 | 300.00 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | 1960915 2020-08 LAUNDRY SEF | 001.586.586.571.20.49.20 | 67.76 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | 1960915 2020-08 LAUNDRY SEF | 001.583.583.569.11.49.20 | 105.54 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | N95 mask-Covid 19 | 001.240.241.521.22.31.00 | 278.10 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | 1960915 2020-08 LAUNDRY SEF | 001.587.587.575.50.49.20 | 98.25 |
| 1556 | 10/23/20 | AUBURN CHEVROLET | 5167745 P-553 TAHOE SL-N SE | 500.570.578.548.60.31.00 | 269.51 |
| 1556 | 10/23/20 | 1-800-FLOWERS.COM,INC. | Flowers for passing of former | 001.100.110.511.60.49.00 | 96.77 |
| 1556 | 10/23/20 | 76 00460220 | OUTSIDE FUEL-HAKE TRAININ | 001.240.241.521.22.32.03 | 36.33 |
| 1556 | 10/23/20 | 911 SUPPLY | PERFORMANCE POLOS, PATC | 001.240.241.521.22.31.06 | 731.32 |
| 1556 | 10/23/20 | 911 SUPPLY | BLAUER FLEECE JACKETS-RE | 001.240.241.521.22.31.06 | 412.45 |
| 1556 | 10/23/20 | 911 SUPPLY | NAMEPLATE-M. KOMLJENOVIC | 001.240.241.521.22.31.06 | 22.88 |
| 1556 | 10/23/20 | 911 SUPPLY | EDDIE BAUER FISHING SHIRT- | 001.240.241.521.22.31.06 | 65.99 |
| 1556 | 10/23/20 | 911 SUPPLY | BLACKINTON BADGE-CHAPLAI | 001.240.241.521.22.31.06 | 169.95 |
| 1556 | 10/23/20 | 911 SUPPLY | BLAUER FLEECE JACKETS, PC | 001.240.241.521.22.31.06 | 97.35 |
| 1556 | 10/23/20 | 911 SUPPLY | SAFARILAND TRAUMA PLATE, ' | 001.240.241.521.22.31.06 | 1,222.09 |
| 1556 | 10/23/20 | 911 SUPPLY | SAFARILAND QUICK KIT-C.TAN | 001.240.241.521.22.31.06 | 27.50 |
| 1556 | 10/23/20 | 911 SUPPLY | HEAT PRESS POLICE-C.EMLY | 001.240.241.521.22.31.06 | 22.00 |
| 1556 | 10/23/20 | 911 SUPPLY | SAFARILAND BODY ARMOR-SF | 001.240.241.521.22.31.06 | 1,054.90 |
| 1556 | 10/23/20 | 911 SUPPLY | SOFTSHEEL JACKET, MEN'S P | 001.240.241.521.22.31.06 | 157.29 |
| 1556 | 10/23/20 | 911 SUPPLY | ARMOR SKIN SHIRTS, HER'S N | 001.240.241.521.22.31.06 | 180.37 |
| 1556 | 10/23/20 | 911 SUPPLY | DEFENDER PANTS, SHIRTS, VI | 001.240.241.521.22.31.06 | 571.96 |
| 1556 | 10/23/20 | 911 SUPPLY | PATCH INSTALLATION | 001.240.241.521.22.31.06 | 6.60 |
| 1556 | 10/23/20 | 911 SUPPLY | PATCH INSTALLATION, HERO'S | 001.240.241.521.22.31.06 | 57.20 |
| 1556 | 10/23/20 | 911 SUPPLY | BLAUER ARMOR SKINK SHIRT | 001.240.241.521.22.31.06 | 54.99 |
| 1556 | 10/23/20 | 911 SUPPLY | BLAUER PANTS, ALTERATION-I | 001.240.241.521.22.31.06 | 112.19 |
| 1556 | 10/23/20 | 911 SUPPLY | POLOS, HERO'S NAME TAPE, F | 001.240.241.521.22.31.06 | 424.57 |
| 1556 | 10/23/20 | 911 SUPPLY | SAFARILAND PLATE,PATCH,S& | 001.240.241.521.22.31.06 | 766.01 |
| 1556 | 10/23/20 | 911 SUPPLY | HS LASER SLIM GRIP BELT, CC | 001.240.242.521.21.24.00 | 210.10 |
| 1556 | 10/23/20 | 911 SUPPLY | HS DUTY DOUBLE DECKER, CI | 001.240.241.521.22.31.06 | 217.80 |
| 1556 | 10/23/20 | 911 SUPPLY | TACTICAL GLOVES | 001.240.242.521.21.24.00 | 38.49 |
| 1556 | 10/23/20 | 911 SUPPLY | FLEECE, JACKET, TRAUMA | 001.240.241.521.22.31.06 | 639.21 |
| 1556 | 10/23/20 | 911 SUPPLY | VELCRO | 001.240.241.521.22.31.06 | 429.00 |
| 1556 | 10/23/20 | 911 SUPPLY | SAFARI-BELT-C.TANNER | 001.240.241.521.22.31.06 | 20.89 |
| 1556 | 10/23/20 | 911 SUPPLY | BLAUER SHIRT, APEX PANT-I.F | 001.240.241.521.22.31.06 | 274.96 |
| 1556 | 10/23/20 | 911 SUPPLY | EMBROIDERY | 001.240.241.521.22.31.06 | 8.80 |
| 1556 | 10/23/20 | 911 SUPPLY | HERO'S NAME TAPE, PANEL, | 001.240.241.521.22.31.06 | 36.30 |
| 1556 | 10/23/20 | A LEGISLATIVE DEEP DIV | LAW ENFORCEMENT RECORD | 001.100.110.511.60.49.22 | 35.00 |

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ELECTRONIC WIRE LISTING

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|------|----------|------------------------|-------------------------------|--------------------------|-----------|
| 1556 | 10/23/20 | AAA PEST CONTROL | 299385 2020-08 PEST CONTRO | 001.240.247.521.50.48.00 | 104.50 |
| 1556 | 10/23/20 | AAA PEST CONTROL | 299385 2020-08 PEST CONTRO | 001.240.247.521.50.48.00 | 104.50 |
| 1556 | 10/23/20 | AARDVARK BARK BLOWING | 11220 FINE RED BARK-PACIFIC | 101.573.506.542.71.48.00 | 5,340.50 |
| 1556 | 10/23/20 | AARDVARK BARK BLOWING | 11280 FINE RED BARK-21615 P. | 001.573.575.576.81.48.00 | 2,695.00 |
| 1556 | 10/23/20 | AARDVARK BARK BLOWING | 11301 FINE RED BARK-21615 P. | 001.573.575.576.81.48.00 | 1,886.50 |
| 1556 | 10/23/20 | ADI-SE | Beech park alarm batteries | 001.587.587.575.50.31.00 | 44.30 |
| 1556 | 10/23/20 | ADOBE SYSTEMS, INC. | Annual Subscription | 001.110.112.514.21.49.22 | 21.99 |
| 1556 | 10/23/20 | ADOBE SYSTEMS, INC. | ACROBAT PRO SUBS | 001.586.586.571.20.31.00 | 16.49 |
| 1556 | 10/23/20 | ADOBE SYSTEMS, INC. | ADOBE PHOTOSHOP | 001.586.586.571.20.31.00 | 37.39 |
| 1556 | 10/23/20 | ADOBE SYSTEMS, INC. | ADOBE CREATIVE CLOUD - Sel | 001.587.587.575.50.31.00 | 58.29 |
| 1556 | 10/23/20 | ALIEXPRESS | UNIVERSAL ENGINE CAR DOO | 500.570.578.548.60.31.00 | 4.28 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | APPA Book-DISCOVER YOUR T | 001.205.206.523.30.49.22 | 16.27 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | INK CARTRIGE | 001.205.205.512.50.31.00 | 45.02 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | 1960915 2020-08 LAUNDRY SEF | 001.240.240.521.10.49.20 | 44.00 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | COVID-19 1991899770 HAND S/ | 001.110.225.525.60.31.00 | 103.42 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | COVID-19 1991899770 HAND S/ | 001.110.225.525.60.31.00 | 103.42 |
| 1556 | 10/23/20 | ARAMARK UNIFORM SERVI | COVID-19 1991899770 HAND S/ | 001.110.225.525.60.31.00 | 103.42 |
| 1556 | 10/23/20 | ARDESSONS SHOES | SHOES-NON-UNIFORM CLOTH | 001.240.242.521.21.24.00 | 148.37 |
| 1556 | 10/23/20 | ARLO TECHNOLOGIES INC | Arlo Camera Subscription | 001.240.243.521.30.31.00 | 10.99 |
| 1556 | 10/23/20 | AT&T | 2020-08 FIRE/SECURITY ALARM | 001.583.583.569.11.42.00 | 25.34 |
| 1556 | 10/23/20 | AT&T | 2020-08 FIRE/SECURITY ALARM | 401.590.100.575.71.42.00 | 25.33 |
| 1556 | 10/23/20 | AT&T | 2020-09 FIRE/SECURITY ALARM | 001.583.583.569.11.42.00 | 25.34 |
| 1556 | 10/23/20 | AT&T | 2020-09 FIRE/SECURITY ALARM | 401.590.100.575.71.42.00 | 25.33 |
| 1556 | 10/23/20 | AUBURN CHEVROLET | 5167745 P-553 TAHOE SL-N SE | 500.570.578.548.60.48.00 | 129.85 |
| 1556 | 10/23/20 | AUTOZONE #4117 | Gasket material for fuel dock | 401.590.100.575.71.48.14 | 10.99 |
| 1556 | 10/23/20 | B & H PHOTO-VIDEO.COM | Computer camera and mic/admin | 001.240.240.521.10.35.00 | 195.80 |
| 1556 | 10/23/20 | BANCHEROS GLASS & ETCI | Awards Life Saving-MOHR, SEAF | 001.240.241.521.22.31.00 | 341.00 |
| 1556 | 10/23/20 | BEER WINE & MORE OF GO | OUTSIDE FULE-HAKE TRAININ | 001.240.240.521.10.43.00 | 25.48 |
| 1556 | 10/23/20 | C&C SMART FOOD52105616 | COVID-19 MEAL CONTAINERS- | 001.583.583.569.11.31.00 | 155.37 |
| 1556 | 10/23/20 | CANON FINANCIAL CFS | Copier lease | 001.205.205.512.50.45.02 | 220.89 |
| 1556 | 10/23/20 | CDW GOVERNMENT, INC. | LAPTOP CAR CHARGER FOR F | 511.710.001.518.81.35.00 | 55.52 |
| 1556 | 10/23/20 | CDW GOVERNMENT, INC. | LAPTOP FOR PD PATROL CAR | 511.710.001.518.81.35.00 | 960.68 |
| 1556 | 10/23/20 | CDW GOVERNMENT, INC. | MOBILE PRINTER FOR PD PAT | 001.120.122.518.80.35.00 | 385.99 |
| 1556 | 10/23/20 | CDW GOVERNMENT, INC. | ALL-IN-ONE COMPUTERS FOR | 001.120.122.518.80.35.00 | 12,202.85 |
| 1556 | 10/23/20 | CDW GOVERNMENT, INC. | UPS FOR MUNIS SERVER RAC | 511.720.001.518.81.35.00 | 776.57 |
| 1556 | 10/23/20 | CHAMPION ARMS INDOOR S | 9012020 2020-08 SHOOTING L | 001.240.241.521.22.49.22 | 36.30 |
| 1556 | 10/23/20 | CITY OF OLYMPIA | Parking/Background check | 001.240.240.521.10.43.00 | 2.50 |
| 1556 | 10/23/20 | COMCAST | 01755771 2020-10 INTERNET/C. | 401.590.100.575.71.42.00 | 111.34 |
| 1556 | 10/23/20 | COMCAST | 0929064 2020-10 INTERNET/CA | 401.590.100.575.71.47.10 | 114.68 |
| 1556 | 10/23/20 | COMCAST | 0929072 2020-10 INTERNET/CA | 401.590.100.575.71.47.10 | 47.63 |
| 1556 | 10/23/20 | COMCAST | 0929080 2020-10 INTERNET/CA | 401.590.100.575.71.47.10 | 47.63 |
| 1556 | 10/23/20 | COMCAST | 0929098 2020-10 INTERNET/CA | 401.590.100.575.71.47.10 | 47.63 |
| 1556 | 10/23/20 | COMCAST | 0929106 2020-10 INTERNET/CA | 401.590.100.575.71.42.00 | 145.20 |
| 1556 | 10/23/20 | COMPLETE OFFICE | COMPLETE OFFICE LLC - Purcl | 001.205.205.512.50.31.00 | 101.87 |
| 1556 | 10/23/20 | COMPLETE OFFICE | COPY PAPER | 001.205.205.512.50.31.00 | 20.10 |
| 1556 | 10/23/20 | COMPSource INC | Indala card readers for gates | 401.590.100.575.71.48.00 | 304.74 |
| 1556 | 10/23/20 | CONTECH ENGINEERED SC | 17798340-KEY PIN, KEYSTONE | 450.579.573.531.20.31.21 | 173.20 |
| 1556 | 10/23/20 | COPIERS NORTHWEST INC | COPIER ADDITIONAL IMAGES | 001.205.205.512.50.45.02 | 109.05 |
| 1556 | 10/23/20 | COPIERS NORTHWEST INC | COPIER ADDITIONAL IMAGES | 001.205.205.512.50.45.02 | 4.47 |
| 1556 | 10/23/20 | CORLISS RESOURCES | 276694 (7) ECO BLOCK 2X2X6 | 101.573.501.542.30.31.00 | 321.34 |
| 1556 | 10/23/20 | CORRECTIONAL COUNSEL | MRT Materials-BRONZE COINS, | 001.205.207.512.50.31.00 | 130.15 |
| 1556 | 10/23/20 | COSTAR REALTY INFORMAT | 112406877-1 2020-09 COSTAR S | 001.110.110.513.10.49.22 | 474.49 |
| 1556 | 10/23/20 | CTC CONSTANTCONTACT.C | CONSTANT CONTACT SUBSCF | 001.583.583.569.11.42.00 | 5.51 |
| 1556 | 10/23/20 | CULLIGAN | 2020-09 DRINKING WATER-MAF | 401.590.100.575.71.49.00 | 72.77 |
| 1556 | 10/23/20 | CULLIGAN | 0571152-2020-08 WATER SVCS- | 001.586.586.571.20.31.00 | 14.19 |
| 1556 | 10/23/20 | DAVES BAR & GRILL | DINNER-HAKE TRAINING-DRUC | 001.240.240.521.10.43.00 | 19.59 |
| 1556 | 10/23/20 | DELL MARKETING L.P. | SERVER STORAGE FOR VEEAI | 001.120.122.518.80.35.00 | 2,029.46 |
| 1556 | 10/23/20 | DELL MARKETING L.P. | WEB SERVER FOR MUNIS IMP | 511.720.001.518.81.35.00 | 2,870.14 |
| 1556 | 10/23/20 | DELL MARKETING L.P. | ADDTL MEMORTY FOR MUNIS | 511.720.001.518.81.35.00 | 671.12 |

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| 1556 | 10/23/20 | DES MOINES VETERINARY | 318710 PITBULL RABIES QUAE | 001.240.244.554.30.41.21 | 660.00 |
| 1556 | 10/23/20 | DES MOINES VETERINARY | 318710 PITBULL RABIES QUAE | 001.240.244.554.30.41.21 | 45.00 |
| 1556 | 10/23/20 | DOLLAR TREE | Camp KHAOS Prize Pack | 001.586.162.571.20.30.00 | 23.10 |
| 1556 | 10/23/20 | DOLLAR TREE | Camp KHAOS Prize Pack | 001.586.162.571.20.30.00 | 88.60 |
| 1556 | 10/23/20 | EAGLE TIRE & AUTOMOTIVE | Tire for tahoe 553 | 500.570.578.548.60.31.00 | 370.70 |
| 1556 | 10/23/20 | EB 2020 IMSA VIRTUAL | 2020 Virtual IMSA Class-DREW I | 101.573.501.542.30.49.22 | 265.00 |
| 1556 | 10/23/20 | ECOLUBE RECOVERY LLC | 2134081220 MARINA USED ABS | 401.590.100.575.71.41.00 | 252.50 |
| 1556 | 10/23/20 | ECOLUBE RECOVERY LLC | 1397081220 MARINA-USED OIL | 401.590.100.575.71.41.00 | 478.75 |
| 1556 | 10/23/20 | EMP INDUSTRIES, INC. | Rebuild kit for fuel dock sewa | 401.590.100.575.71.48.14 | 1,266.07 |
| 1556 | 10/23/20 | EWING | 12351842 RAIN BIRD PLASTIC \ | 001.573.575.576.81.31.00 | 837.81 |
| 1556 | 10/23/20 | EWING | 12351842 RAIN BIRD PLASTIC \ | 001.573.575.576.81.31.00 | 4,143.38 |
| 1556 | 10/23/20 | EWING | 12456713 GLUEMATE CONTAIN | 001.573.575.576.81.31.00 | 535.33 |
| 1556 | 10/23/20 | EWING | 12608290-PVC CAPES, PLASTI | 001.573.575.576.81.31.00 | 74.33 |
| 1556 | 10/23/20 | EXXONMOBIL 47909866 | OUTSIDE FUEL-TRIP TO SPOK | 001.240.242.521.21.32.03 | 22.25 |
| 1556 | 10/23/20 | FACEBOOK | September Facebook Ads | 001.587.587.575.50.41.45 | 25.00 |
| 1556 | 10/23/20 | FACEBOOK | Facebook Advertising | 001.587.587.575.50.41.45 | 25.00 |
| 1556 | 10/23/20 | FACEBOOK | FACEBOOK ADS | 001.587.587.575.50.41.45 | 25.00 |
| 1556 | 10/23/20 | FACEBOOK | Facebook Ad | 001.587.587.575.50.41.45 | 9.20 |
| 1556 | 10/23/20 | FACEBOOK | Facebook Advertising | 001.587.587.575.50.41.45 | 35.00 |
| 1556 | 10/23/20 | FASTSIGNS | Social Distancing Signs COVID- | 401.590.100.575.71.31.00 | 91.51 |
| 1556 | 10/23/20 | FEDERAL EASTERN INTL LL | 519085 OPERATOR ELITE HELM | 001.240.241.521.22.41.35 | 2,062.50 |
| 1556 | 10/23/20 | FISHERIES SUPPLY INC | 5433946 HOODED JACKETS, BI | 401.590.100.575.71.31.06 | 488.54 |
| 1556 | 10/23/20 | FRED MEYER | Memory card for parking system | 401.590.100.575.71.48.00 | 8.79 |
| 1556 | 10/23/20 | GALLS LLC | 016276641 JUMPSUIT-SCOTT E | 001.240.244.554.30.31.06 | 632.77 |
| 1556 | 10/23/20 | GALLS LLC | 015965251 JUMPSUIT CUSTOM | 001.240.241.521.22.31.06 | 8.91 |
| 1556 | 10/23/20 | GALLS LLC | 015965251 JUMPSUIT CUSTOM | 001.240.242.521.21.31.06 | 76.99 |
| 1556 | 10/23/20 | GALLS LLC | 015965251 JUMPSUIT CUSTOM | 001.240.241.521.22.31.06 | 632.79 |
| 1556 | 10/23/20 | GALLS LLC | CE lettering for jumpsuit | 001.240.243.521.30.31.06 | 12.76 |
| 1556 | 10/23/20 | GCR TIRE CENTERS | 803-177644 (4) NEW FS LT245/7 | 500.570.578.548.60.31.00 | 574.99 |
| 1556 | 10/23/20 | GODADDY.COM | RENEW SSL CERTIFICATE FOF | 001.120.122.518.80.48.15 | 159.98 |
| 1556 | 10/23/20 | GODADDY.COM | RENEW MAPS.DESMOINESWA | 001.120.122.518.80.48.15 | 159.98 |
| 1556 | 10/23/20 | GODADDY.COM | CDMTYLER.COM DOMAIN NAM | 001.120.122.518.80.31.02 | 143.29 |
| 1556 | 10/23/20 | GODADDY.COM | CDMTYLER.COM WILDCARD S | 001.120.122.518.80.31.02 | 591.98 |
| 1556 | 10/23/20 | GOOGLE GSUITE DESMOII | DMAC GSuite September | 001.580.587.573.20.31.00 | 6.60 |
| 1556 | 10/23/20 | GRAINGER, INC. | 9642372792 ICE MACHINE CLE | 001.573.574.518.30.31.00 | 21.87 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 1055456 2020-10 ALARM MONIT | 401.590.100.575.71.41.00 | 50.60 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 2020-10 ALARM MONITORING-2 | 001.580.580.571.10.49.00 | 39.60 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 2020-10 ALARM MONITORING-2 | 001.573.574.518.30.48.00 | 46.20 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 2020-10 ALARM MONITORING-2 | 001.573.574.518.30.48.00 | 39.60 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 2020-10 ALARM MONITORING-2 | 001.573.574.518.30.48.00 | 5.50 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 2020-10 ALARM MONITORING-2 | 001.573.574.518.30.48.00 | 150.15 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 2020-10 ALARM MONITORING-2 | 001.587.587.575.50.48.02 | 46.20 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 2020-10 ALARM MONITORING-2 | 001.573.574.518.30.48.00 | 30.80 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 2020-10 ALARM MONITORING-2 | 001.587.587.575.50.48.02 | 30.80 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 2020-10 ALARM MONITORING-2 | 001.573.574.518.30.48.00 | 5.50 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 2020-10 ALARM MONITORING-2 | 001.587.587.575.50.48.02 | 280.50 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 2020-10 ALARM MONITORING-2 | 001.583.583.569.11.48.00 | 22.00 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 1059339 INTRUSION SYSTEM F | 001.583.583.569.11.48.00 | 233.69 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 1059336 INTRUSION SYSTEM F | 001.573.574.518.30.48.00 | 334.20 |
| 1556 | 10/23/20 | GUARDIAN SECURITY SYST | 1052320 2020-Q4 ALARM MONI | 001.240.240.521.10.41.00 | 110.55 |
| 1556 | 10/23/20 | HAROLD ZEIGLER LINCOLN | 530 p/s cooler | 500.570.578.548.60.31.00 | 235.18 |
| 1556 | 10/23/20 | HD FOWLER CO. | I5559993 FLO CONTROL, NIPPI | 001.573.575.576.81.31.00 | 1,607.91 |
| 1556 | 10/23/20 | HD FOWLER CO. | I5559993 FLO CONTROL, NIPPI | 001.573.575.576.81.31.00 | 2,315.13 |
| 1556 | 10/23/20 | HD FOWLER CO. | I5559993 FLO CONTROL, NIPPI | 001.573.575.576.81.31.00 | 1,304.31 |
| 1556 | 10/23/20 | HD FOWLER CO. | I5574585 SOLVENT WELD PVC | 001.573.575.576.81.31.00 | 1,046.66 |
| 1556 | 10/23/20 | HD FOWLER CO. | I5574585 SOLVENT WELD PVC | 001.573.575.576.81.31.00 | -92.40 |
| 1556 | 10/23/20 | HD FOWLER CO. | I5582868 BLUE SEAL CORR PO | 450.579.573.531.20.31.21 | 3,227.18 |
| 1556 | 10/23/20 | HD FOWLER CO. | I5581548 MARLEX STREET ELE | 001.573.575.576.81.31.00 | 660.50 |
| 1556 | 10/23/20 | HOME DEPOT CREDIT SER | CORDLESS IMPACT WRENCH | 450.579.573.531.20.35.00 | 547.80 |

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| 1556 | 10/23/20 | HP HP HOME STORE | REPL PRINTER FOR PD CHIEF | 001.120.122.518.80.35.00 | 164.99 |
| 1556 | 10/23/20 | IBS INCORPORATED | 733321-1 IMPACT SOCKET | 500.570.578.548.60.35.00 | 17.65 |
| 1556 | 10/23/20 | IBS INCORPORATED | 737337-1 THREADLOCKER, GE | 500.570.578.548.60.31.00 | 188.95 |
| 1556 | 10/23/20 | INTERNATIONAL CODE COL | ICC MEMBERSHIP-LARRY PICK | 105.560.565.558.50.49.22 | 115.00 |
| 1556 | 10/23/20 | INTERNATIONAL TRANSACT | INTERNATIONAL CC CHARGE | 001.110.113.518.10.31.00 | 0.66 |
| 1556 | 10/23/20 | INTERNATIONAL TRANSACT | INTERNATIONAL CC CHARGE | 001.110.113.518.10.31.00 | 0.05 |
| 1556 | 10/23/20 | INTERWEST METALS | mechanic shop supply | 500.570.578.548.60.31.00 | 319.97 |
| 1556 | 10/23/20 | JACK IN THE BOX 8445 | LUNCH-HAKE TRAINING-DRUG | 001.240.240.521.10.43.00 | 14.39 |
| 1556 | 10/23/20 | JOBMATCH LLC | 129534 2020/2021 SELECTIVE F | 001.110.113.518.10.41.00 | 1,990.00 |
| 1556 | 10/23/20 | JOBMATCH LLC | 129534 2020/2021 SELECTIVE F | 001.110.113.518.10.41.00 | 2,299.02 |
| 1556 | 10/23/20 | JUSTIN SHORT SNAP ON | WRENCH, BALL PEEN HAMMEF | 500.570.578.548.60.35.00 | 27.77 |
| 1556 | 10/23/20 | JUSTIN SHORT SNAP ON | GRIPPER WRENCH | 500.570.578.548.60.35.00 | 102.30 |
| 1556 | 10/23/20 | KAISER PERMANENTE | 2020-09 MEDICAL PREMIUMS-M | 001.240.249.517.20.29.00 | 99.00 |
| 1556 | 10/23/20 | KAISER PERMANENTE | 2020-09 MEDICAL PREMIUMS-M | 001.240.249.517.20.29.00 | 99.00 |
| 1556 | 10/23/20 | KAISER PERMANENTE | 2020-09 MEDICAL PREMIUMS-M | 001.240.249.517.20.29.00 | 99.00 |
| 1556 | 10/23/20 | KAISER PERMANENTE | 2020-10 MEDICAL PREMIUM-RC | 001.240.249.517.20.29.00 | 99.00 |
| 1556 | 10/23/20 | KAISER PERMANENTE | 2020-10 MEDICAL PREMIUM-RC | 001.240.249.517.20.29.00 | 99.00 |
| 1556 | 10/23/20 | KAISER PERMANENTE | 2020-10 MEDICAL PREMIUM-RC | 001.240.249.517.20.29.00 | 99.00 |
| 1556 | 10/23/20 | KEENEYS OFFICE SUPPLY | COVID-19 Sanitizer Wipes | 001.110.225.525.60.31.00 | 590.70 |
| 1556 | 10/23/20 | KONECRANES INC | 154328676,154338542,15434383 | 401.590.100.575.71.48.19 | 8,439.05 |
| 1556 | 10/23/20 | LAKEHAVEN UTILITY DISTRI | 1770503 2020-09 SEWER SVCS | 001.573.575.576.81.47.03 | 29.14 |
| 1556 | 10/23/20 | LAKEHAVEN UTILITY DISTRI | 1888202 2020-08 WATER/SEWE | 140.590.120.576.80.47.02 | 837.04 |
| 1556 | 10/23/20 | LAKEHAVEN UTILITY DISTRI | 1888202 2020-08 WATER/SEWE | 140.590.120.576.80.47.03 | 741.48 |
| 1556 | 10/23/20 | LAKEHAVEN UTILITY DISTRI | 2728302 2020-08 WATER SVCS- | 001.573.575.576.81.47.02 | 26.68 |
| 1556 | 10/23/20 | LAKEHAVEN UTILITY DISTRI | 2728402 2020-08 WATER SVCS- | 001.573.575.576.81.47.02 | 683.34 |
| 1556 | 10/23/20 | LAKEHAVEN UTILITY DISTRI | 2371002 2020-08 WATER SVCS- | 001.573.575.576.81.47.02 | 198.04 |
| 1556 | 10/23/20 | LANGUAGE LINE SERVICES | 4884850 2020-08 INTERPRETEF | 001.240.241.521.22.41.04 | 424.40 |
| 1556 | 10/23/20 | LEA DATA TECHNOLOGIES | Upgrade to LEA data base | 001.240.240.521.10.49.00 | 205.00 |
| 1556 | 10/23/20 | LEXISNEXIS RISK SOL EPIC | Accurant Credit Bureau Dues | 001.240.242.521.21.41.00 | 165.00 |
| 1556 | 10/23/20 | LIBERTY STOP N GO PETRC | OUTSIDE FUEL-HAKE TRAININ | 001.240.240.521.10.43.00 | 27.95 |
| 1556 | 10/23/20 | LOWE'S BUSINESS ACCOUN | Paint thinner | 500.570.578.548.60.31.00 | 25.26 |
| 1556 | 10/23/20 | MACDONALD MILLER | SVC183660 SERVICES CALL RF | 001.240.240.521.10.48.00 | 10,127.99 |
| 1556 | 10/23/20 | MACDONALD MILLER | PM100637 2020-07 HVAC SVCS | 401.590.100.575.71.41.00 | 624.62 |
| 1556 | 10/23/20 | MAINSTREAM ENGR/EPA | Retake test | 500.570.578.548.60.31.00 | 4.95 |
| 1556 | 10/23/20 | MAINSTREAM ENGR/EPA | Test for freon 609 | 500.570.578.548.60.31.00 | 19.00 |
| 1556 | 10/23/20 | MARINE VACUUM SERVICES | 72090 BILGE DOCK PUMPING | 401.590.100.575.71.41.00 | 306.35 |
| 1556 | 10/23/20 | MCDONOUGH & SONS | 242099 2020-07 STREET SWEE | 450.579.573.531.20.48.20 | 3,370.70 |
| 1556 | 10/23/20 | MCDONOUGH & SONS | 242099 2020-07 STREET SWEE | 450.579.573.531.20.48.20 | 563.14 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 05-06288-000 2020-08 SEWER S | 001.583.583.569.11.47.03 | 65.65 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 05-05815-000 2020-08 SEWER S | 001.573.575.576.81.47.03 | 44.34 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 05-05815-000 2020-08 SEWER S | 101.573.512.543.50.47.03 | 77.59 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 05-05815-000 2020-08 SEWER S | 001.573.574.518.30.47.03 | 29.56 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 05-05815-000 2020-08 SEWER S | 450.579.573.531.20.47.03 | 33.25 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 05-08185-001 SEWER SVCS-21 | 001.573.575.576.81.47.03 | 61.54 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-07679-000 2020-08 SEWER S | 001.240.247.521.50.47.03 | 61.54 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-07115-000 2020-08 SEWER S | 001.587.587.575.50.47.03 | 61.54 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-08332-000 2020-08 SEWER S | 001.587.587.575.50.47.03 | 1,137.44 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-07321-000 2020-08 SEWER S | 401.590.100.575.71.47.03 | 3,178.34 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-07459-000 2020-08 SEWER S | 001.573.575.576.81.47.03 | 61.54 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-07980-000 2020-08 SEWER S | 401.590.100.575.71.47.03 | 80.43 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-07424-000 2020-08 SEWER S | 450.579.579.531.10.47.03 | 6.15 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-07424-000 2020-08 SEWER S | 101.573.512.543.50.47.03 | 12.31 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-07424-000 2020-08 SEWER S | 001.573.574.518.30.47.03 | 24.62 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-07424-000 2020-08 SEWER S | 001.573.575.576.81.47.03 | 6.15 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-07424-000 2020-08 SEWER S | 500.570.578.548.60.47.03 | 12.31 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-08333-000 2020-08 SEWER S | 001.587.587.575.50.47.03 | 61.54 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-08331-000 2020-08 SEWER S | 001.573.575.576.81.47.03 | 61.54 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-08509-000 2020-08 SEWER S | 001.587.587.575.50.47.03 | 61.54 |
| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 10-08570-001 2020-08 SEWER S | 001.587.587.575.50.47.03 | 61.54 |

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| 1556 | 10/23/20 | MIDWAY SEWER DISTRICT | 14-02247-001 2020-09 SEWER S | 001.573.575.576.81.47.03 | 61.54 |
| 1556 | 10/23/20 | MIDWAYUSA.COM | Gun cleaning supplies | 001.240.241.521.22.35.00 | 32.77 |
| 1556 | 10/23/20 | MOTION & FLOW CONTROL | 7670593 AUTO NOZZLE | 500.570.578.548.60.31.00 | 209.82 |
| 1556 | 10/23/20 | MSFT E0400AAFE4 | Microsoft one Drive for detect | 001.240.242.521.21.31.00 | 30.00 |
| 1556 | 10/23/20 | NATL STDNT CLEARINGHOL | Background check | 001.240.240.521.10.41.00 | 18.20 |
| 1556 | 10/23/20 | NCTI | NCTI - Real Colors Training | 001.205.207.512.50.49.22 | 1,199.00 |
| 1556 | 10/23/20 | NEOPOST | 00547572 POSTAGE METER TA | 001.110.115.518.90.31.00 | 40.63 |
| 1556 | 10/23/20 | NORTHWEST PUMP & EQUI | 3135616-00 RED MARINA HOSE | 401.590.100.575.71.48.14 | 2,813.25 |
| 1556 | 10/23/20 | NORTHWEST PUMP & EQUI | 3135616-00 RED MARINA HOSE | 401.590.100.575.71.48.14 | 812.13 |
| 1556 | 10/23/20 | NORTHWEST PUMP & EQUI | 3135616-00 RED MARINA HOSE | 401.590.100.575.71.48.14 | 76.13 |
| 1556 | 10/23/20 | OUTDOOR RESEARCH | COVID-19 FACE MASKS | 001.240.240.521.10.24.00 | 64.74 |
| 1556 | 10/23/20 | PACIFIC OFFICE AUTOMATI | COURT SCANNER REPAIR | 001.120.122.518.80.48.50 | 242.00 |
| 1556 | 10/23/20 | PANDORA INTERNET RADIC | PANDORA RADIO SUBSCRIPTI | 001.583.583.569.11.41.00 | 10.99 |
| 1556 | 10/23/20 | PAYPAL OREGONCHAPT | 2020 OAPA/APA VIRTUAL PLAN | 105.560.561.558.60.49.22 | 150.00 |
| 1556 | 10/23/20 | PAYPAL ALLSEATTLE | All Seattle- Beach Park Websit | 001.587.587.575.50.41.00 | 180.00 |
| 1556 | 10/23/20 | PETSMART | K9 PET FOOD | 001.240.241.521.22.31.00 | 59.77 |
| 1556 | 10/23/20 | PLATT ELECTRICAL SUPPLY | OQ28395 CND LED LIGHT BALL | 401.590.100.575.71.31.00 | 104.47 |
| 1556 | 10/23/20 | RANGLES SAND & GRAVEL, | 409322 CRUSHED TOP COUR | 450.579.573.531.20.31.21 | 1,289.20 |
| 1556 | 10/23/20 | RANGLES SAND & GRAVEL, | 409322 UNCLASSIFIED FILL | 450.579.573.531.20.47.09 | 388.18 |
| 1556 | 10/23/20 | RANGLES SAND & GRAVEL, | 409705 2020-08 CRUSHED TOP | 450.579.573.531.20.31.21 | 579.76 |
| 1556 | 10/23/20 | RANGLES SAND & GRAVEL, | 409705 2020-08 UNCLASSIFED | 450.579.573.531.20.47.09 | 1,039.25 |
| 1556 | 10/23/20 | RANGLES SAND & GRAVEL, | 409959 DRAIN ROCK, | 450.579.573.531.20.31.21 | 142.16 |
| 1556 | 10/23/20 | RANGLES SAND & GRAVEL, | 409959 WASHED SAND | 450.579.573.531.20.31.21 | 463.73 |
| 1556 | 10/23/20 | RANGLES SAND & GRAVEL, | 409959 CRUSHED BASE COUR | 450.579.573.531.20.31.21 | 579.19 |
| 1556 | 10/23/20 | RANGLES SAND & GRAVEL, | 409959 UNCLASSIFIED FILL | 450.579.573.531.20.47.09 | 464.94 |
| 1556 | 10/23/20 | RAYALLEN.COM JJDOG.COM | BLACK LEATHER OBEDIANCE | 001.240.241.521.22.31.00 | 40.67 |
| 1556 | 10/23/20 | RAYALLEN.COM JJDOG.COM | K9 SUPPLIES-COMPLIANT TUC | 001.240.241.521.22.31.00 | 135.22 |
| 1556 | 10/23/20 | RECOLOGY CLEANSCAPES | 0003260876 2020-08 GARBAGE | 141.590.120.576.80.47.05 | 1,772.70 |
| 1556 | 10/23/20 | RECOLOGY CLEANSCAPES | 0003260876 2020-08 GARBAGE | 401.590.100.575.71.31.00 | 1,772.71 |
| 1556 | 10/23/20 | RECOLOGY CLEANSCAPES | 0003260999 2020-08 GARBAGE | 140.590.120.576.80.47.05 | 974.88 |
| 1556 | 10/23/20 | RECOLOGY CLEANSCAPES | 0003261206 MISC. GARBAGE P | 101.573.507.542.75.47.07 | 1,382.55 |
| 1556 | 10/23/20 | RED ROBIN #231 | DINNER-HAKE TRAINING-DRUC | 001.240.240.521.10.43.00 | 24.91 |
| 1556 | 10/23/20 | RELX INC DBZ LEXISNEXIS | LexisNexis monthly subscriptio | 001.130.130.515.30.31.00 | 282.70 |
| 1556 | 10/23/20 | RWC INTERNATIONAL | 155679S (6) FLTFP DISPLA DEF | 500.570.578.548.60.48.00 | 56.10 |
| 1556 | 10/23/20 | SAFEGUARD BUS SYS INC | 34184007 CUSTOM CHECK 2PT | 001.205.205.512.50.31.00 | 441.90 |
| 1556 | 10/23/20 | SCHEDULEBASE BY ABS | SCHEDULE BASE SERVICES | 001.586.586.571.20.31.00 | 25.00 |
| 1556 | 10/23/20 | SEATTLE WEDDING SHOW | SEATTLE WEDDING SHOW - S | 001.587.587.575.50.49.22 | 275.00 |
| 1556 | 10/23/20 | SECURITY CONTRACTOR S | COVID-19 0281929-IN TEMP FE | 310.074.572.594.76.65.33 | 75.63 |
| 1556 | 10/23/20 | SECURITY CONTRACTOR S | COVID-19 0280898-IN TEMP FE | 310.074.572.594.76.65.33 | 272.25 |
| 1556 | 10/23/20 | SECURITY CONTRACTOR S | COVID-19 0281928-IN TEMP FE | 310.713.110.545.00.41.81 | 269.51 |
| 1556 | 10/23/20 | SHELL OIL 12608821000 | OUTSIDE FUEL-K9 TRAINING C | 001.240.241.521.22.32.03 | 25.00 |
| 1556 | 10/23/20 | SHOPE ENTERPRISES INC | 10004046 (3) TYPE 1 12" RISER | 450.579.573.531.20.31.21 | 311.57 |
| 1556 | 10/23/20 | SHRED IT USA INC | 8180471992 2020-08/09 SHRED | 001.240.242.521.21.41.00 | 162.04 |
| 1556 | 10/23/20 | SLACK | DMAC- SEPTEMBER SLACK CC | 001.580.587.573.20.31.00 | 8.80 |
| 1556 | 10/23/20 | SOUND SAFETY PRODUCTS | 165479/3 WORK BOOTS-JAIME | 105.560.565.558.50.31.06 | 180.69 |
| 1556 | 10/23/20 | SOUND SAFETY PRODUCTS | 165479/3 WORK BOOTS-JAIME | 105.560.565.558.50.31.06 | 149.59 |
| 1556 | 10/23/20 | SOUTH HILL VET HOSPITAL | K9 BOARDING | 001.240.241.521.22.31.00 | 70.00 |
| 1556 | 10/23/20 | SRFAX | FAX TO EMAIL/EMAIL TO FAX S | 001.110.113.518.10.31.00 | 66.00 |
| 1556 | 10/23/20 | SRFAX | FAX TO EMAIL/EMAIL TO FAX S | 001.110.113.518.10.31.00 | 5.40 |
| 1556 | 10/23/20 | STANLEY CONVERGENT SE | 17719694 2020-10 MAINTENANI | 001.240.247.521.50.48.00 | 464.73 |
| 1556 | 10/23/20 | STAPLES | HOME PRINTER FOR ANDREW | 001.120.122.518.80.35.00 | 307.99 |
| 1556 | 10/23/20 | STAR RENTALS | 496917-33 EXCAVATOR RENTAL | 001.573.575.576.81.45.00 | 1,470.92 |
| 1556 | 10/23/20 | SUBWAY 00492967 | LUNCH-HAKE TRAINING-DRUG | 001.240.240.521.10.43.00 | 11.81 |
| 1556 | 10/23/20 | SUBWAY 00492967 | LUNCH-HAKE TRAINING-DRUG | 001.240.240.521.10.43.00 | 14.67 |
| 1556 | 10/23/20 | SUMNER LAWN 'N SAW | 58417 KOMBI WEEDEATER REI | 500.570.578.548.60.48.00 | 139.60 |
| 1556 | 10/23/20 | SUMNER LAWN 'N SAW | 58417 KOMBI WEEDEATER REI | 500.570.578.548.60.31.00 | 57.10 |
| 1556 | 10/23/20 | SUMNER LAWN 'N SAW | 58417 KOMBI WEEDEATER REI | 101.573.501.542.30.31.00 | -17.59 |
| 1556 | 10/23/20 | SYSTEMS FOR PUBLIC SAF | 38007 P-542 FORD INTERCEPT | 500.570.578.548.60.31.00 | 1,618.66 |
| 1556 | 10/23/20 | TACOMA SCREW PRODUCT | 15547073 CARRIAGE BOLTS | 401.590.100.575.71.31.00 | 39.49 |

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|-------------|----------|-------------------------|--------------------------------|--------------------------|------------|
| 1556 | 10/23/20 | THERMO KING NORTHWEST | Shift cable for utility cart | 401.590.100.575.71.48.00 | 163.39 |
| 1556 | 10/23/20 | TLO TRANSUNION | TLO Credit Bureau Membership | 001.240.242.521.21.41.00 | 141.91 |
| 1556 | 10/23/20 | TROPHY LAKE GOLF AND C | NON UNIFORM-Clothing allowan | 001.240.240.521.10.24.00 | 21.80 |
| 1556 | 10/23/20 | ULINE | HOG RING STAPLES, STAPLER | 101.573.501.542.30.31.00 | 190.10 |
| 1556 | 10/23/20 | UNDER ARMOUR NORTH BE | NON-UNIFORM CLOTHING | 001.240.242.521.21.24.00 | 175.05 |
| 1556 | 10/23/20 | US POSTAL SERVICE | POSTAGE | 401.590.100.575.71.31.00 | 26.75 |
| 1556 | 10/23/20 | US POSTAL SERVICE | POSTAGE | 401.590.100.575.71.31.00 | 14.05 |
| 1556 | 10/23/20 | US POSTAL SERVICE | POSTAGE | 401.590.100.575.71.31.00 | 6.95 |
| 1556 | 10/23/20 | US POSTAL SERVICE | Mailers | 001.587.587.575.50.31.00 | 10.20 |
| 1556 | 10/23/20 | UW VALLEY MEDICAL CENT | 2020-08 PHYSICAL EXAM-MARI | 001.240.241.521.22.41.00 | 394.00 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 001.573.574.518.30.42.00 | 83.91 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 001.573.575.576.81.42.00 | 41.95 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 001.583.583.569.11.42.00 | 40.21 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 001.587.587.575.50.42.00 | 283.95 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 105.570.571.544.20.42.00 | 125.85 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 450.579.573.531.20.42.00 | 116.90 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 001.240.241.521.22.42.00 | 2,108.08 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 001.240.243.521.30.42.00 | 80.08 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 001.240.240.521.10.42.00 | 215.38 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 001.240.242.521.21.42.00 | 81.96 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 001.240.244.554.30.42.00 | 41.96 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 001.120.122.518.80.42.00 | 88.90 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 101.573.501.542.30.42.00 | 165.87 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 105.560.565.558.50.42.00 | 130.85 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 105.560.561.558.60.42.00 | 214.72 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 001.240.245.521.80.42.00 | 41.95 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 001.205.205.512.50.42.00 | 906.26 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 401.590.100.575.71.42.00 | 125.85 |
| 1556 | 10/23/20 | VERIZON WIRELESS | 9860758339 2020-08 CELL/AIR C | 001.110.110.513.10.42.00 | 81.96 |
| 1556 | 10/23/20 | VIA MARINA WOOD FIRED P | STAY HOME/STAY HEALTHY CC | 001.110.113.517.90.31.00 | 25.00 |
| 1556 | 10/23/20 | VICTORY GLASS INC | 20058 CITY HALL COURT ENTR | 001.573.574.518.30.48.00 | 1,852.74 |
| 1556 | 10/23/20 | VOSS/SABOE | Criminal Trespass Signs | 001.240.243.521.30.31.00 | 225.00 |
| 1556 | 10/23/20 | WA ASSOC OF PROSECUTII | DISTRICT COURT TRAINING W | 001.130.130.515.30.49.22 | 100.00 |
| 1556 | 10/23/20 | WA ASSOC OF SHERIFFS AI | 2020-00555 2020 MICHAEL GRA | 001.240.240.521.10.49.22 | 75.00 |
| 1556 | 10/23/20 | WA DEPT OF LICENSING | LICENING FEE | 500.570.578.548.60.31.00 | 57.00 |
| 1556 | 10/23/20 | WALLY'S CHOWDER HOUSE | STAY HOME/STAY HEALTHY CC | 001.110.113.517.90.31.00 | 25.00 |
| 1556 | 10/23/20 | WASHINGTON AUDIOLOGY | 57851 REVIEW DATA ENTRY/M | 001.240.240.521.10.41.00 | 20.00 |
| 1556 | 10/23/20 | WATCHGUARD VIDEO | CMINV0000503 2020-05 MONTH | 001.120.122.518.80.48.15 | 43.77 |
| 1556 | 10/23/20 | WATCHGUARD VIDEO | CMINV0000617 2020-07 CLOUD | 001.240.241.521.22.41.00 | 34.44 |
| 1556 | 10/23/20 | WATCHGUARD VIDEO | CMINV0000542 2020-06 CLOUD | 001.240.241.521.22.41.00 | 30.33 |
| 1556 | 10/23/20 | WATCHGUARD VIDEO | 4BOINV0006226 REMOTE SYST | 001.240.241.521.22.41.00 | 825.00 |
| 1556 | 10/23/20 | WEDDINGPRO | WEDDINGPRO- September | 001.587.587.575.50.41.45 | 558.00 |
| 1556 | 10/23/20 | WEST VALLEY LANDSCAPE | Replacement plants for north I | 401.590.100.575.71.48.00 | 175.78 |
| 1556 | 10/23/20 | WILBUR-ELLIS COMPANY LL | 13557157 GARLON ULTRA, REC | 101.573.506.542.71.31.00 | 675.79 |
| 1556 | 10/23/20 | WSAMA | WSAMA 2020 VIRTUAL CONFEF | 001.130.130.515.30.49.22 | 102.96 |
| 1556 | 10/23/20 | WSAMA | WSAMA 2020 VIRTUAL CONFEF | 001.130.130.515.30.49.22 | 102.96 |
| 1556 | 10/23/20 | WWW.THINGSREMEMBERE | Decanter set for retirement gi | 001.205.205.512.50.49.00 | 287.03 |
| 1556 | 10/23/20 | WWW.VISITINGMEDIA.COM | Visiting Media- September | 001.587.587.575.50.41.00 | 150.00 |
| 1556 | 10/23/20 | ZOOM.US | ZOOM ANNUAL SERVICES- 8/3 | 310.514.120.594.14.35.87 | 164.89 |
| 1556 | 10/23/20 | ZOOM.US | ZOOM.US - September COVID-1 | 001.587.587.575.50.42.00 | 32.98 |
| 1556 | 10/23/20 | ZUMAR INDUSTRIES, INC. | 33400 STOP, NO PARKING, SCH | 101.573.503.542.64.31.00 | 2,684.30 |
| 1556 | 10/23/20 | ALLIED MOULDED PRODUC | ELECTRICAL ENCLOSURES -PI | 401.590.100.575.71.31.00 | 1,374.69 |
| 1556 | 10/23/20 | ALMETEK INDUSTRIES | Dock numbers for guest moorage | 401.590.100.575.71.48.14 | 379.26 |
| 1556 | 10/23/20 | ALPINE PRODUCTS INC. | TM-196742 MARKER POSTS, B | 101.573.503.542.64.31.00 | 7,561.40 |
| 1556 | 10/23/20 | ALPINE PRODUCTS INC. | TM-197351 (10) BOAT TRAILER | 140.590.120.576.80.31.22 | 466.40 |
| 1556 | 10/23/20 | AMAZON MKTPLACE PMTS | portable radio batteries | 001.240.241.521.22.31.00 | 160.60 |
| Check Total | | | | | 169,964.64 |

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

| CK# | CK DATE | VENDOR | DESCRIPTION | ACCT NO | AMOUNT |
|------|----------|-------------------------|---------------------------|--------------------------|--------------------------|
| 1557 | 10/29/20 | STATE OF WA DEPT OF RE\ | 2020 UNCLAIMED CHECKS-ACI | 001.000.000.237.00.09.00 | 234.20 |
| 1557 | 10/29/20 | STATE OF WA DEPT OF RE\ | 2020 UNCLAIMED CHECKS-CO | 001.000.000.237.00.09.00 | 684.16 |
| | | | | Check Total | <u>918.36</u> |
| | | | | Total Checks | <u><u>337,366.87</u></u> |

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|--------|------------------------------|----------------|----------------|---------|
| 001110 | Brewer, Daniel J. | 00430001 | 5,414.70 | \$ 0.00 |
| 001110 | Matthias, Michael F. | 00430002 | 3,979.91 | \$ 0.00 |
| 001110 | Nordholm, Nicole M | 00430003 | 2,977.18 | \$ 0.00 |
| 001112 | Keane, Taria R. | 00430004 | 1,801.63 | \$ 0.00 |
| 001112 | Lee, Sara K. | 00430005 | 1,116.08 | \$ 0.00 |
| 001112 | Wilkins, Bonnie S. | 00430006 | 3,237.14 | \$ 0.00 |
| 001113 | Dunn, Betsy | 00430007 | 1,415.26 | \$ 0.00 |
| 001113 | Johnson-Newton, Adrienne L | 00430008 | 3,839.55 | \$ 0.00 |
| 001125 | Hunstock, Shawn | 00430009 | 3,155.19 | \$ 0.00 |
| 001125 | Mandelas, Eric M. | 00430010 | 2,400.71 | \$ 0.00 |
| 001125 | Martinez Estrada, Angelica M | 00430011 | 2,110.29 | \$ 0.00 |
| 001125 | Rossick, Cathleen J | 00430012 | 2,299.76 | \$ 0.00 |
| 001125 | Rossick, John David | 00430013 | 1,736.46 | \$ 0.00 |
| 001125 | Sweigart, Jackson L | 00430014 | 2,156.93 | \$ 0.00 |
| 001125 | Telling, Christy N | 00430015 | 9,136.88 | \$ 0.00 |
| 001125 | Wroe, Beth Anne | 00430016 | 3,660.00 | \$ 0.00 |
| 001126 | Dell, Terryann P | 00430017 | 2,121.77 | \$ 0.00 |
| 001126 | Pauk, Christopher G. | 00430018 | 2,796.81 | \$ 0.00 |
| 001126 | Southwick, Dale E. | 00430019 | 3,642.27 | \$ 0.00 |
| 001130 | George, Timothy | 00430020 | 4,929.44 | \$ 0.00 |
| 001130 | Hutchins, Matthew J. | 00430021 | 2,970.06 | \$ 0.00 |
| 001130 | Ruppert, Peter | 00430022 | 849.69 | \$ 0.00 |
| 001130 | Sems, Rochelle L | 00430023 | 1,964.80 | \$ 0.00 |
| 001130 | Vaughn, Tara B. | 00430024 | 2,447.08 | \$ 0.00 |
| 001205 | Agranoff, Lisa M. | 00430025 | 4,163.05 | \$ 0.00 |
| 001205 | Duvall, Theresa M. | 00430026 | 1,782.19 | \$ 0.00 |
| 001205 | Hagar, Brady R. | 00430027 | 1,041.78 | \$ 0.00 |
| 001205 | Johnson, Jennefer L. | 00430028 | 3,473.58 | \$ 0.00 |
| 001205 | Lewis, Okhwa C | 00430029 | 1,522.45 | \$ 0.00 |
| 001205 | McConville, Pamela E. | 00430030 | 6,338.28 | \$ 0.00 |
| 001205 | O'Connell, Toshikazu | 00430031 | 1,057.06 | \$ 0.00 |
| 001205 | Roberts, Elizabeth | 00430032 | 1,903.73 | \$ 0.00 |
| 001205 | Zion, Andrew | 00430033 | 1,603.53 | \$ 0.00 |
| 001206 | Patrick, Melissa M. | 00430034 | 2,529.35 | \$ 0.00 |
| 001225 | Kirchberg, Shannon L. | 00430035 | 2,370.22 | \$ 0.00 |
| 001240 | Ballentine, Amber R | 00430036 | 1,395.16 | \$ 0.00 |
| 001240 | Berrens, Kathleen A | 00430037 | 2,833.38 | \$ 0.00 |
| 001240 | Couey, Mark E | 00430038 | 4,307.43 | \$ 0.00 |
| 001240 | Graddon, Michael R. | 00430039 | 3,962.79 | \$ 0.00 |
| 001240 | Maurer, Sarah L. | 00430040 | 1,996.38 | \$ 0.00 |
| 001240 | Mohr, David John | 00430041 | 2,787.46 | \$ 0.00 |
| 001240 | Mollenhour, Ben | 00430042 | 1,663.48 | \$ 0.00 |
| 001240 | Nowacki, Anthony F. | 00430043 | 4,646.22 | \$ 0.00 |
| 001240 | O'Hearn, Michelle Leigh | 00430044 | 1,814.47 | \$ 0.00 |
| 001240 | Sykes, Melissa A | 00430045 | 1,754.34 | \$ 0.00 |

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|--------|-----------------------|----------------|----------------|---------|
| 001240 | Thomas, Kenneth E. | 00430046 | 4,948.07 | \$ 0.00 |
| 001240 | Vashist, Radha | 00430047 | 1,725.15 | \$ 0.00 |
| 001241 | Arneberg, Austin R | 00430048 | 3,018.05 | \$ 0.00 |
| 001241 | Coppedge, Jon | 00430049 | 2,341.83 | \$ 0.00 |
| 001241 | Cripe, Justin M. | 00430050 | 3,346.50 | \$ 0.00 |
| 001241 | Duncan, Courtney A. | 00430051 | 2,539.68 | \$ 0.00 |
| 001241 | Emly, Casey R. | 00430052 | 2,614.10 | \$ 0.00 |
| 001241 | Flynn, Brian | 00430053 | 2,493.78 | \$ 0.00 |
| 001241 | Gallagher, Randall T | 00430054 | 2,663.56 | \$ 0.00 |
| 001241 | Hake, Mark L | 00430055 | 2,629.90 | \$ 0.00 |
| 001241 | Komljenovic, Marko | 00430056 | 2,386.41 | \$ 0.00 |
| 001241 | Lamarsh, Shay S | 00430057 | 3,893.25 | \$ 0.00 |
| 001241 | Minkler, Patricia | 00430058 | 2,251.96 | \$ 0.00 |
| 001241 | O'Flaherty, Shawn D | 00430059 | 2,839.54 | \$ 0.00 |
| 001241 | Oak, Scott | 00430060 | 2,885.89 | \$ 0.00 |
| 001241 | Ochart, Edwin | 00430061 | 3,255.28 | \$ 0.00 |
| 001241 | Penney, Kevin A. | 00430062 | 3,071.10 | \$ 0.00 |
| 001241 | Richards, Patricia A | 00430063 | 3,496.02 | \$ 0.00 |
| 001241 | Savage, Catherine M. | 00430064 | 2,574.21 | \$ 0.00 |
| 001241 | Shields, David J | 00430065 | 3,452.80 | \$ 0.00 |
| 001241 | Stillwagon, Chad D. | 00430066 | 2,725.22 | \$ 0.00 |
| 001241 | Tanner, Clayson | 00430067 | 3,084.73 | \$ 0.00 |
| 001241 | Tyler, Jonathan D | 00430068 | 2,752.57 | \$ 0.00 |
| 001242 | Gendreau, Fred J. | 00430069 | 3,235.23 | \$ 0.00 |
| 001242 | Helgren, Isaac T. | 00430070 | 2,897.65 | \$ 0.00 |
| 001242 | Montgomery, Kevin S. | 00430071 | 2,626.35 | \$ 0.00 |
| 001242 | Shepard, William A. | 00430072 | 3,124.96 | \$ 0.00 |
| 001242 | Thomas, Michael A | 00430073 | 2,907.09 | \$ 0.00 |
| 001242 | Weable, Douglas E. | 00430074 | 3,270.75 | \$ 0.00 |
| 001242 | West, Jay | 00430075 | 2,693.15 | \$ 0.00 |
| 001243 | Batterman, Kory | 00430076 | 2,253.91 | \$ 0.00 |
| 001243 | Chevallier, Nathaniel | 00430077 | 2,582.52 | \$ 0.00 |
| 001243 | Seaberry, Tonya R | 00430078 | 1,795.37 | \$ 0.00 |
| 001244 | Eatchel, Scott | 00430079 | 1,903.66 | \$ 0.00 |
| 001561 | Grager, Jodi E. | 00430080 | 2,184.36 | \$ 0.00 |
| 001561 | Lathrop, Denise E. | 00430081 | 2,875.71 | \$ 0.00 |
| 001561 | Nichols, Kandace | 00430082 | 1,996.96 | \$ 0.00 |
| 001563 | Pickard, Lawrence W | 00430083 | 2,906.28 | \$ 0.00 |
| 001571 | Owen, Thomas | 00430084 | 3,041.84 | \$ 0.00 |
| 001574 | Drahosz, Michael D | 00430085 | 2,680.45 | \$ 0.00 |
| 001574 | Van Dyk, Joel R | 00430086 | 1,695.54 | \$ 0.00 |
| 001575 | Grager, Philip D. | 00430087 | 2,071.36 | \$ 0.00 |
| 001575 | Milford, Christ | 00430088 | 1,437.19 | \$ 0.00 |
| 001575 | O'Donnell, Ryan Adam | 00430089 | 2,074.64 | \$ 0.00 |
| 001575 | Remien, Robert A. | 00430090 | 2,035.41 | \$ 0.00 |

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|--------|---------------------------|----------------|----------------|---------|
| 001575 | Ries, Tyler | 00430091 | 1,614.07 | \$ 0.00 |
| 001583 | Gregory, Charisse | 00430092 | 1,943.16 | \$ 0.00 |
| 001583 | Hively, Judy | 00430093 | 219.20 | \$ 0.00 |
| 001586 | Cole, Kelsey | 00430094 | 1,614.90 | \$ 0.00 |
| 001586 | Drumm, Castagna E | 00430095 | 1,692.01 | \$ 0.00 |
| 001586 | Ehlers, Kyle P. | 00430096 | 2,029.91 | \$ 0.00 |
| 001586 | Scott, Richard L. | 00430097 | 2,607.23 | \$ 0.00 |
| 001587 | Forbeck, Amanda | 00430098 | 3,218.54 | \$ 0.00 |
| 001587 | Jackson, Alfred | 00430099 | 149.40 | \$ 0.00 |
| 001587 | Young, Ashley L | 00430100 | 2,248.66 | \$ 0.00 |
| 001877 | Hall, William D. | 00430101 | 154.22 | \$ 0.00 |
| 005561 | Cezar, Susan M. | 00430102 | 4,500.36 | \$ 0.00 |
| 005561 | Hopp, Laura A | 00430103 | 1,807.82 | \$ 0.00 |
| 005561 | Lane, Eric | 00430104 | 2,433.42 | \$ 0.00 |
| 005561 | Techico, Laura K.J. | 00430105 | 3,016.17 | \$ 0.00 |
| 005561 | Woycke, Jason H. | 00430106 | 2,660.34 | \$ 0.00 |
| 005565 | Biancalana Jr., Albert P. | 00430107 | 3,063.15 | \$ 0.00 |
| 005565 | Hickey, Carolyn | 00430108 | 2,040.93 | \$ 0.00 |
| 005565 | Hopp, Daniel Paul | 00430109 | 3,254.46 | \$ 0.00 |
| 005565 | Niemi, Ryan W | 00430110 | 2,516.06 | \$ 0.00 |
| 005565 | Weigand, Jamie R | 00430111 | 2,728.88 | \$ 0.00 |
| 005571 | Carver, Richard Brandon | 00430112 | 5,976.44 | \$ 0.00 |
| 005571 | Jones, Anthony | 00430113 | 2,482.47 | \$ 0.00 |
| 005571 | Le, Khai M. | 00430114 | 3,160.12 | \$ 0.00 |
| 005571 | Merges, Andrew A. | 00430115 | 3,940.70 | \$ 0.00 |
| 005571 | Romano, Scott J | 00430116 | 2,718.12 | \$ 0.00 |
| 005571 | Volin, Peggy A. | 00430117 | 2,347.09 | \$ 0.00 |
| 101501 | Blackburn, John K. | 00430118 | 3,171.74 | \$ 0.00 |
| 101501 | Cozart, John W | 00430119 | 2,095.78 | \$ 0.00 |
| 101501 | Koplitz, Drew M. | 00430120 | 2,036.41 | \$ 0.00 |
| 101501 | Russell, Norman R | 00430121 | 1,879.94 | \$ 0.00 |
| 401100 | Anderson, Erik J. | 00430122 | 2,556.05 | \$ 0.00 |
| 401100 | Bevegni, Kathryn M. | 00430123 | 2,197.65 | \$ 0.00 |
| 401100 | Elfstrom, Jonathan | 00430124 | 1,908.03 | \$ 0.00 |
| 401100 | Reilly-O Kane, Tara C. | 00430125 | 1,905.98 | \$ 0.00 |
| 401100 | Reynolds, Geoff D. | 00430126 | 2,746.27 | \$ 0.00 |
| 401100 | Wilkins, Scott W | 00430127 | 2,915.20 | \$ 0.00 |
| 401100 | Williams, Chandler P. | 00430128 | 1,369.01 | \$ 0.00 |
| 401100 | Wolfrom, Patrick J | 00430129 | 2,313.17 | \$ 0.00 |
| 401199 | Scott, Brandon T | 00430130 | 1,337.83 | \$ 0.00 |
| 450100 | Beekley, Tyler A. | 00430131 | 3,510.30 | \$ 0.00 |
| 450100 | Mousseau, Max M | 00430132 | 2,255.55 | \$ 0.00 |
| 450100 | Posey, Michael | 00430133 | 2,201.31 | \$ 0.00 |
| 450100 | Reinhold, Loren D | 00430134 | 4,329.03 | \$ 0.00 |
| 450100 | Serechan, Leon | 00430135 | 2,434.70 | \$ 0.00 |

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|--------------|-----------------------|----------------|----------------|---------|
| 450100 | Stryker, Benjamin | 00430136 | 2,844.09 | \$ 0.00 |
| 450200 | Bonholzer, Trevor B. | 00430137 | 2,262.74 | \$ 0.00 |
| 450200 | Hoffman, Patrick J | 00430138 | 1,677.92 | \$ 0.00 |
| 450200 | Kolbrick, Ryan M | 00430139 | 1,633.63 | \$ 0.00 |
| 450200 | Martin, Joshua K | 00430140 | 1,571.92 | \$ 0.00 |
| 450200 | Zaputil, Casey M. | 00430141 | 1,962.01 | \$ 0.00 |
| 500578 | Leadbetter, Donald W. | 00430142 | 1,918.02 | \$ 0.00 |
| Grand Totals | | | | |
| Total | | | 371,558.01 | \$ 0.00 |

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|--------|------------------------------|----------------|----------------|-----------|
| 001101 | Bangs, Maria L. | 00450001 | 460.28 | \$ 0.00 |
| 001101 | Buxton, Traci | 00450002 | 460.28 | \$ 0.00 |
| 001101 | Harris, JC | 00019392 | 25.00 | \$ 435.29 |
| 001101 | Mahoney, Matthew | 00450003 | 359.86 | \$ 0.00 |
| 001101 | Martinelli, Anthony | 00450004 | 460.28 | \$ 0.00 |
| 001101 | Nutting, Jeremy D. | 00450005 | 460.29 | \$ 0.00 |
| 001101 | Pina, Matthew M. | 00450006 | 587.71 | \$ 0.00 |
| 001110 | Brewer, Daniel J. | 00450007 | 5,414.70 | \$ 0.00 |
| 001110 | Matthias, Michael F. | 00450008 | 3,978.31 | \$ 0.00 |
| 001110 | Nordholm, Nicole M | 00450009 | 2,977.19 | \$ 0.00 |
| 001112 | Keane, Taria R. | 00450010 | 1,784.53 | \$ 0.00 |
| 001112 | Lee, Sara K. | 00450011 | 1,085.70 | \$ 0.00 |
| 001112 | Wilkins, Bonnie S. | 00450012 | 3,237.15 | \$ 0.00 |
| 001113 | Dunn, Betsy | 00450013 | 1,414.93 | \$ 0.00 |
| 001113 | Johnson-Newton, Adrienne L | 00450014 | 3,839.96 | \$ 0.00 |
| 001125 | Hunstock, Shawn | 00450015 | 3,155.19 | \$ 0.00 |
| 001125 | Mandelas, Eric M. | 00450016 | 2,511.90 | \$ 0.00 |
| 001125 | Martinez Estrada, Angelica M | 00450017 | 2,110.29 | \$ 0.00 |
| 001125 | Rossick, Cathleen J | 00450018 | 2,299.76 | \$ 0.00 |
| 001125 | Rossick, John David | 00450019 | 1,542.36 | \$ 0.00 |
| 001125 | Sweigart, Jackson L | 00450020 | 2,151.98 | \$ 0.00 |
| 001125 | Wroe, Beth Anne | 00450021 | 3,657.83 | \$ 0.00 |
| 001126 | Dell, Terryann P | 00450022 | 2,123.39 | \$ 0.00 |
| 001126 | Pauk, Christopher G. | 00450023 | 2,783.22 | \$ 0.00 |
| 001126 | Southwick, Dale E. | 00450024 | 3,643.56 | \$ 0.00 |
| 001130 | George, Timothy | 00450025 | 4,929.44 | \$ 0.00 |
| 001130 | Hutchins, Matthew J. | 00450026 | 2,970.05 | \$ 0.00 |
| 001130 | Ruppert, Peter | 00450027 | 695.60 | \$ 0.00 |
| 001130 | Sems, Rochelle L | 00450028 | 1,985.79 | \$ 0.00 |
| 001130 | Vaughn, Tara B. | 00450029 | 2,447.11 | \$ 0.00 |
| 001205 | Agranoff, Lisa M. | 00450030 | 3,735.60 | \$ 0.00 |
| 001205 | Duvall, Theresa M. | 00450031 | 1,782.21 | \$ 0.00 |
| 001205 | Hagar, Brady R. | 00450032 | 624.55 | \$ 0.00 |
| 001205 | Johnson, Jennefer L. | 00450033 | 3,473.58 | \$ 0.00 |
| 001205 | Lewis, Okhwa C | 00450034 | 1,522.71 | \$ 0.00 |
| 001205 | O'Connell, Toshikazu | 00450035 | 1,435.09 | \$ 0.00 |
| 001205 | Roberts, Elizabeth | 00450036 | 1,752.03 | \$ 0.00 |
| 001205 | Zion, Andrew | 00450037 | 1,604.55 | \$ 0.00 |
| 001206 | Patrick, Melissa M. | 00450038 | 2,716.79 | \$ 0.00 |
| 001225 | Kirchberg, Shannon L. | 00450039 | 2,368.18 | \$ 0.00 |
| 001240 | Ballentine, Amber R | 00450040 | 1,727.67 | \$ 0.00 |
| 001240 | Berrens, Kathleen A | 00450041 | 2,873.57 | \$ 0.00 |
| 001240 | Couey, Mark E | 00450042 | 6,441.73 | \$ 0.00 |
| 001240 | Graddon, Michael R. | 00450043 | 5,862.34 | \$ 0.00 |
| 001240 | Maurer, Sarah L. | 00450044 | 1,931.12 | \$ 0.00 |

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|--------|-------------------------|----------------|----------------|---------|
| 001240 | Mohr, David John | 00450045 | 2,783.29 | \$ 0.00 |
| 001240 | Mollenhour, Ben | 00450046 | 1,663.47 | \$ 0.00 |
| 001240 | Nowacki, Anthony F. | 00450047 | 3,581.18 | \$ 0.00 |
| 001240 | O'Hearn, Michelle Leigh | 00450048 | 1,822.36 | \$ 0.00 |
| 001240 | Sykes, Melissa A | 00450049 | 1,864.46 | \$ 0.00 |
| 001240 | Thomas, Kenneth E. | 00450050 | 4,954.42 | \$ 0.00 |
| 001240 | Vashist, Radha | 00450051 | 1,725.16 | \$ 0.00 |
| 001241 | Arneberg, Austin R | 00450052 | 2,731.64 | \$ 0.00 |
| 001241 | Coppedge, Jon | 00450053 | 2,350.48 | \$ 0.00 |
| 001241 | Cripe, Justin M. | 00450054 | 3,287.94 | \$ 0.00 |
| 001241 | Duncan, Courtney A. | 00450055 | 528.66 | \$ 0.00 |
| 001241 | Emly, Casey R. | 00450056 | 2,591.58 | \$ 0.00 |
| 001241 | Flynn, Brian | 00450057 | 2,498.24 | \$ 0.00 |
| 001241 | Gallagher, Randall T | 00450058 | 2,834.95 | \$ 0.00 |
| 001241 | Hake, Mark L | 00450059 | 2,629.89 | \$ 0.00 |
| 001241 | Komljenovic, Marko | 00450060 | 2,373.57 | \$ 0.00 |
| 001241 | Lamarsh, Shay S | 00450061 | 3,598.83 | \$ 0.00 |
| 001241 | Minkler, Patricia | 00450062 | 2,248.17 | \$ 0.00 |
| 001241 | O'Flaherty, Shawn D | 00450063 | 2,777.63 | \$ 0.00 |
| 001241 | Oak, Scott | 00450064 | 2,892.68 | \$ 0.00 |
| 001241 | Ochart, Edwin | 00450065 | 4,205.55 | \$ 0.00 |
| 001241 | Penney, Kevin A. | 00450066 | 2,672.36 | \$ 0.00 |
| 001241 | Richards, Patricia A | 00450067 | 4,240.72 | \$ 0.00 |
| 001241 | Savage, Catherine M. | 00450068 | 2,577.17 | \$ 0.00 |
| 001241 | Shields, David J | 00450069 | 2,934.63 | \$ 0.00 |
| 001241 | Stillwagon, Chad D. | 00450070 | 2,768.94 | \$ 0.00 |
| 001241 | Tanner, Clayson | 00450071 | 2,613.95 | \$ 0.00 |
| 001241 | Tyler, Jonathan D | 00450072 | 3,472.12 | \$ 0.00 |
| 001242 | Gendreau, Fred J. | 00450073 | 2,856.19 | \$ 0.00 |
| 001242 | Helgren, Isaac T. | 00450074 | 3,021.79 | \$ 0.00 |
| 001242 | Montgomery, Kevin S. | 00450075 | 2,484.39 | \$ 0.00 |
| 001242 | Shepard, William A. | 00450076 | 2,925.37 | \$ 0.00 |
| 001242 | Thomas, Michael A | 00450077 | 2,316.71 | \$ 0.00 |
| 001242 | Weable, Douglas E. | 00450078 | 2,575.99 | \$ 0.00 |
| 001242 | West, Jay | 00450079 | 2,691.25 | \$ 0.00 |
| 001243 | Batterman, Kory | 00450080 | 2,253.92 | \$ 0.00 |
| 001243 | Chevallier, Nathaniel | 00450081 | 2,578.71 | \$ 0.00 |
| 001243 | Seaberry, Tonya R | 00450082 | 1,788.83 | \$ 0.00 |
| 001244 | Eatchel, Scott | 00450083 | 1,904.77 | \$ 0.00 |
| 001561 | Grager, Jodi E. | 00450084 | 2,184.04 | \$ 0.00 |
| 001561 | Lathrop, Denise E. | 00450085 | 2,875.70 | \$ 0.00 |
| 001561 | Nichols, Kandace | 00450086 | 1,996.96 | \$ 0.00 |
| 001563 | Pickard, Lawrence W | 00450087 | 2,906.28 | \$ 0.00 |
| 001571 | Owen, Thomas | 00450088 | 3,036.99 | \$ 0.00 |
| 001574 | Drahosz, Michael D | 00450089 | 2,279.44 | \$ 0.00 |

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|--------|---------------------------|----------------|----------------|---------|
| 001574 | Van Dyk, Joel R | 00450090 | 1,682.78 | \$ 0.00 |
| 001575 | Grager, Philip D. | 00450091 | 2,029.53 | \$ 0.00 |
| 001575 | Milford, Christ | 00450092 | 1,402.02 | \$ 0.00 |
| 001575 | O'Donnell, Ryan Adam | 00450093 | 2,062.91 | \$ 0.00 |
| 001575 | Remien, Robert A. | 00450094 | 2,005.58 | \$ 0.00 |
| 001575 | Ries, Tyler | 00450095 | 2,037.10 | \$ 0.00 |
| 001583 | Gregory, Charisse | 00450096 | 1,938.81 | \$ 0.00 |
| 001583 | Hively, Judy | 00450097 | 219.19 | \$ 0.00 |
| 001586 | Cole, Kelsey | 00450098 | 1,611.27 | \$ 0.00 |
| 001586 | Drumm, Castagna E | 00450099 | 1,691.99 | \$ 0.00 |
| 001586 | Ehlers, Kyle P. | 00450100 | 2,027.86 | \$ 0.00 |
| 001586 | Scott, Richard L. | 00450101 | 2,609.27 | \$ 0.00 |
| 001587 | Jackson, Alfred | 00450102 | 164.32 | \$ 0.00 |
| 001587 | Young, Ashley L | 00450103 | 2,006.96 | \$ 0.00 |
| 001877 | Hall, William D. | 00450104 | 77.10 | \$ 0.00 |
| 001877 | Martinez, Jose A. | 00450105 | 66.65 | \$ 0.00 |
| 005561 | Cezar, Susan M. | 00450106 | 4,500.37 | \$ 0.00 |
| 005561 | Hopp, Laura A | 00450107 | 1,807.83 | \$ 0.00 |
| 005561 | Lane, Eric | 00450108 | 2,433.41 | \$ 0.00 |
| 005561 | Techico, Laura K.J. | 00450109 | 3,016.91 | \$ 0.00 |
| 005561 | Woycke, Jason H. | 00450110 | 2,839.34 | \$ 0.00 |
| 005565 | Biancalana Jr., Albert P. | 00450111 | 3,063.17 | \$ 0.00 |
| 005565 | Hickey, Carolyn | 00450112 | 2,171.39 | \$ 0.00 |
| 005565 | Hopp, Daniel Paul | 00450113 | 3,247.28 | \$ 0.00 |
| 005565 | Niemi, Ryan W | 00450114 | 2,516.07 | \$ 0.00 |
| 005565 | Weigand, Jamie R | 00450115 | 2,720.26 | \$ 0.00 |
| 005571 | Carver, Richard Brandon | 00450116 | 5,976.43 | \$ 0.00 |
| 005571 | Jones, Anthony | 00450117 | 2,475.95 | \$ 0.00 |
| 005571 | Le, Khai M. | 00450118 | 3,154.49 | \$ 0.00 |
| 005571 | Merges, Andrew A. | 00450119 | 3,938.12 | \$ 0.00 |
| 005571 | Romano, Scott J | 00450120 | 2,730.38 | \$ 0.00 |
| 005571 | Volin, Peggy A. | 00450121 | 2,347.43 | \$ 0.00 |
| 101501 | Blackburn, John K. | 00450122 | 3,173.79 | \$ 0.00 |
| 101501 | Cozart, John W | 00450123 | 2,099.73 | \$ 0.00 |
| 101501 | Koplitz, Drew M. | 00450124 | 2,033.87 | \$ 0.00 |
| 101501 | Russell, Norman R | 00450125 | 1,959.08 | \$ 0.00 |
| 401100 | Bevegni, Kathryn M. | 00450126 | 2,197.01 | \$ 0.00 |
| 401100 | Elfstrom, Jonathan | 00450127 | 2,608.48 | \$ 0.00 |
| 401100 | Reilly-O Kane, Tara C. | 00450128 | 1,906.09 | \$ 0.00 |
| 401100 | Reynolds, Geoff D. | 00450129 | 2,113.36 | \$ 0.00 |
| 401100 | Wilkins, Scott W | 00450130 | 2,916.24 | \$ 0.00 |
| 401100 | Williams, Chandler P. | 00450131 | 1,387.18 | \$ 0.00 |
| 401100 | Wolfrom, Patrick J | 00450132 | 2,421.47 | \$ 0.00 |
| 401199 | Scott, Brandon T | 00450133 | 1,587.03 | \$ 0.00 |
| 450100 | Beekley, Tyler A. | 00450134 | 3,509.27 | \$ 0.00 |

| Dept | Name | Direct Deposit | Direct Deposit | Checks |
|--------------|-----------------------|----------------|----------------|-----------|
| 450100 | Mousseau, Max M | 00450135 | 2,248.35 | \$ 0.00 |
| 450100 | Posey, Michael | 00450136 | 2,201.31 | \$ 0.00 |
| 450100 | Reinhold, Loren D | 00450137 | 4,326.97 | \$ 0.00 |
| 450100 | Serechan, Leon | 00450138 | 2,437.26 | \$ 0.00 |
| 450100 | Stryker, Benjamin | 00450139 | 2,621.27 | \$ 0.00 |
| 450200 | Bonholzer, Trevor B. | 00450140 | 1,853.79 | \$ 0.00 |
| 450200 | Hoffman, Patrick J | 00450141 | 1,914.03 | \$ 0.00 |
| 450200 | Kolbrick, Ryan M | 00450142 | 1,711.90 | \$ 0.00 |
| 450200 | Martin, Joshua K | 00450143 | 1,638.13 | \$ 0.00 |
| 450200 | Zaputil, Casey M. | 00450144 | 1,788.49 | \$ 0.00 |
| 500578 | Leadbetter, Donald W. | 00450145 | 1,913.99 | \$ 0.00 |
| Grand Totals | | | | |
| Total | | | 352,446.99 | \$ 435.29 |