

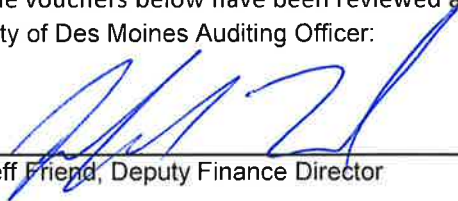
June 3, 2021

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 June 3, 2021 the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through May 28, 2021 and payroll transfers through May 20, 2021 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:



Jeff Friend, Deputy Finance Director

		# From	# To	Amounts
Claims Vouchers:				
Total A/P Checks/Vouchers		162531	162583	429,893.38
Voided Check				0.00
Electronic Wire Transfer		1705	1718	685,229.25
Total claims paid				1,115,122.63
Payroll Vouchers				
Payroll Checks	5/20/2021		-	
Direct Deposit		200001	200146	377,537.81
Total Paychecks/Direct Deposits paid				377,537.81
Total checks and wires for A/P & Payroll				1,492,660.44

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162531	5/28/21	ABRAHAM	2021-05 REFUND MARINA MOC	401.000.000.249.99.00.00	454.59
				Check Total	454.59
162532	5/28/21	AHBL, INC	2021-04 PORT OF SEATTLE LO	105.560.561.558.60.41.00	360.00
				Check Total	360.00
162533	5/28/21	ARRANT	2021-05 REFUND MARINA MOC	401.000.000.249.99.00.00	354.73
				Check Total	354.73
162534	5/28/21	ASSOCIATED PETROLEUM PROI	2021-05 UNLEADED FUEL FOR	500.570.578.548.60.34.07	12,569.55
				Check Total	12,569.55
162535	5/28/21	BEVEGNI	2021-03 CELL PHONE REIMBUF	401.590.100.575.71.42.00	50.00
162535	5/28/21	BEVEGNI	2021-04 CELL PHONE REIMBUF	401.590.100.575.71.42.00	50.00
162535	5/28/21	BEVEGNI	2021-05 CELL PHONE REIMBUF	401.590.100.575.71.42.00	50.00
				Check Total	150.00
162536	5/28/21	BHC CONSULTANTS LLC	2021-04 PROJECT 13-30030.00	105.560.565.558.50.41.00	1,677.48
				Check Total	1,677.48
162537	5/28/21	BLACKBURN	2021-05 REIMBURSEMENT-P-2:	500.570.578.548.60.48.00	1,611.86
				Check Total	1,611.86
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.110.110.513.10.20.00	248.89
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.110.112.514.21.20.00	199.19
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.110.113.518.10.20.00	89.03
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.110.225.525.10.20.00	65.41
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.120.120.514.20.20.00	469.38
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.120.122.518.80.20.00	217.85
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.130.130.515.30.20.00	327.09
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.205.205.512.50.20.00	323.96
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.205.206.523.30.20.00	180.01
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.240.240.521.10.20.00	686.92
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.240.241.521.22.20.00	1,562.52
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.240.242.521.21.20.00	631.59
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.240.243.521.30.20.00	191.33
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.240.244.554.30.20.00	49.50
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.560.561.558.60.20.00	134.05
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.560.565.558.50.20.00	94.61
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.570.571.544.20.20.00	183.52
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.573.574.518.30.20.00	69.12
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.573.575.576.81.20.00	140.13
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.580.580.571.10.20.00	32.51
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.583.583.569.11.20.00	62.78
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.586.586.571.20.20.00	131.43
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	001.587.587.575.50.20.00	47.73
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	101.573.501.542.30.20.00	128.32
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	101.573.511.543.10.20.00	47.50
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	105.560.561.558.60.20.00	250.69
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	105.560.565.558.50.20.00	313.69
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	105.570.571.544.20.20.00	348.44
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	401.590.100.575.71.20.00	342.17
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	450.579.573.531.20.20.00	230.68
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	450.579.579.531.10.20.00	378.46
162538	5/28/21	CIGNA	2021-04 LONG TERM DISABILIT	500.570.578.548.60.20.00	83.56
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.110.110.513.10.20.00	248.89
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.110.112.514.21.20.00	238.86
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.110.113.518.10.20.00	89.03

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.110.225.525.10.20.00	65.41
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.120.120.514.20.20.00	469.38
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.120.122.518.80.20.00	217.85
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.130.130.515.30.20.00	330.86
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.205.205.512.50.20.00	323.96
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.205.206.523.30.20.00	180.01
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.240.240.521.10.20.00	705.26
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.240.241.521.22.20.00	1,587.57
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.240.242.521.21.20.00	631.59
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.240.243.521.30.20.00	191.33
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.240.244.554.30.20.00	49.50
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.560.561.558.60.20.00	136.14
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.560.565.558.50.20.00	94.61
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.570.571.544.20.20.00	184.56
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.573.574.518.30.20.00	69.12
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.573.575.576.81.20.00	142.53
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.580.580.571.10.20.00	32.51
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.583.583.569.11.20.00	62.78
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.586.586.571.20.20.00	131.43
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	001.587.587.575.50.20.00	47.73
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	101.573.501.542.30.20.00	128.32
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	101.573.511.543.10.20.00	47.71
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	105.560.561.558.60.20.00	250.69
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	105.560.565.558.50.20.00	313.69
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	105.570.571.544.20.20.00	351.15
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	401.590.100.575.71.20.00	451.22
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	450.579.573.531.20.20.00	234.96
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	450.579.579.531.10.20.00	378.67
162538	5/28/21	CIGNA	2021-05 LONG TERM DISABILIT	500.570.578.548.60.20.00	83.55
				Check Total	16,732.93
162539	5/28/21	CLOUDPWR	2021 BOX ENTERPRISE ANNUA	001.120.122.518.80.48.15	1,271.66
				Check Total	1,271.66
162540	5/28/21	COMPLETE OFFICE LLC	ADMIN-NOTE PADS, PENS, SAI	001.110.110.513.10.31.00	239.62
				Check Total	239.62
162541	5/28/21	COMPUTER & PRINTER REPAIR	PD CSO PRINTER REPAIR	001.120.122.518.80.48.50	156.89
				Check Total	156.89
162542	5/28/21	COZART	2021-05 CELL PHONE REIMBUF	101.573.501.542.30.42.00	50.00
				Check Total	50.00
162543	5/28/21	CRIFE	2021-05 LODGING REIMBURSE	001.240.241.521.22.43.00	441.06
				Check Total	441.06
162544	5/28/21	DAIZY LOGIK LLC	2021-04 PRAXIS UPDATES-FILE	001.120.120.514.20.41.00	3,705.00
				Check Total	3,705.00
162545	5/28/21	DATABAR INC	2021-05 MARINA MOORAGE ST	401.590.100.575.71.41.00	986.07
				Check Total	986.07
162546	5/28/21	DOCUSIGN INC LOCKBOX	2021-2022 COURT DOCUSIGN I	001.120.122.518.80.48.15	3,377.70
				Check Total	3,377.70
162547	5/28/21	EXELTECH CONSULTING, INC	2021-04 PROJECT 1737 N MAR	310.406.571.595.65.65.10	89,142.07
				Check Total	89,142.07

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SUPPLIES	001.587.587.575.50.31.00	190.05
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	171.48
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SUPPLIES	001.587.587.575.50.31.00	163.76
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	213.39
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SUPPLIES	450.579.579.531.10.31.00	7.14
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	12.85
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	24.27
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SUPPLIES	500.570.578.548.60.31.00	12.84
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SUPPLIES	001.573.575.576.81.31.03	48.83
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	85.45
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	32.55
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SUPPLIES	450.579.573.531.20.31.00	36.63
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SUPPLIES	001.583.583.569.11.31.00	146.41
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL	001.587.587.575.50.41.32	606.00
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL	001.587.587.575.50.41.32	240.00
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-SOI	001.573.575.576.81.41.32	516.00
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-MAI	401.590.100.575.71.41.00	273.50
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	3,012.50
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	2,066.50
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-PW	001.573.575.576.81.41.32	180.06
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	315.11
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	120.04
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-PW	450.579.573.531.20.41.32	135.04
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	92.03
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	165.66
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	312.91
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	165.65
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	2,556.00
162548	5/28/21	FACILITY MAINT. CONTRACTOR:	2021-04 JANITORIAL SVCS-REI	001.240.247.521.50.41.32	222.00
				Check Total	12,124.65
162549	5/28/21	FREDRICKS MGMT CONSULTING	2021-05 ECONOMIC DEVELOPM	105.570.571.544.20.41.00	6,600.00
				Check Total	6,600.00
162550	5/28/21	FREUND	2021-04 PRO TEM SERVICES	001.205.205.512.50.41.03	1,225.00
				Check Total	1,225.00
162551	5/28/21	GRETTE ASSOCIATES LLC	2021-04 PROJECT 204.003 DES	105.560.561.558.60.41.00	624.00
				Check Total	624.00
162552	5/28/21	HAYASHI	2021-05 REFUND PARKS DEPO	001.000.000.249.99.00.00	750.00
				Check Total	750.00

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-2831 S 2	001.573.575.576.81.47.02	288.78
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-05 WATER SVCS-24800 1€	001.573.575.576.81.47.02	171.54
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-05 WATER SVCS-24728 1€	001.573.575.576.81.47.02	32.92
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-2255 S 2	001.573.575.576.81.47.02	124.69
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-2255 S 2	101.573.512.543.50.47.02	218.21
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-2255 S 2	001.573.574.518.30.47.02	83.13
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-2255 S 2	450.579.573.531.20.47.02	93.51
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-1616 S 2	001.573.575.576.81.47.02	45.06
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-22ND PL	001.573.575.576.81.47.02	50.09
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-2045 S 2	001.583.583.569.11.47.02	149.77
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-21800 2C	001.573.575.576.81.47.02	105.24
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-21800 2C	001.573.575.576.81.47.02	2,958.08
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-22402 P/	001.573.575.576.81.47.02	184.49
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-2045 S 2	001.583.583.569.11.47.02	50.09
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-05 WATER SVCS-26630 1€	001.573.575.576.81.47.02	288.78
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-05 WATER SVCS-2002 S 2	001.573.575.576.81.47.02	101.19
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-05 WATER SVCS-21600 24	001.573.575.576.81.47.02	101.19
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-21026 24	001.573.575.576.81.47.02	101.19
162553	5/28/21	HIGHLINE WATER DISTRICT	2021-04 WATER SVCS-2459 S 2	001.573.575.576.81.47.02	101.19
				Check Total	5,249.14
162554	5/28/21	KENDRICK EQUIPMENT LLC	VEH-HOIST REPAIR	500.570.578.548.60.48.00	940.50
				Check Total	940.50
162555	5/28/21	KING COUNTY FINANCE	2021-04 KCIT INET INTERNET €	001.120.122.518.80.42.00	1,307.00
				Check Total	1,307.00
162556	5/28/21	KING COUNTY FINANCE	2021-04 PD RADIO REPAIR	001.240.240.521.10.41.00	759.17
				Check Total	759.17

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0005-1 216TH & 7TH PL	001.573.575.576.81.47.02	92.00
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 000138 227TH & DOCK	001.573.575.576.81.47.02	102.50
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 000255 BIG CATCH PL	001.573.575.576.81.47.02	102.50
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 000256 217TH & MARIN	001.573.575.576.81.47.02	102.50
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0281-1 DES MOINES M	001.573.575.576.81.47.02	92.00
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0363-1 22030 CLIFF AV	001.587.587.575.50.47.02	303.56
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0363-2 22030 CLIFF	001.587.587.575.50.47.02	233.60
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0363-3 22030 CLIFF AV	001.587.587.575.50.47.02	411.26
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0363-4 COVERED PICN	001.587.587.575.50.47.02	173.24
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 000364 22030 CLIFF AV	001.587.587.575.50.47.02	102.50
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0366-1 MARINA-NO HA	401.590.100.575.71.47.02	323.06
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0366-2 MARINA-SO HA	401.590.100.575.71.47.02	1,321.46
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 00375 1 OVERLOOK PA	001.573.575.576.81.47.02	92.00
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 000381 2 OVERLOOK F	001.573.575.576.81.47.02	92.00
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 000382 402 S 222ND S	001.587.587.575.50.47.02	95.90
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0460-1 FIELD HOUSE I	001.586.586.571.20.47.02	321.14
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0460-2 FIELD HOUSE II	001.573.575.576.81.47.02	742.76
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0461-2 21650 11TH AVE	450.579.579.531.10.47.02	13.76
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0461-2 21650 11TH AVE	101.573.512.543.50.47.02	27.52
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0461-2 21650 11TH AVE	001.573.574.518.30.47.02	55.04
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0461-2 21650 11TH AVE	001.573.575.576.81.47.02	13.76
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0461-2 21650 11TH AVE	500.570.578.548.60.47.02	27.52
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0461-4 21630 11TH AVE	001.573.574.518.30.47.02	323.06
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 0461-5 21630 11TH AVE	001.573.574.518.30.47.02	354.26
162557	5/28/21	KING COUNTY WATER DIST #54	000517 BTWN 11TH & 12TH ON	101.573.506.542.71.47.02	92.00
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 526-1A 216TH ISLAND	101.573.506.542.71.47.02	102.50
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 000536 21900 11TH AVE	001.240.247.521.50.47.02	315.26
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 000537 21900 11TH AVE	001.240.247.521.50.47.02	724.24
162557	5/28/21	KING COUNTY WATER DIST #54	2021-04 000800 PUBLIC WORKS	450.579.573.531.20.47.02	35.00
				Check Total	6,787.90
162558	5/28/21	KOPLITZ	2021-01>04 CELL PHONE REIM	101.573.501.542.30.42.00	200.00
				Check Total	200.00
162559	5/28/21	KPFF CONSULTING ENGINEERS	2021-04 PROJECT 10042000421	310.067.572.594.76.65.10	14,000.59
				Check Total	14,000.59
162560	5/28/21	MANTLE INDUSTRIES	GANGWAY RAMP REPLACEME	401.590.100.575.71.48.00	9,839.65
				Check Total	9,839.65
162561	5/28/21	MECHANICAL INSPECTION	MECHANICAL INSPECTION-201	001.240.242.521.21.41.00	1,192.50
				Check Total	1,192.50
162562	5/28/21	PALAMERICAN SECURITY INC	2021-05 MARINA MOBILE SECU	140.590.120.576.80.41.43	677.65
162562	5/28/21	PALAMERICAN SECURITY INC	2021-05 MARINA MOBILE SECU	141.590.120.576.80.41.43	677.65
162562	5/28/21	PALAMERICAN SECURITY INC	2021-05 MARINA MOBILE SECU	401.590.100.575.71.41.43	677.85
				Check Total	2,033.15

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162563	5/28/21	PARAMETRIX	2021-01 PROJECT TA 2018-07 6	451.833.579.594.31.65.10	6,270.50
162563	5/28/21	PARAMETRIX	2021-01 PROJECT TA 2018-8TH	451.834.579.594.31.65.10	1,529.56
162563	5/28/21	PARAMETRIX	2021-01 PROJECT TA 2018-05 S	451.837.579.594.31.65.10	906.06
162563	5/28/21	PARAMETRIX	2021-04 PROJECT TA2020-05 S	451.837.579.594.31.65.30	1,779.43
162563	5/28/21	PARAMETRIX	2021-04 PROJECT SURFACE W	450.579.579.531.10.41.00	10,717.36
162563	5/28/21	PARAMETRIX	2021-04 PROJECT TA2020-06 8	451.834.579.594.31.65.30	1,971.31
162563	5/28/21	PARAMETRIX	2021-04 PROJEC TA2020-04 6TI	451.833.579.594.31.65.30	1,667.37
162563	5/28/21	PARAMETRIX	2021-05 PROJECT TA 2018-06 8	451.834.579.594.31.65.10	3,157.56
162563	5/28/21	PARAMETRIX	2021-05 PROJECT TA 2018-6 8T	451.834.579.594.31.65.10	1,322.67
162563	5/28/21	PARAMETRIX	2021-05 PROJECT TA 2018-05 S	451.837.579.594.31.65.10	1,162.40
				Check Total	30,484.22
162564	5/28/21	PARKING BOXX CORP	(7) BARRIER GATE W/ REFLEC	141.590.120.576.80.31.00	2,279.07
				Check Total	2,279.07
162565	5/28/21	PETROCARD INC	2021-05 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	13,170.12
162565	5/28/21	PETROCARD INC	2021-05 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	15,151.05
162565	5/28/21	PETROCARD INC	2021-05 DIESEL, UNLEADED F	401.590.200.575.72.34.01	12,988.23
162565	5/28/21	PETROCARD INC	2021-05 DIESEL, UNLEADED F	401.590.200.575.72.34.02	15,128.25
				Check Total	56,437.65
162566	5/28/21	QUADRANT SYSTEMS, INC.	2021-2022 CASHIER SYSTEM A	001.120.122.518.80.48.15	1,750.00
				Check Total	1,750.00
162567	5/28/21	REDONDO SQUARE GRF2 LLC	2021-05 BOND RELEASE BLD2C	105.000.000.239.10.00.00	50,000.00
				Check Total	50,000.00
162568	5/28/21	RICHMOND	2021-05 REIMBURSEMENT-SOI	001.580.580.576.81.48.00	324.52
				Check Total	324.52
162569	5/28/21	ROYAL FABRIC CARE CENTER	~CREDIT ON ACCOUNT	001.240.241.521.22.31.06	-39.23
162569	5/28/21	ROYAL FABRIC CARE CENTER	2021-APR-MAY LAUNDRY SEF	001.240.241.521.22.31.06	59.95
162569	5/28/21	ROYAL FABRIC CARE CENTER	2021-JAN-APR LAUNDRY SERV	001.240.240.521.10.31.06	822.58
162569	5/28/21	ROYAL FABRIC CARE CENTER	2021-MAY LAUNDRY SERVICES	001.240.240.521.10.31.06	1,860.65
162569	5/28/21	ROYAL FABRIC CARE CENTER	2021-JAN-MAR LAUNDRY SERV	001.240.242.521.21.31.06	1,279.19
162569	5/28/21	ROYAL FABRIC CARE CENTER	2021-APR LAUNDRY SERVICES	001.240.242.521.21.31.06	167.97
162569	5/28/21	ROYAL FABRIC CARE CENTER	2021-03 LAUNDRY SERVICES	001.240.243.521.30.31.06	4.40
				Check Total	4,155.51
162570	5/28/21	SEATTLE DIVING SERVICES	2021-04 EMERGENCY VEHICLE	001.240.241.521.22.41.00	1,400.00
				Check Total	1,400.00
162571	5/28/21	SOLIS GLASS COMPANY	VEH-FORD EXPLORER WINDSI	500.570.578.548.60.48.00	504.25
				Check Total	504.25
162572	5/28/21	THE BLUELINE GROUP LLC	2021-04 PROJECT 21-093 CECI	310.073.572.594.76.65.10	2,208.00
				Check Total	2,208.00
162573	5/28/21	THE SAFETY TEAM	2021-05 REFUND PERMIT BLD2	105.560.565.322.10.02.00	105.64
				Check Total	105.64
162574	5/28/21	TODD	2021-05 REFUND KEY DEPOSIT	401.000.000.249.99.00.00	25.00
				Check Total	25.00

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162575	5/28/21	TOM DESANTO GREENHOUSES	2021 COMBOBASKET, STUFFE	001.573.575.576.81.31.25	2,603.58
162575	5/28/21	TOM DESANTO GREENHOUSES	2021 GRASSES, BASKET STUF	001.573.575.576.81.31.25	892.43
162575	5/28/21	TOM DESANTO GREENHOUSES	2021 BASKET STUFFERS, JENI	001.573.575.576.81.31.25	2,556.97
				Check Total	<u>6,052.98</u>
162576	5/28/21	TORGAN	2021-05 REFUND LAND USE PE	105.560.561.345.81.01.00	675.00
				Check Total	<u>675.00</u>
162577	5/28/21	TYLER TECHNOLOGIES INC	2021-02 MUNIS	310.514.120.594.14.65.33	5,120.00
162577	5/28/21	TYLER TECHNOLOGIES INC	2021-05 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	3,840.00
				Check Total	<u>8,960.00</u>
162578	5/28/21	US POSTAL SERVICE	2021 SUMMER CURRENTS PO	001.110.115.557.20.42.00	4,175.64
				Check Total	<u>4,175.64</u>
162579	5/28/21	VALLEY COMMUNICATIONS CTR	2021-04 (1305) 911 CALLS	001.240.241.521.22.41.31	57,850.65
162579	5/28/21	VALLEY COMMUNICATIONS CTR	2021-Q1 WSP ACCESS USER F	001.240.241.521.22.41.31	728.29
162579	5/28/21	VALLEY COMMUNICATIONS CTR	2021-05 NETMOTION	001.240.241.521.22.41.31	717.50
162579	5/28/21	VALLEY COMMUNICATIONS CTR	2021-04 800 MHZ	001.240.241.521.22.41.31	1,374.97
				Check Total	<u>60,671.41</u>
162580	5/28/21	WAXIE SANITARY SUPPLY	MARINA-BLACK MAX, BLUE BA	140.590.120.576.80.31.22	274.48
162580	5/28/21	WAXIE SANITARY SUPPLY	MARINA-BLACK MAX, BLUE BA	141.590.120.576.80.31.00	274.48
162580	5/28/21	WAXIE SANITARY SUPPLY	MARINA-BLACK MAX, BLUE BA	401.590.100.575.71.31.00	274.55
162580	5/28/21	WAXIE SANITARY SUPPLY	~CREDIT RETURNED GRAND T	140.590.120.576.80.31.22	-134.75
162580	5/28/21	WAXIE SANITARY SUPPLY	~CREDIT RETURNED GRAND T	141.590.120.576.80.31.00	-134.75
162580	5/28/21	WAXIE SANITARY SUPPLY	~CREDIT RETURNED GRAND T	401.590.100.575.71.31.00	-134.79
				Check Total	<u>419.22</u>
162581	5/28/21	WEIL	2021-04 PRO TEM SERVICES 4	001.205.205.512.50.41.03	350.00
				Check Total	<u>350.00</u>
162582	5/28/21	WOOD ENVIRONMENT &	2021-03 PROJECT PS1708307U	520.120.120.553.70.41.27	1,950.81
				Check Total	<u>1,950.81</u>
162583	5/28/21	ZAPUTIL	2021-04 CELL PHONE REIMBUF	450.579.573.531.20.42.00	50.00
				Check Total	<u>50.00</u>
				Total Checks	<u><u>429,893.38</u></u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1705	5/7/21	WEABLE	2021-05 COMP TIME PAY	690.000.000.231.31.00.00	812.66
				Check Total	812.66
1706	5/7/21	INFINISOURCE INC	2021-04 FSA CLAIMS BENEFIT	690.000.000.231.31.56.00	1,947.66
1706	5/7/21	INFINISOURCE INC	2021-04 HRA CLAIMS BENEFIT	690.000.000.231.31.55.00	7,526.89
1706	5/7/21	INFINISOURCE INC	2021-04 HRA CLAIMS BENEFIT	690.000.000.231.31.55.00	-113.63
				Check Total	9,360.92
1707	5/10/21	DES MOINES POLICE GUILD	2021-04 DES MOINES POLICE C	690.000.000.231.31.65.00	2,210.00
				Check Total	2,210.00
1708	5/10/21	TEAMSTERS LOCAL UNION	2021-04 TEAMSTERS LOCAL UI	690.000.000.231.31.75.00	1,558.50
				Check Total	1,558.50
1709	5/10/21	WESTERN CONF OF TEAMS	2021-04 TEAMSTERS PENSION	690.000.000.231.31.77.00	5,823.00
				Check Total	5,823.00
1710	5/11/21	ADP LLC	2021-04 PAYROLL SVCS-4/15/2'	001.120.120.514.20.41.02	722.83
				Check Total	722.83
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.110.225.525.10.10.00	1,276.42
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	105.570.571.544.20.20.00	7,277.10
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.110.110.513.10.20.00	3,610.19
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.110.112.514.21.20.00	2,465.30
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.110.113.518.10.20.00	2,421.54
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.120.120.514.20.20.00	7,148.07
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.120.122.518.80.20.00	2,156.09
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.130.130.515.30.20.00	4,609.91
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.205.205.512.50.20.00	8,837.73
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.205.206.523.30.20.00	902.88
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.240.240.521.10.20.00	13,312.89
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.240.241.521.22.20.00	6,374.89
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.240.242.521.21.20.00	1,066.68
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.240.243.521.30.20.00	467.18
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.240.244.554.30.20.00	54.79
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.560.561.558.60.20.00	2,402.24
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.560.565.558.50.20.00	1,922.53
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.570.571.544.20.20.00	2,453.36
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.573.574.518.30.20.00	2,162.49
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.573.575.576.81.20.00	7,028.25
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.580.580.571.10.20.00	1,040.27
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.583.583.569.11.20.00	617.49
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.586.586.571.20.20.00	2,035.55
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.587.587.575.50.20.00	1,679.11
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	105.560.561.558.60.20.00	3,924.50
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	105.560.565.558.50.20.00	5,981.13
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	101.573.501.542.30.20.00	3,570.75
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	101.573.511.543.10.20.00	750.49
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	401.590.100.575.71.20.00	10,130.31
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	450.579.579.531.10.20.00	8,528.65
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	450.579.573.531.20.20.00	6,364.51
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	500.570.578.548.60.20.00	2,856.48
1711	5/12/21	AWC/EMPLOYEE BENEFITS	2021-05 MEDICAL, DENTAL, VIS	001.110.113.518.10.41.00	21.93
				Check Total	125,451.70

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1712	5/12/21	ICMA TRUST 401 & 457	2021-05 401 #107255 CONTRIBI	690.000.000.231.31.40.00	49,005.15
1712	5/12/21	ICMA TRUST 401 & 457	2021-05 401 #108657 CONTRIBI	690.000.000.231.31.40.00	26,500.01
1712	5/12/21	ICMA TRUST 401 & 457	2021-05 457 #301056 CONTRIBI	690.000.000.231.31.40.00	38,951.25
				Check Total	<u>114,456.41</u>
1713	5/17/21	WA DEPT OF RETIREMENT :	2021-04 PERS 2	690.000.000.231.31.25.00	133,438.27
1713	5/17/21	WA DEPT OF RETIREMENT :	2021-04 PERS 3	690.000.000.231.31.25.00	26,563.43
1713	5/17/21	WA DEPT OF RETIREMENT :	2021-04 PSERS 2	690.000.000.231.31.25.00	1,497.27
1713	5/17/21	WA DEPT OF RETIREMENT :	2021-04 LEOFF 2	690.000.000.231.31.25.00	47,814.88
				Check Total	<u>209,313.85</u>
1714	5/18/21	LEOFF TRUST	2021-06 LEOFF HEALTH & WEL	001.240.240.521.10.20.00	10,954.32
1714	5/18/21	LEOFF TRUST	2021-06 LEOFF HEALTH & WEL	001.240.249.517.20.29.00	322.31
1714	5/18/21	LEOFF TRUST	2021-06 LEOFF HEALTH & WEL	001.240.241.521.22.20.00	36,865.07
1714	5/18/21	LEOFF TRUST	2021-06 LEOFF HEALTH & WEL	001.240.242.521.21.20.00	14,969.61
1714	5/18/21	LEOFF TRUST	2021-06 LEOFF HEALTH & WEL	001.240.243.521.30.20.00	6,400.16
1714	5/18/21	LEOFF TRUST	2021-06 LEOFF HEALTH & WEL	001.240.244.554.30.20.00	821.92
				Check Total	<u>70,333.39</u>
1715	5/20/21	ICMA TRUST 401 & 457	2021-05 ICMA 457 #301056 CON	690.000.000.231.31.40.00	100.00
				Check Total	<u>100.00</u>
1716	5/19/21	INTERNAL REVENUE SERVI	2021-05 PAYROLL TAXES - 5/20	690.000.000.231.31.45.00	76,787.14
				Check Total	<u>76,787.14</u>
1717	5/19/21	GARNISHMENT- ADP WIRES	2021-05 GARNISHMENTS - 5/20	690.000.000.231.31.30.00	416.04
				Check Total	<u>416.04</u>
1718	5/3/21	WA DEPT OF LABOR & INDU	2021-Q1 LABOR & INDUSTRIES	690.000.000.231.31.50.00	67,817.18
1718	5/3/21	WA DEPT OF LABOR & INDU	2021-Q1 LABOR & INDUSTRIES	001.240.240.521.10.20.00	6.35
1718	5/3/21	WA DEPT OF LABOR & INDU	2021-Q1 LABOR & INDUSTRIES	001.240.241.521.22.20.00	59.81
1718	5/3/21	WA DEPT OF LABOR & INDU	2021-Q1 LABOR & INDUSTRIES	001.120.120.514.20.49.00	-0.53
				Check Total	<u>67,882.81</u>
				Total Checks	<u><u>685,229.25</u></u>

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00200001	5,446.87	\$ 0.00
001110	Matthias, Michael F.	00200002	6,241.88	\$ 0.00
001110	Nordholm, Nicole M	00200003	3,154.73	\$ 0.00
001112	Hopp, Laura A	00200004	2,044.85	\$ 0.00
001112	Keane, Taria R.	00200005	1,845.46	\$ 0.00
001112	Lee, Sara K.	00200006	1,610.08	\$ 0.00
001112	Wilkins, Bonnie S.	00200007	2,958.38	\$ 0.00
001113	Dunn, Betsy	00200008	1,799.07	\$ 0.00
001113	Johnson-Newton, Adrienne L	00200009	3,875.83	\$ 0.00
001113	Thomas, Shawna V	00200010	2,229.49	\$ 0.00
001125	Allen, Michelle A	00200011	1,590.80	\$ 0.00
001125	Friend, Jeffery G	00200012	3,441.16	\$ 0.00
001125	Mandelas, Eric M.	00200013	2,703.96	\$ 0.00
001125	Martinez Estrada, Angelica M	00200014	2,341.95	\$ 0.00
001125	Rossick, Cathleen J	00200015	2,319.65	\$ 0.00
001125	Sarrett, Cameron A	00200016	366.68	\$ 0.00
001125	Sweigart, Jackson L	00200017	2,503.50	\$ 0.00
001125	Wroe, Beth Anne	00200018	4,519.02	\$ 0.00
001126	Dell, Terryann P	00200019	2,299.92	\$ 0.00
001126	Pauk, Christopher G.	00200020	2,850.13	\$ 0.00
001126	Southwick, Dale E.	00200021	3,541.77	\$ 0.00
001130	George, Timothy	00200022	4,956.24	\$ 0.00
001130	Hutchins, Matthew J.	00200023	3,202.20	\$ 0.00
001130	Ruppert, Peter	00200024	679.40	\$ 0.00
001130	Sems, Rochelle L	00200025	2,094.22	\$ 0.00
001130	Vaughn, Tara B.	00200026	2,589.57	\$ 0.00
001205	Agranoff, Lisa M.	00200027	3,720.26	\$ 0.00
001205	Duvall, Theresa M.	00200028	1,744.04	\$ 0.00
001205	Hagar, Brady R.	00200029	1,058.34	\$ 0.00
001205	Hanson, Brittany K	00200030	1,796.60	\$ 0.00
001205	Johnson, Jennefer L.	00200031	3,412.70	\$ 0.00
001205	Lewis, Okhwa C	00200032	1,935.55	\$ 0.00
001205	O'Connell, Toshikazu	00200033	1,355.14	\$ 0.00
001205	Roberts, Elizabeth	00200034	1,771.50	\$ 0.00
001205	Zion, Andrew	00200035	1,697.36	\$ 0.00
001206	Patrick, Melissa M.	00200036	2,790.40	\$ 0.00
001225	Kirchberg, Shannon L.	00200037	2,555.34	\$ 0.00
001240	Ballentine, Amber R	00200038	1,773.86	\$ 0.00
001240	Berrens, Kathleen A	00200039	2,505.06	\$ 0.00
001240	Couey, Mark E	00200040	4,353.21	\$ 0.00
001240	Graddon, Michael R.	00200041	3,847.28	\$ 0.00
001240	Maurer, Sarah L.	00200042	2,423.41	\$ 0.00
001240	Mohr, David John	00200043	3,377.16	\$ 0.00
001240	Mollenhour, Ben	00200044	1,759.10	\$ 0.00
001240	Nowacki, Anthony F.	00200045	3,620.95	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	O'Hearn, Michelle Leigh	00200046	1,918.26	\$ 0.00
001240	Sykes, Melissa A	00200047	1,852.81	\$ 0.00
001240	Thomas, Kenneth E.	00200048	4,939.11	\$ 0.00
001240	Vashist, Radha	00200049	1,901.84	\$ 0.00
001241	Arneberg, Austin R	00200050	2,553.37	\$ 0.00
001241	Coppedge, Jon	00200051	2,437.93	\$ 0.00
001241	Cripe, Justin M.	00200052	3,295.89	\$ 0.00
001241	Duncan, Courtney A.	00200053	2,060.85	\$ 0.00
001241	Emly, Casey R.	00200054	3,324.50	\$ 0.00
001241	Flynn, Brian	00200055	2,394.71	\$ 0.00
001241	Gallagher, Randall T	00200056	2,825.14	\$ 0.00
001241	Hake, Mark L	00200057	6,148.33	\$ 0.00
001241	Komljenovic, Marko	00200058	3,447.38	\$ 0.00
001241	Lamarsh, Shay S	00200059	2,880.25	\$ 0.00
001241	Minkler, Patricia	00200060	2,612.39	\$ 0.00
001241	Oak, Scott	00200061	2,708.46	\$ 0.00
001241	Ochart, Edwin	00200062	3,634.43	\$ 0.00
001241	Penney, Kevin A.	00200063	3,795.43	\$ 0.00
001241	Richards, Patricia A	00200064	3,706.57	\$ 0.00
001241	Savage, Catherine M.	00200065	2,670.91	\$ 0.00
001241	Shields, David J	00200066	3,516.06	\$ 0.00
001241	Stillwagon, Chad D.	00200067	3,035.11	\$ 0.00
001241	Tanner, Clayson	00200068	2,697.64	\$ 0.00
001241	Trevorrow, Ashley A	00200069	2,272.34	\$ 0.00
001241	Tyler, Jonathan D	00200070	2,962.75	\$ 0.00
001242	Gendreau, Fred J.	00200071	2,869.38	\$ 0.00
001242	Helgren, Isaac T.	00200072	2,265.61	\$ 0.00
001242	Montgomery, Kevin S.	00200073	2,730.56	\$ 0.00
001242	Shepard, William A.	00200074	2,939.77	\$ 0.00
001242	Thomas, Michael A	00200075	3,712.96	\$ 0.00
001242	Weable, Douglas E.	00200076	3,401.59	\$ 0.00
001242	West, Jay	00200077	2,496.52	\$ 0.00
001243	Batterman, Kory	00200078	2,192.25	\$ 0.00
001243	Chevallier, Nathaniel	00200079	2,668.99	\$ 0.00
001243	Seaberry, Tonya R	00200080	1,860.76	\$ 0.00
001244	Eatchel, Scott	00200081	2,069.73	\$ 0.00
001561	Grager, Jodi E.	00200082	2,231.93	\$ 0.00
001561	Lathrop, Denise E.	00200083	2,906.82	\$ 0.00
001561	Nichols, Kandace	00200084	2,112.97	\$ 0.00
001563	Pickard, Lawrence W	00200085	3,147.31	\$ 0.00
001571	Owen, Thomas	00200086	3,069.91	\$ 0.00
001574	Drahosz, Michael D	00200087	2,564.84	\$ 0.00
001574	Van Dyk, Joel R	00200088	1,763.90	\$ 0.00
001575	Grager, Philip D.	00200089	2,119.28	\$ 0.00
001575	Gullo, Samuel J	00200090	1,651.26	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001575	Milford, Christ	00200091	1,515.37	\$ 0.00
001575	O'Donnell, Ryan Adam	00200092	2,124.06	\$ 0.00
001575	Ries, Tyler	00200093	1,735.21	\$ 0.00
001575	Runland, Ian M	00200094	1,604.76	\$ 0.00
001583	Gregory, Charisse	00200095	1,998.63	\$ 0.00
001583	Hively, Judy	00200096	222.54	\$ 0.00
001586	Cole, Kelsey	00200097	1,928.10	\$ 0.00
001586	Drumm, Castagna E	00200098	1,857.22	\$ 0.00
001586	Ehlers, Kyle P.	00200099	2,052.48	\$ 0.00
001587	Young, Ashley L	00200100	2,286.88	\$ 0.00
001877	Hall, William D.	00200101	557.70	\$ 0.00
001877	Mahoney, Mike	00200102	291.02	\$ 0.00
001877	Martinez, Jose A.	00200103	253.72	\$ 0.00
005561	Cezar, Susan M.	00200104	4,584.56	\$ 0.00
005561	Lane, Eric	00200105	2,577.32	\$ 0.00
005561	Techico, Laura K.J.	00200106	3,088.78	\$ 0.00
005561	Woycke, Jason H.	00200107	2,705.80	\$ 0.00
005565	Biancalana Jr., Albert P.	00200108	3,428.47	\$ 0.00
005565	Hickey, Carolyn	00200109	2,069.31	\$ 0.00
005565	Hopp, Daniel Paul	00200110	3,522.13	\$ 0.00
005565	Niemi, Ryan W	00200111	2,542.77	\$ 0.00
005565	Weigand, Jamie R	00200112	2,801.53	\$ 0.00
005571	Carver, Richard Brandon	00200113	6,022.30	\$ 0.00
005571	Jones, Anthony	00200114	2,506.70	\$ 0.00
005571	Le, Khai M.	00200115	2,979.42	\$ 0.00
005571	Merges, Andrew A.	00200116	4,158.92	\$ 0.00
005571	Romano, Scott J	00200117	2,476.58	\$ 0.00
005571	Volin, Peggy A.	00200118	2,363.16	\$ 0.00
101501	Blackburn, John K.	00200119	3,338.27	\$ 0.00
101501	Cozart, John W	00200120	1,985.81	\$ 0.00
101501	Kopplitz, Drew M.	00200121	2,054.98	\$ 0.00
101501	Russell, Norman R	00200122	1,885.56	\$ 0.00
401100	Bevegni, Kathryn M.	00200123	2,218.93	\$ 0.00
401100	Elfstrom, Jonathan	00200124	1,775.41	\$ 0.00
401100	Lenihan, Emmett G	00200125	1,623.88	\$ 0.00
401100	O'Keefe, Shawn C	00200126	1,611.30	\$ 0.00
401100	Obrovac, Christopher J	00200127	1,861.16	\$ 0.00
401100	Reilly-O Kane, Tara C.	00200128	2,004.71	\$ 0.00
401100	Reynolds, Geoff D.	00200129	3,002.35	\$ 0.00
401100	Wilkins, Scott W	00200130	4,021.83	\$ 0.00
401100	Williams, Chandler P.	00200131	1,652.10	\$ 0.00
401100	Wolfrom, Patrick J	00200132	2,435.94	\$ 0.00
450100	Beekley, Tyler A.	00200133	3,546.31	\$ 0.00
450100	Mousseau, Max M	00200134	2,412.25	\$ 0.00
450100	Posey, Michael	00200135	2,222.20	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
450100	Reinhold, Loren D	00200136	4,370.27	\$ 0.00
450100	Serechan, Leon	00200137	2,455.25	\$ 0.00
450100	Stryker, Benjamin	00200138	2,742.25	\$ 0.00
450200	Bonholzer, Trevor B.	00200139	1,993.82	\$ 0.00
450200	Hoffman, Patrick J	00200140	1,870.68	\$ 0.00
450200	Lorenzen, Jarid M	00200141	1,525.46	\$ 0.00
450200	MacDonald, Ryan A	00200142	1,833.42	\$ 0.00
450200	Martin, Joshua K	00200143	1,967.24	\$ 0.00
450200	Morris, Ethan D	00200144	1,752.82	\$ 0.00
450200	Zaputil, Casey M.	00200145	2,103.98	\$ 0.00
500578	Leadbetter, Donald W.	00200146	1,941.32	\$ 0.00
Grand Totals				
Total			377,537.81	\$ 0.00