

City of Redmond
Payroll Check Approval Register

Pay period: 08/1 - 8/15

Check Date: 8/25/2020

| | |
|-------------------------------------|------------------------|
| Check Total: | \$ 27,272.81 |
| Direct Deposit Total: | \$ 2,077,265.65 |
| Wires & Electronic Funds Transfers: | \$ 1,372,037.25 |
| Grand Total: | <u>\$ 3,476,575.71</u> |

We, the undersigned Council members, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Redmond, and that we are authorized to authenticate and certify to said claim.

All Checks numbered **186389** through **186409** ,
Direct deposits numbered **100805** through **101509** , and
Electronic Fund transfers **1216** through **1220**
are approved for payment in the amount of **\$3,476,575.71**
on this **18th day of August 2020**.

Note:

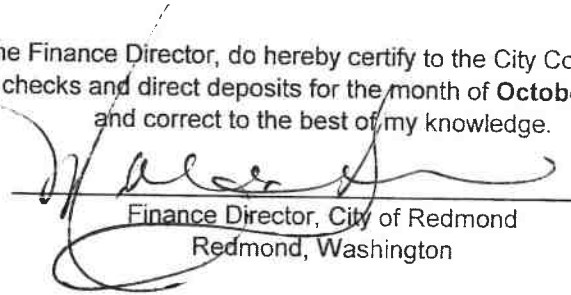
City of Redmond
Payroll Final Check List

Pay period: 08/1 - 8/15

Check Date: 8/25/2020

| | |
|------------------------------------|------------------------|
| Total Checks and Direct deposit: | \$ 3,078,861.61 |
| Wire Wilmington Trust RICS (MEBT): | \$ 397,714.10 |
| Grand Total: | <u>\$ 3,476,575.71</u> |

I, the Finance Director, do hereby certify to the City Council, that the checks and direct deposits for the month of **October** are true and correct to the best of my knowledge.


Finance Director, City of Redmond
Redmond, Washington

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|-------------------------|-----------|----------------|
| 100805 | 8/25/2020 | 047493 | BALSER, TYLER K | 0.00 | 2,822.83 |
| 100806 | 8/25/2020 | 047774 | BIEGEL, KALLI R | 0.00 | 2,157.29 |
| 100807 | 8/25/2020 | 047122 | BIRNEY, ANGELA E | 0.00 | 4,588.76 |
| 100808 | 8/25/2020 | 046739 | BREWER, JUSTIN S | 0.00 | 3,028.70 |
| 100809 | 8/25/2020 | 002236 | CORNWELL, CHIP J | 0.00 | 2,233.41 |
| 100810 | 8/25/2020 | 047627 | CROSS, CHARLIANN K | 0.00 | 2,307.93 |
| 100811 | 8/25/2020 | 047377 | DELARME, BRANT R | 0.00 | 2,470.87 |
| 100812 | 8/25/2020 | 024749 | KEOGH, TERESA R | 0.00 | 1,621.89 |
| 100813 | 8/25/2020 | 047784 | KETKALE, CHAITRALI RAJU | 0.00 | 1,447.03 |
| 100814 | 8/25/2020 | 047292 | LALOR, JACQUELINE M | 0.00 | 3,576.56 |
| 100815 | 8/25/2020 | 047789 | LYBECK, JENNY | 0.00 | 2,513.01 |
| 100816 | 8/25/2020 | 041692 | MAHER, LISA A | 0.00 | 3,707.68 |
| 100817 | 8/25/2020 | 047314 | MCKEE, SHELLY S | 0.00 | 2,234.27 |
| 100818 | 8/25/2020 | 047362 | MUELLER, REBECCA L | 0.00 | 3,362.86 |
| 100819 | 8/25/2020 | 047770 | PESHTAZ, PALWASHA A | 0.00 | 3,704.48 |
| 100820 | 8/25/2020 | 002641 | RIVKIN, NINA S | 0.00 | 4,435.80 |
| 100821 | 8/25/2020 | 002711 | SMITH, JILL E | 0.00 | 3,324.95 |
| 100822 | 8/25/2020 | 046874 | SMITH, SARAL | 0.00 | 2,152.93 |
| 100823 | 8/25/2020 | 002719 | SNOW, STEFANIE H | 0.00 | 3,434.89 |
| 100824 | 8/25/2020 | 047123 | VAN RY, ANIKA C | 0.00 | 2,441.24 |
| 100825 | 8/25/2020 | 047136 | WHATTAM, MAXINE R | 0.00 | 4,358.25 |
| 100826 | 8/25/2020 | 046804 | XANTHOS, CHERYL D | 0.00 | 2,855.89 |
| 100827 | 8/25/2020 | 038392 | AYERS, MICHELE R | 0.00 | 1,930.76 |
| 100828 | 8/25/2020 | 002004 | BARKER, THERESA | 0.00 | 1,264.35 |
| 100829 | 8/25/2020 | 047761 | BERENS, MARK J | 0.00 | 2,713.51 |
| 100830 | 8/25/2020 | 047174 | ELSOM, JULIANA R | 0.00 | 3,269.71 |
| 100831 | 8/25/2020 | 047732 | FRAZZINI, JEFFREY A | 0.00 | 1,720.80 |
| 100832 | 8/25/2020 | 047658 | FREELAND, BRADLEY JAY | 0.00 | 3,826.45 |
| 100833 | 8/25/2020 | 047616 | GLAGOLEVA, ALLA V | 0.00 | 1,717.82 |
| 100834 | 8/25/2020 | 036500 | HERMOSO, NIDA V | 0.00 | 1,599.70 |
| 100835 | 8/25/2020 | 039540 | HULSKAMP, GLORIA | 0.00 | 2,477.32 |
| 100836 | 8/25/2020 | 047550 | KAM, AMY | 0.00 | 2,302.01 |
| 100837 | 8/25/2020 | 047132 | KIMMEL, TRACY L | 0.00 | 1,687.06 |
| 100838 | 8/25/2020 | 046735 | MATUZOVA, EKATERINA | 0.00 | 2,189.84 |
| 100839 | 8/25/2020 | 046303 | VIOLANTE, NANCY M | 0.00 | 345.49 |
| 100840 | 8/25/2020 | 038183 | WOO, SIU FUN STEPHANIE | 0.00 | 2,727.85 |
| 100841 | 8/25/2020 | 040623 | BANSCHBACH, IRENE F | 0.00 | 2,708.00 |
| 100842 | 8/25/2020 | 002019 | FILES, MALISA W | 0.00 | 4,848.35 |

Payroll Final Check List

CITY OF REDMOND

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|---|-----------|----------------|
| 100843 | 8/25/2020 | 042236 | FONG, KALE | 0.00 | 2,332.83 |
| 100844 | 8/25/2020 | 042177 | MORGAN, JESSICA RUTH | 0.00 | 1,739.44 |
| 100845 | 8/25/2020 | 002010 | COCHRAN, KELLEY K ✓ | 0.00 | 4,545.06 |
| 100846 | 8/25/2020 | 041411 | EDWARDSSEN, RYAN M | 0.00 | 3,218.44 |
| 100847 | 8/25/2020 | 044879 | FLYNN, MARISSA V | 0.00 | 3,049.14 |
| 100848 | 8/25/2020 | 047646 | HONMA, DOUGLAS K | 0.00 | 3,105.77 |
| 100849 | 8/25/2020 | 047125 | NARRA, HARITHA | 0.00 | 2,618.24 |
| 100850 | 8/25/2020 | 047631 | RELLER, CHRISTINA R | 0.00 | 2,826.96 |
| 100851 | 8/25/2020 | 002828 | YEAGER, SANDRA B | 0.00 | 1,995.49 |
| 100852 | 8/25/2020 | 047575 | COMETTO, LUCAS M | 0.00 | 2,554.79 |
| 100853 | 8/25/2020 | 047365 | KERANOVA, DEBBIE K | 0.00 | 3,297.55 |
| 100854 | 8/25/2020 | 047366 | O'SULLIVAN, ADAM G | 0.00 | 2,327.88 |
| 100855 | 8/25/2020 | 047765 | STENERSON, AUDREY R | 0.00 | 2,177.72 |
| 100856 | 8/25/2020 | 002505 | MARPERT, TERENCE C | 0.00 | 3,451.16 |
| 100857 | 8/25/2020 | 047561 | BARRANS, ERIC | 0.00 | 1,673.02 |
| 100858 | 8/25/2020 | 047760 | BUDIATI SZKUTNIK, RIZKA | 0.00 | 1,613.67 |
| 100859 | 8/25/2020 | 047254 | OSKIERKO, TAMERA A | 0.00 | 2,415.87 |
| 100860 | 8/25/2020 | 045707 | UBEZZI, MARIA T | 0.00 | 2,532.93 |
| 100861 | 8/25/2020 | 042243 | BARRETT, BRIAN SAMUEL | 0.00 | 3,013.91 |
| 100862 | 8/25/2020 | 047512 | BROWN, ANGELA B | 0.00 | 1,734.73 |
| 100863 | 8/25/2020 | 047121 | CHEN, ERIC CHAO-HUEI | 0.00 | 1,999.06 |
| 100864 | 8/25/2020 | 002821 | DELOACH, DAWN MICHELLE | 0.00 | 2,257.70 |
| 100865 | 8/25/2020 | 002276 | DUONG, TRUNG T | 0.00 | 3,806.37 |
| 100866 | 8/25/2020 | 002329 | GENGO, STEVAN M | 0.00 | 3,211.96 |
| 100867 | 8/25/2020 | 002331 | GIESEKE, RICHARD E - overtime / standby | 0.00 | 4,693.61 |
| 100868 | 8/25/2020 | 036380 | HAWKINS, CHRISTOPHER LANG | 0.00 | 3,744.82 |
| 100869 | 8/25/2020 | 038207 | HEAD, ALEX G | 0.00 | 2,512.18 |
| 100870 | 8/25/2020 | 047334 | HOOPER, PATRICIA J | 0.00 | 3,656.92 |
| 100871 | 8/25/2020 | 047129 | HORTON, DON J - merit bonus | 0.00 | 11,486.04 |
| 100872 | 8/25/2020 | 046949 | HOWLAND, SARAH J | 0.00 | 2,121.99 |
| 100873 | 8/25/2020 | 047357 | KARLSSON, MIA M | 0.00 | 1,707.84 |
| 100874 | 8/25/2020 | 047718 | KESSELRING, QUINN C | 0.00 | 2,222.24 |
| 100875 | 8/25/2020 | 002465 | LANGTON, THOMAS F - retro / work out of class | 0.00 | 5,725.47 |
| 100876 | 8/25/2020 | 002492 | LOWRY, SHAWN T | 0.00 | 4,203.30 |
| 100877 | 8/25/2020 | 047213 | MARSHALL, AUSTIN W | 0.00 | 3,856.21 |
| 100878 | 8/25/2020 | 046992 | MILLER, AARON C | 0.00 | 2,713.07 |
| 100879 | 8/25/2020 | 031253 | MOORHEAD, AMY JO | 0.00 | 4,026.96 |
| 100880 | 8/25/2020 | 037028 | MULLINAX, ADAM E | 0.00 | 3,198.46 |

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|---|-----------|----------------|
| 100881 | 8/25/2020 | 002567 | NOBLE, STANLEY D | 0.00 | 3,936.88 |
| 100882 | 8/25/2020 | 046566 | OLSON, JANEEN R | 0.00 | 2,616.75 |
| 100883 | 8/25/2020 | 002646 | ROBILLARD, BRIAN C | 0.00 | 3,843.09 |
| 100884 | 8/25/2020 | 002661 | SANDERSON, DON | 0.00 | 3,441.39 |
| 100885 | 8/25/2020 | 002692 | SHORT, TODD E - <i>work out of class</i> | 0.00 | 5,548.21 |
| 100886 | 8/25/2020 | 036399 | SIMON, JOHN KARL | 0.00 | 2,693.35 |
| 100887 | 8/25/2020 | 002709 | SMITH, GARY E | 0.00 | 3,846.51 |
| 100888 | 8/25/2020 | 047519 | SPICKLER, ERIC R | 0.00 | 2,340.34 |
| 100889 | 8/25/2020 | 002775 | TOLES, GEORGE N | 0.00 | 3,649.82 |
| 100890 | 8/25/2020 | 002789 | TURNER, CHARLES S | 0.00 | 3,682.26 |
| 100891 | 8/25/2020 | 033248 | WHITNEY, JAMES EDWIN | 0.00 | 3,439.38 |
| 100892 | 8/25/2020 | 002829 | YOON, BRIAN C | 0.00 | 2,500.71 |
| 100894 | 8/25/2020 | 002831 | YOST, DANA A - <i>over-time</i> | 0.00 | 6,924.53 |
| 100893 | 8/25/2020 | 002834 | ZAPFFE, CARL R | 0.00 | 1,991.55 |
| 100895 | 8/25/2020 | 047491 | AARON, JOHN-CARLOS D | 0.00 | 2,273.07 |
| 100896 | 8/25/2020 | 002079 | ALEXANDER, JASON W | 0.00 | 4,012.80 |
| 100897 | 8/25/2020 | 002094 | ANDERSON, TODD P - <i>over-time</i> | 0.00 | 5,743.05 |
| 100898 | 8/25/2020 | 002163 | BOYLAN, CHRISTOPHER J - <i>over-time</i> | 0.00 | 4,923.41 |
| 100899 | 8/25/2020 | 047489 | BUTLER, ANDREW B | 0.00 | 2,517.32 |
| 100900 | 8/25/2020 | 047349 | CLARK, RAINA O | 0.00 | 2,499.95 |
| 100901 | 8/25/2020 | 002245 | CROWE, JEFF C - <i>over-time</i> | 0.00 | 5,674.56 |
| 100902 | 8/25/2020 | 002272 | DUBEE, ERIC A | 0.00 | 3,283.71 |
| 100903 | 8/25/2020 | 002275 | DUNN, PATRICK K - <i>over-time</i> | 0.00 | 4,870.37 |
| 100904 | 8/25/2020 | 046967 | DYGERT, EBEN E - <i>over-time</i> | 0.00 | 5,386.08 |
| 100905 | 8/25/2020 | 002284 | ELERICK, JAMES H | 0.00 | 2,326.64 |
| 100906 | 8/25/2020 | 002297 | FENNELL, NATHAN R | 0.00 | 3,264.17 |
| 100907 | 8/25/2020 | 041563 | FREI, JOSHUA ADAM | 0.00 | 3,598.05 |
| 100908 | 8/25/2020 | 002317 | FREYMUTH, MARK A - <i>over-time</i> | 0.00 | 8,023.06 |
| 100909 | 8/25/2020 | 002347 | GOUDZWAARD, MICHAEL J - <i>over-time</i> | 0.00 | 5,598.10 |
| 100910 | 8/25/2020 | 002366 | HAGER, DANIEL L | 0.00 | 3,661.13 |
| 100911 | 8/25/2020 | 002415 | JOHANSSON, DAVID K - <i>over-time</i> | 0.00 | 5,001.89 |
| 100912 | 8/25/2020 | 036439 | MANCHIK, SERGEY Y - <i>comp time / over-time</i> | 0.00 | 4,575.03 |
| 100913 | 8/25/2020 | 002529 | MEEK, KEVIN T | 0.00 | 4,274.69 |
| 100914 | 8/25/2020 | 047067 | MEZZONE, CHRIS A - <i>over-time</i> | 0.00 | 5,577.55 |
| 100915 | 8/25/2020 | 034908 | MORRIS, COY MICHAEL | 0.00 | 2,932.15 |
| 100916 | 8/25/2020 | 047352 | O'CONNELL, SHANE D | 0.00 | 3,470.95 |
| 100917 | 8/25/2020 | 002577 | ODELL JR, JAMES C | 0.00 | 4,320.31 |
| 100918 | 8/25/2020 | 047353 | PACKARD, CAMERON R - <i>comp time / over-time</i> | 0.00 | 4,634.84 |

Payroll Final Check List

CITY OF REDMOND

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|--|-----------|----------------|
| 100919 | 8/25/2020 | 046964 | PARNELL, TYLER L | 0.00 | 3,609.77 |
| 100920 | 8/25/2020 | 038199 | PEDEFERRI, AARON J | 0.00 | 3,754.56 |
| 100921 | 8/25/2020 | 038219 | PEEPLES, JOSHUA DAVID - overtime | 0.00 | 5,796.43 |
| 100922 | 8/25/2020 | 034910 | PETERSON, MATTHEW W | 0.00 | 4,287.45 |
| 100923 | 8/25/2020 | 047071 | PIERCE, BRANDON R - comp time/overtime | 0.00 | 4,964.03 |
| 100924 | 8/25/2020 | 002612 | POFF, JEFFREY R | 0.00 | 3,388.77 |
| 100925 | 8/25/2020 | 002616 | PRIEBE, WILLIAM R | 0.00 | 3,851.86 |
| 100926 | 8/25/2020 | 034693 | SCHEAFFER, DOUGLAS KENRIC | 0.00 | 2,875.68 |
| 100927 | 8/25/2020 | 002701 | SINCLAIR, RICK M - overtime | 0.00 | 7,516.12 |
| 100928 | 8/25/2020 | 047517 | STEWART, ROBERT J | 0.00 | 3,206.85 |
| 100929 | 8/25/2020 | 047209 | SWIFT, JOEL M | 0.00 | 4,002.70 |
| 100930 | 8/25/2020 | 047074 | TETERIN, ARTEM S | 0.00 | 3,138.32 |
| 100931 | 8/25/2020 | 002763 | THOMAS, SCOTT A - overtime | 0.00 | 5,053.54 |
| 100932 | 8/25/2020 | 047355 | VALENTA, JARED J | 0.00 | 3,985.05 |
| 100933 | 8/25/2020 | 047080 | VILADAS, JORDI C | 0.00 | 3,322.35 |
| 100934 | 8/25/2020 | 047210 | WALSH, DYLAN K | 0.00 | 3,434.43 |
| 100935 | 8/25/2020 | 046842 | WHITE, JOSEPH G | 0.00 | 4,362.23 |
| 100936 | 8/25/2020 | 040528 | WOODBURY, CHRISTOPHER M - overtime | 0.00 | 7,240.08 |
| 100937 | 8/25/2020 | 002101 | ASHMORE, RALPH | 0.00 | 4,223.19 |
| 100938 | 8/25/2020 | 038201 | ATKINSON, JOHN PAUL | 0.00 | 3,134.71 |
| 100939 | 8/25/2020 | 047076 | BAKKE, MICHAEL D | 0.00 | 3,436.98 |
| 100940 | 8/25/2020 | 002150 | BLACK, JACOB O - overtime | 0.00 | 5,335.84 |
| 100941 | 8/25/2020 | 046969 | BURNETT, W NATHANIEL | 0.00 | 2,440.18 |
| 100942 | 8/25/2020 | 002187 | BYRUM, DAVID K - overtime | 0.00 | 6,132.61 |
| 100943 | 8/25/2020 | 041569 | CARLSON, SCOTT ELLIOT | 0.00 | 3,465.61 |
| 100944 | 8/25/2020 | 002204 | CASSADY, DREW M - overtime | 0.00 | 5,569.14 |
| 100945 | 8/25/2020 | 046968 | CONNER, MATTHEW C | 0.00 | 4,317.90 |
| 100946 | 8/25/2020 | 002255 | DAVIS, SHARON L | 0.00 | 4,423.75 |
| 100947 | 8/25/2020 | 047487 | DEES, NICHOLAS R | 0.00 | 3,893.16 |
| 100948 | 8/25/2020 | 047065 | DOWNS, ELIZABETH S - overtime | 0.00 | 4,502.01 |
| 100949 | 8/25/2020 | 047205 | ERCHINGER, REICHEL S | 0.00 | 2,930.57 |
| 100950 | 8/25/2020 | 047721 | FOLLETT, MATTHEW R | 0.00 | 2,298.76 |
| 100951 | 8/25/2020 | 031439 | FREEMAN, CALEB D | 0.00 | 3,891.67 |
| 100952 | 8/25/2020 | 002360 | GUENTHER, STEPHEN C | 0.00 | 3,761.37 |
| 100953 | 8/25/2020 | 038211 | HALLIFAX, ALISON LAUREN | 0.00 | 2,853.79 |
| 100954 | 8/25/2020 | 042555 | HARDING, NOAH S | 0.00 | 2,179.79 |
| 100955 | 8/25/2020 | 046841 | HOLTHENRICH, JOSHUA R | 0.00 | 4,270.00 |
| 100956 | 8/25/2020 | 034689 | HOUGHTON JR, TERRANCE DALE | 0.00 | 3,807.81 |

Payroll Final Check List

CITY OF REDMOND

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|------------------------------------|-----------|----------------|
| 100957 | 8/25/2020 | 002453 | KNIGHT, DAVID M | 0.00 | 4,059.45 |
| 100958 | 8/25/2020 | 046965 | LANCASTER II, JERRY E | 0.00 | 3,325.95 |
| 100959 | 8/25/2020 | 007277 | LYONS, BILLY M | 0.00 | 3,497.83 |
| 100960 | 8/25/2020 | 047484 | MANNING, SUNSHINE S - overtime | 0.00 | 4,793.27 |
| 100961 | 8/25/2020 | 002548 | MULLINS, MARK L | 0.00 | 3,210.53 |
| 100962 | 8/25/2020 | 033418 | NELSON, MATTHEW L | 0.00 | 3,520.04 |
| 100963 | 8/25/2020 | 041573 | NORTON, THOMAS BENJAMIN - overtime | 0.00 | 4,956.91 |
| 100964 | 8/25/2020 | 047244 | OLSON, JEFFREY J | 0.00 | 3,060.57 |
| 100965 | 8/25/2020 | 002583 | OSBORNE, ISRAEL Z | 0.00 | 3,421.15 |
| 100966 | 8/25/2020 | 036396 | OWENS, ANTHONY MATTHEW - overtime | 0.00 | 4,683.54 |
| 100967 | 8/25/2020 | 047208 | REECE, RUSSELL J | 0.00 | 3,258.60 |
| 100968 | 8/25/2020 | 037035 | RICHARDS, JEFFREY ALAN | 0.00 | 2,452.52 |
| 100969 | 8/25/2020 | 047211 | SEEFRIED, LOREN W | 0.00 | 2,972.15 |
| 100970 | 8/25/2020 | 002696 | SIEMERS, JEFFREY W | 0.00 | 2,975.38 |
| 100971 | 8/25/2020 | 002716 | SMITH, PAUL E | 0.00 | 2,745.55 |
| 100972 | 8/25/2020 | 047518 | STEBLIY, ANDREW J | 0.00 | 2,962.35 |
| 100973 | 8/25/2020 | 047245 | STONE, JORDAN L | 0.00 | 2,915.15 |
| 100974 | 8/25/2020 | 002740 | STUBBLEFIELD, ROGER A | 0.00 | 2,611.99 |
| 100975 | 8/25/2020 | 047246 | VOLKENING, ANDREW L | 0.00 | 3,327.00 |
| 100976 | 8/25/2020 | 041555 | WATSON, DAVID C | 0.00 | 3,044.56 |
| 100977 | 8/25/2020 | 038217 | ZELLER, ERNEST J | 0.00 | 3,053.28 |
| 100978 | 8/25/2020 | 002085 | ALSIN, DAVIN T | 0.00 | 2,172.58 |
| 100979 | 8/25/2020 | 002090 | ANDERSON, GARY D - overtime | 0.00 | 7,849.75 |
| 100980 | 8/25/2020 | 002103 | ATKINS, MARK T | 0.00 | 2,912.97 |
| 100981 | 8/25/2020 | 002118 | BALSER, MATTHEW W | 0.00 | 3,160.40 |
| 100982 | 8/25/2020 | 038203 | BEATY, LUCAS P - overtime | 0.00 | 7,124.54 |
| 100983 | 8/25/2020 | 038205 | BYRNE, PATRICK CHARLES | 0.00 | 2,665.38 |
| 100984 | 8/25/2020 | 041567 | COBB, DAVID W | 0.00 | 3,276.86 |
| 100985 | 8/25/2020 | 002231 | CONWAY, PETER W - overtime | 0.00 | 9,890.05 |
| 100986 | 8/25/2020 | 047073 | CRONIN, BRYCE M | 0.00 | 2,854.97 |
| 100987 | 8/25/2020 | 037024 | DAVIS, MICHELLE E | 0.00 | 3,748.00 |
| 100988 | 8/25/2020 | 047223 | DECARO, ANDREA A - overtime | 0.00 | 7,193.82 |
| 100989 | 8/25/2020 | 002260 | DEFAZIO, ANDREW F ✓ | 0.00 | 4,576.20 |
| 100990 | 8/25/2020 | 041565 | FORD, DANIEL K | 0.00 | 3,731.10 |
| 100991 | 8/25/2020 | 047075 | FULLER, ALSTON R | 0.00 | 2,891.62 |
| 100992 | 8/25/2020 | 002321 | FULLER, JEFFREY K - overtime | 0.00 | 6,341.93 |
| 100993 | 8/25/2020 | 047554 | GORDON, NICHOLAS J | 0.00 | 3,144.27 |
| 100994 | 8/25/2020 | 002395 | HILL, JAMES G | 0.00 | 3,475.15 |

Payroll Final Check List

CITY OF REDMOND

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|-----------------------------------|-----------|----------------|
| 100995 | 8/25/2020 | 047520 | HOLBROOKS, NINA M | 0.00 | 3,156.57 |
| 100996 | 8/25/2020 | 036382 | HUTTON, WILLIAM T - overtime | 0.00 | 5,169.35 |
| 100997 | 8/25/2020 | 002417 | INGEBRIGTSON, CHRISTOPHER | 0.00 | 3,714.23 |
| 100998 | 8/25/2020 | 047079 | KENDO, BENJAMIN J | 0.00 | 2,925.13 |
| 100999 | 8/25/2020 | 047485 | KICEINA, SAMUEL D | 0.00 | 2,606.32 |
| 101000 | 8/25/2020 | 034912 | LABAY, R D - overtime | 0.00 | 7,459.59 |
| 101001 | 8/25/2020 | 036392 | MARTIN, BRYAN BENTHAM | 0.00 | 3,297.29 |
| 101002 | 8/25/2020 | 047351 | MEEHAN, MICHAEL J | 0.00 | 2,454.69 |
| 101003 | 8/25/2020 | 002542 | MORAN, JAMES C - overtime | 0.00 | 6,403.54 |
| 101004 | 8/25/2020 | 037032 | MORRISON, TODD MICHAEL - overtime | 0.00 | 4,800.33 |
| 101005 | 8/25/2020 | 002554 | NAVARRO, MICHAEL G - overtime | 0.00 | 6,343.53 |
| 101006 | 8/25/2020 | 002560 | NEWTON, SCOTT C - overtime | 0.00 | 4,675.20 |
| 101007 | 8/25/2020 | 002572 | NORMAN, SHANNON M | 0.00 | 2,581.42 |
| 101008 | 8/25/2020 | 047078 | PEARSON, MITCHELL R | 0.00 | 4,464.12 |
| 101009 | 8/25/2020 | 002627 | RATCLIFF, RICHARD E - overtime | 0.00 | 4,655.08 |
| 101010 | 8/25/2020 | 047719 | SAWAYA, ALAINA H | 0.00 | 2,100.67 |
| 101011 | 8/25/2020 | 046963 | SCHAEFFER, JOSHUA B - overtime | 0.00 | 4,800.77 |
| 101012 | 8/25/2020 | 002720 | SOFIE, TRAVIS W | 0.00 | 4,020.23 |
| 101013 | 8/25/2020 | 002755 | TAYLOR, BRIAN S | 0.00 | 3,391.94 |
| 101014 | 8/25/2020 | 002771 | TIERRA, ALEX | 0.00 | 3,071.64 |
| 101015 | 8/25/2020 | 002778 | TOUPIN, MARC E | 0.00 | 3,608.83 |
| 101016 | 8/25/2020 | 046840 | TUPEN, COLTON J - overtime | 0.00 | 4,771.78 |
| 101017 | 8/25/2020 | 002802 | WAITE, MICHAEL P - overtime | 0.00 | 5,783.26 |
| 101018 | 8/25/2020 | 046962 | WEST, AUSTIN J | 0.00 | 3,730.24 |
| 101019 | 8/25/2020 | 036401 | WILLIAMS, MARK DUSTIN | 0.00 | 3,382.37 |
| 101020 | 8/25/2020 | 046946 | ASSAKER, JOHN P | 0.00 | 2,518.28 |
| 101021 | 8/25/2020 | 047742 | BRANSON, TIAH N | 0.00 | 2,263.77 |
| 101022 | 8/25/2020 | 047165 | BRUCE, NICOLE L | 0.00 | 2,307.54 |
| 101023 | 8/25/2020 | 047457 | DALY, KSENIYA M | 0.00 | 2,897.61 |
| 101024 | 8/25/2020 | 047585 | DOLQUIST, BRANDON A | 0.00 | 2,297.72 |
| 101025 | 8/25/2020 | 047458 | GRADY, MARY R | 0.00 | 3,172.09 |
| 101026 | 8/25/2020 | 047090 | HULVERSON, KRISTINA F | 0.00 | 3,562.13 |
| 101027 | 8/25/2020 | 047128 | JOHNSON, KATHY JOANNE | 0.00 | 822.82 |
| 101028 | 8/25/2020 | 047126 | LAIRD, CATHRYN M ✓ | 0.00 | 4,179.85 |
| 101029 | 8/25/2020 | 047467 | MCDONNELL, KIRSTEN J | 0.00 | 2,464.07 |
| 101030 | 8/25/2020 | 047766 | MILLER, CHARITY TRUE | 0.00 | 3,510.86 |
| 101031 | 8/25/2020 | 047505 | SMITH, LINDSAY D | 0.00 | 1,360.73 |
| 101032 | 8/25/2020 | 030607 | TREMBLE, TERESA G | 0.00 | 1,966.59 |

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Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|------------------------------|-----------|----------------|
| 101033 | 8/25/2020 | 047282 | AKEN, JEFFREY M | 0.00 | 2,782.66 |
| 101034 | 8/25/2020 | 046927 | BURTSCHKE, HEATHER R | 0.00 | 2,206.56 |
| 101035 | 8/25/2020 | 047707 | HITE, CARRIE ✓ | 0.00 | 5,258.93 |
| 101036 | 8/25/2020 | 044121 | HOLMES, JULIE MARIE | 0.00 | 2,337.94 |
| 101037 | 8/25/2020 | 002713 | MCGINTY, KIM L | 0.00 | 2,481.65 |
| 101038 | 8/25/2020 | 047717 | SHINODA, DENISE | 0.00 | 2,029.83 |
| 101039 | 8/25/2020 | 043745 | SPENCER, RYAN J | 0.00 | 3,603.68 |
| 101040 | 8/25/2020 | 047601 | VELASCO, LORNA A | 0.00 | 1,321.21 |
| 101041 | 8/25/2020 | 047570 | WEBER, CHRISTOPHER | 0.00 | 2,889.17 |
| 101042 | 8/25/2020 | 002092 | ANDERSON, SCOTT D | 0.00 | 2,619.88 |
| 101043 | 8/25/2020 | 031012 | BARTH, ANGELA LOUISE | 0.00 | 2,405.79 |
| 101044 | 8/25/2020 | 047705 | EDMUNDS, DANIELLE K | 0.00 | 1,185.95 |
| 101045 | 8/25/2020 | 047031 | HEARNE, ROBERT A | 0.00 | 2,104.26 |
| 101046 | 8/25/2020 | 047009 | HOUGHTON, KENNETH L | 0.00 | 2,610.86 |
| 101047 | 8/25/2020 | 046956 | KUHNHAUSEN, QUINN D | 0.00 | 3,452.98 |
| 101048 | 8/25/2020 | 042634 | PETERSON, MARK D | 0.00 | 2,414.35 |
| 101049 | 8/25/2020 | 046930 | SHEPHERD, TORIN E | 0.00 | 2,167.17 |
| 101050 | 8/25/2020 | 047611 | SKIPTON, HOLLY LEE ANN | 0.00 | 3,361.08 |
| 101051 | 8/25/2020 | 047703 | SWANEY, KEVIN S | 0.00 | 2,476.49 |
| 101052 | 8/25/2020 | 002097 | ANGEVINE, MARGARET E | 0.00 | 2,846.45 |
| 101053 | 8/25/2020 | 047613 | ASARO, VALERIE G | 0.00 | 1,569.62 |
| 101054 | 8/25/2020 | 047296 | BLANKENBECKLER, LUKE D | 0.00 | 1,305.21 |
| 101055 | 8/25/2020 | 002173 | BROWN, MICHAEL K | 0.00 | 1,835.31 |
| 101056 | 8/25/2020 | 046077 | DAVIS, MATTHEW A | 0.00 | 1,833.94 |
| 101057 | 8/25/2020 | 037785 | JAMMERMAN, TROY SCOTT | 0.00 | 2,542.04 |
| 101058 | 8/25/2020 | 033770 | JEFFRIES, KEVIN M | 0.00 | 2,608.61 |
| 101059 | 8/25/2020 | 002441 | KENCKE, DANIEL L | 0.00 | 2,506.98 |
| 101060 | 8/25/2020 | 047617 | KULAK, JOSEPH M | 0.00 | 1,770.03 |
| 101061 | 8/25/2020 | 047619 | LAURITZEN, ANDREW J | 0.00 | 1,771.19 |
| 101062 | 8/25/2020 | 002484 | LOESCH, SHARON D | 0.00 | 2,095.34 |
| 101063 | 8/25/2020 | 002491 | LOVITT, TINA M | 0.00 | 2,413.12 |
| 101064 | 8/25/2020 | 002536 | MINNIX, SPENCER D | 0.00 | 2,220.69 |
| 101065 | 8/25/2020 | 044114 | MISSSEL, JESSICA E | 0.00 | 2,246.79 |
| 101066 | 8/25/2020 | 002581 | O'NEAL, ERIC P | 0.00 | 2,981.32 |
| 101067 | 8/25/2020 | 047147 | POLK, MARY G | 0.00 | 1,767.63 |
| 101068 | 8/25/2020 | 046585 | RAYNER SHEPARD, DARCEY LYNNE | 0.00 | 3,000.75 |
| 101069 | 8/25/2020 | 047425 | RED BOW, STEPHEN V | 0.00 | 1,934.18 |
| 101070 | 8/25/2020 | 002633 | REZNICK, ALAN G | 0.00 | 2,927.85 |

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| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|--------------------------------------|-----------|----------------|
| 101071 | 8/25/2020 | 037566 | ROBBINS, SHARYN D | 0.00 | 1,065.76 |
| 101072 | 8/25/2020 | 047146 | RODRIGUEZ, JOSE M | 0.00 | 1,741.11 |
| 101073 | 8/25/2020 | 047460 | SCHAEFER, SANDY M | 0.00 | 2,074.78 |
| 101074 | 8/25/2020 | 039752 | SCHWEIKHARDT, ERIK P | 0.00 | 2,278.49 |
| 101075 | 8/25/2020 | 024738 | SEHNER, KEVIN M | 0.00 | 2,734.10 |
| 101076 | 8/25/2020 | 046770 | STACHOWIAK, MATTHEW L | 0.00 | 1,837.39 |
| 101077 | 8/25/2020 | 039875 | STORM, ANDREW HARRISON | 0.00 | 2,161.99 |
| 101078 | 8/25/2020 | 002776 | TOLONEN, CHRISTOPHER L - merit bonus | 0.00 | 4,009.70 |
| 101079 | 8/25/2020 | 002787 | TUCHEK, DAVID W | 0.00 | 3,865.82 |
| 101080 | 8/25/2020 | 047499 | UNCAPHER, HEATH W | 0.00 | 1,586.28 |
| 101081 | 8/25/2020 | 002794 | VAN DE VANTER, SCOTT E | 0.00 | 3,100.99 |
| 101082 | 8/25/2020 | 039750 | VILLASENOR, JOSE N | 0.00 | 2,142.93 |
| 101083 | 8/25/2020 | 047372 | BODMER, KAY A | 0.00 | 956.76 |
| 101084 | 8/25/2020 | 002156 | BOGGS, MARTY E | 0.00 | 3,322.39 |
| 101085 | 8/25/2020 | 046987 | BOUWMAN, SARA L | 0.00 | 2,114.17 |
| 101086 | 8/25/2020 | 047545 | BRITTON, AMBER J | 0.00 | 2,628.16 |
| 101087 | 8/25/2020 | 047733 | BROOKS, JULIJANA L | 0.00 | 247.49 |
| 101088 | 8/25/2020 | 047450 | CAHILL, IRENE | 0.00 | 22.85 |
| 101089 | 8/25/2020 | 047729 | DEEPAK, SAHANA | 0.00 | 61.90 |
| 101090 | 8/25/2020 | 047592 | FISHER, LIOR | 0.00 | 111.44 |
| 101091 | 8/25/2020 | 047394 | FRASER, KATHERINE M | 0.00 | 2,729.69 |
| 101092 | 8/25/2020 | 047783 | FULLWILER, STACEY | 0.00 | 2,052.32 |
| 101093 | 8/25/2020 | 047586 | GUPTIL, JEFFREY J | 0.00 | 2,015.15 |
| 101094 | 8/25/2020 | 002365 | HAGEN, JEFFREY A | 0.00 | 3,227.68 |
| 101095 | 8/25/2020 | 046851 | HALEY, LISA W | 0.00 | 478.69 |
| 101096 | 8/25/2020 | 047745 | HAMILTON, LOREEN G | 0.00 | 2,914.20 |
| 101097 | 8/25/2020 | 047596 | HEWITT, LAUREN L | 0.00 | 159.23 |
| 101098 | 8/25/2020 | 046759 | HORNER, AUSTIN R | 0.00 | 1,963.75 |
| 101099 | 8/25/2020 | 002427 | JOHNSON, LUCINDA B | 0.00 | 2,817.00 |
| 101100 | 8/25/2020 | 047329 | KATO, ERIN H | 0.00 | 299.57 |
| 101101 | 8/25/2020 | 047277 | KENNEDY, BETHANY M | 0.00 | 3,230.19 |
| 101102 | 8/25/2020 | 047591 | KIMMEL, AVA A | 0.00 | 74.89 |
| 101103 | 8/25/2020 | 047288 | KIRCHOFF, JOAN A | 0.00 | 1,552.85 |
| 101104 | 8/25/2020 | 040756 | LOCKE, MICHAEL P | 0.00 | 2,201.49 |
| 101105 | 8/25/2020 | 047740 | LOMASNEY, LANDON N | 0.00 | 58.79 |
| 101106 | 8/25/2020 | 037275 | MAYNARD, ALI MARIE | 0.00 | 2,248.20 |
| 101107 | 8/25/2020 | 045571 | MODUSZEWSKI, QUINTEN T | 0.00 | 1,803.84 |
| 101108 | 8/25/2020 | 047779 | MORTON, SARAH M | 0.00 | 2,347.14 |

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Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|---|-----------|----------------|
| 101109 | 8/25/2020 | 002607 | PHILLIPS, KAREN L | 0.00 | 2,640.83 |
| 101110 | 8/25/2020 | 047345 | PRATT, BRITTANY N | 0.00 | 2,268.85 |
| 101111 | 8/25/2020 | 047647 | SCHWARTZ, KATHERINE A | 0.00 | 2,382.00 |
| 101112 | 8/25/2020 | 040852 | SMITH, SAMANTHA ERIN | 0.00 | 2,296.26 |
| 101113 | 8/25/2020 | 047139 | SMITH, SIDNEY ELIZABETH | 0.00 | 1,907.61 |
| 101114 | 8/25/2020 | 047375 | STETSON, IOLA L | 0.00 | 738.06 |
| 101115 | 8/25/2020 | 033911 | STOTZ, TRUDY L | 0.00 | 576.56 |
| 101116 | 8/25/2020 | 047620 | ALLEN, JAIME MARIE | 0.00 | 1,616.33 |
| 101117 | 8/25/2020 | 047063 | ATWOOD, MICHAEL T | 0.00 | 1,757.17 |
| 101118 | 8/25/2020 | 047347 | AWAD, HEBATALLAH | 0.00 | 2,883.72 |
| 101119 | 8/25/2020 | 047358 | BABU, SEETHU M | 0.00 | 2,434.80 |
| 101120 | 8/25/2020 | 002135 | BEAM, CATHERINE A | 0.00 | 1,799.21 |
| 101121 | 8/25/2020 | 046781 | BENGOCHEA, TALON A | 0.00 | 3,001.11 |
| 101122 | 8/25/2020 | 046676 | BIEN, ALARIC | 0.00 | 3,189.38 |
| 101123 | 8/25/2020 | 046866 | BISHOP, CYNTHIA ANN | 0.00 | 1,890.08 |
| 101124 | 8/25/2020 | 047551 | BORDEAUX, DENNIS K | 0.00 | 3,083.55 |
| 101125 | 8/25/2020 | 046978 | BOTTMAN, CRAIG R | 0.00 | 3,100.05 |
| 101126 | 8/25/2020 | 047501 | BROWN, BRUCE C | 0.00 | 2,893.38 |
| 101127 | 8/25/2020 | 032608 | BUCKINGHAM, BROOKE ELAINE | 0.00 | 3,269.32 |
| 101128 | 8/25/2020 | 002191 | CAIRNS, DONALD W | 0.00 | 4,581.09 |
| 101129 | 8/25/2020 | 046608 | CHAPMAN, CAROLINE K | 0.00 | 3,730.76 |
| 101130 | 8/25/2020 | 046827 | CHOW, KWAN-LEUNG ANDY | 0.00 | 3,873.23 |
| 101131 | 8/25/2020 | 023137 | CHURCHILL, JEFFREY D | 0.00 | 3,960.33 |
| 101132 | 8/25/2020 | 047016 | CRAWFORD, DUSTIN L | 0.00 | 3,125.90 |
| 101133 | 8/25/2020 | 035145 | DANE, PETER B | 0.00 | 3,011.62 |
| 101134 | 8/25/2020 | 046728 | DAUB, JODI L | 0.00 | 2,392.49 |
| 101135 | 8/25/2020 | 002266 | DIETZ, KIMBERLY S | 0.00 | 3,363.14 |
| 101136 | 8/25/2020 | 047051 | FANI, JUDITH A | 0.00 | 2,428.56 |
| 101137 | 8/25/2020 | 002301 | FISCHER-TORRES, STEVEN A - term - PTO payouts | 0.00 | 10,741.14 |
| 101138 | 8/25/2020 | 047754 | FREY, BECKYE | 0.00 | 2,702.40 |
| 101139 | 8/25/2020 | 047704 | FRY, PATRICK H | 0.00 | 2,685.28 |
| 101140 | 8/25/2020 | 046807 | GOUCHER, JANISE M | 0.00 | 2,597.69 |
| 101141 | 8/25/2020 | 047587 | HELLAND, CAROL V | 0.00 | 3,003.32 |
| 101142 | 8/25/2020 | 033364 | HUFFMAN, ERIN MICHELLE | 0.00 | 2,828.21 |
| 101143 | 8/25/2020 | 037253 | JODH, DEEPALI S | 0.00 | 2,952.40 |
| 101144 | 8/25/2020 | 002426 | JOHNSON, JOSEPH S | 0.00 | 3,299.59 |
| 101145 | 8/25/2020 | 047509 | KARES, ANDREA L | 0.00 | 2,228.77 |
| 101146 | 8/25/2020 | 042879 | KEELING, KIMBERLY HEATHER | 0.00 | 2,306.64 |

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| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|-------------------------|-----------|----------------|
| 101147 | 8/25/2020 | 047610 | KEIM, ELISE K | 0.00 | 2,199.12 |
| 101148 | 8/25/2020 | 002437 | KELLEY, JAY D | 0.00 | 3,407.92 |
| 101149 | 8/25/2020 | 047054 | KIRSCHENMANN, TREVOR D | 0.00 | 2,373.28 |
| 101150 | 8/25/2020 | 047710 | KUNG, KIMBERLY J | 0.00 | 3,176.06 |
| 101151 | 8/25/2020 | 047697 | KUTZMARK, TAMMY M | 0.00 | 2,739.29 |
| 101152 | 8/25/2020 | 046886 | LARSON, MARC A | 0.00 | 2,781.53 |
| 101153 | 8/25/2020 | 047092 | LEE, DAVID B | 0.00 | 3,528.18 |
| 101154 | 8/25/2020 | 002471 | LEE, GARY Y | 0.00 | 2,955.16 |
| 101155 | 8/25/2020 | 047778 | LEFCOURTE, IAN | 0.00 | 2,620.18 |
| 101156 | 8/25/2020 | 002089 | LEWIS, CAROLEE D | 0.00 | 3,350.51 |
| 101157 | 8/25/2020 | 047072 | LU, ZHENG | 0.00 | 2,772.63 |
| 101158 | 8/25/2020 | 047070 | LUO, MIN | 0.00 | 2,552.45 |
| 101159 | 8/25/2020 | 002496 | LYNCH, JASON G | 0.00 | 4,737.42 |
| 101160 | 8/25/2020 | 047639 | MAURISS, THOMAS R | 0.00 | 2,179.32 |
| 101161 | 8/25/2020 | 002513 | MCCARTHY, CARL D | 0.00 | 2,331.68 |
| 101162 | 8/25/2020 | 047530 | MCDONALD III, JAMES M | 0.00 | 2,677.15 |
| 101163 | 8/25/2020 | 047572 | MCGONAGALL, ODHRAN M | 0.00 | 2,765.77 |
| 101164 | 8/25/2020 | 033651 | MCLEOD, KENNETH P | 0.00 | 2,945.33 |
| 101165 | 8/25/2020 | 002530 | MEERSCHIEDT, GLORIA J | 0.00 | 1,574.12 |
| 101166 | 8/25/2020 | 047538 | MEREDITH, RICHARD L | 0.00 | 1,833.23 |
| 101167 | 8/25/2020 | 047762 | MILLER, MAX T | 0.00 | 1,681.76 |
| 101168 | 8/25/2020 | 032904 | MOE, JOZANNE W | 0.00 | 3,198.39 |
| 101169 | 8/25/2020 | 047725 | MOLINE, STEPHANIE | 0.00 | 2,431.14 |
| 101170 | 8/25/2020 | 047573 | MUELLER, JOSHUA S | 0.00 | 2,424.81 |
| 101171 | 8/25/2020 | 047461 | MURILLO, DUNIEL M | 0.00 | 2,008.45 |
| 101172 | 8/25/2020 | 047359 | MURPHY, ROBERT L | 0.00 | 3,895.29 |
| 101173 | 8/25/2020 | 002552 | MYER, W J | 0.00 | 2,558.51 |
| 101174 | 8/25/2020 | 047781 | MYERS, ELIZABETH | 0.00 | 1,787.78 |
| 101175 | 8/25/2020 | 040498 | MYERS, LANAYA M | 0.00 | 2,103.93 |
| 101176 | 8/25/2020 | 047439 | NGUYEN, VINH | 0.00 | 2,521.51 |
| 101177 | 8/25/2020 | 035358 | POOLE, HEIDI ANN | 0.00 | 2,529.45 |
| 101178 | 8/25/2020 | 047552 | PRADO, FATIMA L | 0.00 | 2,680.81 |
| 101179 | 8/25/2020 | 047537 | PRIGMORE, CHRISTOPHER R | 0.00 | 418.29 |
| 101180 | 8/25/2020 | 046976 | PYLE, SARAH K | 0.00 | 3,759.38 |
| 101181 | 8/25/2020 | 047251 | REYNOLDS, SCOTT M | 0.00 | 2,543.89 |
| 101182 | 8/25/2020 | 046942 | RIENTJES, JOHN D | 0.00 | 3,287.53 |
| 101183 | 8/25/2020 | 047544 | RUFFIN, AARON L | 0.00 | 3,240.48 |
| 101184 | 8/25/2020 | 047792 | RUTHERFORD, TISZA A | 0.00 | 2,675.21 |

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| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|-----------------------------|-----------|----------------|
| 101185 | 8/25/2020 | 047504 | SALLEY, TIMOTHY T | 0.00 | 2,666.23 |
| 101186 | 8/25/2020 | 046926 | SCHIMMEL-BRISTOW, MATTHEW D | 0.00 | 2,584.11 |
| 101187 | 8/25/2020 | 046938 | SCHMIDT, WILLIAM J | 0.00 | 2,833.57 |
| 101188 | 8/25/2020 | 046849 | SEAL, MARVIN L | 0.00 | 3,083.18 |
| 101189 | 8/25/2020 | 047529 | SHANNON, SCOTT L | 0.00 | 3,009.26 |
| 101190 | 8/25/2020 | 035336 | SHEPARD, BRETT MORRIS | 0.00 | 3,454.84 |
| 101191 | 8/25/2020 | 046890 | SHREFFLER, RONALD J | 0.00 | 2,985.70 |
| 101192 | 8/25/2020 | 047618 | SIEGLE, KATHLEEN J | 0.00 | 2,175.88 |
| 101193 | 8/25/2020 | 047752 | STEELE, ANDREW | 0.00 | 1,836.18 |
| 101194 | 8/25/2020 | 047780 | STEPHAN, ALICIA | 0.00 | 2,156.17 |
| 101195 | 8/25/2020 | 046983 | STICKA, BENJAMIN T | 0.00 | 2,643.57 |
| 101196 | 8/25/2020 | 002733 | STITELER, SARAH J | 0.00 | 2,930.15 |
| 101197 | 8/25/2020 | 047643 | TAYLOR, JEFFREY G | 0.00 | 2,569.41 |
| 101198 | 8/25/2020 | 002781 | TREHARNE, RICHARD N | 0.00 | 1,341.70 |
| 101199 | 8/25/2020 | 047525 | TRUONG, MAN N | 0.00 | 3,584.77 |
| 101200 | 8/25/2020 | 047015 | VERMILLION, JESSE D | 0.00 | 2,999.90 |
| 101201 | 8/25/2020 | 047195 | WORZELLA, MEGAN A | 0.00 | 281.59 |
| 101202 | 8/25/2020 | 046773 | ZAPATA, CAMERON A | 0.00 | 2,660.32 |
| 101203 | 8/25/2020 | 047715 | ZENDT, BEVERLY M | 0.00 | 3,930.06 |
| 101204 | 8/25/2020 | 047776 | ALDEN, JARED SCOTT | 0.00 | 2,481.14 |
| 101205 | 8/25/2020 | 047739 | ALEKSANDRUK, VIKTORIYA I | 0.00 | 1,641.45 |
| 101206 | 8/25/2020 | 041852 | ALLEN JR, MICHAEL LEROY | 0.00 | 2,590.23 |
| 101207 | 8/25/2020 | 047702 | ALMAS, DEVIN A | 0.00 | 2,462.57 |
| 101208 | 8/25/2020 | 002104 | ATKINSON, JOHN M | 0.00 | 3,466.22 |
| 101209 | 8/25/2020 | 040851 | ATKINSON, REBECCA MARY | 0.00 | 2,935.39 |
| 101210 | 8/25/2020 | 047595 | BAKER, CORI C | 0.00 | 2,270.65 |
| 101211 | 8/25/2020 | 047118 | BALAZIC, CAMERON M | 0.00 | 3,726.25 |
| 101212 | 8/25/2020 | 002115 | BALAZIC, MARY S | 0.00 | 2,806.87 |
| 101213 | 8/25/2020 | 047624 | BARNARD, EVAN KALANI | 0.00 | 2,500.74 |
| 101214 | 8/25/2020 | 046924 | BARNES, JENNA L | 0.00 | 1,863.75 |
| 101215 | 8/25/2020 | 047227 | BARNES, MICHAEL J | 0.00 | 2,976.87 |
| 101216 | 8/25/2020 | 046684 | BAUER, KRISTA M | 0.00 | 3,083.95 |
| 101217 | 8/25/2020 | 002136 | BEARD, JULIE L | 0.00 | 3,533.55 |
| 101218 | 8/25/2020 | 036495 | BOLLERUD, JESSE D | 0.00 | 3,816.24 |
| 101219 | 8/25/2020 | 002161 | BOWMAN, TODD W | 0.00 | 3,674.77 |
| 101220 | 8/25/2020 | 047726 | CARLSON, KATHRYN E | 0.00 | 2,022.55 |
| 101221 | 8/25/2020 | 036498 | CASSIDY, JASON TRAVIS | 0.00 | 2,987.32 |
| 101222 | 8/25/2020 | 038386 | CHIVINGTON, SABRINA L | 0.00 | 2,774.21 |

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|------------------------------|-----------|----------------|
| 101223 | 8/25/2020 | 002217 | CHUNG, PAUL K - overtime | 0.00 | 6,507.58 |
| 101224 | 8/25/2020 | 043897 | CLARK, NOEL BENJAMIN | 0.00 | 2,948.29 |
| 101225 | 8/25/2020 | 002221 | CLEMMONS, ROBERT L | 0.00 | 3,295.00 |
| 101226 | 8/25/2020 | 002222 | COATS, BRIAN K ✓ | 0.00 | 4,524.24 |
| 101227 | 8/25/2020 | 046711 | COLLINS, BEAU B | 0.00 | 3,818.11 |
| 101228 | 8/25/2020 | 033362 | CORBRAY, KIMBERLY LAJOYCE | 0.00 | 3,812.37 |
| 101229 | 8/25/2020 | 046777 | CORK, AARON M | 0.00 | 2,986.79 |
| 101230 | 8/25/2020 | 047794 | CRAWFORD, JACOB D | 0.00 | 0.00 |
| 101231 | 8/25/2020 | 047716 | DAGLEY, HAYDEN JM | 0.00 | 2,783.13 |
| 101232 | 8/25/2020 | 041739 | D'AMICO, NATALIE LYNNE | 0.00 | 2,412.01 |
| 101233 | 8/25/2020 | 002252 | DAVIES, COLIN M | 0.00 | 3,661.87 |
| 101234 | 8/25/2020 | 036099 | DENNEHY, MARIA AGNES | 0.00 | 1,668.65 |
| 101235 | 8/25/2020 | 046616 | DOWNING, GEORGE E - overtime | 0.00 | 4,414.98 |
| 101236 | 8/25/2020 | 047099 | EDWARDS, RENARD T | 0.00 | 2,819.52 |
| 101237 | 8/25/2020 | 045947 | FISHER, JASON C | 0.00 | 3,147.48 |
| 101238 | 8/25/2020 | 047536 | FORD, JAMIE L | 0.00 | 3,225.69 |
| 101239 | 8/25/2020 | 002322 | FULLER, MARTIN S ✓ | 0.00 | 4,466.99 |
| 101240 | 8/25/2020 | 023285 | GATELY, TIMOTHY J | 0.00 | 3,979.63 |
| 101241 | 8/25/2020 | 045609 | GAUTHIER, ERIN V | 0.00 | 2,285.98 |
| 101242 | 8/25/2020 | 039332 | GEORGE, RYAN M - overtime | 0.00 | 5,352.98 |
| 101243 | 8/25/2020 | 047260 | GONZALES, SANDRA E | 0.00 | 1,685.51 |
| 101244 | 8/25/2020 | 002557 | GRAMLEY, PATRICIA SUE | 0.00 | 3,821.47 |
| 101245 | 8/25/2020 | 035033 | GRESHAM III, THOMAS E | 0.00 | 2,419.18 |
| 101246 | 8/25/2020 | 046604 | HALL, BRIAN W | 0.00 | 2,283.92 |
| 101247 | 8/25/2020 | 047120 | HAMMOND, CAROL C | 0.00 | 1,916.62 |
| 101248 | 8/25/2020 | 002376 | HARDING, RONALD J ✓ | 0.00 | 4,792.97 |
| 101249 | 8/25/2020 | 047293 | HASTINGS JR, TERRY L | 0.00 | 2,139.44 |
| 101250 | 8/25/2020 | 046783 | HECHT, TONI J | 0.00 | 2,139.24 |
| 101251 | 8/25/2020 | 047098 | HINDMARCH, JOHN N | 0.00 | 2,632.51 |
| 101252 | 8/25/2020 | 047402 | HOCHHALTER, STACY M | 0.00 | 2,198.30 |
| 101253 | 8/25/2020 | 047576 | HOOD, BRIAN L | 0.00 | 3,316.49 |
| 101254 | 8/25/2020 | 046885 | HORN, JORDAN J | 0.00 | 3,566.10 |
| 101255 | 8/25/2020 | 046593 | JENSEN, TERRI J | 0.00 | 2,040.64 |
| 101256 | 8/25/2020 | 002429 | JONES, JEFFREY M | 0.00 | 3,392.43 |
| 101257 | 8/25/2020 | 047614 | JONES, NATALIE M | 0.00 | 2,148.31 |
| 101258 | 8/25/2020 | 038227 | JONES, TAY MICHAEL | 0.00 | 2,540.59 |
| 101259 | 8/25/2020 | 046789 | JUREK, VICTORIA R | 0.00 | 1,948.25 |
| 101260 | 8/25/2020 | 047788 | KAPANA, KAITLIN ANN | 0.00 | 2,291.92 |

Payroll Final Check List

CITY OF REDMOND

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|--|-----------|----------------|
| 101261 | 8/25/2020 | 038000 | KAPTUR, KEVIN SAENZ | 0.00 | 3,204.88 |
| 101262 | 8/25/2020 | 002460 | KRUEGER, DOUGLAS M - <i>over time</i> | 0.00 | 5,050.44 |
| 101263 | 8/25/2020 | 047777 | LAZO, RYAN MICHAEL | 0.00 | 3,270.57 |
| 101264 | 8/25/2020 | 046821 | LIAN, SASHA D | 0.00 | 2,313.89 |
| 101265 | 8/25/2020 | 002479 | LINCOLN, STEVEN K - <i>over time</i> | 0.00 | 4,895.40 |
| 101266 | 8/25/2020 | 047793 | LOPEZ, AMBER NICOLE | 0.00 | 2,303.94 |
| 101267 | 8/25/2020 | 047738 | LOWE, DARRELL L ✓ | 0.00 | 5,081.09 |
| 101268 | 8/25/2020 | 023196 | MCADAM, MATHEW W | 0.00 | 3,040.93 |
| 101269 | 8/25/2020 | 035330 | MCCORMICK, MICHAEL EDWARD | 0.00 | 3,359.25 |
| 101270 | 8/25/2020 | 047035 | MCMILLAN, TANYA J | 0.00 | 2,332.62 |
| 101271 | 8/25/2020 | 047124 | MCNAMARA, DANIEL J | 0.00 | 2,890.19 |
| 101272 | 8/25/2020 | 047298 | MENDEZ, MICHAEL D | 0.00 | 3,606.39 |
| 101273 | 8/25/2020 | 047724 | MENDOZA, DANIEL V | 0.00 | 2,814.97 |
| 101274 | 8/25/2020 | 047142 | MITCHELL, CHRISTINE E | 0.00 | 2,981.72 |
| 101275 | 8/25/2020 | 047727 | MOSER, CURTIS D | 0.00 | 2,304.22 |
| 101276 | 8/25/2020 | 047234 | MULLEN, SHERYL A | 0.00 | 3,336.43 |
| 101277 | 8/25/2020 | 047383 | NAROSKI, JACQUELINE L | 0.00 | 1,745.65 |
| 101278 | 8/25/2020 | 047728 | O'TOOLE, JULIA L | 0.00 | 2,402.31 |
| 101279 | 8/25/2020 | 046702 | OTT, LEAH M | 0.00 | 3,690.46 |
| 101280 | 8/25/2020 | 035140 | OVERMAN, SCOTT F | 0.00 | 2,863.29 |
| 101281 | 8/25/2020 | 037116 | PALMER, JAMIN M | 0.00 | 3,356.42 |
| 101282 | 8/25/2020 | 033922 | PARSONS JR, WILLIAM THOMAS | 0.00 | 2,723.44 |
| 101283 | 8/25/2020 | 047496 | PATRICK, AYANO S | 0.00 | 1,659.92 |
| 101284 | 8/25/2020 | 002592 | PATRICK, GREGORY L - <i>over time</i> | 0.00 | 4,586.78 |
| 101285 | 8/25/2020 | 002847 | PAULSEN, JAMES R | 0.00 | 2,977.20 |
| 101286 | 8/25/2020 | 047055 | PEARLSTEIN, ALEXIS P | 0.00 | 3,020.94 |
| 101287 | 8/25/2020 | 047343 | PERKINS, ZACHARY A - <i>comp paid</i> | 0.00 | 4,853.97 |
| 101288 | 8/25/2020 | 033434 | PERRY, BRANDY NICOLE | 0.00 | 2,263.12 |
| 101289 | 8/25/2020 | 002601 | PERRY, JAMES J | 0.00 | 1,951.08 |
| 101290 | 8/25/2020 | 002602 | PETERS, MICHAEL T | 0.00 | 1,897.84 |
| 101291 | 8/25/2020 | 047082 | PETERSON, ROBERT L | 0.00 | 2,675.57 |
| 101292 | 8/25/2020 | 002296 | PRYOR, ANNMARIE F ✓ - <i>over time</i> | 0.00 | 4,239.41 |
| 101293 | 8/25/2020 | 047609 | RAPCAN, JOSEPH S | 0.00 | 2,702.89 |
| 101294 | 8/25/2020 | 047498 | REHAUME, ERIC I | 0.00 | 2,745.11 |
| 101295 | 8/25/2020 | 002631 | RENGGLI, LISA R | 0.00 | 1,993.68 |
| 101296 | 8/25/2020 | 047087 | ROBERTSON, LISA L | 0.00 | 2,396.52 |
| 101297 | 8/25/2020 | 047433 | ROMAIN, BRYSON | 0.00 | 3,265.13 |
| 101298 | 8/25/2020 | 046985 | ROMERO, NICHOLAS S | 0.00 | 3,294.24 |

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|--------------------------------|-----------|----------------|
| 101299 | 8/25/2020 | 036093 | RUHLAND, ELIZABETH F | 0.00 | 2,671.08 |
| 101300 | 8/25/2020 | 002662 | SANDIN, JEREMY B | 0.00 | 3,098.43 |
| 101301 | 8/25/2020 | 002667 | SCAIRPON, ERIK J ✓ | 0.00 | 5,004.14 |
| 101302 | 8/25/2020 | 047257 | SCHMIDT, JEFFREY M - overtime | 0.00 | 4,080.64 |
| 101303 | 8/25/2020 | 047773 | SCILEPPI, GREGORY SCOTT | 0.00 | 2,460.12 |
| 101304 | 8/25/2020 | 002678 | SHANKS, CRAIG D | 0.00 | 3,268.04 |
| 101305 | 8/25/2020 | 035136 | SHONE, CHRISTOPHER JOSEPH | 0.00 | 2,929.58 |
| 101306 | 8/25/2020 | 046973 | SIMON, BETH A | 0.00 | 1,583.80 |
| 101307 | 8/25/2020 | 047500 | SINCLAIR, RASHAUN T | 0.00 | 3,827.79 |
| 101308 | 8/25/2020 | 046829 | SLADE, ALIYYAH - Fitness Bonus | 0.00 | 4,363.83 |
| 101309 | 8/25/2020 | 039985 | SMITH, DANIEL MYERS | 0.00 | 3,930.34 |
| 101310 | 8/25/2020 | 047410 | STANLEY, TIFFANY R | 0.00 | 2,281.24 |
| 101311 | 8/25/2020 | 037867 | STEARNS, KEVIN D | 0.00 | 2,903.20 |
| 101312 | 8/25/2020 | 035638 | STEVENS, COREY N | 0.00 | 3,719.39 |
| 101313 | 8/25/2020 | 047338 | TELL, CORY C | 0.00 | 3,356.32 |
| 101314 | 8/25/2020 | 046929 | THOMPSON, LORENA E | 0.00 | 2,367.13 |
| 101315 | 8/25/2020 | 046925 | TINGLEY, JOSEPH D | 0.00 | 3,306.46 |
| 101316 | 8/25/2020 | 047131 | TOLBERT, MARSHALL HOLDEN MCCLE | 0.00 | 3,058.30 |
| 101317 | 8/25/2020 | 047522 | TOMLINSON, TY R | 0.00 | 2,453.00 |
| 101318 | 8/25/2020 | 047712 | TRAN, STEVEN Q | 0.00 | 2,377.88 |
| 101319 | 8/25/2020 | 002790 | TWENTY, GREGORY L | 0.00 | 3,504.34 |
| 101320 | 8/25/2020 | 002464 | TYCHSEN, ANNE T | 0.00 | 2,417.68 |
| 101321 | 8/25/2020 | 047401 | VERWAHREN, TYLER J | 0.00 | 3,057.39 |
| 101322 | 8/25/2020 | 047097 | WENZEL, ZACHARY D | 0.00 | 3,004.76 |
| 101323 | 8/25/2020 | 039435 | WERRE, CRAIG V | 0.00 | 2,431.97 |
| 101324 | 8/25/2020 | 002852 | WHITEAKER, VALERIE L | 0.00 | 2,143.28 |
| 101325 | 8/25/2020 | 047344 | WOLF-BUCK, ANDREA B | 0.00 | 2,217.87 |
| 101326 | 8/25/2020 | 047785 | FLUDE, STEVEN T | 0.00 | 5,106.39 |
| 101327 | 8/25/2020 | 047700 | JUAREZ, DAVID ✓ | 0.00 | 4,996.77 |
| 101328 | 8/25/2020 | 047109 | AL-ALI, BASSAM T | 0.00 | 3,868.51 |
| 101329 | 8/25/2020 | 002107 | AVERILL, JOSEPH P | 0.00 | 3,967.48 |
| 101330 | 8/25/2020 | 047644 | CLARK, CODY | 0.00 | 1,879.59 |
| 101331 | 8/25/2020 | 041082 | CRIDDLE, PATRICIA SALINAS | 0.00 | 3,947.85 |
| 101332 | 8/25/2020 | 002242 | CRITTENDEN, ROBERT T | 0.00 | 3,773.33 |
| 101333 | 8/25/2020 | 030855 | CRIVELLO, MARILEE | 0.00 | 1,342.54 |
| 101334 | 8/25/2020 | 047661 | DARDANIA, ILIR | 0.00 | 3,604.44 |
| 101335 | 8/25/2020 | 046648 | DAWSON, ERIC C ✓ | 0.00 | 4,056.13 |
| 101336 | 8/25/2020 | 002330 | GIBBS, STEVEN C | 0.00 | 3,756.56 |

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|--|-----------|----------------|
| 101337 | 8/25/2020 | 046762 | GOLDMAN JR, JAMES PATRICK - overtime / double time | 0.00 | 5,128.12 |
| 101338 | 8/25/2020 | 002370 | HALEY, MICHAEL K ✓ | 0.00 | 4,058.70 |
| 101339 | 8/25/2020 | 002372 | HALVORSEN, RICHARD A | 0.00 | 3,060.34 |
| 101340 | 8/25/2020 | 046857 | LACOURSE, JAMES M | 0.00 | 3,029.07 |
| 101341 | 8/25/2020 | 047017 | MCLAIN, ELIZABETH A | 0.00 | 2,403.33 |
| 101342 | 8/25/2020 | 039881 | MORK, JOHN E | 0.00 | 3,064.92 |
| 101343 | 8/25/2020 | 046873 | NOBLE, AARON B | 0.00 | 2,827.48 |
| 101344 | 8/25/2020 | 040436 | O'LEARY II, JOSEPH PATRICK | 0.00 | 3,777.70 |
| 101345 | 8/25/2020 | 002593 | PAUL, DAVID M | 0.00 | 2,135.18 |
| 101346 | 8/25/2020 | 046737 | ROSS, MICAH A | 0.00 | 2,455.06 |
| 101347 | 8/25/2020 | 046880 | SHERRILL, COLIN A | 0.00 | 2,875.75 |
| 101348 | 8/25/2020 | 002702 | SINGER, LISA S | 0.00 | 3,561.78 |
| 101349 | 8/25/2020 | 002723 | SPANGLER, JON C | 0.00 | 3,427.35 |
| 101350 | 8/25/2020 | 046782 | WILKINSON, TESSIE D | 0.00 | 2,159.22 |
| 101351 | 8/25/2020 | 047469 | ATLAKSON, JESSICA J | 0.00 | 0.00 |
| 101352 | 8/25/2020 | 034922 | AUER, STACEY LOUISE | 0.00 | 1,682.03 |
| 101353 | 8/25/2020 | 039642 | BALZER, AMANDA RACHEL | 0.00 | 3,335.83 |
| 101354 | 8/25/2020 | 047112 | BARRAGAN, EBERLEY W | 0.00 | 1,252.71 |
| 101355 | 8/25/2020 | 002172 | BROWN, CYNTHIA M | 0.00 | 3,015.31 |
| 101356 | 8/25/2020 | 002250 | DANE, ROGER W | 0.00 | 1,257.18 |
| 101357 | 8/25/2020 | 047497 | DETTELBAACH, ANNE M | 0.00 | 2,201.57 |
| 101358 | 8/25/2020 | 046814 | ENTINGER, NICHOLAS M | 0.00 | 2,526.41 |
| 101359 | 8/25/2020 | 047091 | FLANAGAN, EMILY ANNE LARSON | 0.00 | 3,046.29 |
| 101360 | 8/25/2020 | 042056 | HARDY, THOMAS W | 0.00 | 2,959.01 |
| 101361 | 8/25/2020 | 002399 | HITCH, STEPHEN J | 0.00 | 3,755.30 |
| 101362 | 8/25/2020 | 002404 | HOLTE, PETER D | 0.00 | 1,771.81 |
| 101363 | 8/25/2020 | 002424 | JIN, JEROME J | 0.00 | 2,219.22 |
| 101364 | 8/25/2020 | 047535 | KEEFE, ERLINDA J | 0.00 | 2,083.26 |
| 101365 | 8/25/2020 | 002527 | MCQUARY, SCOTT M | 0.00 | 2,893.74 |
| 101366 | 8/25/2020 | 047014 | MOLDVER, AARON L | 0.00 | 3,510.15 |
| 101367 | 8/25/2020 | 047708 | NICKERSON, CURTIS M | 0.00 | 3,625.41 |
| 101368 | 8/25/2020 | 046633 | PFUNDT, JESSICA N | 0.00 | 1,775.16 |
| 101369 | 8/25/2020 | 047584 | REED JENNINGS, TERESA | 0.00 | 3,116.37 |
| 101370 | 8/25/2020 | 002639 | RIGG, LISA W ✓ | 0.00 | 4,020.33 |
| 101371 | 8/25/2020 | 047003 | SCHIMEK, GARY M ✓ | 0.00 | 4,136.80 |
| 101372 | 8/25/2020 | 002751 | SWAYNE, DONALD D | 0.00 | 2,998.50 |
| 101373 | 8/25/2020 | 002765 | THOMASSON, SCOTT C ✓ | 0.00 | 4,291.03 |
| 101374 | 8/25/2020 | 002768 | THOMPSON, JEFFREY C | 0.00 | 3,691.87 |

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|--------------------------|-----------|----------------|
| 101375 | 8/25/2020 | 047226 | VENTURATO, ANGIE J | 0.00 | 2,896.93 |
| 101376 | 8/25/2020 | 046838 | WALDO, KENNETH R | 0.00 | 3,089.47 |
| 101377 | 8/25/2020 | 046986 | WELLBORN, CYNTHIA C | 0.00 | 3,948.36 |
| 101378 | 8/25/2020 | 047116 | YOUNG, TALITHA J | 0.00 | 2,429.15 |
| 101379 | 8/25/2020 | 002120 | BARKER, RICHARD D | 0.00 | 3,060.55 |
| 101380 | 8/25/2020 | 047214 | EDWARDS, RICHARD G | 0.00 | 2,097.38 |
| 101381 | 8/25/2020 | 047632 | GRANQUIST, BRAD L | 0.00 | 2,516.72 |
| 101382 | 8/25/2020 | 047629 | MINEO, JAMES | 0.00 | 2,187.35 |
| 101383 | 8/25/2020 | 046247 | PRUISMANN, DERYK L | 0.00 | 2,168.71 |
| 101389 | 8/25/2020 | 029288 | FIX, ERNEST C | 0.00 | 3,239.44 |
| 101384 | 8/25/2020 | 002455 | JUSTICE, JEANNE KOETJE ✓ | 0.00 | 4,143.94 |
| 101385 | 8/25/2020 | 002564 | NILSEN, KRISTIN M | 0.00 | 2,252.78 |
| 101386 | 8/25/2020 | 002634 | RHEAUME, ANDREW J | 0.00 | 3,785.34 |
| 101387 | 8/25/2020 | 002703 | SISK, VICTOR R | 0.00 | 2,598.44 |
| 101388 | 8/25/2020 | 047222 | STEINERT, ADRIENNE L | 0.00 | 2,080.70 |
| 101390 | 8/25/2020 | 047176 | COURTER, ANDREW R | 0.00 | 1,918.72 |
| 101391 | 8/25/2020 | 046240 | DONNELLY, BRIAN R | 0.00 | 2,151.64 |
| 101392 | 8/25/2020 | 046948 | EGAN, BRIAN G | 0.00 | 2,371.79 |
| 101393 | 8/25/2020 | 046743 | EKLUND, TAD PHILLIP | 0.00 | 1,775.86 |
| 101394 | 8/25/2020 | 047138 | MACRI, AILA ROSE | 0.00 | 1,959.70 |
| 101395 | 8/25/2020 | 002728 | STEDMAN, RANDALL L | 0.00 | 2,014.51 |
| 101396 | 8/25/2020 | 046520 | STORHOW, JAMES O | 0.00 | 3,238.28 |
| 101397 | 8/25/2020 | 047153 | WARTER, NICHOLAS KENNITH | 0.00 | 1,836.28 |
| 101398 | 8/25/2020 | 047064 | WILEN, KEVIN W | 0.00 | 1,839.02 |
| 101399 | 8/25/2020 | 047229 | ADAMS, NATHAN J | 0.00 | 3,029.37 |
| 101400 | 8/25/2020 | 038332 | BERGERON, YURI IVAN | 0.00 | 2,394.70 |
| 101401 | 8/25/2020 | 047578 | CARRUTHERS, JOSHUA A | 0.00 | 2,841.75 |
| 101402 | 8/25/2020 | 002211 | CHO, PAUL S | 0.00 | 3,841.54 |
| 101403 | 8/25/2020 | 002028 | KERR, DANIEL M | 0.00 | 2,996.22 |
| 101404 | 8/25/2020 | 034924 | NEWMAN, BRUCE RICHARD ✓ | 0.00 | 4,124.42 |
| 101405 | 8/25/2020 | 047723 | SCALES, ANDREW C | 0.00 | 2,381.73 |
| 101406 | 8/25/2020 | 047376 | SCHROEDER, GINA M | 0.00 | 2,497.89 |
| 101407 | 8/25/2020 | 046493 | SHABIR, ADNAN | 0.00 | 0.00 |
| 101408 | 8/25/2020 | 002741 | STURTEVANT, TERESA R | 0.00 | 2,329.10 |
| 101409 | 8/25/2020 | 047642 | TSURU, HIDEMI J | 0.00 | 3,362.78 |
| 101410 | 8/25/2020 | 047701 | BARRY, NICHOLAS C | 0.00 | 2,620.22 |
| 101411 | 8/25/2020 | 039769 | COLDEN, TED LOUIS | 0.00 | 3,536.73 |
| 101412 | 8/25/2020 | 039771 | FILION, BRYAN MATTHEW | 0.00 | 3,037.89 |

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|---------------------------|-----------|----------------|
| 101413 | 8/25/2020 | 024266 | HARDY, MARVIN R | 0.00 | 2,700.36 |
| 101414 | 8/25/2020 | 046581 | OSBORNE, TRISTON S | 0.00 | 2,765.32 |
| 101415 | 8/25/2020 | 047363 | PARRA, HECTOR | 0.00 | 2,820.09 |
| 101416 | 8/25/2020 | 046876 | SEDENO, JUSTIN A | 0.00 | 2,399.32 |
| 101417 | 8/25/2020 | 047791 | THOMPSON, ANDRE M | 0.00 | 1,922.08 |
| 101418 | 8/25/2020 | 002766 | THOMPSON, CRAIG W | 0.00 | 2,011.37 |
| 101419 | 8/25/2020 | 031263 | AGNEW JR, ROBERT JAMES | 0.00 | 3,200.44 |
| 101420 | 8/25/2020 | 047790 | ANDERSON, BRETT P | 0.00 | 1,831.00 |
| 101421 | 8/25/2020 | 047787 | ANDREEV, ILIYA | 0.00 | 1,746.88 |
| 101422 | 8/25/2020 | 002186 | BURTSCHKE, JOHN R | 0.00 | 2,759.27 |
| 101423 | 8/25/2020 | 046940 | BUSKEN, BRIAN K | 0.00 | 2,462.55 |
| 101424 | 8/25/2020 | 002192 | CALDWELL, KATHRYN C | 0.00 | 2,214.12 |
| 101425 | 8/25/2020 | 047368 | CHAMBERS, MITCHELL R | 0.00 | 1,126.40 |
| 101426 | 8/25/2020 | 047508 | COUNSELLOR, JESSE A | 0.00 | 1,781.33 |
| 101427 | 8/25/2020 | 047782 | FIELDS, THOMAS | 0.00 | 2,012.16 |
| 101428 | 8/25/2020 | 002364 | HADDOCK, JACEY D | 0.00 | 2,039.00 |
| 101429 | 8/25/2020 | 047436 | NIELD, BENJAMIN N | 0.00 | 1,837.06 |
| 101430 | 8/25/2020 | 039981 | PECK, RONALD P | 0.00 | 2,113.93 |
| 101431 | 8/25/2020 | 038004 | SARGINSON, DARREN MICHAEL | 0.00 | 2,827.50 |
| 101432 | 8/25/2020 | 047144 | SCHANTZ, EDWARD FREDERICK | 0.00 | 2,475.51 |
| 101433 | 8/25/2020 | 036088 | THOMAS, BRYAN R | 0.00 | 2,372.72 |
| 101434 | 8/25/2020 | 047749 | WOLFF, GABRIELLE | 0.00 | 2,890.42 |
| 101435 | 8/25/2020 | 047640 | CAFFREY, NICHOLAS J | 0.00 | 2,150.64 |
| 101436 | 8/25/2020 | 047152 | CARY, JORDAN S | 0.00 | 2,034.52 |
| 101437 | 8/25/2020 | 047513 | CLARKE, ADAM J | 0.00 | 2,191.04 |
| 101438 | 8/25/2020 | 046665 | GLENN, DAVID W | 0.00 | 2,910.73 |
| 101439 | 8/25/2020 | 035441 | GRINGAUZ, YAKOV | 0.00 | 2,861.09 |
| 101440 | 8/25/2020 | 047018 | HARNASCH, JASON W | 0.00 | 2,355.09 |
| 101441 | 8/25/2020 | 047290 | KIRAL, JOSEPH M | 0.00 | 1,819.91 |
| 101442 | 8/25/2020 | 041078 | MOORE, STEVEN S | 0.00 | 3,138.96 |
| 101443 | 8/25/2020 | 047696 | PAGEL, REED | 0.00 | 2,122.62 |
| 101444 | 8/25/2020 | 002638 | RICH, PATRICK C | 0.00 | 2,372.67 |
| 101445 | 8/25/2020 | 047653 | SMAY, JOSHUA D | 0.00 | 1,688.34 |
| 101446 | 8/25/2020 | 047531 | CHAMBERS, JONATHAN M ✓ | 0.00 | 4,171.86 |
| 101447 | 8/25/2020 | 002267 | DISHER, TRACI A | 0.00 | 2,405.95 |
| 101448 | 8/25/2020 | 047261 | EMAMI, DEBRA E | 0.00 | 2,937.57 |
| 101449 | 8/25/2020 | 047589 | KEARNS, JULIE R | 0.00 | 3,388.10 |
| 101450 | 8/25/2020 | 047753 | MEZA, SUE D ✓ | 0.00 | 4,152.81 |

Payroll Final Check List

CITY OF REDMOND

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|-----------------------|-----------|------------|------------------------------------|-----------|----------------|
| 101451 | 8/25/2020 | 002848 | PRATT BARLOW, CHARLES M | 0.00 | 3,437.38 |
| 101452 | 8/25/2020 | 002048 | RIS, ROMAN | 0.00 | 3,443.02 |
| 101453 | 8/25/2020 | 047685 | SMITH, TIMOTHY W | 0.00 | 3,982.84 |
| 101454 | 8/25/2020 | 045949 | WERR, DANIEL R | 0.00 | 3,343.16 |
| 101455 | 8/25/2020 | 047236 | WOODYATT, KESTON R | 0.00 | 3,449.10 |
| 101456 | 8/25/2020 | 046580 | EASTHAM, STEVE J | 0.00 | 3,378.67 |
| 101457 | 8/25/2020 | 002024 | HERMANSON, LINDA L | 0.00 | 3,833.08 |
| 101458 | 8/25/2020 | 046981 | KOSINA, CAMERON TJ | 0.00 | 2,215.83 |
| 101459 | 8/25/2020 | 046982 | MCHUGH, MATTHEW J | 0.00 | 2,076.00 |
| 101460 | 8/25/2020 | 046685 | MULLINS, ERIC B | 0.00 | 2,824.68 |
| 101461 | 8/25/2020 | 047671 | WISENER, MICHELLE M | 0.00 | 2,153.59 |
| 101462 | 8/25/2020 | 002017 | BRADY, MELISSA <i>-merit bonus</i> | 0.00 | 5,043.39 |
| 101463 | 8/25/2020 | 044400 | DULAN, ROMEO DAN | 0.00 | 3,520.81 |
| 101464 | 8/25/2020 | 002018 | FEARS, NATE E | 0.00 | 3,079.17 |
| 101465 | 8/25/2020 | 002020 | GADEPALLI, KIRAN S | 0.00 | 2,493.77 |
| 101466 | 8/25/2020 | 002025 | HETTICH, HEIDI E | 0.00 | 2,461.33 |
| 101467 | 8/25/2020 | 040427 | KLEIN, KEVIN WAYNE | 0.00 | 2,776.23 |
| 101468 | 8/25/2020 | 038341 | MYERS, STACY R | 0.00 | 2,880.35 |
| 101469 | 8/25/2020 | 047052 | OLIVO, GUSTAVO P | 0.00 | 2,934.84 |
| 101470 | 8/25/2020 | 047689 | COGLIANESE, THOMAS A | 0.00 | 3,350.23 |
| 101471 | 8/25/2020 | 047772 | FETROW, JOHN P | 0.00 | 3,837.15 |
| 101472 | 8/25/2020 | 046989 | LARSEN, JAMES M | 0.00 | 3,351.38 |
| 101473 | 8/25/2020 | 037234 | LAYCOCK, KEITH P ✓ | 0.00 | 4,484.76 |
| 101474 | 8/25/2020 | 047462 | MAY AGUILAR, JOSE A | 0.00 | 3,455.87 |
| 101475 | 8/25/2020 | 046859 | SKAW, JULIE A | 0.00 | 3,299.28 |
| 101476 | 8/25/2020 | 047786 | HARDY, KRISTY N | 0.00 | 3,489.33 |
| 101477 | 8/25/2020 | 046852 | JOHNSON, DAWN M | 0.00 | 3,130.58 |
| 101478 | 8/25/2020 | 046622 | O'NEILL, MARIA T | 0.00 | 3,002.51 |
| 101479 | 8/25/2020 | 047659 | MADDOCK, MICHAEL G | 0.00 | 3,213.01 |
| 101480 | 8/25/2020 | 046871 | SEKHON, SIMRAT S ✓ | 0.00 | 4,450.53 |
| Employee Check Totals | | | | 0.00 | 2,044,563.29 |

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|---------|-----------|------------|-------------------|-----------|----------------|
| 101481 | 8/25/2020 | 002086 | ALTENBURG, DWIGHT | 0.00 | 0.00 |

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|-----------------------|-----------|------------|-----------------------|-----------|----------------|
| 101482 | 8/25/2020 | 002108 | AVERY, CLINTON R | 0.00 | 0.00 |
| 101483 | 8/25/2020 | 002201 | CAROLAN, EDWARD P | 0.00 | 0.00 |
| 101484 | 8/25/2020 | 002388 | HELGESON, MELVIN | 0.00 | 0.00 |
| 101485 | 8/25/2020 | 002391 | HERDECK JR, GORTON A | 0.00 | 0.00 |
| 101486 | 8/25/2020 | 002490 | LOVETT, ROBERT B | 0.00 | 0.00 |
| 101487 | 8/25/2020 | 002532 | MELLQUEST, FRANK L | 0.00 | 0.00 |
| 101488 | 8/25/2020 | 002563 | NIENABER, MATTHEW J | 0.00 | 0.00 |
| 101489 | 8/25/2020 | 002580 | OLSON, JACK E | 0.00 | 0.00 |
| 101490 | 8/25/2020 | 002599 | PENNER, GEORGE R | 0.00 | 0.00 |
| 101491 | 8/25/2020 | 002623 | RADTKE, RICHARD | 0.00 | 0.00 |
| 101492 | 8/25/2020 | 002644 | ROBERSON, GEORGE G | 0.00 | 0.00 |
| 101493 | 8/25/2020 | 002677 | SEYMOUR, JON E | 0.00 | 0.00 |
| 101494 | 8/25/2020 | 002693 | SHOUMAN, JOHN L | 0.00 | 0.00 |
| 101495 | 8/25/2020 | 002708 | SMITH, DONALD G | 0.00 | 0.00 |
| 101496 | 8/25/2020 | 002212 | CHRISTENSEN, NORMAN A | 0.00 | 0.00 |
| 101497 | 8/25/2020 | 002244 | CROSSLAND, CLYDE R | 0.00 | 0.00 |
| 101498 | 8/25/2020 | 002324 | GAINER, LARRY W | 0.00 | 0.00 |
| 101499 | 8/25/2020 | 002362 | GUTTORMSEN, OSCAR O | 0.00 | 0.00 |
| 101500 | 8/25/2020 | 002386 | HEIMBIGNER, CORWIN T | 0.00 | 0.00 |
| 101501 | 8/25/2020 | 002454 | KOENIG, KENNETH F | 0.00 | 0.00 |
| 101502 | 8/25/2020 | 024368 | KRIEBLE, JAMES H | 0.00 | 0.00 |
| 101503 | 8/25/2020 | 002541 | MOOTHART, RICHARD S | 0.00 | 0.00 |
| 101504 | 8/25/2020 | 002613 | POTTS, GEORGE E | 0.00 | 0.00 |
| 101505 | 8/25/2020 | 002664 | SATHER, WENDELL H | 0.00 | 0.00 |
| 101506 | 8/25/2020 | 002682 | SHEEHAN, ROBERT W | 0.00 | 0.00 |
| 101507 | 8/25/2020 | 002756 | TAYLOR, JAMES W | 0.00 | 0.00 |
| 101508 | 8/25/2020 | 002782 | TRENT, CARL E | 0.00 | 0.00 |
| 101509 | 8/25/2020 | 002804 | WATSON, LAVON M | 0.00 | 0.00 |
| Employee Check Totals | | | | 0.00 | 0.00 |

Bank: dirdep - KEY BANK

Benefit Checks

| Check # | Date | Payee # | Name | Check Amt | Direct Deposit |
|---------|-----------|---------|--------------------------------|-----------|----------------|
| 101510 | 8/25/2020 | 050 | HRA VEBE TRUST | 0.00 | 21,578.63 |
| 101511 | 8/25/2020 | 019 | NAVIA BENEFIT SOLUTIONS | 0.00 | 10,678.73 |
| 101512 | 8/25/2020 | 009 | REDMOND POLICE BENEVOLENT FUND | 0.00 | 445.00 |

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Payroll Final Check List

CITY OF REDMOND

08/01/2020 to 08/15/2020- Type 2 Cycle s

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| | | |
|--------------------------------|------|--------------|
| Total | 0.00 | 32,702.36 |
| Payee Totals | 0.00 | 32,702.36 |
| Bank dirdep Totals (708 Forms) | 0.00 | 2,077,265.65 |

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Payroll Final Check List

CITY OF REDMOND

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08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: eft - KEY BANK

Benefit Checks

| Check # | Date | Payee # | Name | Check Amt | Direct Deposit |
|---------------------------|-----------|---------|--------------------------------|------------|----------------|
| 1219 | 8/25/2020 | 001 | DEPARTMENT OF RETIREMENT LEOFF | 188,129.16 | 0.00 |
| 1216 | 8/25/2020 | 002 | DEPARTMENT OF RETIREMENT PERS | 341,151.10 | 0.00 |
| 1217 | 8/25/2020 | 026 | ELECTRONIC FEDERAL TAX PAYMENT | 397,075.47 | 0.00 |
| 1218 | 8/25/2020 | 020 | METLIFE C/O FASCORE, LLC | 46,469.14 | 0.00 |
| 1220 | 8/25/2020 | 021 | WASH ST CHILD SUPPORT | 1,498.28 | 0.00 |
| Total | | | | 974,323.15 | 0.00 |
| Payee Totals | | | | 974,323.15 | 0.00 |
| Bank eft Totals (5 Forms) | | | | 974,323.15 | 0.00 |

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Payroll Final Check List

CITY OF REDMOND

08/01/2020 to 08/15/2020- Type 2 Cycle s

Bank: pr - KEY BANK

| Check # | Date | Employee # | Name | Check Amt | Direct Deposit |
|-----------------------|-----------|------------|------------------------|-----------|----------------|
| 186389 | 8/25/2020 | 047473 | TAM, WUN CHAN | 479.02 | 0.00 |
| 186390 | 8/25/2020 | 046993 | VAN WINKLE, RACHEL B | 517.20 | 0.00 |
| 186391 | 8/25/2020 | 002220 | CLANIN-SWANBERG, LINDA | 602.95 | 0.00 |
| 186392 | 8/25/2020 | 047427 | CLICK, SCOTT M | 1,585.00 | 0.00 |
| 186393 | 8/25/2020 | 046998 | KLEIN, WILLIAM G | 1,780.18 | 0.00 |
| 186394 | 8/25/2020 | 047423 | THAUVIN, PASCAL J | 1,722.27 | 0.00 |
| 186395 | 8/25/2020 | 047798 | CARTIER, MARIKA | 49.52 | 0.00 |
| 186396 | 8/25/2020 | 047801 | GILLETTE, PIPER RAY | 86.67 | 0.00 |
| 186397 | 8/25/2020 | 047418 | LAMBERT, NICOLE M | 74.89 | 0.00 |
| 186398 | 8/25/2020 | 047799 | KIM, BYOUNGGGEON | 2,874.18 | 0.00 |
| 186399 | 8/25/2020 | 002495 | LYGA, PATRICK J | 2,767.22 | 0.00 |
| 186400 | 8/25/2020 | 046714 | LOTT, KENNETH E | 3,033.85 | 0.00 |
| 186401 | 8/25/2020 | 002196 | CAPIS, JOSEPH G | 2,053.37 | 0.00 |
| 186402 | 8/25/2020 | 046744 | HEATH, JOSEPH J | 1,776.29 | 0.00 |
| 186403 | 8/25/2020 | 046811 | ROBISON, ERIC N | 995.36 | 0.00 |
| Employee Check Totals | | | | 20,397.97 | 0.00 |

Bank: pr - KEY BANK

Benefit Checks

| Check # | Date | Payee # | Name | Check Amt | Direct Deposit |
|---------------------------|-----------|---------|--------------------------------|-----------|----------------|
| 186404 | 8/25/2020 | 056 | AMERICAN LEGAL SERVICES, TEAMS | 535.76 | 0.00 |
| 186405 | 8/25/2020 | 048 | FIREFIGHTER'S BENEVOLENT FUND | 65.00 | 0.00 |
| 186406 | 8/25/2020 | 057 | NORTHWEST ADMINISTRATORS, TEAM | 284.55 | 0.00 |
| 186407 | 8/25/2020 | 049 | REDMOND POLICE FOUNDATION | 95.00 | 0.00 |
| 186408 | 8/25/2020 | 058 | TEAMSTERS LOCAL 117, RPA DUES | 5,264.53 | 0.00 |
| 186409 | 8/25/2020 | 010 | WA STATE COUNCIL OF, POLICE & | 630.00 | 0.00 |
| Total | | | | 6,874.84 | 0.00 |
| Payee Totals | | | | 6,874.84 | 0.00 |
| Bank pr Totals (21 Forms) | | | | 27,272.81 | 0.00 |

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Payroll Final Check List

CITY OF REDMOND

08/01/2020 to 08/15/2020- Type 2 Cycle s

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Grand Total

1,001,595.96

2,077,265.65

Next Step: Account Posting (AP)

Pay Period is Open (Locked)

Totals Checks and Direct Deposit (734 Forms)

3,078,861.61

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Payroll Final Check List

CITY OF REDMOND

08/01/2020 to 08/15/2020- Type 2 Cycle s

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Source pay period:

No Pending Benefit Checks

Doc source:

Bended code:

Fund:

Check Total:

pyChkLst

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Payroll Final Check List

CITY OF REDMOND

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08/01/2020 to 08/15/2020- Type 2 Cycle s

Employee Gender Statistics

| | |
|-----------------------------|------------|
| Number of females paid | 245 |
| Number of males paid | 475 |
| Total Employees Paid | 720 |