

City of Redmond
Payroll Check Approval Register
Pay period: 10/1 - 10/15
Check Date: 10/23/2020

Check Total:	\$ 21,809.84
Direct Deposit Total:	\$ 2,094,422.73
Wires & Electronic Funds Transfers:	\$ 1,343,745.98
Grand Total:	<u>\$ 3,459,978.55</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.

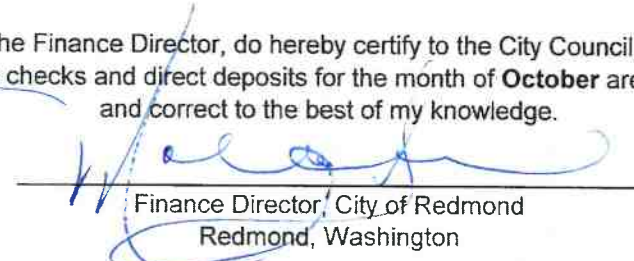
All Checks numbered **186464** through **186477** ,
Direct deposits numbered **103667** through **104381** , and
Electronic Fund transfers **1238** through **1242**
are approved for payment in the amount of **\$3,459,978.55**
on this **27th day of October 2020**.

Note:

City of Redmond
Payroll Final Check List
Pay period: 10/1 - 10/15
Check Date: 10/23/2020

Total Checks and Direct deposit:	\$ 3,096,317.30
Wire Wilmington Trust RICS (MEBT):	\$ 363,661.25
Grand Total:	<u>\$ 3,459,978.55</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

10/01/2020 to 10/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
103667	10/23/2020	047493	BALSER, TYLER K	0.00	2,824.17
103668	10/23/2020	047774	BIEGEL, KALLI R	0.00	2,156.96
103669	10/23/2020	047122	BIRNEY, ANGELA E ✓	0.00	4,456.12
103670	10/23/2020	046739	BREWER, JUSTIN S	0.00	3,027.00
103671	10/23/2020	002236	CORNWELL, CHIP J	0.00	2,233.41
103672	10/23/2020	047627	CROSS, CHARLIANN K	0.00	2,307.54
103673	10/23/2020	047377	DELARME, BRANT R	0.00	2,544.60
103674	10/23/2020	024749	KEOGH, TERESA R	0.00	3,759.65
103675	10/23/2020	047784	KETKALE, CHAITRALI RAJU	0.00	1,774.34
103676	10/23/2020	047292	LALOR, JACQUELINE M	0.00	3,576.56
103677	10/23/2020	047789	LYBECK, JENNY	0.00	2,512.68
103678	10/23/2020	041692	MAHER, LISAA	0.00	3,707.68
103679	10/23/2020	047314	MCKEE, SHELLY S	0.00	2,234.68
103680	10/23/2020	047362	MUELLER, REBECCA L	0.00	3,360.46
103681	10/23/2020	047770	PESHTAZ, PALWASHA A	0.00	3,704.15
103682	10/23/2020	002641	RIVKIN, NINA S ✓	0.00	4,515.14
103683	10/23/2020	002711	SMITH, JILL E	0.00	3,324.95
103684	10/23/2020	046874	SMITH, SARA L	0.00	2,152.60
103685	10/23/2020	002719	SNOW, STEFANIE H	0.00	1,243.54
103686	10/23/2020	047123	VAN RY, ANIKA C	0.00	2,443.72
103687	10/23/2020	047136	WHATTAM, MAXINE R ✓	0.00	4,778.26
103688	10/23/2020	046804	XANTHOS, CHERYL D	0.00	2,855.56
103689	10/23/2020	038392	AYERS, MICHELE R	0.00	1,930.02
103690	10/23/2020	002004	BARKER, THERESA	0.00	1,466.65
103691	10/23/2020	047761	BERENS, MARK J	0.00	2,713.18
103692	10/23/2020	047174	ELSOM, JULIANA R	0.00	3,269.38
103693	10/23/2020	047732	FRAZZINI, JEFFREY A	0.00	1,720.54
103694	10/23/2020	047658	FREELAND, BRADLEY JAY	0.00	3,826.12
103695	10/23/2020	047616	GLAGOLEVA, ALLA V	0.00	1,716.38
103696	10/23/2020	036500	HERMOSO, NIDA V	0.00	1,599.70
103697	10/23/2020	039540	HULSKAMP, GLORIA	0.00	2,476.91
103698	10/23/2020	047550	KAM, AMY	0.00	2,301.60
103699	10/23/2020	047132	KIMMEL, TRACY L	0.00	1,688.30
103700	10/23/2020	046735	MATUZOVA, EKATERINA	0.00	2,189.51
103701	10/23/2020	046303	VIOLANTE, NANCY M	0.00	436.90
103702	10/23/2020	038183	WOO, SIU FUN STEPHANIE	0.00	2,725.68
103703	10/23/2020	040623	BANSCHBACH, IRENE F	0.00	2,708.41
103704	10/23/2020	002019	FILES, MALISA W ✓ - working out of class pay	0.00	5,945.51

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CITY OF REDMOND

10/01/2020 to 10/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
103705	10/23/2020	042236	FONG, KALE	0.00	2,332.50
103706	10/23/2020	042177	MORGAN, JESSICA RUTH	0.00	2,826.84
103707	10/23/2020	002010	COCHRAN, KELLEY K ✓	0.00	4,544.73
103708	10/23/2020	041411	EDWARDSSEN, RYAN M	0.00	3,218.11
103709	10/23/2020	044879	FLYNN, MARISSA V	0.00	3,048.81
103710	10/23/2020	047646	HONMA, DOUGLAS K	0.00	3,105.44
103711	10/23/2020	047125	NARRA, HARITHA	0.00	2,617.91
103712	10/23/2020	047631	RELLER, CHRISTINA R	0.00	2,826.63
103713	10/23/2020	002828	YEAGER, SANDRA B	0.00	3,388.65
103714	10/23/2020	047575	COMETTO, LUCAS M	0.00	2,555.20
103715	10/23/2020	047365	KERANOVA, DEBBIE K	0.00	3,451.68
103716	10/23/2020	047366	O'SULLIVAN, ADAM G	0.00	2,329.54
103717	10/23/2020	047765	STENERSON, AUDREY R	0.00	2,177.39
103718	10/23/2020	002505	MARPERT, TERENCE C	0.00	3,977.44
103719	10/23/2020	047561	BARRANS, ERIC	0.00	1,672.69
103720	10/23/2020	047760	BUDIATI SZKUTNIK, RIZKA	0.00	1,613.24
103721	10/23/2020	047254	OSKIERKO, TAMERAA A	0.00	2,416.08
103722	10/23/2020	045707	UBEZZI, MARIA T	0.00	2,532.19
103723	10/23/2020	042243	BARRETT, BRIAN SAMUEL	0.00	2,951.12
103724	10/23/2020	047512	BROWN, ANGELA B	0.00	0.00
103725	10/23/2020	047121	CHEN, ERIC CHAO-HUEI	0.00	2,018.92
103726	10/23/2020	002220	CLANIN-SWANBERG, LINDA	0.00	1,055.75
103727	10/23/2020	002821	DELOACH, DAWN MICHELLE	0.00	2,334.85
103728	10/23/2020	002276	DUONG, TRUNG T	0.00	3,361.11
103729	10/23/2020	002331	GIESEKE, RICHARD E	0.00	4,161.02
103730	10/23/2020	036380	HAWKINS, CHRISTOPHER LANG O.T. / standby	0.00	4,707.18
103731	10/23/2020	038207	HEAD, ALEX G	0.00	2,639.80
103732	10/23/2020	047334	HOOPER, PATRICIA J	0.00	3,656.59
103733	10/23/2020	046949	HOWLAND, SARAH J	0.00	2,469.02
103734	10/23/2020	047357	KARLSSON, MIA M	0.00	2,044.45
103735	10/23/2020	002465	LANGTON, THOMAS F ✓	0.00	5,422.81
103736	10/23/2020	002492	LOWRY, SHAWN T	0.00	4,202.47
103737	10/23/2020	007277	LYONS, BILLY M	0.00	3,493.44
103738	10/23/2020	047213	MARSHALL, AUSTIN W - O.T. / standby	0.00	4,868.40
103739	10/23/2020	046992	MILLER, AARON C	0.00	2,889.93
103740	10/23/2020	031253	MOORHEAD, AMY JO	0.00	3,418.32
103741	10/23/2020	037028	MULLINAX, ADAM E	0.00	3,040.12
103742	10/23/2020	033418	NELSON, MATTHEW L	0.00	4,061.97

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10/01/2020 to 10/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
103743	10/23/2020	002567	NOBLE, STANLEY D	0.00	3,937.91
103744	10/23/2020	046566	OLSON, JANEEN R	0.00	2,657.13
103745	10/23/2020	002646	ROBILLARD, BRIAN C - O.T.	0.00	6,113.95
103746	10/23/2020	002661	SANDERSON, DON - O.T.	0.00	4,860.27
103747	10/23/2020	002692	SHORT, TODD E - O.T.	0.00	4,770.58
103748	10/23/2020	036399	SIMON, JOHN KARL	0.00	2,990.38
103749	10/23/2020	002709	SMITH, GARY E	0.00	3,846.04
103750	10/23/2020	047519	SPICKLER, ERIC R	0.00	3,773.38
103751	10/23/2020	002775	TOLES, GEORGE N	0.00	3,650.11
103752	10/23/2020	002789	TURNER, CHARLES S	0.00	3,682.46
103753	10/23/2020	047210	WALSH, DYLAN K	0.00	3,890.90
103754	10/23/2020	033248	WHITNEY, JAMES EDWIN	0.00	3,253.45
103755	10/23/2020	002829	YOON, BRIAN C	0.00	3,196.54
103757	10/23/2020	002831	YOST, DANA A - O.T.	0.00	5,789.36
103756	10/23/2020	002834	ZAPFFE, CARL R	0.00	2,122.14
103758	10/23/2020	047491	AARON, JOHN-CARLOS D	0.00	2,277.53
103759	10/23/2020	002079	ALEXANDER, JASON W - O.T.	0.00	6,394.94
103760	10/23/2020	002094	ANDERSON, TODD P	0.00	3,430.32
103761	10/23/2020	002163	BOYLAN, CHRISTOPHER J	0.00	3,655.68
103762	10/23/2020	047489	BUTLER, ANDREW B	0.00	2,519.30
103763	10/23/2020	047349	CLARK, RAINA O	0.00	3,176.84
103764	10/23/2020	002245	CROWE, JEFF C - O.T.	0.00	5,028.96
103765	10/23/2020	002272	DUBEE, ERIC A	0.00	3,276.47
103766	10/23/2020	002275	DUNN, PATRICK K - O.T.	0.00	6,260.21
103767	10/23/2020	046967	DYGERT, EBEN E	0.00	3,176.54
103768	10/23/2020	002284	ELERICK, JAMES H	0.00	2,326.64
103769	10/23/2020	002297	FENNELL, NATHAN R	0.00	4,176.85
103770	10/23/2020	041563	FREI, JOSHUA ADAM	0.00	3,598.05
103771	10/23/2020	002317	FREYMUTH, MARK A - O.T.	0.00	7,744.13
103772	10/23/2020	002347	GOUDZWAARD, MICHAEL J	0.00	4,367.39
103773	10/23/2020	002366	HAGER, DANIEL L - O.T.	0.00	6,710.72
103774	10/23/2020	002415	JOHANSSON, DAVID K	0.00	3,777.47
103775	10/23/2020	047718	KESSELRING, QUINN C	0.00	2,322.28
103776	10/23/2020	036439	MANCHIK, SERGEY Y	0.00	4,459.71
103777	10/23/2020	002529	MEEK, KEVIN T	0.00	3,244.05
103778	10/23/2020	047067	MEZZONE, CHRIS A	0.00	3,801.87
103779	10/23/2020	034908	MORRIS, COY MICHAEL	0.00	2,932.13
103780	10/23/2020	047352	O'CONNELL, SHANE D - O.T.	0.00	5,094.56

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CITY OF REDMOND

10/01/2020 to 10/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
103781	10/23/2020	002577	ODELL JR, JAMES C - O.T.	0.00	5,151.02
103782	10/23/2020	047353	PACKARD, CAMERON R - O.T.	0.00	4,712.07
103783	10/23/2020	046964	PARNELL, TYLER L	0.00	2,832.52
103784	10/23/2020	038199	PEDEFERRI, AARON J	0.00	4,199.86
103785	10/23/2020	038219	PEEPLES, JOSHUA DAVID - O.T.	0.00	6,827.49
103786	10/23/2020	034910	PETERSON, MATTHEW W - O.T.	0.00	7,299.15
103787	10/23/2020	047071	PIERCE, BRANDON R	0.00	4,091.22
103788	10/23/2020	002612	POFF, JEFFREY R - O.T.	0.00	6,407.65
103789	10/23/2020	002616	PRIEBE, WILLIAM R - O.T.	0.00	7,071.28
103790	10/23/2020	034693	SCHEAFFER, DOUGLAS KENRIC	0.00	2,873.70
103791	10/23/2020	002701	SINCLAIR, RICK M	0.00	3,656.90
103792	10/23/2020	047517	STEWART, ROBERT J	0.00	2,543.85
103793	10/23/2020	047209	SWIFT, JOEL M	0.00	3,307.43
103794	10/23/2020	047074	TETERIN, ARTEM S - O.T.	0.00	4,983.00
103795	10/23/2020	002763	THOMAS, SCOTT A	0.00	4,429.79
103796	10/23/2020	047355	VALENTA, JARED J	0.00	2,820.22
103797	10/23/2020	047080	VILADAS, JORDI C	0.00	3,386.91
103798	10/23/2020	046842	WHITE, JOSEPH G	0.00	3,171.16
103799	10/23/2020	002101	ASHMORE, RALPH	0.00	4,223.09
103800	10/23/2020	038201	ATKINSON, JOHN PAUL	0.00	3,133.55
103801	10/23/2020	047076	BAKKE, MICHAEL D	0.00	4,053.74
103802	10/23/2020	002150	BLACK, JACOB O - O.T.	0.00	4,818.51
103803	10/23/2020	046969	BURNETT, W NATHANIEL	0.00	2,413.10
103804	10/23/2020	002187	BYRUM, DAVID K	0.00	3,609.51
103805	10/23/2020	041569	CARLSON, SCOTT ELLIOT - O.T.	0.00	7,251.37
103806	10/23/2020	002204	CASSADY, DREW M	0.00	4,404.66
103807	10/23/2020	046968	CONNER, MATTHEW C	0.00	3,210.85
103808	10/23/2020	002255	DAVIS, SHARON L - O.T.	0.00	4,930.04
103809	10/23/2020	047487	DEES, NICHOLAS R - O.T.	0.00	5,034.00
103810	10/23/2020	047065	DOWNS, ELIZABETH S - O.T.	0.00	5,243.58
103811	10/23/2020	047205	ERCHINGER, REICHL S	0.00	2,896.89
103812	10/23/2020	047721	FOLLETT, MATTHEW R	0.00	2,333.84
103813	10/23/2020	031439	FREEMAN, CALEB D	0.00	4,331.34
103814	10/23/2020	002329	GENGO, STEVAN M - O.T.	0.00	8,757.50
103815	10/23/2020	002360	GUENTHER, STEPHEN C	0.00	4,333.69
103816	10/23/2020	038211	HALLIFAX, ALISON LAUREN	0.00	2,851.81
103817	10/23/2020	042555	HARDING, NOAH S	0.00	2,311.89
103818	10/23/2020	046841	HOLTHENRICH, JOSHUA R	0.00	3,138.70

Fire



10/01/2020 to 10/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
103819	10/23/2020	034689	HOUGHTON JR, TERRANCE DALE - O.T.	0.00	5,008.13
103820	10/23/2020	002453	KNIGHT, DAVID M	0.00	4,059.45
103821	10/23/2020	046965	LANCASTER II, JERRY E	0.00	4,410.95
103822	10/23/2020	047484	MANNING, SUNSHINE S - O.T.	0.00	5,576.40
103823	10/23/2020	041573	NORTON, THOMAS BENJAMIN - O.T.	0.00	8,306.09
103824	10/23/2020	047244	OLSON, JEFFREY J	0.00	4,049.15
103825	10/23/2020	002583	OSBORNE, ISRAEL Z	0.00	3,419.21
103826	10/23/2020	036396	OWENS, ANTHONY MATTHEW	0.00	3,340.37
103827	10/23/2020	047208	REECE, RUSSELL J	0.00	3,119.25
103828	10/23/2020	037035	RICHARDS, JEFFREY ALAN	0.00	2,448.06
103829	10/23/2020	047211	SEEFRIED, LOREN W	0.00	2,972.15
103830	10/23/2020	002696	SIEMERS, JEFFREY W - O.T.	0.00	5,337.52
103831	10/23/2020	002716	SMITH, PAUL E	0.00	2,744.39
103832	10/23/2020	047518	STEBLIY, ANDREW J	0.00	2,312.57
103833	10/23/2020	047245	STONE, JORDAN L	0.00	2,910.69
103834	10/23/2020	002740	STUBBLEFIELD, ROGER A - O.T.	0.00	7,278.22
103835	10/23/2020	047246	VOLKENING, ANDREW L	0.00	4,444.25
103836	10/23/2020	041555	WATSON, DAVID C	0.00	2,964.41
103837	10/23/2020	040528	WOODBURY, CHRISTOPHER M - O.T.	0.00	6,270.65
103838	10/23/2020	038217	ZELLER, ERNEST J	0.00	4,289.00
103839	10/23/2020	002085	ALSIN, DAVIN T	0.00	2,623.66
103840	10/23/2020	002090	ANDERSON, GARY D - O.T.	0.00	5,186.71
103841	10/23/2020	002103	ATKINS, MARK T - O.T.	0.00	4,744.92
103842	10/23/2020	002118	BALSER, MATTHEW W	0.00	3,108.11
103843	10/23/2020	038203	BEATY, LUCAS P	0.00	3,731.98
103844	10/23/2020	038205	BYRNE, PATRICK CHARLES	0.00	2,665.38
103845	10/23/2020	041567	COBB, DAVID W	0.00	3,758.16
103846	10/23/2020	002231	CONWAY, PETER W	0.00	3,465.53
103847	10/23/2020	047073	CRONIN, BRYCE M	0.00	2,913.23
103848	10/23/2020	037024	DAVIS, MICHELLE E	0.00	4,037.54
103849	10/23/2020	047223	DECARO, ANDREA A - O.T.	0.00	4,614.41
103850	10/23/2020	002260	DEFAZIO, ANDREW F - O.T.	0.00	7,478.54
103851	10/23/2020	041565	FORD, DANIEL K	0.00	3,849.95
103852	10/23/2020	047075	FULLER, ALSTON R	0.00	2,946.05
103853	10/23/2020	002321	FULLER, JEFFREY K - O.T.	0.00	5,774.63
103854	10/23/2020	047554	GORDON, NICHOLAS J	0.00	2,417.30
103855	10/23/2020	002395	HILL, JAMES G	0.00	4,309.43
103856	10/23/2020	047520	HOLBROOKS, NINA M	0.00	2,434.71

Payroll Final Check List
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10/01/2020 to 10/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
103857	10/23/2020	036382	HUTTON, WILLIAM T - O.T.	0.00	5,929.90
103858	10/23/2020	002417	INGEBRIGTSON, CHRISTOPHER	0.00	3,712.25
103859	10/23/2020	047079	KENDO, BENJAMIN J	0.00	3,048.32
103860	10/23/2020	047485	KICEINA, SAMUEL D	0.00	3,186.84
103861	10/23/2020	034912	LABAY, R D	0.00	3,988.40
103862	10/23/2020	036392	MARTIN, BRYAN BENTHAM	0.00	4,393.42
103863	10/23/2020	047351	MEEHAN, MICHAEL J	0.00	3,078.11
103864	10/23/2020	002542	MORAN, JAMES C - O.T.	0.00	6,019.18
103865	10/23/2020	037032	MORRISON, TODD MICHAEL	0.00	4,377.56
103866	10/23/2020	002554	NAVARRO, MICHAEL G	0.00	3,187.71
103867	10/23/2020	002560	NEWTON, SCOTT C	0.00	3,564.46
103868	10/23/2020	002572	NORMAN, SHANNON M - O.T.	0.00	5,014.06
103869	10/23/2020	047078	PEARSON, MITCHELL R	0.00	3,306.06
103870	10/23/2020	002627	RATCLIFF, RICHARD E	0.00	3,908.01
103871	10/23/2020	047719	SAWAYA, ALAINA H	0.00	2,229.47
103872	10/23/2020	046963	SCHAEFFER, JOSHUA B	0.00	4,294.98
103873	10/23/2020	002720	SOFIE, TRAVIS W	0.00	3,009.39
103874	10/23/2020	002755	TAYLOR, BRIAN S	0.00	3,749.03
103875	10/23/2020	002771	TIERRA, ALEX	0.00	2,813.74
103876	10/23/2020	002778	TOUPIN, MARC E - O.T.	0.00	5,519.45
103877	10/23/2020	046840	TUPEN, COLTON J	0.00	4,009.79
103878	10/23/2020	002802	WAITE, MICHAEL P - O.T.	0.00	7,679.27
103879	10/23/2020	046962	WEST, AUSTIN J - O.T.	0.00	5,190.56
103880	10/23/2020	036401	WILLIAMS, MARK DUSTIN	0.00	3,382.78
103881	10/23/2020	046946	ASSAKER, JOHN P	0.00	2,518.28
103882	10/23/2020	047742	BRANSON, TIAH N	0.00	2,263.44
103883	10/23/2020	047165	BRUCE, NICOLE L	0.00	2,307.20
103884	10/23/2020	047457	DALY, KSENIYA M	0.00	2,897.28
103885	10/23/2020	047585	DOLQUIST, BRANDON A	0.00	2,297.41
103886	10/23/2020	047458	GRADY, MARY R	0.00	3,172.09
103887	10/23/2020	047090	HULVERSON, KRISTINA F	0.00	3,533.17
103888	10/23/2020	047128	JOHNSON, KATHY JOANNE	0.00	888.12
103889	10/23/2020	047126	LAIRD, CATHRYN M ✓	0.00	4,179.52
103890	10/23/2020	047467	MCDONNELL, KIRSTEN J	0.00	2,463.74
103891	10/23/2020	047766	MILLER, CHARITY TRUE	0.00	3,510.86
103892	10/23/2020	047505	SMITH, LINDSAY D	0.00	1,647.35
103893	10/23/2020	030607	TREMBLE, TERESA G	0.00	1,966.26
103894	10/23/2020	047282	AKEN, JEFFREY M	0.00	2,782.66

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
103895	10/23/2020	046927	BURTSCHKE, HEATHER R	0.00	2,474.92
103896	10/23/2020	047707	HITE, CARRIE ✓	0.00	5,628.23
103897	10/23/2020	044121	HOLMES, JULIE MARIE	0.00	2,337.11
103898	10/23/2020	002713	MCGINTY, KIM L	0.00	2,527.17
103899	10/23/2020	047717	SHINODA, DENISE	0.00	2,029.50
103900	10/23/2020	043745	SPENCER, RYAN J	0.00	3,603.58
103901	10/23/2020	047601	VELASCO, LORNA A	0.00	1,022.07
103902	10/23/2020	047570	WEBER, CHRISTOPHER	0.00	2,888.01
103903	10/23/2020	002092	ANDERSON, SCOTT D	0.00	2,621.27
103904	10/23/2020	031012	BARTH, ANGELA LOUISE	0.00	2,307.12
103905	10/23/2020	047705	EDMUNDS, DANIELLE K	0.00	1,325.82
103906	10/23/2020	047031	HEARNE, ROBERT A	0.00	2,107.92
103907	10/23/2020	047009	HOUGHTON, KENNETH L	0.00	2,862.82
103908	10/23/2020	046956	KUHNHAUSEN, QUINN D	0.00	3,452.65
103909	10/23/2020	042634	PETERSON, MARK D	0.00	2,414.79
103910	10/23/2020	046930	SHEPHERD, TORIN E	0.00	2,179.61
103911	10/23/2020	047611	SKIPTON, HOLLY LEE ANN	0.00	3,360.75
103912	10/23/2020	047703	SWANEY, KEVIN S	0.00	2,476.16
103913	10/23/2020	002097	ANGEVINE, MARGARET E	0.00	2,850.39
103914	10/23/2020	047613	ASARO, VALERIE G	0.00	1,616.32
103915	10/23/2020	047296	BLANKENBECKLER, LUKE D	0.00	1,453.80
103916	10/23/2020	002173	BROWN, MICHAEL K	0.00	2,335.01
103917	10/23/2020	047427	CLICK, SCOTT M	0.00	1,585.82
103918	10/23/2020	046077	DAVIS, MATTHEW A	0.00	1,832.37
103919	10/23/2020	037785	JAMMERMAN, TROY SCOTT	0.00	2,542.73
103920	10/23/2020	033770	JEFFRIES, KEVIN M	0.00	2,608.48
103921	10/23/2020	002441	KENCKE, DANIEL L	0.00	2,626.88
103922	10/23/2020	046998	KLEIN, WILLIAM G	0.00	1,626.74
103923	10/23/2020	047617	KULAK, JOSEPH M	0.00	1,770.05
103924	10/23/2020	047619	LAURITZEN, ANDREW J	0.00	1,827.99
103925	10/23/2020	002484	LOESCH, SHARON D	0.00	2,494.75
103926	10/23/2020	002491	LOVITT, TINA M	0.00	2,412.34
103927	10/23/2020	002536	MINNIX, SPENCER D	0.00	2,220.27
103928	10/23/2020	044114	MISSEL, JESSICA E	0.00	2,245.89
103929	10/23/2020	002581	O'NEAL, ERIC P	0.00	2,980.58
103930	10/23/2020	047147	POLK, MARY G	0.00	1,768.04
103931	10/23/2020	046585	RAYNER SHEPARD, DARCEY LYNNE	0.00	3,030.86
103932	10/23/2020	047425	RED BOW, STEPHEN V	0.00	1,950.23

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
103933	10/23/2020	002633	REZNICK, ALAN G	0.00	2,691.77
103934	10/23/2020	037566	ROBBINS, SHARYN D	0.00	1,130.94
103935	10/23/2020	047146	RODRIGUEZ, JOSE M	0.00	1,669.79
103936	10/23/2020	047460	SCHAEFER, SANDY M	0.00	1,640.85
103937	10/23/2020	039752	SCHWEIKHARDT, ERIK P	0.00	2,397.56
103938	10/23/2020	024738	SEHNER, KEVIN M	0.00	2,828.02
103939	10/23/2020	046770	STACHOWIAK, MATTHEW L	0.00	1,802.59
103940	10/23/2020	039875	STORM, ANDREW HARRISON	0.00	2,182.08
103941	10/23/2020	047423	THAUVIN, PASCAL J	0.00	1,722.27
103942	10/23/2020	002776	OLONEN, CHRISTOPHER L	0.00	2,643.87
103943	10/23/2020	002787	TUCHEK, DAVID W	0.00	3,865.49
103944	10/23/2020	047499	UNCAPHER, HEATH W	0.00	1,584.76
103945	10/23/2020	002794	VAN DE VANTER, SCOTT E	0.00	2,802.21
103946	10/23/2020	039750	VILLASENOR, JOSE N	0.00	2,249.11
103947	10/23/2020	047372	BODMER, KAY A	0.00	727.54
103948	10/23/2020	002156	BOGGS, MARTY E	0.00	3,321.65
103949	10/23/2020	046987	BOUWMAN, SARA L	0.00	2,113.84
103950	10/23/2020	047545	BRITTON, AMBER J	0.00	2,627.83
103951	10/23/2020	047733	BROOKS, JULIJANA L	0.00	263.07
103952	10/23/2020	047510	CARTER, KATHLEEN M	0.00	293.68
103953	10/23/2020	047798	CARTIER, MARIKA	0.00	75.68
103954	10/23/2020	046724	CRAIN, JOHN D	0.00	57.93
103955	10/23/2020	047731	DAGNE, SOLIYANA A	0.00	61.90
103956	10/23/2020	047729	DEEPAK, SAHANA	0.00	102.14
103957	10/23/2020	045678	DUNAJSKA, JANA	0.00	135.82
103958	10/23/2020	047592	FISHER, LIOR	0.00	275.08
103959	10/23/2020	047394	FRASER, KATHERINE M	0.00	2,727.62
103960	10/23/2020	047783	FULLWILER, STACEY	0.00	2,259.83
103961	10/23/2020	047801	GILLET, PIPER RAY	0.00	99.05
103962	10/23/2020	047516	GOMEZ, MARILYN E	0.00	29.51
103963	10/23/2020	047586	GUPTIL, JEFFREY J	0.00	2,012.75
103964	10/23/2020	002365	HAGEN, JEFFREY A	0.00	3,227.35
103965	10/23/2020	046851	HALEY, LISA W	0.00	630.34
103966	10/23/2020	047745	HAMILTON, LOREEN G	0.00	2,913.66
103967	10/23/2020	047596	HEWITT, LAUREN L	0.00	313.41
103968	10/23/2020	046759	HORNER, AUSTIN R	0.00	1,963.01
103969	10/23/2020	002427	JOHNSON, LUCINDA B	0.00	2,816.67
103970	10/23/2020	047277	KENNEDY, BETHANY M	0.00	3,229.86

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103971	10/23/2020	047288	KIRCHOFF, JOAN A	0.00	1,552.52
103972	10/23/2020	040756	LOCKE, MICHAEL P	0.00	2,298.08
103973	10/23/2020	037275	MAYNARD, ALI MARIE	0.00	2,248.72
103974	10/23/2020	045571	MIODUSZEWSKI, QUINTEN T	0.00	1,802.81
103975	10/23/2020	047779	MORTON, SARAH M	0.00	2,417.03
103976	10/23/2020	002607	PHILLIPS, KAREN L	0.00	2,640.09
103977	10/23/2020	047345	PRATT, BRITTANY N	0.00	2,268.52
103978	10/23/2020	047162	RAY, LYNN A	0.00	28.10
103979	10/23/2020	047647	SCHWARTZ, KATHERINE A	0.00	2,342.73
103980	10/23/2020	040852	SMITH, SAMANTHA ERIN	0.00	2,379.41
103981	10/23/2020	047139	SMITH, SIDNEY ELIZABETH	0.00	1,908.34
103982	10/23/2020	047375	STETSON, IOLA L	0.00	848.41
103983	10/23/2020	046936	STORY, ELISSA M	0.00	103.89
103984	10/23/2020	047800	WILE, SYDNEY RACHEL	0.00	217.19
103985	10/23/2020	047620	ALLEN, JAIME MARIE	0.00	1,616.00
103986	10/23/2020	047063	ATWOOD, MICHAEL T	0.00	1,756.01
103987	10/23/2020	047347	AWAD, HEBATALLAH	0.00	2,883.36
103988	10/23/2020	047358	BABU, SEETHU M	0.00	3,471.28
103989	10/23/2020	002135	BEAM, CATHERINE A	0.00	1,797.48
103990	10/23/2020	046781	BENGOCHEA, TALON A	0.00	3,001.11
103991	10/23/2020	046676	BIEN, ALARIC	0.00	3,189.05
103992	10/23/2020	046866	BISHOP, CYNTHIA ANN	0.00	1,889.34
103993	10/23/2020	047551	BORDEAUX, DENNIS K	0.00	3,083.22
103994	10/23/2020	046978	BOTTMAN, CRAIG R	0.00	3,100.05
103995	10/23/2020	047501	BROWN, BRUCE C	0.00	2,893.05
103996	10/23/2020	032608	BUCKINGHAM, BROOKE ELAINE	0.00	3,268.91
103997	10/23/2020	002191	CAIRNS, DONALD W ✓	0.00	4,581.09
103998	10/23/2020	046608	CHAPMAN, CAROLINE K	0.00	3,730.02
103999	10/23/2020	046827	CHOW, KWAN-LEUNG ANDY	0.00	3,872.82
104000	10/23/2020	023137	CHURCHILL, JEFFREY D	0.00	3,295.98
104001	10/23/2020	047016	CRAWFORD, DUSTIN L	0.00	3,125.57
104002	10/23/2020	035145	DANE, PETER B	0.00	3,180.31
104003	10/23/2020	046728	DAUB, JODI L	0.00	2,510.24
104004	10/23/2020	002266	DIETZ, KIMBERLY S	0.00	3,362.60
104005	10/23/2020	047051	FANI, JUDITH A	0.00	2,428.23
104006	10/23/2020	047754	FREY, BECKYE	0.00	2,817.03
104007	10/23/2020	046807	GOUCHER, JANISE M	0.00	2,597.36
104008	10/23/2020	047587	HELLAND, CAROL V	0.00	3,088.88

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104009	10/23/2020	047802	HITCH, JANELLE C	0.00	3,812.17
104010	10/23/2020	033364	HUFFMAN, ERIN MICHELLE	0.00	2,827.95
104011	10/23/2020	037253	JODH, DEEPALI S	0.00	2,952.07
104012	10/23/2020	002426	JOHNSON, JOSEPH S	0.00	3,299.18
104013	10/23/2020	042879	KEELING, KIMBERLY HEATHER	0.00	2,401.27
104014	10/23/2020	047610	KEIM, ELISE K	0.00	2,198.79
104015	10/23/2020	002437	KELLEY, JAY D	0.00	3,407.18
104016	10/23/2020	047799	KIM, BYOUNGGEON	0.00	3,156.09
104017	10/23/2020	047054	KIRSCHENMANN, TREVOR D	0.00	2,951.36
104018	10/23/2020	047710	KUNG, KIMBERLY J	0.00	3,175.73
104019	10/23/2020	047697	KUTZMARK, TAMMY M	0.00	2,738.55
104020	10/23/2020	046886	LARSON, MARC A	0.00	2,785.66
104021	10/23/2020	047092	LEE, DAVID B	0.00	3,241.78
104022	10/23/2020	002471	LEE, GARY Y	0.00	2,954.42
104023	10/23/2020	047778	LEFCOURTE, IAN	0.00	2,716.53
104024	10/23/2020	002089	LEWIS, CAROLEE D	0.00	3,350.92
104025	10/23/2020	047072	LU, ZHENG	0.00	2,772.63
104026	10/23/2020	047070	LUO, MIN	0.00	2,552.45
104027	10/23/2020	002496	LYNCH, JASON G ✓	0.00	4,737.09
104028	10/23/2020	002513	MCARTHY, CARL D	0.00	2,331.14
104029	10/23/2020	047530	MCDONALD III, JAMES M	0.00	2,677.15
104030	10/23/2020	047572	MCGONAGALL, ODHRAN M	0.00	2,765.44
104031	10/23/2020	033651	MCLEOD, KENNETH P	0.00	3,159.84
104032	10/23/2020	002530	MEERSCHIEDT, GLORIA J	0.00	1,573.55
104033	10/23/2020	047538	MEREDITH, RICHARD L ✓	0.00	4,232.68
104034	10/23/2020	032904	MOE, JOZANNE W - merit bonus	0.00	6,042.46
104035	10/23/2020	047725	MOLINE, STEPHANIE	0.00	2,430.52
104036	10/23/2020	047803	MONTES DE OCA, KHARISMA NIOMI	0.00	3,126.31
104037	10/23/2020	047573	MUELLER, JOSHUA S	0.00	2,293.49
104038	10/23/2020	047461	MURILLO, DUNIEL M	0.00	2,008.86
104039	10/23/2020	047359	MURPHY, ROBERT L	0.00	2,820.01
104040	10/23/2020	002552	MYER, W J	0.00	2,557.96
104041	10/23/2020	047781	MYERS, ELIZABETH	0.00	1,848.88
104042	10/23/2020	040498	MYERS, LANAYA M	0.00	2,272.03
104043	10/23/2020	047439	NGUYEN, VINH	0.00	2,520.76
104044	10/23/2020	035358	POOLE, HEIDI ANN	0.00	2,529.12
104045	10/23/2020	047552	PRADO, FATIMA L	0.00	2,320.44
104046	10/23/2020	047537	PRIGMORE, CHRISTOPHER R	0.00	3,326.12

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104047	10/23/2020	046976	PYLE, SARAH K	0.00	3,759.23
104048	10/23/2020	047251	REYNOLDS, SCOTT M	0.00	2,589.49
104049	10/23/2020	046942	RIENTJES, JOHN D	0.00	3,287.27
104050	10/23/2020	047544	RUFFIN, AARON L	0.00	3,481.98
104051	10/23/2020	047792	RUTHERFORD, TISZA A	0.00	2,674.88
104052	10/23/2020	047504	SALLEY, TIMOTHY T	0.00	2,666.13
104053	10/23/2020	046926	SCHIMMEL-BRISTOW, MATTHEW D	0.00	2,583.73
104054	10/23/2020	046938	SCHMIDT, WILLIAM J	0.00	2,833.16
104055	10/23/2020	046849	SEAL, MARVIN L	0.00	3,089.80
104056	10/23/2020	047529	SHANNON, SCOTT L	0.00	2,636.87
104057	10/23/2020	035336	SHEPARD, BRETT MORRIS	0.00	3,452.96
104058	10/23/2020	046890	SHREFFLER, RONALD J	0.00	2,983.72
104059	10/23/2020	047618	SIEGLE, KATHLEEN J	0.00	2,181.06
104060	10/23/2020	047752	STEELE, ANDREW	0.00	1,973.44
104061	10/23/2020	047780	STEPHAN, ALICIA	0.00	2,231.56
104062	10/23/2020	046983	STICKA, BENJAMIN T	0.00	2,643.08
104063	10/23/2020	002733	STITELER, SARAH J	0.00	2,930.56
104064	10/23/2020	047643	TAYLOR, JEFFREY G	0.00	2,569.15
104065	10/23/2020	002781	TREHARNE, RICHARD N	0.00	161.79
104066	10/23/2020	047525	TRUONG, MAN N	0.00	3,584.44
104067	10/23/2020	047015	VERMILLION, JESSE D	0.00	2,999.57
104068	10/23/2020	046773	ZAPATA, CAMERON A	0.00	2,658.26
104069	10/23/2020	047715	ZENDT, BEVERLY M ✓	0.00	4,438.46
104070	10/23/2020	047776	ALDEN, JARED SCOTT	0.00	2,480.81
104071	10/23/2020	047739	ALEKSANDRUK, VIKTORIYA I	0.00	1,641.00
104072	10/23/2020	041852	ALLEN JR, MICHAEL LEROY	0.00	2,401.82
104073	10/23/2020	047702	ALMAS, DEVIN A	0.00	2,462.57
104074	10/23/2020	002104	ATKINSON, JOHN M - O.T.	0.00	4,027.08
104075	10/23/2020	040851	ATKINSON, REBECCA MARY	0.00	2,936.37
104076	10/23/2020	047595	BAKER, CORI C	0.00	2,350.84
104077	10/23/2020	047118	BALAZIC, CAMERON M	0.00	3,561.82
104078	10/23/2020	002115	BALAZIC, MARY S	0.00	2,445.90
104079	10/23/2020	047624	BARNARD, EVAN KALANI	0.00	2,466.32
104080	10/23/2020	046924	BARNES, JENNA L	0.00	1,929.02
104081	10/23/2020	047227	BARNES, MICHAEL J	0.00	2,978.12
104082	10/23/2020	046684	BAUER, KRISTA M	0.00	2,894.82
104083	10/23/2020	002136	BEARD, JULIE L	0.00	3,561.22
104084	10/23/2020	036495	BOLLERUD, JESSE D	0.00	3,306.26

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104085	10/23/2020	002161	BOWMAN, TODD W	0.00	2,414.32
104086	10/23/2020	047726	CARLSON, KATHRYN E	0.00	2,082.18
104087	10/23/2020	036498	CASSIDY, JASON TRAVIS	0.00	2,985.44
104088	10/23/2020	038386	CHIVINGTON, SABRINA L	0.00	3,262.54
104089	10/23/2020	002217	CHUNG, PAUL K	0.00	3,843.46
104090	10/23/2020	043897	CLARK, NOEL BENJAMIN	0.00	2,948.80
104091	10/23/2020	002221	CLEMMONS, ROBERT L	0.00	3,294.67
104092	10/23/2020	002222	COATS, BRIAN K ✓ - work out of class pay	0.00	4,853.68
104093	10/23/2020	046711	COLLINS, BEAU B	0.00	3,946.64
104094	10/23/2020	033362	CORBRAY, KIMBERLY LAJOYCE	0.00	2,615.67
104095	10/23/2020	046777	CORK, AARON M	0.00	2,990.45
104096	10/23/2020	047794	CRAWFORD, JACOB D	0.00	2,454.91
104097	10/23/2020	047716	DAGLEY, HAYDEN JM	0.00	2,856.32
104098	10/23/2020	041739	D'AMICO, NATALIE LYNNE	0.00	2,409.94
104099	10/23/2020	002252	DAVIES, COLIN M	0.00	2,911.43
104100	10/23/2020	036099	DENNEHY, MARIA AGNES	0.00	1,976.37
104101	10/23/2020	046616	DOWNING, GEORGE E - O.T.	0.00	4,067.23
104102	10/23/2020	047099	EDWARDS, RENARD T	0.00	2,817.64
104103	10/23/2020	045947	FISHER, JASON C	0.00	3,213.94
104104	10/23/2020	047536	FORD, JAMIE L	0.00	3,005.46
104105	10/23/2020	002322	FULLER, MARTIN S ✓	0.00	4,471.52
104106	10/23/2020	023285	GATELY, TIMOTHY J ✓ - work out class pay/retro	0.00	4,620.89
104107	10/23/2020	045609	GAUTHIER, ERIN V	0.00	2,227.30
104108	10/23/2020	039332	GEORGE, RYAN M	0.00	3,922.14
104109	10/23/2020	047260	GONZALES, SANDRA E	0.00	1,719.88
104110	10/23/2020	002557	GRAMLEY, PATRICIA SUE	0.00	3,271.32
104111	10/23/2020	035033	GRESHAM III, THOMAS E	0.00	2,418.25
104112	10/23/2020	046604	HALL, BRIAN W	0.00	2,913.43
104113	10/23/2020	047120	HAMMOND, CAROL C	0.00	1,915.26
104114	10/23/2020	002376	HARDING, RONALD J - term, pay its sick/vacation	0.00	18,494.98
104115	10/23/2020	047293	HASTINGS JR, TERRY L	0.00	2,198.04
104116	10/23/2020	046783	HECHT, TONI J	0.00	2,139.24
104117	10/23/2020	047098	HINDMARCH, JOHN N	0.00	2,636.40
104118	10/23/2020	047402	HOCHHALTER, STACY M	0.00	2,067.89
104119	10/23/2020	047576	HOOD, BRIAN L	0.00	3,034.01
104120	10/23/2020	046885	HORN, JORDAN J	0.00	3,261.15
104121	10/23/2020	046593	JENSEN, TERRI J	0.00	2,057.57
104122	10/23/2020	002429	JONES, JEFFREY M	0.00	3,392.83

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104123	10/23/2020	047614	JONES, NATALIE M	0.00	2,149.78
104124	10/23/2020	038227	JONES, TAY MICHAEL	0.00	2,540.96
104125	10/23/2020	046789	JUREK, VICTORIA R	0.00	1,915.57
104126	10/23/2020	047788	KAPANA, KAITLIN ANN	0.00	2,291.59
104127	10/23/2020	038000	KAPTUR, KEVIN SAENZ - <i>Setross bonus</i>	0.00	4,283.65
104128	10/23/2020	002460	KRUEGER, DOUGLAS M - <i>O.T.</i>	0.00	4,470.65
104129	10/23/2020	047777	LAZO, RYAN MICHAEL	0.00	2,742.26
104130	10/23/2020	046821	LIAN, SASHA D	0.00	2,239.01
104131	10/23/2020	002479	LINCOLN, STEVEN K - <i>O.T.</i>	0.00	4,595.68
104132	10/23/2020	047793	LOPEZ, AMBER NICOLE	0.00	2,251.53
104133	10/23/2020	047738	LOWE, DARRELL L ✓	0.00	5,711.35
104134	10/23/2020	023196	MCADAM, MATHEW W	0.00	2,660.88
104135	10/23/2020	035330	MCCORMICK, MICHAEL EDWARD	0.00	3,072.10
104136	10/23/2020	047035	MCMILLAN, TANYA J	0.00	2,332.26
104137	10/23/2020	047124	MCNAMARA, DANIEL J	0.00	3,335.05
104138	10/23/2020	047298	MENDEZ, MICHAEL D	0.00	2,870.25
104139	10/23/2020	047724	MENDOZA, DANIEL V	0.00	2,510.28
104140	10/23/2020	047142	MITCHELL, CHRISTINE E	0.00	2,982.49
104141	10/23/2020	047727	MOSER, CURTIS D	0.00	2,367.52
104142	10/23/2020	047234	MULLEN, SHERYL A	0.00	3,336.43
104143	10/23/2020	047383	NAROSKI, JACQUELINE L	0.00	1,745.63
104144	10/23/2020	047728	O'TOOLE, JULIA L	0.00	2,472.30
104145	10/23/2020	046702	OTT, LEAH M	0.00	3,516.47
104146	10/23/2020	035140	OVERMAN, SCOTT F	0.00	3,130.92
104147	10/23/2020	037116	PALMER, JAMIN M	0.00	3,454.84
104148	10/23/2020	033922	PARSONS JR, WILLIAM THOMAS	0.00	2,722.95
104149	10/23/2020	047496	PATRICK, AYANO S - <i>vacation payout</i>	0.00	4,490.54
104150	10/23/2020	002592	PATRICK, GREGORY L	0.00	2,890.18
104151	10/23/2020	002847	PAULSEN, JAMES R	0.00	2,700.18
104152	10/23/2020	047055	PEARLSTEIN, ALEXIS P	0.00	3,673.88
104153	10/23/2020	047343	PERKINS, ZACHARY A	0.00	2,560.50
104154	10/23/2020	033434	PERRY, BRANDY NICOLE	0.00	2,484.35
104155	10/23/2020	002601	PERRY, JAMES J	0.00	1,881.79
104156	10/23/2020	002602	PETERS, MICHAEL T	0.00	1,832.65
104157	10/23/2020	047082	PETERSON, ROBERT L	0.00	3,133.07
104158	10/23/2020	002296	PRYOR, ANNMARIE F	0.00	3,724.05
104159	10/23/2020	047609	RAPCAN, JOSEPH S	0.00	2,532.33
104160	10/23/2020	047498	REHAUME, ERIC I	0.00	2,860.40

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104161	10/23/2020	002631	RENGGLI, LISA R	0.00	1,990.25
104162	10/23/2020	047087	ROBERTSON, LISA L	0.00	2,424.26
104163	10/23/2020	047433	ROMAIN, BRYSON	0.00	3,374.99
104164	10/23/2020	046985	ROMERO, NICHOLAS S	0.00	2,735.79
104165	10/23/2020	036093	RUHLAND, ELIZABETH F	0.00	2,386.01
104166	10/23/2020	002662	SANDIN, JEREMY B	0.00	3,012.84
104167	10/23/2020	047257	SCHMIDT, JEFFREY M	0.00	2,876.40
104168	10/23/2020	047773	SCILEPPI, GREGORY SCOTT	0.00	2,459.79
104169	10/23/2020	002678	SHANKS, CRAIG D	0.00	3,267.68
104170	10/23/2020	035136	SHONE, CHRISTOPHER JOSEPH	0.00	2,749.66
104171	10/23/2020	046973	SIMON, BETH A	0.00	1,586.69
104172	10/23/2020	047500	SINCLAIR, RASHAUN T	0.00	3,649.98
104173	10/23/2020	046829	SLADE, ALIYYAH	0.00	2,750.16
104174	10/23/2020	039985	SMITH, DANIEL MYERS	0.00	3,218.59
104175	10/23/2020	047410	STANLEY, TIFFANY R	0.00	1,938.92
104176	10/23/2020	037867	STEARNS, KEVIN D	0.00	2,903.72
104177	10/23/2020	035638	STEVENS, COREY N	0.00	3,285.11
104178	10/23/2020	047338	TELL, CORY C	0.00	2,912.58
104179	10/23/2020	046929	THOMPSON, LORENA E	0.00	2,367.54
104180	10/23/2020	046925	TINGLEY, JOSEPH D	0.00	3,814.13
104181	10/23/2020	047131	TOLBERT, MARSHALL HOLDEN MCCLE	0.00	2,953.29
104182	10/23/2020	047522	TOMLINSON, TY R	0.00	2,567.90
104183	10/23/2020	047712	TRAN, STEVEN Q	0.00	2,435.45
104184	10/23/2020	002790	TWENTY, GREGORY L	0.00	3,322.40
104185	10/23/2020	002464	TYCHSEN, ANNE T	0.00	2,890.55
104186	10/23/2020	047401	VERWAHREN, TYLER J	0.00	2,648.95
104187	10/23/2020	047097	WENZEL, ZACHARY D	0.00	2,624.58
104188	10/23/2020	039435	WERRE, CRAIG V	0.00	2,431.86
104189	10/23/2020	002852	WHITEAKER, VALERIE L	0.00	2,591.91
104190	10/23/2020	047344	WOLF-BUCK, ANDREA B	0.00	2,368.22
104191	10/23/2020	047785	FLUDE, STEVEN T ✓	0.00	5,106.06
104192	10/23/2020	047700	JUAREZ, DAVID ✓	0.00	5,372.09
104193	10/23/2020	047109	AL-ALI, BASSAM T ✓	0.00	4,036.42
104194	10/23/2020	002107	AVERILL, JOSEPH P	0.00	3,965.50
104195	10/23/2020	047644	CLARK, CODY	0.00	1,414.35
104196	10/23/2020	041082	CRIDDLE, PATRICIA SALINAS ✓	0.00	4,084.87
104197	10/23/2020	002242	CRITTENDEN, ROBERT T	0.00	3,905.91
104198	10/23/2020	030855	CRIVELLO, MARILEE	0.00	1,342.64

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104199	10/23/2020	047661	DARDANIA, ILIR	0.00	3,848.52
104200	10/23/2020	046648	DAWSON, ERIC C ✓	0.00	4,054.97
104201	10/23/2020	002330	GIBBS, STEVEN C	0.00	3,756.23
104202	10/23/2020	046762	GOLDMAN JR, JAMES PATRICK	0.00	3,556.73
104203	10/23/2020	002370	HALEY, MICHAEL K ✓	0.00	4,058.16
104204	10/23/2020	002372	HALVORSEN, RICHARD A	0.00	3,064.37
104205	10/23/2020	046857	LACOURSE, JAMES M	0.00	2,493.00
104206	10/23/2020	047017	MCLAIN, ELIZABETH A	0.00	2,401.99
104207	10/23/2020	039881	MORK, JOHN E	0.00	3,064.72
104208	10/23/2020	046873	NOBLE, AARON B	0.00	2,827.48
104209	10/23/2020	040436	O'LEARY II, JOSEPH PATRICK	0.00	3,777.63
104210	10/23/2020	002593	PAUL, DAVID M	0.00	2,126.70
104211	10/23/2020	046737	ROSS, MICAH A	0.00	2,454.86
104212	10/23/2020	046880	SHERRILL, COLIN A	0.00	2,875.42
104213	10/23/2020	002702	SINGER, LISA S	0.00	3,692.91
104214	10/23/2020	002723	SPANGLER, JON C	0.00	3,427.02
104215	10/23/2020	046782	WILKINSON, TESSIE D	0.00	2,158.48
104216	10/23/2020	047469	ATLAKSON, JESSICA J	0.00	0.00
104217	10/23/2020	034922	AUER, STACEY LOUISE	0.00	1,681.82
104218	10/23/2020	039642	BALZER, AMANDA RACHEL	0.00	3,460.71
104219	10/23/2020	047112	BARRAGAN, EBERLEY W	0.00	1,302.64
104220	10/23/2020	002172	BROWN, CYNTHIA M	0.00	3,014.64
104221	10/23/2020	002250	DANE, ROGER W	0.00	1,231.26
104222	10/23/2020	047497	DETTELBAACH, ANNE M	0.00	2,201.37
104223	10/23/2020	046814	ENTINGER, NICHOLAS M	0.00	2,526.41
104224	10/23/2020	047091	FLANAGAN, EMILY ANNE LARSON	0.00	2,973.51
104225	10/23/2020	042056	HARDY, THOMAS W	0.00	2,948.55
104226	10/23/2020	002399	HITCH, STEPHEN J	0.00	3,752.90
104227	10/23/2020	002404	HOLTE, PETER D	0.00	1,775.63
104228	10/23/2020	002424	JIN, JEROME J	0.00	2,252.14
104229	10/23/2020	047535	KEEFE, ERLINDA J	0.00	2,082.72
104230	10/23/2020	002527	MCQUARY, SCOTT M	0.00	2,893.54
104231	10/23/2020	047014	MOLDVER, AARON L - retro pay	0.00	4,569.53
104232	10/23/2020	047708	NICKERSON, CURTIS M	0.00	2,649.84
104233	10/23/2020	046633	PFUNDT, JESSICA N	0.00	1,774.85
104234	10/23/2020	047584	REED JENNINGS, TERESA	0.00	3,270.10
104235	10/23/2020	002639	RIGG, LISA W ✓	0.00	4,020.00
104236	10/23/2020	047003	SCHIMEK, GARY M ✓	0.00	4,136.65

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104237	10/23/2020	002751	SWAYNE, DONALD D	0.00	2,998.17
104238	10/23/2020	002765	THOMASSON, SCOTT C ✓	0.00	4,291.24
104239	10/23/2020	002768	THOMPSON, JEFFREY C	0.00	3,691.87
104240	10/23/2020	047226	VENTURATO, ANGIE J	0.00	3,675.89
104241	10/23/2020	046838	WALDO, KENNETH R	0.00	3,087.61
104242	10/23/2020	046986	WELLBORN, CYNTHIA C	0.00	3,948.00
104243	10/23/2020	047116	YOUNG, TALITHA J	0.00	2,855.73
104244	10/23/2020	002120	BARKER, RICHARD D	0.00	3,060.22
104245	10/23/2020	047214	EDWARDS, RICHARD G	0.00	2,097.05
104246	10/23/2020	047632	GRANQUIST, BRAD L	0.00	2,517.64
104247	10/23/2020	047629	MINEO, JAMES	0.00	2,187.02
104248	10/23/2020	046247	PRUISMANN, DERYK L	0.00	2,170.78
104254	10/23/2020	029288	FIX, ERNEST C	0.00	3,239.85
104249	10/23/2020	002455	JUSTICE, JEANNE KOETJE ✓	0.00	4,144.35
104250	10/23/2020	002564	NILSEN, KRISTIN M	0.00	2,251.36
104251	10/23/2020	002634	RHEAUME, ANDREW J	0.00	3,784.54
104252	10/23/2020	002703	SISK, VICTOR R	0.00	2,597.59
104253	10/23/2020	047222	STEINERT, ADRIENNE L	0.00	2,081.17
104255	10/23/2020	047176	COURTER, ANDREW R	0.00	1,916.65
104256	10/23/2020	046240	DONNELLY, BRIAN R	0.00	2,200.90
104257	10/23/2020	046948	EGAN, BRIAN G	0.00	2,286.15
104258	10/23/2020	046743	EKLUND, TAD PHILLIP	0.00	2,095.83
104259	10/23/2020	047138	MACRI, AILA ROSE	0.00	1,888.91
104260	10/23/2020	047805	NELSON, JON A	0.00	1,964.82
104275	10/23/2020	047363	PARRA, HECTOR	0.00	1,703.72
104261	10/23/2020	002728	STEDMAN, RANDALL L	0.00	2,146.94
104262	10/23/2020	046520	STORHOW, JAMES O	0.00	3,236.92
104263	10/23/2020	047153	WARTER, NICHOLAS KENNITH	0.00	1,835.53
104264	10/23/2020	047064	WILEN, KEVIN W	0.00	1,680.01
104265	10/23/2020	047229	ADAMS, NATHAN J	0.00	3,019.00
104266	10/23/2020	038332	BERGERON, YURI IVAN	0.00	2,394.44
104267	10/23/2020	002211	CHO, PAUL S	0.00	3,841.21
104268	10/23/2020	002028	KERR, DANIEL M	0.00	3,237.49
104269	10/23/2020	034924	NEWMAN, BRUCE RICHARD - retro pay	0.00	5,656.76
104270	10/23/2020	047723	SCALES, ANDREW C	0.00	2,381.40
104271	10/23/2020	047376	SCHROEDER, GINA M	0.00	2,497.56
104272	10/23/2020	046493	SHABIR, ADNAN	0.00	3,379.45
104273	10/23/2020	002741	STURTEVANT, TERESA R	0.00	2,329.10

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104274	10/23/2020	047642	TSURU, HIDEKI J	0.00	3,362.45
104276	10/23/2020	047804	ARNOLD, HANK WILLIAM	0.00	2,387.04
104277	10/23/2020	047701	BARRY, NICHOLAS C	0.00	1,853.77
104278	10/23/2020	039769	COLDEN, TED LOUIS	0.00	2,512.85
104279	10/23/2020	047028	EDWARDS, DILLON S	0.00	1,807.64
104280	10/23/2020	039771	FILION, BRYAN MATTHEW	0.00	1,897.49
104281	10/23/2020	024266	HARDY, MARVIN R	0.00	3,333.12
104282	10/23/2020	046581	OSBORNE, TRISTON S	0.00	2,763.44
104283	10/23/2020	046876	SEDENO, JUSTIN A	0.00	2,515.06
104284	10/23/2020	047791	THOMPSON, ANDRE M	0.00	1,890.15
104285	10/23/2020	002766	THOMPSON, CRAIG W	0.00	2,077.87
104286	10/23/2020	031263	AGNEW JR, ROBERT JAMES	0.00	2,812.01
104287	10/23/2020	047790	ANDERSON, BRETT P	0.00	1,830.46
104288	10/23/2020	047787	ANDREEV, ILIYA	0.00	1,934.55
104289	10/23/2020	002186	BURTSCHKE, JOHN R	0.00	2,758.94
104290	10/23/2020	046940	BUSKEN, BRIAN K	0.00	2,768.00
104291	10/23/2020	002192	CALDWELL, KATHRYN C	0.00	509.22
104292	10/23/2020	047578	CARRUTHERS, JOSHUA A	0.00	2,366.59
104293	10/23/2020	047368	CHAMBERS, MITCHELL R	0.00	2,067.70
104294	10/23/2020	047508	COUNSELLOR, JESSE A	0.00	1,906.07
104295	10/23/2020	047782	FIELDS, THOMAS	0.00	2,100.56
104296	10/23/2020	002364	HADDOCK, JACEY D	0.00	2,037.48
104297	10/23/2020	046744	HEATH, JOSEPH J	0.00	1,958.73
104298	10/23/2020	047436	NIELD, BENJAMIN N	0.00	1,836.70
104299	10/23/2020	039981	PECK, RONALD P	0.00	2,112.91
104300	10/23/2020	038004	SARGINSON, DARREN MICHAEL	0.00	2,602.81
104301	10/23/2020	047144	SCHANTZ, EDWARD FREDERICK	0.00	1,859.60
104302	10/23/2020	036088	THOMAS, BRYAN R	0.00	2,544.01
104303	10/23/2020	047749	WOLFF, GABRIELLE	0.00	2,888.02
104304	10/23/2020	047640	CAFFREY, NICHOLAS J	0.00	2,008.60
104305	10/23/2020	047152	CARY, JORDAN S	0.00	2,097.54
104306	10/23/2020	047513	CLARKE, ADAM J	0.00	2,190.53
104307	10/23/2020	046665	GLENN, DAVID W	0.00	3,128.82
104308	10/23/2020	035441	GRINGAUZ, YAKOV	0.00	2,535.11
104309	10/23/2020	047018	HARNASCH, JASON W	0.00	2,206.26
104310	10/23/2020	047290	KIRAL, JOSEPH M	0.00	1,817.41
104311	10/23/2020	041078	MOORE, STEVEN S	0.00	3,138.11
104312	10/23/2020	047696	PAGEL, REED	0.00	2,121.84

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104313	10/23/2020	002638	RICH, PATRICK C	0.00	2,372.16
104314	10/23/2020	047653	SMAY, JOSHUA D	0.00	1,687.82
104315	10/23/2020	047531	CHAMBERS, JONATHAN M ✓	0.00	4,674.40
104316	10/23/2020	002267	DISHER, TRACI A	0.00	2,405.62
104317	10/23/2020	047261	EMAMI, DEBRA E	0.00	2,887.11
104318	10/23/2020	047589	KEARNS, JULIE R	0.00	3,387.36
104319	10/23/2020	047753	MEZA, SUE D ✓	0.00	4,152.07
104320	10/23/2020	002848	PRATT BARLOW, CHARLES M	0.00	3,386.97
104321	10/23/2020	002048	RIS, ROMAN	0.00	3,392.19
104322	10/23/2020	047685	SMITH, TIMOTHY W	0.00	3,982.84
104323	10/23/2020	045949	WERR, DANIEL R	0.00	3,342.42
104324	10/23/2020	047236	WOODYATT, KESTON R	0.00	3,317.97
104325	10/23/2020	046580	EASTHAM, STEVE J	0.00	3,377.02
104326	10/23/2020	002024	HERMANSON, LINDA L	0.00	3,830.40
104327	10/23/2020	046981	KOSINA, CAMERON TJ	0.00	2,217.40
104328	10/23/2020	046982	MCHUGH, MATTHEW J	0.00	2,075.07
104329	10/23/2020	046685	MULLINS, ERIC B	0.00	2,824.35
104330	10/23/2020	047671	WISENER, MICHELLE M	0.00	2,062.36
104331	10/23/2020	002017	BRADY, MELISSA A	0.00	3,508.55
104332	10/23/2020	044400	DULAN, ROMEO DAN	0.00	3,520.07
104333	10/23/2020	002018	FEARS, NATE E	0.00	3,077.10
104334	10/23/2020	002020	GADEPALLI, KIRAN S	0.00	3,873.13
104335	10/23/2020	002025	HETTICH, HEIDI E	0.00	2,461.18
104336	10/23/2020	040427	KLEIN, KEVIN WAYNE	0.00	2,775.82
104337	10/23/2020	038341	MYERS, STACY R	0.00	2,879.66
104338	10/23/2020	047052	OLIVO, GUSTAVO P	0.00	2,934.35
104339	10/23/2020	047689	COGLIANESE, THOMAS A	0.00	3,349.07
104340	10/23/2020	047772	FETROW, JOHN P	0.00	3,836.82
104341	10/23/2020	046989	LARSEN, JAMES M	0.00	3,352.00
104342	10/23/2020	037234	LAYCOCK, KEITH P ✓	0.00	4,482.78
104343	10/23/2020	047462	MAY AGUILAR, JOSE A	0.00	3,301.95
104344	10/23/2020	046859	SKAW, JULIE A - merit bonus	0.00	5,500.66
104345	10/23/2020	047786	HARDY, KRISTY N	0.00	3,489.00
104346	10/23/2020	046852	JOHNSON, DAWN M	0.00	3,910.39
104347	10/23/2020	046622	O'NEILL, MARIA T	0.00	3,124.82
104348	10/23/2020	047659	MADDOCK, MICHAEL G	0.00	3,212.27
104349	10/23/2020	046871	SEKHON, SIMRAT S ✓	0.00	4,450.20

Payroll Final Check List
CITY OF REDMOND

10/01/2020 to 10/15/2020- Type 2 Cycle s

Employee Check Totals	0.00	2,063,957.06
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Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104350	10/23/2020	002086	ALTENBURG, DWIGHT	0.00	0.00
104351	10/23/2020	002108	AVERY, CLINTON R	0.00	0.00
104352	10/23/2020	002201	CAROLAN, EDWARD P	0.00	0.00
104353	10/23/2020	002388	HELGESON, MELVIN	0.00	0.00
104354	10/23/2020	002391	HERDECK JR, GORTON A	0.00	0.00
104355	10/23/2020	002490	LOVETT, ROBERT B	0.00	0.00
104356	10/23/2020	002532	MELLQUEST, FRANK L	0.00	0.00
104357	10/23/2020	002563	NIENABER, MATTHEW J	0.00	0.00
104358	10/23/2020	002580	OLSON, JACK E	0.00	0.00
104359	10/23/2020	002599	PENNER, GEORGE R	0.00	0.00
104360	10/23/2020	002623	RADTKE, RICHARD	0.00	0.00
104361	10/23/2020	002644	ROBERSON, GEORGE G	0.00	0.00
104362	10/23/2020	002677	SEYMOUR, JON E	0.00	0.00
104363	10/23/2020	002693	SHOUMAN, JOHN L	0.00	0.00
104364	10/23/2020	002708	SMITH, DONALD G	0.00	0.00
104365	10/23/2020	002212	CHRISTENSEN, NORMAN A	0.00	0.00
104366	10/23/2020	002244	CROSSLAND, CLYDE R	0.00	0.00
104367	10/23/2020	002324	GAINER, LARRY W	0.00	0.00
104368	10/23/2020	002362	GUTTORMSEN, OSCAR O	0.00	0.00
104369	10/23/2020	002386	HEIMBIGNER, CORWIN T	0.00	0.00
104370	10/23/2020	002454	KOENIG, KENNETH F	0.00	0.00
104371	10/23/2020	024368	KRIEBLE, JAMES H	0.00	0.00
104372	10/23/2020	002541	MOOTHART, RICHARD S	0.00	0.00
104373	10/23/2020	002613	POTTS, GEORGE E	0.00	0.00
104374	10/23/2020	002664	SATHER, WENDELL H	0.00	0.00
104375	10/23/2020	002682	SHEEHAN, ROBERT W	0.00	0.00
104376	10/23/2020	002756	TAYLOR, JAMES W	0.00	0.00
104377	10/23/2020	002782	TRENT, CARL E	0.00	0.00
104378	10/23/2020	002804	WATSON, LAVON M	0.00	0.00
Employee Check Totals				0.00	0.00

Bank: dirdep - KEY BANK
Benefit Checks

pyChkLst

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Payroll Final Check List

CITY OF REDMOND

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10/01/2020 to 10/15/2020- Type 2 Cycle s

Bank: dirdep - KEY BANK

Benefit Checks

Check #	Date	Payee #	Name	Check Amt	Direct Deposit
104379	10/23/2020	050	HRA VEBA TRUST	0.00	19,140.27
104380	10/23/2020	019	NAVIA BENEFIT SOLUTIONS	0.00	10,885.40
104381	10/23/2020	009	REDMOND POLICE BENEVOLENT FUND	0.00	440.00
Total				0.00	30,465.67
Payee Totals				0.00	30,465.67
Bank dirdep Totals (715 Forms)				0.00	2,094,422.73

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Payroll Final Check List
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10/01/2020 to 10/15/2020- Type 2 Cycle s

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Bank: eft - KEY BANK
Benefit Checks

Check #	Date	Payee #	Name	Check Amt	Direct Deposit
1241	10/23/2020	001	DEPARTMENT OF RETIREMENT LEOFF	182,218.42	0.00
1238	10/23/2020	002	DEPARTMENT OF RETIREMENT PERS	350,620.87	0.00
1239	10/23/2020	026	ELECTRONIC FEDERAL TAX PAYMENT	401,750.52	0.00
1240	10/23/2020	020	METLIFE C/O FASCORE, LLC	43,996.64	0.00
1242	10/23/2020	021	WASH ST CHILD SUPPORT	1,498.28	0.00
Total				980,084.73	0.00
Payee Totals				980,084.73	0.00
Bank eft Totals (5 Forms)				980,084.73	0.00

Payroll Final Check List
CITY OF REDMOND

10/01/2020 to 10/15/2020- Type 2 Cycle s

Bank: pr - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
186464	10/23/2020	047473	TAM, WUN CHAN	479.02	0.00
186465	10/23/2020	047418	LAMBERT, NICOLE M	239.65	0.00
186466	10/23/2020	047807	BURROUGHS, BRIANNA VICTORIA	1,218.50	0.00
186467	10/23/2020	047704	FRY, PATRICK H	2,684.54	0.00
186468	10/23/2020	002495	LYGA, PATRICK J	2,766.80	0.00
186469	10/23/2020	047806	KROLL, HESUSA MARIE	2,294.23	0.00
186470	10/23/2020	046714	LOTT, KENNETH E	3,091.95	0.00
186471	10/23/2020	002196	CAPIS, JOSEPH G	2,052.75	0.00
Employee Check Totals				14,827.44	0.00

Bank: pr - KEY BANK
Benefit Checks

Check #	Date	Payee #	Name	Check Amt	Direct Deposit
186472	10/23/2020	056	AMERICAN LEGAL SERVICES, TEAMS	550.24	0.00
186473	10/23/2020	048	FIREFIGHTER'S BENEVOLENT FUND	65.00	0.00
186474	10/23/2020	057	NORTHWEST ADMINISTRATORS, TEAM	284.55	0.00
186475	10/23/2020	049	REDMOND POLICE FOUNDATION	95.00	0.00
186476	10/23/2020	058	TEAMSTERS LOCAL 117, RPA DUES	5,367.61	0.00
186477	10/23/2020	010	WA STATE COUNCIL OF, POLICE &	620.00	0.00
Total				6,982.40	0.00
Payee Totals				6,982.40	0.00
Bank pr Totals (14 Forms)				21,809.84	0.00
Grand Total				1,001,894.57	2,094,422.73

Next Step: Account Posting (AP)
Pay Period is Open (Locked)

Totals Checks and Direct Deposit (734 Forms) 3,096,317.30

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Payroll Final Check List

CITY OF REDMOND

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Source pay period:

No Pending Benefit Checks

Doc source:

Bended code:

Fund:

Check Total:

10/01/2020 to 10/15/2020- Type 2 Cycle s

Employee Gender Statistics

Number of females paid	249
Number of males paid	471
Total Employees Paid	720