

City of Redmond
Payroll Check Approval Register
Pay period: 10/16 - 10/31
Check Date: 11/10/2020

Check Total:	\$ 48,670.51
Direct Deposit Total:	\$ 2,058,091.92
Wires & Electronic Funds Transfers:	\$ 1,327,372.94
Grand Total:	<u>\$ 3,434,135.37</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.

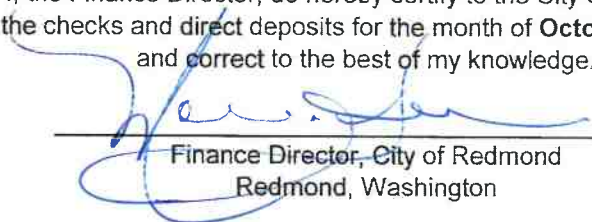
All Checks numbered **186478** through **186494** ,
Direct deposits numbered **104389** through **105099** , and
Electronic Fund transfers **1244** through **1248**
are approved for payment in the amount of **\$3,434,135.37**
on this **10th day of November 2020**.

Note:

City of Redmond
Payroll Final Check List
Pay period: 10/16 - 10/31
Check Date: 11/10/2020

Total Checks and Direct deposit:	\$ 3,082,873.58
Wire Wilmington Trust RICS (MEBT):	\$ 351,261.79
Grand Total:	<u>\$ 3,434,135.37</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

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104389	11/10/2020	047493	BALSER, TYLER K	0.00	2,610.47
104390	11/10/2020	047774	BIEGEL, KALLI R	0.00	2,156.96
104391	11/10/2020	047122	BIRNEY, ANGELA E ✓	0.00	4,074.64
104392	11/10/2020	046739	BREWER, JUSTIN S	0.00	2,977.23
104393	11/10/2020	002236	CORNWELL, CHIP J	0.00	2,212.67
104394	11/10/2020	047627	CROSS, CHARLIANN K	0.00	2,307.21
104395	11/10/2020	047377	DELARME, BRANT R	0.00	2,527.29
104396	11/10/2020	024749	KEOGH, TERESA R	0.00	1,687.93
104397	11/10/2020	047784	KETKALE, CHAITRALI RAJU	0.00	1,527.80
104398	11/10/2020	047292	LALOR, JACQUELINE M	0.00	3,576.23
104399	11/10/2020	047789	LYBECK, JENNY	0.00	2,512.68
104400	11/10/2020	041692	MAHER, LISA A	0.00	3,706.94
104401	11/10/2020	047314	MCKEE, SHELLY S	0.00	2,214.27
104402	11/10/2020	047362	MUELLER, REBECCA L	0.00	3,360.46
104403	11/10/2020	047770	PESHTAZ, PALWASHA A	0.00	3,704.15
104404	11/10/2020	002641	RIVKIN, NINA S ✓	0.00	4,720.17
104405	11/10/2020	002711	SMITH, JILL E	0.00	3,274.75
104406	11/10/2020	046874	SMITH, SARA L	0.00	2,431.32
104407	11/10/2020	002719	SNOW, STEFANIE H	0.00	1,243.13
104408	11/10/2020	047123	VAN RY, ANIKA C	0.00	2,440.91
104409	11/10/2020	047136	WHATTAM, MAXINE R ✓	0.00	4,779.04
104410	11/10/2020	046804	XANTHOS, CHERYL D	0.00	2,855.56
104411	11/10/2020	038392	AYERS, MICHELE R	0.00	1,910.45
104412	11/10/2020	002004	BARKER, THERESA	0.00	1,139.81
104413	11/10/2020	047761	BERENS, MARK J	0.00	2,713.18
104414	11/10/2020	047174	ELSOM, JULIANA R	0.00	3,269.38
104415	11/10/2020	047732	FRAZZINI, JEFFREY A	0.00	1,700.47
104416	11/10/2020	047658	FREELAND, BRADLEY JAY	0.00	3,806.12
104417	11/10/2020	047616	GLAGOLEVA, ALLA V	0.00	1,696.25
104418	11/10/2020	036500	HERMOSO, NIDA V	0.00	1,578.96
104419	11/10/2020	039540	HULSKAMP, GLORIA	0.00	2,425.75
104420	11/10/2020	047550	KAM, AMY	0.00	2,281.60
104421	11/10/2020	047132	KIMMEL, TRACY L	0.00	1,723.57
104422	11/10/2020	046735	MATUZOVA, EKATERINA	0.00	2,169.51
104423	11/10/2020	046303	VIOLANTE, NANCY M	0.00	190.42
104424	11/10/2020	038183	WOO, SIU FUN STEPHANIE	0.00	2,705.45
104425	11/10/2020	040623	BANSCHBACH, IRENE F	0.00	2,707.67
104426	11/10/2020	002019	FILES, MALISA W ✓	0.00	5,445.10

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104427	11/10/2020	042236	FONG, KALE	0.00	2,332.50
104428	11/10/2020	042177	MORGAN, JESSICA RUTH	0.00	1,736.84
104429	11/10/2020	002010	COCHRAN, KELLEY K ✓	0.00	4,544.73
104430	11/10/2020	041411	EDWARDSSEN, RYAN M	0.00	3,218.44
104431	11/10/2020	044879	FLYNN, MARISSA V	0.00	2,998.81
104432	11/10/2020	047646	HONMA, DOUGLAS K	0.00	3,105.77
104433	11/10/2020	047125	NARRA, HARITHA	0.00	2,618.04
104434	11/10/2020	047631	RELLER, CHRISTINA R	0.00	2,826.63
104435	11/10/2020	002828	YEAGER, SANDRA B	0.00	3,388.65
104436	11/10/2020	047575	COMETTO, LUCAS M	0.00	2,534.79
104437	11/10/2020	047365	KERANOVA, DEBBIE K	0.00	3,401.68
104438	11/10/2020	047366	O'SULLIVAN, ADAM G	0.00	2,368.86
104439	11/10/2020	047765	STENERSON, AUDREY R	0.00	2,158.55
104440	11/10/2020	002505	MARPERT, TERENCE C	0.00	3,561.87
104441	11/10/2020	047561	BARRANS, ERIC	0.00	1,652.76
104442	11/10/2020	047760	BUDIATI SZKUTNIK, RIZKA	0.00	1,613.24
104443	11/10/2020	047254	OSKIERKO, TAMERA A	0.00	2,416.65
104444	11/10/2020	045707	UBEZZI, MARIA T	0.00	2,512.42
104445	11/10/2020	042243	BARRETT, BRIAN SAMUEL	0.00	3,200.31
104446	11/10/2020	047512	BROWN, ANGELA B	0.00	0.00
104447	11/10/2020	047121	CHEN, ERIC CHAO-HUEI	0.00	2,007.78
104448	11/10/2020	002220	CLANIN-SWANBERG, LINDA	0.00	1,087.04
104449	11/10/2020	002821	DELOACH, DAWN MICHELLE	0.00	2,218.69
104450	11/10/2020	002276	DUONG, TRUNG T	0.00	3,145.17
104451	11/10/2020	002331	GIESEKE, RICHARD E	0.00	3,909.91
104452	11/10/2020	036380	HAWKINS, CHRISTOPHER LANG - OT / stand By Pay	0.00	4,943.65
104453	11/10/2020	038207	HEAD, ALEX G	0.00	2,298.25
104454	11/10/2020	047334	HOOPER, PATRICIA J	0.00	3,656.59
104455	11/10/2020	046949	HOWLAND, SARAH J	0.00	1,931.83
104456	11/10/2020	047357	KARLSSON, MIA M	0.00	1,661.64
104457	11/10/2020	002465	LANGTON, THOMAS F	0.00	5,223.17
104458	11/10/2020	002492	LOWRY, SHAWN T	0.00	3,996.68
104459	11/10/2020	007277	LYONS, BILLY M	0.00	3,288.95
104460	11/10/2020	047213	MARSHALL, AUSTIN W	0.00	5,510.11
104461	11/10/2020	046992	MILLER, AARON C	0.00	2,616.02
104462	11/10/2020	031253	MOORHEAD, AMY JO	0.00	3,509.56
104463	11/10/2020	037028	MULLINAX, ADAM E	0.00	2,813.90
104464	11/10/2020	033418	NELSON, MATTHEW L	0.00	3,943.70

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104465	11/10/2020	002567	NOBLE, STANLEY D	0.00	3,721.60
104466	11/10/2020	046566	OLSON, JANEEN R	0.00	2,438.08
104467	11/10/2020	002646	ROBILLARD, BRIAN C - OT	0.00	5,773.98
104468	11/10/2020	002661	SANDERSON, DON - OT	0.00	6,416.29
104469	11/10/2020	002692	SHORT, TODD E ✓ - out of class pay	0.00	4,550.32
104470	11/10/2020	036399	SIMON, JOHN KARL	0.00	3,241.10
104471	11/10/2020	002709	SMITH, GARY E	0.00	3,591.16
104472	11/10/2020	047519	SPICKLER, ERIC R - OT	0.00	4,635.31
104473	11/10/2020	002775	TOLES, GEORGE N	0.00	3,394.96
104474	11/10/2020	002789	TURNER, CHARLES S	0.00	3,427.31
104475	11/10/2020	047210	WALSH, DYLAN K - OT	0.00	6,831.78
104476	11/10/2020	033248	WHITNEY, JAMES EDWIN	0.00	3,048.90
104477	11/10/2020	002829	YOON, BRIAN C	0.00	2,982.58
104479	11/10/2020	002831	YOST, DANA A ✓ - OT	0.00	5,650.81
104478	11/10/2020	002834	ZAPFFE, CARL R	0.00	2,414.28
104480	11/10/2020	047491	AARON, JOHN-CARLOS D	0.00	2,819.54
104481	11/10/2020	002079	ALEXANDER, JASON W	0.00	4,468.84
104482	11/10/2020	002094	ANDERSON, TODD P	0.00	4,397.47
104483	11/10/2020	002163	BOYLAN, CHRISTOPHER J - OT	0.00	5,198.55
104484	11/10/2020	047489	BUTLER, ANDREW B	0.00	3,162.98
104485	11/10/2020	047349	CLARK, RAINA O	0.00	2,558.58
104486	11/10/2020	002245	CROWE, JEFF C - OT	0.00	5,864.07
104487	11/10/2020	002272	DUBEE, ERIC A - Expense Reimbursement	0.00	4,882.33
104488	11/10/2020	002275	DUNN, PATRICK K - OT	0.00	4,793.04
104489	11/10/2020	046967	DYGERT, EBEN E	0.00	4,375.17
104490	11/10/2020	002284	ELERICK, JAMES H	0.00	2,851.33
104491	11/10/2020	002297	FENNELL, NATHAN R	0.00	2,894.32
104492	11/10/2020	041563	FREI, JOSHUA ADAM	0.00	3,385.48
104493	11/10/2020	002317	FREYMUTH, MARK A ✓ - OT	0.00	5,559.35
104494	11/10/2020	002347	GOUDZWAARD, MICHAEL J - OT	0.00	4,760.05
104495	11/10/2020	002366	HAGER, DANIEL L - OT	0.00	4,986.99
104496	11/10/2020	002415	JOHANSSON, DAVID K - OT	0.00	4,688.02
104497	11/10/2020	047718	KESSELRING, QUINN C	0.00	2,153.58
104498	11/10/2020	036439	MANCHIK, SERGEY Y	0.00	3,360.44
104499	11/10/2020	002529	MEEK, KEVIN T	0.00	2,970.37
104500	11/10/2020	047067	MEZZONE, CHRIS A - OT	0.00	9,211.11
104501	11/10/2020	034908	MORRIS, COY MICHAEL	0.00	4,397.32
104502	11/10/2020	047352	O'CONNELL, SHANE D	0.00	2,945.59

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104503	11/10/2020	002577	ODELL JR, JAMES C - OT	Fire 0.00	4,530.90
104504	11/10/2020	047353	PACKARD, CAMERON R	0.00	3,618.20
104505	11/10/2020	046964	PARNELL, TYLER L	0.00	2,752.15
104506	11/10/2020	038199	PEDEFERRI, AARON J	0.00	2,606.06
104507	11/10/2020	038219	PEEPLES, JOSHUA DAVID - OT	0.00	5,388.27
104508	11/10/2020	034910	PETERSON, MATTHEW W - OT	0.00	11,826.04
104509	11/10/2020	047071	PIERCE, BRANDON R	0.00	3,510.25
104510	11/10/2020	002612	POFF, JEFFREY R	0.00	3,785.33
104511	11/10/2020	002616	PRIEBE, WILLIAM R	0.00	4,164.62
104512	11/10/2020	034693	SCHEAFFER, DOUGLAS KENRIC	0.00	2,670.66
104513	11/10/2020	002701	SINCLAIR, RICK M	0.00	3,418.16
104514	11/10/2020	047517	STEWART, ROBERT J	0.00	2,347.21
104515	11/10/2020	047209	SWIFT, JOEL M	0.00	2,962.85
104516	11/10/2020	047074	TETERIN, ARTEM S	0.00	3,456.15
104517	11/10/2020	002763	THOMAS, SCOTT A	0.00	2,978.22
104518	11/10/2020	047355	VALENTA, JARED J	0.00	2,609.80
104519	11/10/2020	047080	VILADAS, JORDI C	0.00	3,331.18
104520	11/10/2020	046842	WHITE, JOSEPH G	0.00	4,111.66
104521	11/10/2020	002101	ASHMORE, RALPH - OT	0.00	4,582.79
104522	11/10/2020	038201	ATKINSON, JOHN PAUL	0.00	3,990.15
104523	11/10/2020	047076	BAKKE, MICHAEL D	0.00	2,996.69
104524	11/10/2020	002150	BLACK, JACOB O	0.00	4,460.11
104525	11/10/2020	046969	BURNETT, W NATHANIEL	0.00	2,338.45
104526	11/10/2020	002187	BYRUM, DAVID K - OT	0.00	4,632.72
104527	11/10/2020	041569	CARLSON, SCOTT ELLIOT	0.00	4,050.31
104528	11/10/2020	002204	CASSADY, DREW M	0.00	3,501.44
104529	11/10/2020	046968	CONNER, MATTHEW C	0.00	2,996.30
104530	11/10/2020	002255	DAVIS, SHARON L - OT	0.00	9,068.35
104531	11/10/2020	047487	DEES, NICHOLAS R - OT	0.00	5,767.88
104532	11/10/2020	047065	DOWNES, ELIZABETH S - OT	0.00	4,621.12
104533	11/10/2020	047205	ERCHINGER, REICHEL S	0.00	2,679.94
104534	11/10/2020	047721	FOLLETT, MATTHEW R	0.00	2,130.86
104535	11/10/2020	031439	FREEMAN, CALEB D - OT	0.00	5,646.30
104536	11/10/2020	002329	GENGO, STEVAN M	0.00	2,997.41
104537	11/10/2020	002360	GUENTHER, STEPHEN C - OT	0.00	5,454.99
104538	11/10/2020	038211	HALLIFAX, ALISON LAUREN	0.00	2,647.26
104539	11/10/2020	042555	HARDING, NOAH S	0.00	2,097.34
104540	11/10/2020	046841	HOLTHENRICHS, JOSHUA R	0.00	2,861.21

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104541	11/10/2020	034689	HOUGHTON JR, TERRANCE DALE - OT	Fire 0.00	4,945.16
104542	11/10/2020	002453	KNIGHT, DAVID M	0.00	3,854.90
104543	11/10/2020	046965	LANCASTER II, JERRY E	0.00	3,107.77
104544	11/10/2020	047484	MANNING, SUNSHINE S	0.00	2,488.14
104545	11/10/2020	041573	NORTON, THOMAS BENJAMIN - OT	0.00	8,344.52
104546	11/10/2020	047244	OLSON, JEFFREY J	0.00	2,797.65
104547	11/10/2020	002583	OSBORNE, ISRAEL Z	0.00	4,127.30
104548	11/10/2020	036396	OWENS, ANTHONY MATTHEW	0.00	3,171.14
104549	11/10/2020	047208	REECE, RUSSELL J	0.00	2,930.36
104550	11/10/2020	037035	RICHARDS, JEFFREY ALAN	0.00	2,243.51
104551	11/10/2020	047211	SEEFRIED, LOREN W	0.00	2,717.60
104552	11/10/2020	002696	SIEMERS, JEFFREY W	0.00	2,759.67
104553	11/10/2020	002716	SMITH, PAUL E	0.00	2,539.84
104554	11/10/2020	047518	STEBLIY, ANDREW J	0.00	2,109.59
104555	11/10/2020	047245	STONE, JORDAN L	0.00	2,735.74
104556	11/10/2020	002740	STUBBLEFIELD, ROGER A - OT	0.00	5,322.70
104557	11/10/2020	047246	VOLKENING, ANDREW L	0.00	4,134.17
104558	11/10/2020	041555	WATSON, DAVID C	0.00	2,714.07
104559	11/10/2020	040528	WOODBURY, CHRISTOPHER M	0.00	3,907.69
104560	11/10/2020	038217	ZELLER, ERNEST J - OT	0.00	5,191.17
104561	11/10/2020	002085	ALSIN, DAVIN T	0.00	2,960.78
104562	11/10/2020	002090	ANDERSON, GARY D - OT	0.00	5,258.15
104563	11/10/2020	002103	ATKINS, MARK T	0.00	2,936.55
104564	11/10/2020	002118	BALSER, MATTHEW W	0.00	2,905.56
104565	11/10/2020	038203	BEATY, LUCAS P - OT	0.00	7,122.14
104566	11/10/2020	038205	BYRNE, PATRICK CHARLES	0.00	2,460.83
104567	11/10/2020	041567	COBB, DAVID W	0.00	3,132.88
104568	11/10/2020	002231	CONWAY, PETER W	0.00	3,439.97
104569	11/10/2020	047073	CRONIN, BRYCE M	0.00	2,705.46
104570	11/10/2020	037024	DAVIS, MICHELLE E - OT	0.00	4,521.95
104571	11/10/2020	047223	DECARO, ANDREA A	0.00	3,840.61
104572	11/10/2020	002260	DEFAZIO, ANDREW F ✓	0.00	4,833.01
104573	11/10/2020	041565	FORD, DANIEL K - OT	0.00	5,000.77
104574	11/10/2020	047075	FULLER, ALSTON R	0.00	2,741.50
104575	11/10/2020	002321	FULLER, JEFFREY K - OT	0.00	7,176.07
104576	11/10/2020	047554	GORDON, NICHOLAS J	0.00	2,212.75
104577	11/10/2020	002395	HILL, JAMES G	0.00	3,761.81
104578	11/10/2020	047520	HOLBROOKS, NINA M	0.00	2,225.70

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104579	11/10/2020	036382	HUTTON, WILLIAM T - OT	0.00	4,954.06
104580	11/10/2020	002417	INGEBRIGTSON, CHRISTOPHER	0.00	3,402.12
104581	11/10/2020	047079	KENDO, BENJAMIN J	0.00	2,711.39
104582	11/10/2020	047485	KICEINA, SAMUEL D	0.00	2,391.77
104583	11/10/2020	034912	LABAY, R D	0.00	2,929.37
104584	11/10/2020	036392	MARTIN, BRYAN BENTHAM	0.00	4,190.87
104585	11/10/2020	047351	MEEHAN, MICHAEL J	0.00	2,771.58
104586	11/10/2020	002542	MORAN, JAMES C - OT	0.00	5,906.73
104587	11/10/2020	037032	MORRISON, TODD MICHAEL - OT	0.00	4,595.78
104588	11/10/2020	002554	NAVARRO, MICHAEL G	0.00	4,119.68
104589	11/10/2020	002560	NEWTON, SCOTT C	0.00	4,472.65
104590	11/10/2020	002572	NORMAN, SHANNON M - OT	0.00	4,600.96
104591	11/10/2020	047078	PEARSON, MITCHELL R	0.00	3,088.13
104592	11/10/2020	002627	RATCLIFF, RICHARD E	0.00	3,479.91
104593	11/10/2020	047719	SAWAYA, ALAINA H	0.00	2,012.94
104594	11/10/2020	046963	SCHAEFFER, JOSHUA B - OT	0.00	6,471.12
104595	11/10/2020	002720	SOFIE, TRAVIS W	0.00	2,885.62
104596	11/10/2020	002755	TAYLOR, BRIAN S	0.00	3,068.39
104597	11/10/2020	002771	TIERRA, ALEX	0.00	2,480.92
104598	11/10/2020	002778	TOUPIN, MARC E - OT	0.00	5,697.90
104599	11/10/2020	046840	TUPEN, COLTON J	0.00	3,179.81
104600	11/10/2020	002802	WAITE, MICHAEL P - OT	0.00	6,725.07
104601	11/10/2020	046962	WEST, AUSTIN J	0.00	2,807.98
104602	11/10/2020	036401	WILLIAMS, MARK DUSTIN	0.00	3,178.64
104603	11/10/2020	046946	ASSAKER, JOHN P	0.00	2,467.95
104604	11/10/2020	047742	BRANSON, TIAH N	0.00	3,219.12
104605	11/10/2020	047165	BRUCE, NICOLE L	0.00	2,307.20
104606	11/10/2020	047457	DALY, KSENIYA M	0.00	2,897.28
104607	11/10/2020	047585	DOLQUIST, BRANDON A	0.00	2,297.15
104608	11/10/2020	047458	GRADY, MARY R	0.00	3,171.76
104609	11/10/2020	047090	HULVERSON, KRISTINA F	0.00	3,533.17
104610	11/10/2020	047128	JOHNSON, KATHY JOANNE	0.00	850.82
104611	11/10/2020	047126	LAIRD, CATHRYN M ✓	0.00	4,179.52
104612	11/10/2020	047467	MCDONNELL, KIRSTEN J	0.00	2,463.43
104613	11/10/2020	047766	MILLER, CHARITY TRUE - merit bonus	0.00	6,405.46
104614	11/10/2020	047505	SMITH, LINDSAY D	0.00	1,456.19
104615	11/10/2020	030607	TREMBLE, TERESA G	0.00	1,966.39
104616	11/10/2020	047282	AKEN, JEFFREY M	0.00	2,762.33

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104617	11/10/2020	046927	BURTSCHKE, HEATHER R	0.00	2,257.18
104618	11/10/2020	047707	HITE, CARRIE ✓	0.00	5,617.46
104619	11/10/2020	044121	HOLMES, JULIE MARIE	0.00	2,266.78
104620	11/10/2020	002713	MCGINTY, KIM L	0.00	2,507.35
104621	11/10/2020	047393	PIPPIN, MAXINE	0.00	40.43
104622	11/10/2020	047717	SHINODA, DENISE	0.00	2,029.50
104623	11/10/2020	043745	SPENCER, RYAN J	0.00	3,553.25
104624	11/10/2020	047601	VELASCO, LORNA A	0.00	747.85
104625	11/10/2020	047570	WEBER, CHRISTOPHER	0.00	2,838.01
104626	11/10/2020	002092	ANDERSON, SCOTT D	0.00	2,561.28
104627	11/10/2020	031012	BARTH, ANGELA LOUISE	0.00	2,198.25
104628	11/10/2020	047705	EDMUNDS, DANIELLE K	0.00	1,185.95
104629	11/10/2020	047031	HEARNE, ROBERT A	0.00	2,048.37
104630	11/10/2020	047009	HOUGHTON, KENNETH L	0.00	3,069.20
104631	11/10/2020	046956	KUHNHAUSEN, QUINN D	0.00	3,452.98
104632	11/10/2020	042634	PETERSON, MARK D	0.00	2,870.73
104633	11/10/2020	046930	SHEPHERD, TORIN E	0.00	2,107.99
104634	11/10/2020	047611	SKIPTON, HOLLY LEE ANN	0.00	3,364.80
104635	11/10/2020	047703	SWANEY, KEVIN S	0.00	2,416.61
104636	11/10/2020	002097	ANGEVINE, MARGARET E	0.00	2,850.80
104637	11/10/2020	047613	ASARO, VALERIE G	0.00	1,606.77
104638	11/10/2020	047296	BLANKENBECKLER, LUKE D	0.00	1,506.07
104639	11/10/2020	002173	BROWN, MICHAEL K	0.00	2,273.63
104640	11/10/2020	047427	CLICK, SCOTT M	0.00	1,726.50
104641	11/10/2020	046077	DAVIS, MATTHEW A	0.00	1,772.84
104642	11/10/2020	037785	JAMMERMAN, TROY SCOTT	0.00	3,168.10
104643	11/10/2020	033770	JEFFRIES, KEVIN M	0.00	2,549.14
104644	11/10/2020	002441	KENCKE, DANIEL L	0.00	2,567.82
104645	11/10/2020	047617	KULAK, JOSEPH M	0.00	1,721.02
104646	11/10/2020	047619	LAURITZEN, ANDREW J	0.00	1,704.90
104647	11/10/2020	002484	LOESCH, SHARON D	0.00	2,345.72
104648	11/10/2020	002491	LOVITT, TINA M	0.00	2,352.56
104649	11/10/2020	002536	MINNIX, SPENCER D	0.00	2,148.89
104650	11/10/2020	044114	MISSEL, JESSICA E	0.00	2,719.08
104651	11/10/2020	002581	O'NEAL, ERIC P	0.00	2,910.58
104652	11/10/2020	047147	POLK, MARY G	0.00	1,707.77
104653	11/10/2020	046585	RAYNER SHEPARD, DARCEY LYNNE	0.00	2,956.70
104654	11/10/2020	047425	RED BOW, STEPHEN V	0.00	1,874.30

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104655	11/10/2020	002633	REZNICK, ALAN G	0.00	2,584.00
104656	11/10/2020	037566	ROBBINS, SHARYN D	0.00	932.60
104657	11/10/2020	047146	RODRIGUEZ, JOSE M	0.00	1,726.95
104658	11/10/2020	047460	SCHAEFER, SANDY M	0.00	1,580.97
104659	11/10/2020	039752	SCHWEIKHARDT, ERIK P	0.00	2,319.64
104660	11/10/2020	024738	SEHNER, KEVIN M	0.00	2,767.95
104661	11/10/2020	046770	STACHOWIAK, MATTHEW L	0.00	1,745.18
104662	11/10/2020	039875	STORM, ANDREW HARRISON	0.00	2,101.70
104663	11/10/2020	047423	THAUVIN, PASCAL J	0.00	1,872.56
104664	11/10/2020	002776	TOLONEN, CHRISTOPHER L	0.00	2,735.89
104665	11/10/2020	002787	TUCHEK, DAVID W	0.00	3,785.49
104666	11/10/2020	047499	UNCAPHER, HEATH W	0.00	1,525.75
104667	11/10/2020	002794	VAN DE VANTER, SCOTT E	0.00	2,743.10
104668	11/10/2020	039750	VILLASENOR, JOSE N	0.00	2,170.57
104669	11/10/2020	047372	BODMER, KAY A	0.00	1,155.68
104670	11/10/2020	002156	BOGGS, MARTY E	0.00	3,271.65
104671	11/10/2020	046987	BOUWMAN, SARA L	0.00	2,095.00
104672	11/10/2020	047545	BRITTON, AMBER J	0.00	2,647.78
104673	11/10/2020	047733	BROOKS, JULIJANA L	0.00	230.94
104674	11/10/2020	047510	CARTER, KATHLEEN M	0.00	384.31
104675	11/10/2020	047798	CARTIER, MARIKA	0.00	61.90
104676	11/10/2020	046724	CRAIN, JOHN D	0.00	57.93
104677	11/10/2020	047729	DEEPAK, SAHANA	0.00	172.10
104678	11/10/2020	045678	DUNAJSKA, JANA	0.00	169.75
104679	11/10/2020	047592	FISHER, LIOR	0.00	198.86
104680	11/10/2020	047394	FRASER, KATHERINE M	0.00	2,727.29
104681	11/10/2020	047783	FULLWILER, STACEY	0.00	2,124.00
104682	11/10/2020	047801	GILLET, PIPER RAY	0.00	68.10
104683	11/10/2020	047586	GUPTIL, JEFFREY J	0.00	1,992.75
104684	11/10/2020	002365	HAGEN, JEFFREY A	0.00	3,228.51
104685	11/10/2020	046851	HALEY, LISA W	0.00	373.50
104686	11/10/2020	047745	HAMILTON, LOREEN G	0.00	2,863.66
104687	11/10/2020	047596	HEWITT, LAUREN L	0.00	709.97
104688	11/10/2020	046759	HORNER, AUSTIN R	0.00	1,893.60
104689	11/10/2020	002427	JOHNSON, LUCINDA B	0.00	2,766.67
104690	11/10/2020	047277	KENNEDY, BETHANY M	0.00	3,230.91
104691	11/10/2020	047288	KIRCHOFF, JOAN A	0.00	1,532.52
104692	11/10/2020	040756	LOCKE, MICHAEL P	0.00	2,278.08

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104693	11/10/2020	037275	MAYNARD, ALI MARIE	0.00	2,192.89
104694	11/10/2020	045571	MIODUSZEWSKI, QUINTEN T	0.00	1,782.68
104695	11/10/2020	047779	MORTON, SARAH M	0.00	2,417.36
104696	11/10/2020	002607	PHILLIPS, KAREN L	0.00	2,620.09
104697	11/10/2020	047345	PRATT, BRITTANY N	0.00	2,269.26
104698	11/10/2020	047647	SCHWARTZ, KATHERINE A	0.00	2,342.73
104699	11/10/2020	040852	SMITH, SAMANTHA ERIN	0.00	2,233.82
104700	11/10/2020	047139	SMITH, SIDNEY ELIZABETH	0.00	2,113.11
104701	11/10/2020	047375	STETSON, IOLA L	0.00	615.35
104702	11/10/2020	046936	STORY, ELISSA M	0.00	137.61
104703	11/10/2020	047620	ALLEN, JAIME MARIE	0.00	1,652.69
104704	11/10/2020	047063	ATWOOD, MICHAEL T	0.00	1,653.26
104705	11/10/2020	047347	AWAD, HEBATALLAH	0.00	2,863.29
104706	11/10/2020	047358	BABU, SEETHU M	0.00	3,414.14
104707	11/10/2020	002135	BEAM, CATHERINE A	0.00	1,777.69
104708	11/10/2020	046781	BENGOCHEA, TALON A	0.00	2,981.11
104709	11/10/2020	046676	BIEN, ALARIC	0.00	3,109.79
104710	11/10/2020	046866	BISHOP, CYNTHIA ANN	0.00	1,869.36
104711	11/10/2020	047551	BORDEAUX, DENNIS K	0.00	3,136.05
104712	11/10/2020	046978	BOTTMAN, CRAIG R	0.00	3,328.53
104713	11/10/2020	047501	BROWN, BRUCE C	0.00	3,135.63
104714	11/10/2020	032608	BUCKINGHAM, BROOKE ELAINE	0.00	3,188.58
104715	11/10/2020	047807	BURROUGHS, BRIANNA VICTORIA	0.00	1,218.50
104716	11/10/2020	002191	CAIRNS, DONALD W ✓	0.00	4,531.19
104717	11/10/2020	046608	CHAPMAN, CAROLINE K	0.00	3,680.02
104718	11/10/2020	046827	CHOW, KWAN-LEUNG ANDY	0.00	3,942.82
104719	11/10/2020	023137	CHURCHILL, JEFFREY D	0.00	3,360.75
104720	11/10/2020	047016	CRAWFORD, DUSTIN L	0.00	3,105.57
104721	11/10/2020	035145	DANE, PETER B	0.00	3,126.00
104722	11/10/2020	046728	DAUB, JODI L	0.00	2,490.55
104723	11/10/2020	002266	DIETZ, KIMBERLY S	0.00	3,342.93
104724	11/10/2020	047051	FANI, JUDITH A	0.00	2,408.56
104725	11/10/2020	047754	FREY, BECKYE	0.00	2,817.65
104726	11/10/2020	047704	FRY, PATRICK H	0.00	2,664.54
104727	11/10/2020	046807	GOUCHER, JANISE M	0.00	2,577.85
104728	11/10/2020	047587	HELLAND, CAROL V	0.00	3,349.00
104729	11/10/2020	047802	HITCH, JANELLE C	0.00	3,812.35
104730	11/10/2020	033364	HUFFMAN, ERIN MICHELLE	0.00	2,807.88

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104731	11/10/2020	037253	JODH, DEEPALI S	0.00	2,932.81
104732	11/10/2020	002426	JOHNSON, JOSEPH S	0.00	3,298.85
104733	11/10/2020	042879	KEELING, KIMBERLY HEATHER	0.00	2,362.51
104734	11/10/2020	047610	KEIM, ELISE K	0.00	2,257.84
104735	11/10/2020	002437	KELLEY, JAY D	0.00	3,387.92
104736	11/10/2020	047799	KIM, BYOUNGGEON	0.00	3,156.42
104737	11/10/2020	047054	KIRSCHENMANN, TREVOR D	0.00	2,952.45
104738	11/10/2020	047710	KUNG, KIMBERLY J	0.00	3,155.73
104739	11/10/2020	047697	KUTZMARK, TAMMY M	0.00	2,731.88
104740	11/10/2020	046886	LARSON, MARC A	0.00	2,761.61
104741	11/10/2020	047092	LEE, DAVID B	0.00	3,802.39
104742	11/10/2020	002471	LEE, GARY Y	0.00	2,934.75
104743	11/10/2020	047778	LEFCOURTE, IAN	0.00	2,696.53
104744	11/10/2020	002089	LEWIS, CAROLEE D	0.00	3,300.92
104745	11/10/2020	047072	LU, ZHENG	0.00	2,752.30
104746	11/10/2020	047070	LUO, MIN	0.00	2,525.72
104747	11/10/2020	002496	LYNCH, JASON G ✓	0.00	4,737.83
104748	11/10/2020	002513	MCARTHY, CARL D	0.00	2,311.14
104749	11/10/2020	047530	MCDONALD III, JAMES M	0.00	2,660.04
104750	11/10/2020	047572	MCGONAGALL, ODHRAN M	0.00	2,745.77
104751	11/10/2020	033651	MCLEOD, KENNETH P	0.00	2,925.00
104752	11/10/2020	002530	MEERSCHIEDT, GLORIA J	0.00	1,553.34
104753	11/10/2020	047538	MEREDITH, RICHARD L ✓	0.00	4,232.68
104754	11/10/2020	032904	MOE, JOZANNE W	0.00	3,198.06
104755	11/10/2020	047725	MOLINE, STEPHANIE	0.00	2,410.34
104756	11/10/2020	047803	MONTES DE OCA, KHARISMA NIOMI	0.00	3,126.44
104757	11/10/2020	047573	MUELLER, JOSHUA S	0.00	2,274.31
104758	11/10/2020	047461	MURILLO, DUNIEL M	0.00	1,988.12
104759	11/10/2020	047359	MURPHY, ROBERT L	0.00	2,799.97
104760	11/10/2020	002552	MYER, W J	0.00	2,603.46
104761	11/10/2020	047781	MYERS, ELIZABETH	0.00	1,849.62
104762	11/10/2020	040498	MYERS, LANAYA M	0.00	2,251.69
104763	11/10/2020	047439	NGUYEN, VINH	0.00	2,638.23
104764	11/10/2020	035358	POOLE, HEIDI ANN	0.00	2,509.12
104765	11/10/2020	047552	PRADO, FATIMA L	0.00	2,300.44
104766	11/10/2020	047537	PRIGMORE, CHRISTOPHER R	0.00	3,520.02
104767	11/10/2020	046976	PYLE, SARAH K	0.00	3,709.05
104768	11/10/2020	047251	REYNOLDS, SCOTT M	0.00	2,569.34

Payroll Final Check List
CITY OF REDMOND

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104769	11/10/2020	046942	RIENTJES, JOHN D	0.00	3,267.20
104770	11/10/2020	047544	RUFFIN, AARON L	0.00	3,481.98
104771	11/10/2020	047792	RUTHERFORD, TISZA A	0.00	2,675.21
104772	11/10/2020	047504	SALLEY, TIMOTHY T	0.00	2,665.64
104773	11/10/2020	046926	SCHIMMEL-BRISTOW, MATTHEW D	0.00	2,563.86
104774	11/10/2020	046938	SCHMIDT, WILLIAM J	0.00	2,813.03
104775	11/10/2020	046849	SEAL, MARVIN L	0.00	3,089.80
104776	11/10/2020	047529	SHANNON, SCOTT L	0.00	3,026.42
104777	11/10/2020	035336	SHEPARD, BRETT MORRIS	0.00	3,453.50
104778	11/10/2020	046890	SHREFFLER, RONALD J	0.00	2,964.05
104779	11/10/2020	047618	SIEGLE, KATHLEEN J	0.00	2,240.54
104780	11/10/2020	047752	STEELE, ANDREW	0.00	1,973.44
104781	11/10/2020	047780	STEPHAN, ALICIA	0.00	2,231.80
104782	11/10/2020	046983	STICKA, BENJAMIN T	0.00	2,623.08
104783	11/10/2020	002733	STITELER, SARAH J	0.00	2,869.82
104784	11/10/2020	047643	TAYLOR, JEFFREY G	0.00	2,569.08
104785	11/10/2020	002781	TREHARNE, RICHARD N	0.00	1,341.70
104786	11/10/2020	047525	TRUONG, MAN N	0.00	3,584.44
104787	11/10/2020	047015	VERMILLION, JESSE D	0.00	2,979.57
104788	11/10/2020	046773	ZAPATA, CAMERON A	0.00	2,638.67
104789	11/10/2020	047715	ZENDT, BEVERLY M - working out of class pay	0.00	4,090.30
104790	11/10/2020	047776	ALDEN, JARED SCOTT	0.00	2,488.05
104791	11/10/2020	047739	ALEKSANDRUK, VIKTORIYA I	0.00	1,640.98
104792	11/10/2020	041852	ALLEN JR, MICHAEL LEROY	0.00	2,413.78
104793	11/10/2020	047702	ALMAS, DEVIN A	0.00	2,509.78
104794	11/10/2020	002104	ATKINSON, JOHN M - OT	0.00	4,063.37
104795	11/10/2020	040851	ATKINSON, REBECCA MARY	0.00	2,956.69
104796	11/10/2020	047595	BAKER, CORI C	0.00	2,350.84
104797	11/10/2020	047118	BALAZIC, CAMERON M - Fitness Bonus / OT	0.00	5,201.90
104798	11/10/2020	002115	BALAZIC, MARY S	0.00	2,449.02
104799	11/10/2020	047624	BARNARD, EVAN KALANI	0.00	2,473.98
104800	11/10/2020	046924	BARNES, JENNA L	0.00	2,363.75
104801	11/10/2020	047227	BARNES, MICHAEL J	0.00	2,992.70
104802	11/10/2020	046684	BAUER, KRISTA M	0.00	3,354.63
104803	11/10/2020	002136	BEARD, JULIE L - comp paid / work out of class	0.00	4,112.22
104804	11/10/2020	036495	BOLLERUD, JESSE D	0.00	3,743.79
104805	11/10/2020	002161	BOWMAN, TODD W	0.00	2,279.94
104806	11/10/2020	047726	CARLSON, KATHRYN E	0.00	2,012.89

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104807	11/10/2020	036498	CASSIDY, JASON TRAVIS	0.00	3,007.27
104808	11/10/2020	038386	CHIVINGTON, SABRINA L	0.00	3,379.79
104809	11/10/2020	002217	CHUNG, PAUL K	0.00	3,828.35
104810	11/10/2020	043897	CLARK, NOEL BENJAMIN	0.00	2,969.39
104811	11/10/2020	002221	CLEMMONS, ROBERT L	0.00	3,299.67
104812	11/10/2020	002222	COATS, BRIAN K ✓	0.00	5,231.86
104813	11/10/2020	046711	COLLINS, BEAU B - OT	0.00	4,212.97
104814	11/10/2020	033362	CORBRAY, KIMBERLY LAJOYCE	0.00	2,637.58
104815	11/10/2020	046777	CORK, AARON M	0.00	3,012.36
104816	11/10/2020	047794	CRAWFORD, JACOB D	0.00	2,463.72
104817	11/10/2020	047716	DAGLEY, HAYDEN JM	0.00	2,856.65
104818	11/10/2020	041739	D'AMICO, NATALIE LYNNE	0.00	2,571.87
104819	11/10/2020	002252	DAVIES, COLIN M	0.00	2,930.93
104820	11/10/2020	036099	DENNEHY, MARIA AGNES	0.00	1,707.73
104821	11/10/2020	046616	DOWNING, GEORGE E - OT	0.00	4,324.05
104822	11/10/2020	047099	EDWARDS, RENARD T	0.00	2,891.46
104823	11/10/2020	045947	FISHER, JASON C	0.00	3,220.18
104824	11/10/2020	047536	FORD, JAMIE L	0.00	2,929.79
104825	11/10/2020	002322	FULLER, MARTIN S ✓	0.00	4,475.78
104826	11/10/2020	023285	GATELY, TIMOTHY J ✓	0.00	4,271.62
104827	11/10/2020	045609	GAUTHIER, ERIN V	0.00	2,237.51
104828	11/10/2020	039332	GEORGE, RYAN M - OT	0.00	4,733.24
104829	11/10/2020	047260	GONZALES, SANDRA E	0.00	1,731.79
104830	11/10/2020	002557	GRAMLEY, PATRICIA SUE	0.00	3,511.60
104831	11/10/2020	046604	HALL, BRIAN W	0.00	2,897.25
104832	11/10/2020	047120	HAMMOND, CAROL C	0.00	1,920.69
104833	11/10/2020	047293	HASTINGS JR, TERRY L	0.00	1,925.12
104834	11/10/2020	046783	HECHT, TONI J	0.00	2,143.08
104835	11/10/2020	047098	HINDMARCH, JOHN N	0.00	2,675.28
104836	11/10/2020	047402	HOCHHALTER, STACY M	0.00	2,067.04
104837	11/10/2020	047576	HOOD, BRIAN L	0.00	2,709.98
104838	11/10/2020	046885	HORN, JORDAN J	0.00	2,583.53
104839	11/10/2020	046593	JENSEN, TERRI J	0.00	2,045.31
104840	11/10/2020	002429	JONES, JEFFREY M	0.00	3,486.34
104841	11/10/2020	047614	JONES, NATALIE M	0.00	2,148.64
104842	11/10/2020	038227	JONES, TAY MICHAEL	0.00	2,562.14
104843	11/10/2020	046789	JUREK, VICTORIA R	0.00	0.00
104844	11/10/2020	047788	KAPANA, KAITLIN ANN	0.00	2,298.83

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104845	11/10/2020	038000	KAPTUR, KEVIN SAENZ	0.00	3,089.26
104846	11/10/2020	002460	KRUEGER, DOUGLAS M - OT	0.00	4,957.97
104847	11/10/2020	047777	LAZO, RYAN MICHAEL	0.00	2,835.60
104848	11/10/2020	046821	LIAN, SASHA D	0.00	2,319.32
104849	11/10/2020	002479	LINCOLN, STEVEN K - OT	0.00	5,112.77
104850	11/10/2020	047793	LOPEZ, AMBER NICOLE	0.00	2,258.77
104851	11/10/2020	047738	LOWE, DARRELL L ✓	0.00	5,722.51
104852	11/10/2020	023196	MCADAM, MATHEW W	0.00	2,682.76
104853	11/10/2020	035330	MCCORMICK, MICHAEL EDWARD	0.00	2,986.98
104854	11/10/2020	047035	MCMILLAN, TANYA J	0.00	2,325.63
104855	11/10/2020	047124	MCNAMARA, DANIEL J	0.00	2,981.70
104856	11/10/2020	047298	MENDEZ, MICHAEL D	0.00	2,908.88
104857	11/10/2020	047724	MENDOZA, DANIEL V	0.00	2,517.85
104858	11/10/2020	047142	MITCHELL, CHRISTINE E	0.00	3,003.44
104859	11/10/2020	047727	MOSER, CURTIS D	0.00	2,371.17
104860	11/10/2020	047234	MULLEN, SHERYL A	0.00	3,336.10
104861	11/10/2020	047383	NAROSKI, JACQUELINE L	0.00	1,750.25
104862	11/10/2020	047728	O'TOOLE, JULIA L	0.00	2,469.81
104863	11/10/2020	046702	OTT, LEAH M	0.00	3,735.93
104864	11/10/2020	035140	OVERMAN, SCOTT F	0.00	3,384.87
104865	11/10/2020	037116	PALMER, JAMIN M	0.00	3,476.72
104866	11/10/2020	033922	PARSONS JR, WILLIAM THOMAS	0.00	2,746.51
104867	11/10/2020	002592	PATRICK, GREGORY L - OT / Comp Paid	0.00	4,854.67
104868	11/10/2020	002847	PAULSEN, JAMES R	0.00	3,426.63
104869	11/10/2020	047055	PEARLSTEIN, ALEXIS P	0.00	3,252.60
104870	11/10/2020	047343	PERKINS, ZACHARY A	0.00	2,583.64
104871	11/10/2020	033434	PERRY, BRANDY NICOLE	0.00	2,484.09
104872	11/10/2020	002601	PERRY, JAMES J	0.00	1,850.62
104873	11/10/2020	002602	PETERS, MICHAEL T	0.00	1,837.65
104874	11/10/2020	047082	PETERSON, ROBERT L	0.00	2,878.11
104875	11/10/2020	002296	PRYOR, ANNMARIE F	0.00	3,738.51
104876	11/10/2020	047609	RAPCAN, JOSEPH S	0.00	2,547.33
104877	11/10/2020	047498	REHAUME, ERIC I	0.00	2,585.14
104878	11/10/2020	002631	RENGGLI, LISA R	0.00	1,995.48
104879	11/10/2020	047087	ROBERTSON, LISA L	0.00	2,436.83
104880	11/10/2020	047433	ROMAIN, BRYSON	0.00	3,610.73
104881	11/10/2020	046985	ROMERO, NICHOLAS S	0.00	2,742.51
104882	11/10/2020	036093	RUHLAND, ELIZABETH F	0.00	2,390.55

Payroll Final Check List
CITY OF REDMOND

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104883	11/10/2020	002662	SANDIN, JEREMY B	0.00	2,842.81
104884	11/10/2020	002667	SCAIRPON, ERIK J	0.00	265.41
104885	11/10/2020	047257	SCHMIDT, JEFFREY M	0.00	3,327.60
104886	11/10/2020	047773	SCILEPPI, GREGORY SCOTT	0.00	2,459.79
104887	11/10/2020	002678	SHANKS, CRAIG D	0.00	3,282.55
104888	11/10/2020	035136	SHONE, CHRISTOPHER JOSEPH	0.00	2,834.36
104889	11/10/2020	046973	SIMON, BETH A	0.00	1,588.59
104890	11/10/2020	047500	SINCLAIR, RASHAUN T - OT/Police Holiday Payout	0.00	7,385.97
104891	11/10/2020	046829	SLADE, ALIYYAH	0.00	2,771.30
104892	11/10/2020	039985	SMITH, DANIEL MYERS - OT	0.00	4,899.87
104893	11/10/2020	047410	STANLEY, TIFFANY R	0.00	1,901.81
104894	11/10/2020	037867	STEARNS, KEVIN D	0.00	2,925.44
104895	11/10/2020	035638	STEVENS, COREY N	0.00	3,648.22
104896	11/10/2020	047338	TELL, CORY C	0.00	2,930.67
104897	11/10/2020	046929	THOMPSON, LORENA E	0.00	2,391.80
104898	11/10/2020	046925	TINGLEY, JOSEPH D	0.00	3,946.16
104899	11/10/2020	047131	TOLBERT, MARSHALL HOLDEN MCCLE	0.00	2,975.17
104900	11/10/2020	047522	TOMLINSON, TY R	0.00	2,585.69
104901	11/10/2020	047712	TRAN, STEVEN Q	0.00	3,772.58
104902	11/10/2020	002790	TWENTY, GREGORY L - OT	0.00	5,764.46
104903	11/10/2020	002464	TYCHSEN, ANNE T	0.00	2,634.19
104904	11/10/2020	047401	VERWAHREN, TYLER J	0.00	2,669.83
104905	11/10/2020	047097	WENZEL, ZACHARY D	0.00	3,037.77
104906	11/10/2020	039435	WERRE, CRAIG V	0.00	2,426.72
104907	11/10/2020	002852	WHITEAKER, VALERIE L	0.00	2,310.46
104908	11/10/2020	047344	WOLF-BUCK, ANDREA B	0.00	2,812.95
104909	11/10/2020	047785	FLUDE, STEVEN T ✓	0.00	5,106.06
104910	11/10/2020	047700	JUAREZ, DAVID ✓	0.00	5,290.60
104911	11/10/2020	047109	AL-ALI, BASSAM T	0.00	3,965.68
104912	11/10/2020	002107	AVERILL, JOSEPH P	0.00	3,966.66
104913	11/10/2020	047644	CLARK, CODY	0.00	1,031.42
104914	11/10/2020	041082	CRIDDLE, PATRICIA SALINAS ✓	0.00	4,014.33
104915	11/10/2020	002242	CRITTENDEN, ROBERT T	0.00	3,835.58
104916	11/10/2020	030855	CRIVELLO, MARILEE	0.00	1,322.41
104917	11/10/2020	047661	DARDANIA, ILIR	0.00	3,151.00
104918	11/10/2020	046648	DAWSON, ERIC C	0.00	3,984.97
104919	11/10/2020	002330	GIBBS, STEVEN C - Retro Pay	0.00	4,856.59
104920	11/10/2020	046762	GOLDMAN JR, JAMES PATRICK	0.00	3,486.66

Payroll Final Check List
CITY OF REDMOND
10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104921	11/10/2020	002370	HALEY, MICHAEL K	0.00	3,988.16
104922	11/10/2020	002372	HALVORSEN, RICHARD A	0.00	3,045.11
104923	11/10/2020	046857	LACOURSE, JAMES M	0.00	2,709.53
104924	11/10/2020	047017	MCLAIN, ELIZABETH A	0.00	2,486.79
104925	11/10/2020	039881	MORK, JOHN E	0.00	2,994.92
104926	11/10/2020	046873	NOBLE, AARON B	0.00	2,817.00
104927	11/10/2020	040436	O'LEARY II, JOSEPH PATRICK	0.00	3,707.63
104928	11/10/2020	002593	PAUL, DAVID M	0.00	2,107.27
104929	11/10/2020	046737	ROSS, MICAH A	0.00	2,435.06
104930	11/10/2020	046880	SHERRILL, COLIN A	0.00	2,855.47
104931	11/10/2020	002702	SINGER, LISA S	0.00	3,622.58
104932	11/10/2020	002723	SPANGLER, JON C - retro	0.00	6,096.11
104933	11/10/2020	046782	WILKINSON, TESSIE D	0.00	2,243.28
104934	11/10/2020	047469	ATLAKSON, JESSICA J	0.00	0.00
104935	11/10/2020	034922	AUER, STACEY LOUISE	0.00	1,682.70
104936	11/10/2020	039642	BALZER, AMANDA RACHEL	0.00	3,460.29
104937	11/10/2020	047112	BARRAGAN, EBERLEY W	0.00	1,283.11
104938	11/10/2020	002172	BROWN, CYNTHIA M	0.00	2,994.89
104939	11/10/2020	002250	DANE, ROGER W	0.00	971.19
104940	11/10/2020	047497	DETTELBACH, ANNE M	0.00	2,181.24
104941	11/10/2020	046814	ENTINGER, NICHOLAS M	0.00	2,506.46
104942	11/10/2020	047091	FLANAGAN, EMILY ANNE LARSON	0.00	2,950.13
104943	11/10/2020	042056	HARDY, THOMAS W	0.00	2,878.35
104944	11/10/2020	002399	HITCH, STEPHEN J - retro	0.00	5,360.17
104945	11/10/2020	002404	HOLTE, PETER D	0.00	2,551.83
104946	11/10/2020	002424	JIN, JEROME J	0.00	2,199.54
104947	11/10/2020	047535	KEEFE, ERLINDA J	0.00	2,062.74
104948	11/10/2020	002527	MCQUARY, SCOTT M	0.00	2,873.54
104949	11/10/2020	047014	MOLDVER, AARON L	0.00	3,649.04
104950	11/10/2020	047708	NICKERSON, CURTIS M	0.00	0.00
104951	11/10/2020	046633	PFUNDT, JESSICA N	0.00	1,755.16
104952	11/10/2020	047584	REED JENNINGS, TERESA	0.00	3,240.12
104953	11/10/2020	002639	RIGG, LISA W	0.00	3,970.33
104954	11/10/2020	047003	SCHIMEK, GARY M ✓	0.00	4,136.47
104955	11/10/2020	002751	SWAYNE, DONALD D	0.00	2,978.17
104956	11/10/2020	002765	THOMASSON, SCOTT C ✓	0.00	4,290.41
104957	11/10/2020	002768	THOMPSON, JEFFREY C	0.00	3,606.54
104958	11/10/2020	047226	VENTURATO, ANGIE J	0.00	3,009.39

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104959	11/10/2020	046838	WALDO, KENNETH R	0.00	3,067.40
104960	11/10/2020	046986	WELLBORN, CYNTHIA C	0.00	3,909.03
104961	11/10/2020	047116	YOUNG, TALITHA J	0.00	2,465.10
104962	11/10/2020	002120	BARKER, RICHARD D	0.00	3,063.13
104963	11/10/2020	047214	EDWARDS, RICHARD G	0.00	1,988.19
104964	11/10/2020	047632	GRANQUIST, BRAD L	0.00	2,434.09
104965	11/10/2020	047629	MINEO, JAMES	0.00	2,077.80
104966	11/10/2020	046247	PRUISMANN, DERYK L	0.00	2,160.48
104972	11/10/2020	029288	FIX, ERNEST C	0.00	3,239.11
104967	11/10/2020	002455	JUSTICE, JEANNE KOETJE ✓	0.00	4,143.61
104968	11/10/2020	002564	NILSEN, KRISTIN M	0.00	2,231.51
104969	11/10/2020	002634	RHEAUME, ANDREW J	0.00	3,784.54
104970	11/10/2020	002703	SISK, VICTOR R	0.00	3,058.74
104971	11/10/2020	047222	STEINERT, ADRIENNE L	0.00	2,061.76
104973	11/10/2020	047176	COURTER, ANDREW R	0.00	1,807.10
104974	11/10/2020	046240	DONNELLY, BRIAN R	0.00	2,166.55
104975	11/10/2020	046948	EGAN, BRIAN G	0.00	2,175.33
104976	11/10/2020	046743	EKLUND, TAD PHILLIP	0.00	1,730.27
104977	11/10/2020	047138	MACRI, AILA ROSE	0.00	1,829.29
104978	11/10/2020	047805	NELSON, JON A	0.00	1,675.11
104993	11/10/2020	047363	PARRA, HECTOR	0.00	1,590.05
104979	11/10/2020	002728	STEDMAN, RANDALL L	0.00	2,087.59
104980	11/10/2020	046520	STORHOW, JAMES O	0.00	3,237.77
104981	11/10/2020	047153	WARTER, NICHOLAS KENNITH	0.00	1,959.11
104982	11/10/2020	047064	WILEN, KEVIN W	0.00	1,658.96
104983	11/10/2020	047229	ADAMS, NATHAN J	0.00	3,282.02
104984	11/10/2020	038332	BERGERON, YURI IVAN	0.00	2,394.37
104985	11/10/2020	002211	CHO, PAUL S - retro	0.00	6,189.16
104986	11/10/2020	002028	KERR, DANIEL M	0.00	3,686.74
104987	11/10/2020	034924	NEWMAN, BRUCE RICHARD ✓	0.00	4,172.45
104988	11/10/2020	047723	SCALES, ANDREW C	0.00	2,331.73
104989	11/10/2020	047376	SCHROEDER, GINA M	0.00	2,472.56
104990	11/10/2020	046493	SHABIR, ADNAN	0.00	3,359.45
104991	11/10/2020	002741	STURTEVANT, TERESA R	0.00	2,308.90
104992	11/10/2020	047642	TSURU, HIDEMI J	0.00	3,342.78
104994	11/10/2020	047804	ARNOLD, HANK WILLIAM	0.00	2,259.32
104995	11/10/2020	047701	BARRY, NICHOLAS C	0.00	1,794.55
104996	11/10/2020	039769	COLDEN, TED LOUIS	0.00	2,308.82

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104997	11/10/2020	047028	EDWARDS, DILLON S	0.00	1,748.47
104998	11/10/2020	039771	FILION, BRYAN MATTHEW	0.00	1,994.34
104999	11/10/2020	024266	HARDY, MARVIN R	0.00	2,464.39
105000	11/10/2020	046581	OSBORNE, TRISTON S	0.00	2,932.88
105001	11/10/2020	046876	SEDENO, JUSTIN A	0.00	2,446.75
105002	11/10/2020	047791	THOMPSON, ANDRE M	0.00	1,830.39
105003	11/10/2020	002766	THOMPSON, CRAIG W	0.00	2,391.30
105004	11/10/2020	031263	AGNEW JR, ROBERT JAMES	0.00	3,082.58
105005	11/10/2020	047790	ANDERSON, BRETT P	0.00	1,772.27
105006	11/10/2020	047787	ANDREEV, ILIYA	0.00	1,809.13
105007	11/10/2020	002186	BURTSCHKE, JOHN R	0.00	2,759.27
105008	11/10/2020	046940	BUSKEN, BRIAN K	0.00	2,975.37
105009	11/10/2020	002192	CALDWELL, KATHRYN C	0.00	400.52
105010	11/10/2020	047578	CARRUTHERS, JOSHUA A	0.00	2,571.32
105011	11/10/2020	047368	CHAMBERS, MITCHELL R	0.00	2,008.38
105012	11/10/2020	047508	COUNSELLOR, JESSE A	0.00	1,723.33
105013	11/10/2020	047782	FIELDS, THOMAS	0.00	2,379.25
105014	11/10/2020	002364	HADDOCK, JACEY D	0.00	1,978.21
105015	11/10/2020	046744	HEATH, JOSEPH J	0.00	1,716.74
105016	11/10/2020	047436	NIELD, BENJAMIN N	0.00	3,746.66
105017	11/10/2020	039981	PECK, RONALD P	0.00	2,055.62
105018	11/10/2020	038004	SARGINSON, DARREN MICHAEL	0.00	2,611.82
105019	11/10/2020	047144	SCHANTZ, EDWARD FREDERICK	0.00	2,012.58
105020	11/10/2020	036088	THOMAS, BRYAN R	0.00	2,481.51
105021	11/10/2020	047749	WOLFF, GABRIELLE	0.00	2,889.15
105022	11/10/2020	047640	CAFFREY, NICHOLAS J	0.00	1,945.44
105023	11/10/2020	047152	CARY, JORDAN S	0.00	2,058.06
105024	11/10/2020	047513	CLARKE, ADAM J	0.00	2,131.31
105025	11/10/2020	046665	GLENN, DAVID W	0.00	2,654.64
105026	11/10/2020	035441	GRINGAUZ, YAKOV	0.00	2,475.89
105027	11/10/2020	047018	HARNASCH, JASON W	0.00	2,205.90
105028	11/10/2020	047290	KIRAL, JOSEPH M	0.00	1,758.45
105029	11/10/2020	041078	MOORE, STEVEN S	0.00	3,138.26
105030	11/10/2020	047696	PAGEL, REED	0.00	2,064.10
105031	11/10/2020	002638	RICH, PATRICK C	0.00	2,313.74
105032	11/10/2020	047653	SMAY, JOSHUA D	0.00	1,627.94
105033	11/10/2020	047531	CHAMBERS, JONATHAN M ✓	0.00	4,680.36
105034	11/10/2020	002267	DISHER, TRACI A	0.00	2,385.62

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
105035	11/10/2020	047261	EMAMI, DEBRA E	0.00	2,867.11
105036	11/10/2020	047589	KEARNS, JULIE R	0.00	3,367.69
105037	11/10/2020	047753	MEZA, SUE D ✓	0.00	4,152.07
105038	11/10/2020	002848	PRATT BARLOW, CHARLES M	0.00	3,366.97
105039	11/10/2020	002048	RIS, ROMAN	0.00	3,371.99
105040	11/10/2020	047685	SMITH, TIMOTHY W	0.00	3,962.51
105041	11/10/2020	045949	WERR, DANIEL R	0.00	3,272.42
105042	11/10/2020	047236	WOODYATT, KESTON R	0.00	3,297.97
105043	11/10/2020	046580	EASTHAM, STEVE J	0.00	3,355.86
105044	11/10/2020	002024	HERMANSON, LINDA L	0.00	3,830.07
105045	11/10/2020	046981	KOSINA, CAMERON TJ	0.00	2,196.58
105046	11/10/2020	046982	MCHUGH, MATTHEW J	0.00	2,054.50
105047	11/10/2020	046685	MULLINS, ERIC B	0.00	2,804.35
105048	11/10/2020	047671	WISENER, MICHELLE M	0.00	2,087.66
105049	11/10/2020	002017	BRADY, MELISSA A	0.00	3,507.81
105050	11/10/2020	044400	DULAN, ROMEO DAN	0.00	3,500.20
105051	11/10/2020	002018	FEARS, NATE E	0.00	3,056.77
105052	11/10/2020	002020	GADEPALLI, KIRAN S	0.00	3,824.70
105053	11/10/2020	002025	HETTICH, HEIDI E	0.00	2,441.46
105054	11/10/2020	040427	KLEIN, KEVIN WAYNE	0.00	2,756.10
105055	11/10/2020	038341	MYERS, STACY R	0.00	2,859.66
105056	11/10/2020	047052	OLIVO, GUSTAVO P	0.00	2,864.35
105057	11/10/2020	047689	COGLIANESE, THOMAS A	0.00	3,329.07
105058	11/10/2020	047772	FETROW, JOHN P	0.00	3,837.15
105059	11/10/2020	046989	LARSEN, JAMES M	0.00	3,331.05
105060	11/10/2020	037234	LAYCOCK, KEITH P ✓	0.00	4,482.78
105061	11/10/2020	047462	MAY AGUILAR, JOSE A	0.00	3,281.62
105062	11/10/2020	046859	SKAW, JULIE A	0.00	3,289.95
105063	11/10/2020	047786	HARDY, KRISTY N	0.00	3,469.00
105064	11/10/2020	046852	JOHNSON, DAWN M	0.00	3,910.39
105065	11/10/2020	046622	O'NEILL, MARIA T	0.00	3,104.82
105066	11/10/2020	047659	MADDOCK, MICHAEL G	0.00	3,194.25
105067	11/10/2020	046871	SEKHON, SIMRAT S ✓	0.00	4,450.20
Employee Check Totals				0.00	2,019,565.18

Bank: dirdep - KEY BANK

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
105068	11/10/2020	002086	ALTENBURG, DWIGHT	0.00	0.00
105069	11/10/2020	002108	AVERY, CLINTON R	0.00	0.00
105070	11/10/2020	002201	CAROLAN, EDWARD P	0.00	0.00
105071	11/10/2020	002388	HELGESON, MELVIN	0.00	0.00
105072	11/10/2020	002391	HERDECK JR, GORTON A	0.00	0.00
105073	11/10/2020	002490	LOVETT, ROBERT B	0.00	0.00
105074	11/10/2020	002532	MELLQUEST, FRANK L	0.00	0.00
105075	11/10/2020	002563	NIENABER, MATTHEW J	0.00	0.00
105076	11/10/2020	002580	OLSON, JACK E	0.00	0.00
105077	11/10/2020	002599	PENNER, GEORGE R	0.00	0.00
105078	11/10/2020	002623	RADTKE, RICHARD	0.00	0.00
105079	11/10/2020	002644	ROBERSON, GEORGE G	0.00	0.00
105080	11/10/2020	002677	SEYMOUR, JON E	0.00	0.00
105081	11/10/2020	002693	SHOUMAN, JOHN L	0.00	0.00
105082	11/10/2020	002708	SMITH, DONALD G	0.00	0.00
105083	11/10/2020	002212	CHRISTENSEN, NORMAN A	0.00	0.00
105084	11/10/2020	002244	CROSSLAND, CLYDE R	0.00	0.00
105085	11/10/2020	002324	GAINER, LARRY W	0.00	0.00
105086	11/10/2020	002362	GUTTORMSEN, OSCAR O	0.00	0.00
105087	11/10/2020	002386	HEIMBIGNER, CORWIN T	0.00	0.00
105088	11/10/2020	002454	KOENIG, KENNETH F	0.00	0.00
105089	11/10/2020	024368	KRIEBLE, JAMES H	0.00	0.00
105090	11/10/2020	002541	MOOTHART, RICHARD S	0.00	0.00
105091	11/10/2020	002613	POTTS, GEORGE E	0.00	0.00
105092	11/10/2020	002664	SATHER, WENDELL H	0.00	0.00
105093	11/10/2020	002682	SHEEHAN, ROBERT W	0.00	0.00
105094	11/10/2020	002756	TAYLOR, JAMES W	0.00	0.00
105095	11/10/2020	002782	TRENT, CARL E	0.00	0.00
105096	11/10/2020	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
105097	11/10/2020	050	HRA VEBA TRUST	0.00	8,035.00
105098	11/10/2020	019	NAVIA BENEFIT SOLUTIONS	0.00	10,593.74

pyChkLst

11/06/2020 11:43AM

Payroll Final Check List

CITY OF REDMOND

Page: 20

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: dirdep - KEY BANK
Benefit Checks

<u>Check #</u>	<u>Date</u>	<u>Payee #</u>	<u>Name</u>	<u>Check Amt</u>	<u>Direct Deposit</u>
105099	11/10/2020	007	REDMOND FIREFIGHTERS UNION, LO	0.00	19,548.00
			Total	0.00	38,176.74
			Payee Totals	0.00	38,176.74
			Bank dirdep Totals (711 Forms)	0.00	2,057,741.92

pyChkLst

11/06/2020 11:43AM

Payroll Final Check List

CITY OF REDMOND

Page: 21

10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: eft - KEY BANK
Benefit Checks

Check #	Date	Payee #	Name	Check Amt	Direct Deposit
1247	11/10/2020	001	DEPARTMENT OF RETIREMENT LEOFF	183,483.62	0.00
1244	11/10/2020	002	DEPARTMENT OF RETIREMENT PERS	348,730.51	0.00
1245	11/10/2020	026	ELECTRONIC FEDERAL TAX PAYMENT	398,542.10	0.00
1246	11/10/2020	020	METLIFE C/O FASCORE, LLC	43,856.64	0.00
1248	11/10/2020	021	WASH ST CHILD SUPPORT	1,498.28	0.00
Total				976,111.15	0.00
Payee Totals				976,111.15	0.00
Bank eft Totals (5 Forms)				976,111.15	0.00

Page: 21

Payroll Final Check List
CITY OF REDMOND
10/16/2020 to 10/31/2020- Type 1 Cycle s

Bank: pr - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
186478	11/10/2020	047473	TAM, WUN CHAN	547.47	0.00
186479	11/10/2020	047418	LAMBERT, NICOLE M	333.63	0.00
186480	11/10/2020	047809	LAU, CHIN C	2,898.47	0.00
186481	11/10/2020	002495	LYGA, PATRICK J	2,747.03	0.00
186482	11/10/2020	047808	SCHMECK, NICHOLAS T	2,243.97	0.00
186483	11/10/2020	035033	GRESHAM III, THOMAS E	2,090.39	350.00
186484	11/10/2020	047810	KEMP, TONYA M	1,046.62	0.00
186485	11/10/2020	047806	KROLL, HESUSA MARIE	2,294.23	0.00
186486	11/10/2020	046714	LOTT, KENNETH E	3,114.19	0.00
186487	11/10/2020	002196	CAPIS, JOSEPH G	2,032.75	0.00
Employee Check Totals				19,348.75	350.00

Bank: pr - KEY BANK
Benefit Checks

Check #	Date	Payee #	Name	Check Amt	Direct Deposit
186488	11/10/2020	006	REDMOND CITY HALL EMPLOYEE ASN	3,360.00	0.00
186489	11/10/2020	014	REDMOND, CITY OF, HUMAN SERVIC	327.00	0.00
186490	11/10/2020	054	TEAMSTERS LOCAL 117	375.00	0.00
186491	11/10/2020	058	TEAMSTERS LOCAL 117, RPA DUES	5,310.76	0.00
186492	11/10/2020	013	UNITED WAY OF KING COUNTY	285.00	0.00
186493	11/10/2020	005	WSCCCE, AFSCME, AFL-CIO, COUNT	4,764.00	0.00
186494	11/10/2020	015	WSCFF EMPLOYEE BENEFIT TRUST	14,900.00	0.00
Total				29,321.76	0.00
Payee Totals				29,321.76	0.00
Bank pr Totals (17 Forms)				48,670.51	350.00
Grand Total				1,024,781.66	2,058,091.92

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

Totals Checks and Direct Deposit (733 Forms) 3,082,873.58

pyChkLst
11/06/2020

11:43AM

Payroll Final Check List
CITY OF REDMOND

10/16/2020 to 10/31/2020- Type 1 Cycle s

Page: 23

Source pay period:
No Pending Benefit Checks

Doc source:

Bended code:

Fund:

Check Total:

Page: 23

pyChkLst

11/06/2020 11:43AM

Payroll Final Check List

CITY OF REDMOND

Page: 24

10/16/2020 to 10/31/2020- Type 1 Cycle s

Employee Gender Statistics

Number of females paid	246
Number of males paid	472
Total Employees Paid	718

Page: 24