

Board Meeting Agenda
20 March 2024, 6:30 PM

Public Notice: This Board Meeting will be held in-person in **Room 202** of the Northshore Senior Center. Those wishing to attend remotely may do so using the links below. Members of the public are encouraged to attend and participate in the meeting.

Join on your computer, mobile app or room device using [this link](#).

Meeting ID: 244 974 180 115

Passcode: QEbcFb

Or call in (audio only) at 332-249-0718

Phone Conference ID 909 344 902#

To provide Public Comment:

Submit your written Public Comment before 3:00PM (day of meeting) to the Clerk of the Board at barbara.glass@bothellwa.gov.

1. Call to Order – 6:30 PM
2. Public Comment
3. Consent Agenda
 - a. Minutes from 17 January 2024 Meeting
 - b. Vouchers paid 25 January 2024 in the amount of \$305,277.60
 - c. Vouchers paid 6 February 2024 in the amount of \$11,220.00
 - d. Vouchers paid 9 February 2024 in the amount of \$3,866.27
 - e. Vouchers paid 16 February 2024 in the amount of \$79,375.51
 - f. Vouchers paid 1 March 2024 in the amount of \$14,222.50
4. Action Items
 - a. Senior Center Levy Planning
5. Discussion Items
 - a. Potential Kenmore Senior Center
6. Reports
 - a. Northshore Senior Center Brief, NSC CEO Nathan Phillips
 - b. NPRSA Updates, NPRSA Program Manager Christine Scotton
 - i. Current Project Updates
 - ii. Youth Center Needs Assessment Updates
7. Future Meetings

8. Adjourn

PRELIMINARY AGENDA: The preceding is a preliminary agenda of the Northshore Park and Recreation Service Area Board. Other items may be added and action taken on matters which do not appear above. For additional information, please contact Barbara Glass at barbara.glass@bothellwa.gov.

SPECIAL ACCOMMODATIONS: The Northshore Parks and Recreation Service Area strives to provide accessible meetings for people with disabilities. If special accommodations are required, please contact Barbara Glass at (425) 419-6426 at least three days prior to the meeting.



NPRSA Board
Agenda Bill
Consent Item # 3A

TO: Chair Srebnik and Members of the NPRSA Board

FROM: Becky Range, Executive Director
Barbara Glass, NPRSA Board Clerk

DATE: 20 March 2024

SUBJECT: Minutes from 17 January 2024

ITEM CONSIDERATION: | This item asks the Board to approve minutes from the NPRSA Board meeting held on 17 January 2024.

FISCAL IMPACTS: | This item does not have any direct fiscal impact.

ATTACHMENTS: | Att-1. Minutes from 17 January 2024

RECOMMENDED ACTION: | Move to approve the NPRSA Board Minutes from 17 January 2024.

Board Meeting Minutes

17 January 2024, 6:30 PM

Present

Vice Chair Rod Dembowski

Board Members Sarah Arndt, Sarah Perry, and Debra Srebnik

Board Member Jeanne Zornes (arrived at 6:36 PM)

NPRSA Executive Director Becky Range

NPRSA Program Manager Christine Scotton

NPRSA Public Records Officer Barbara Glass

NSC CEO Nathan Phillips

Maurita Colburn

Jared Hill

Robby Paige

Absent

Board Members Ben Mahnkey and Jared Mead

1. Call to Order

Acting Chair Rod Dembowski called the meeting to order at 6:30 PM.

2. Election

Acting Chair Dembowksi opened nominations for Board Chair and nominated Debra Srebnik for the position. Board Member Sarah Arndt seconded the nomination, and Board Member Srebnik accepted the nomination. Acting Chair Dembowski closed nominations and called for a vote. Board Member Srebnik was elected 4-0 with Board Members Mahnkey, Mead, and Zornes absent.

Board Chair Srebnik opened nominations for Vice Chair and nominated Rod Dembowski for the position. Vice Chair Dembowski accepted the nomination. Chair Srebnik closed nominations and called for a vote. Vice Chair Dembowski was elected 4-0 with Board Members Mahnkey, Mead, and Zornes absent.

3. Public Comment

No public comment was received.

4. Consent Agenda

- a. Minutes from 15 November 2023 Meeting
- b. Vouchers paid 13 December 2023 in the amount of \$8,719.71
- c. Vouchers paid 20 December 2023 in the amount of \$265,762.55
- d. Vouchers paid 10 January 2024 in the amount of \$775.04

Vice Chair Dembowski moved approval of the consent agenda. Board Member Sarah Perry seconded the motion. The motion passed 5-0 with Board Members Mahnkey and Mead absent.

5. Action Items

- a. Consideration of an Amendment to the Bylaws of the NPRSA Board

Christine Scotton presented the item and entertained Board comments and questions. Vice Chair Dembowski moved to amend the NPRSA's approved 2020 bylaws as presented by Staff. Board Member Zornes seconded the motion. The motion passed 5-0 with Board Members Mahnkey and Mead absent.

- b. Consideration of Authorization of Professional Services Agreement A-24-01 with ARC Architects for a Needs Assessment and Feasibility Study for a Youth Community Center

Christine Scotton presented the item and entertained Board comments and questions. Vice Chair Dembowski moved to authorize an appropriate representative of the NPRSA Board to execute a professional services agreement with ARC Architects that incorporates the fee schedule and scope of work presented and that has been deemed acceptable by NPRSA's legal counsel. Board Member Zornes seconded the motion. The motion passed 5-0 with Board Members Mahnkey and Mead absent.

6. Reports

- a. Northshore Senior Center Brief, NSC CEO Nathan Phillips

Nathan Philips presented the item and entertained Board comments and questions.

- b. NPRSA Updates, NPRSA Program Manager Christine Scotton

Christine Scotton presented the item and entertained Board comments and questions.

7. Discussion Items

- a. 2023 Financial Report

Barbara Glass presented the item and entertained Board comments and questions.

8. Future Meetings

Future meetings will be held on 20 March, 15 May, 17 July, 18 September, and 20 November 2024.

9. Adjourn

Chair Srebnik adjourned the meeting at 7:48 PM.



TO: Chair Srebnik and Members of the NPRSA Board

FROM: Becky Range, Executive Director
Christine Scotton, Program Manager

DATE: 20 March 2024

SUBJECT: Vouchers paid 25 January 2024 in the amount of \$305,277.60.

ITEM CONSIDERATION:	This item asks the Board to approve vouchers signed by the Auditing Officer for invoices paid on 25 January 2024 in the amount of \$305,277.60. Please note that the attachment for this item is at the end of the agenda packet.
FISCAL IMPACTS:	These items are budgeted in the 2024 adopted budget.
ATTACHMENTS:	Att-1. Voucher Packet in the amount of \$305,277.60
RECOMMENDED ACTION:	Move to approve vouchers for expenses paid 25 January 2024 in the amount of \$305,277.60.



TO: Chair Srebnik and Members of the NPRSA Board

FROM: Becky Range, Executive Director
Christine Scotton, Program Manager

DATE: 20 March 2024

SUBJECT: Vouchers paid 6 February 2024 in the amount of \$11,220.00.

ITEM CONSIDERATION:	This item asks the Board to approve vouchers signed by the Auditing Officer for invoices paid on 6 February 2024 in the amount of \$11,220.00. Please note that the attachment for this item is at the end of the agenda packet.
FISCAL IMPACTS:	These items are budgeted in the 2024 adopted budget.
ATTACHMENTS:	Att-1. Voucher Packet in the amount of \$11,220.00
RECOMMENDED ACTION:	Move to approve vouchers for expenses paid 6 February 2024 in the amount of \$11,220.00.



TO: Chair Srebnik and Members of the NPRSA Board

FROM: Becky Range, Executive Director
Christine Scotton, Program Manager

DATE: 20 March 2024

SUBJECT: Vouchers paid 9 February 2024 in the amount of \$3,866.27.

ITEM CONSIDERATION:	This item asks the Board to approve vouchers signed by the Auditing Officer for invoices paid on 9 February 2024 in the amount of \$3,866.27. Please note that the attachment for this item is at the end of the agenda packet.
FISCAL IMPACTS:	These items are budgeted in the 2024 adopted budget.
ATTACHMENTS:	Att-1. Voucher Packet in the amount of \$3,866.27
RECOMMENDED ACTION:	Move to approve vouchers for expenses paid 9 February 2024 in the amount of \$3,866.27.



TO: Chair Srebnik and Members of the NPRSA Board

FROM: Becky Range, Executive Director
Christine Scotton, Program Manager

DATE: 20 March 2024

SUBJECT: Vouchers paid 16 February 2024 in the amount of \$79,375.51.

ITEM CONSIDERATION: | This item asks the Board to approve vouchers signed by the Auditing Officer for invoices paid on 16 February 2024 in the amount of \$79,375.51. Please note that the attachment for this item is at the end of the agenda packet.

FISCAL IMPACTS: | These items are budgeted in the 2024 adopted budget.

ATTACHMENTS: | Att-1. Voucher Packet in the amount of \$79,375.51

RECOMMENDED ACTION: | Move to approve vouchers for expenses paid 16 February 2024 in the amount of \$79,375.51.



TO: Chair Srebnik and Members of the NPRSA Board

FROM: Becky Range, Executive Director
Christine Scotton, Program Manager

DATE: 20 March 2024

SUBJECT: Vouchers paid 1 March 2024 in the amount of \$14,222.50.

ITEM CONSIDERATION: | This item asks the Board to approve vouchers signed by the Auditing Officer for invoices paid on 1 March 2024 in the amount of \$14,222.50. Please note that the attachment for this item is at the end of the agenda packet.

FISCAL IMPACTS: | These items are budgeted in the 2024 adopted budget.

ATTACHMENTS: | Att-1. Voucher Packet in the amount of \$14,222.50

RECOMMENDED ACTION: | Move to approve vouchers for expenses paid 1 March 2024 in the amount of \$14,222.50.



TO: Chair Srebnik and Members of the NPRSA Board

FROM: Becky Range, Executive Director
 Christine Scotton, Program Manager (Presenter)

DATE: 20 March 2024

SUBJECT: Senior Center Levy Planning

POLICY CONSIDERATION: This item asks the Board to identify strategic priorities to guide staff in planning future levy(s).

HISTORY:

DATE	ACTION
CA. 1988	The NPRSA is established as a junior taxing district comprising the City of Bothell and parts of unincorporated King and Snohomish Counties to issue bonds and finance construction of the Northshore Senior Center in Bothell.
CA. 1989	Senior Services of Seattle/King County and the Board of the NPRSA sign a memorandum of understanding that states all maintenance to be performed at the Northshore Senior Center will be performed by the tenant. Substantially similar clauses appear in all subsequent tenant agreements and contracts for both NPRSA facilities.
CA. 2001	The NPRSA issues an additional \$3,895,000 in bonds to finance the construction of the Health and Wellness Center. The Board approves an amendment to the NPRSA ILA restructuring Board membership and adding the cities of Kenmore and Woodinville as member agencies.
CA. 2007	The Board approves an amendment to the NPRSA ILA requiring its member agencies to contribute a combined total of \$8,000 per year to support the administration of the NPRSA.

CA. 2017	The Board approves an amendment to the NPRSA ILA that doubles the contributions of each member agency to a combined total of \$16,000.
CA. 2018	Northshore Senior Center Staff appeals to the NPRSA Board for help repairing the Northshore Senior Center and Health and Wellness Center.
FEBRUARY 2019	Staff propose an amendment to the NPRSA ILA that would provide a one-time cash infusion of approximately \$40,000 into the General Fund to finance repairs to the Northshore Senior Center. The Amendment is approved by the Board but is not agreed to by all of the member agencies, and so does not go into effect.
NOVEMBER 2019	Voters approve a six-year Maintenance and Restoration Levy, at a rate of \$0.04 per \$1,000 of assessed valuation, for the years 2020-2025. Annual revenue is projected at approximately \$1,500,000, with a total revenue of approximately \$9,000,000 over the levy period.
DECEMBER 2021	The NPRSA fully repays its 2001 bonds (refinanced in 2010), and all tax levies for bonds end.

DISCUSSION: The NPRSA has several options with how to proceed in the next levy cycle, from 2026-2031:

A. Allow the current Maintenance and Restoration Levy to expire without renewing or replacing it.

If the NPRSA does not place a measure for a levy on the 2025 ballot, the current levy will expire on 31 December 2025. Beginning in 2026, the NPRSA's only consistent revenue would be the \$16,000 annual ILA contributions from its member agencies. This is enough to cover the NPRSA's insurance premiums (approximately \$6,000 per year) and its external audits (approximately \$7,000 every three years), but not enough to continue to reimburse the Senior Center for maintenance (approximately \$15,000 per

year) or to respond to any emergent repairs (the most recent of which, related to an unsupported joist in the ceiling of the Senior Center, cost approximately \$20,000 to address). Further, because the NPRSA lacks reserves, long-term deficit spending will not be possible.

B. Renew the current Maintenance and Restoration Levy for the 2026-2031 levy cycle.

Renewing the current Maintenance and Restoration Levy at the same rate as the current levy would provide the NPRSA with an additional \$9,000,000 in revenue over the next six years. This would provide enough money to complete all of the additional structural repairs that have been identified since work began (such as complete repair of the Health and Wellness Center crawl space), as well as some significant non-structural upgrades (e.g. improved parking at the Northshore Senior Center).

If the Board is interested in this option, Staff recommend developing a six-year budget and strategic plan prior to placing the levy measure on the ballot, potentially including a robust reserve strategy. Staff also recommend a discussion of how much, if any, of the maintenance of the Northshore Senior Center and the Health and Wellness Center the NPRSA wants to take on to ensure that the systems it is investing in are kept in good repair.

Depending on the extent of the final 2026-2031 capital repairs plan; what, if any, reserve strategy the NPRSA adopts; and how much, if any, maintenance the NRPSA wants to take on, the NPRSA may choose to levy taxes at a lower or higher rate than the current levy (see attachment 2).

The Board does not need to make a final decision regarding the levy measures to be placed on the 2025 ballot at this time. Staff will prepare one or more appropriate Resolutions for the Board to review and consider passing to place measures on the ballot at a future meeting, likely March 2025. However, Staff do need to gauge the Board's interest in either of the above options, or any other option that Staff have not yet considered, to guide Staff in allocating the NPRSA's remaining levy revenues. Further, if the Board is interested in renewing the levy in some form, Staff need direction from the Board regarding whether or not the NPRSA will take on responsibility for any maintenance at the facilities, as this will both determine the eventual ballot language and the levy rate necessary to fund all NPRSA operations.

If the Board does not plan to renew or replace the current Maintenance and Restoration Levy, then Staff needs to immediately shift priorities to completing the most critical structural repairs at both facilities and to building reserves for reactive maintenance. The Senior Center will also need to develop a strategy to finance maintenance that the NPRSA has been subsidizing, and to complete any emergent maintenance that the NPRSA is unable to afford.

If the Board plans to renew the levy on the 2025 ballot, then Staff will proceed with finalizing a capital repairs plan for the next levy cycle, determining design and operational costs, and estimating costs for assets to be maintained by the NPRSA (if applicable). Staff will then return to the Board with strategic planning documents showing the total cost of operations and the revenue needed to offset those costs, which will in turn determine the necessary levy rate. The Board will approve the final levy rate and the ballot language by resolution in early 2025.

FISCAL IMPACTS: This item has no direct fiscal impact to the NPRSA; however, the decision of whether to proceed with any future levies will determine how the NPRSA expends its expected 2024 and 2025 revenues.

ATTACHMENTS: Att-1 2026-2031 Potential Capital Repairs Projects

RECOMMENDED ACTION: Authorize Staff to proceed with planning to renew the NPRSA's Maintenance and Restoration Levy in the 2026-2031 Levy Cycle.

Northshore Parks and Recreation Service Area

Potential Capital Repair Projects: 2026-2031

	Building Component	Short Description	Repair Timeline
Health & Wellness Center	Elevator	repair/ replace components	2026-2031
	Grease Trap	Replace	2026 -2031
	Parking Lot	Seal and re-stripe	2026-2031
	Boiler	Replace	2026-2031
	Fire Panel / Sensors	Replace	2026-2031
	Energy Efficiency	lights/ electrical	2026-2031
	Interior Upgrades	Reno interior: paint, trim, fixtures	2026-2031
	Bathroom	Reno: Stalls, tile, fixtures, toilets, sinks	2026-2031
Senior Center	Elevator	repair/ replace components	2026-2031
	Parking Lot/Landscaping	ADA compliance and space utilization	2026-2031
	Fire Panel / Sensor	Replace	2026-2031
	Commercial Kitchen	Replace appliances per report	2026-2031
	Residence Conversion	renovate space for commercial use	2026-2031
	Energy Efficiency	lights/ electrical	2026-2031
	Interior Upgrades	Reno interior: paint, trim, fixtures	2026-2031
	Bathroom	Reno: Stalls, tile, fixtures, toilets, sinks	2026-2031



Special District Voucher Approval Document

Scheduled Payment Date: 01/24/2024
Total Amount: \$305,277.60
Control Total: 1
Payment Method: WARRANT

District Name: Northshore Parks and Recreation Service Area
File Name: AP_NOSHRPRK_APSUPINV_20240123104350.csv
Fund #: 251010010

CONTACT INFORMATION	
Preparer's Name: <u>Barbara Glass</u>	Email Address: <u>barbara.glass@bothellwa.gov</u>

PAYMENT CERTIFICATION		RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or 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(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).		
Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :		
<u>Becky Range</u>	<u>Jan 25, 2024</u>	
Authorized District Signature	Date	Authorized District Signature Date
Authorized District Signature	Date	Authorized District Signature Date
Authorized District Signature	Date	Authorized District Signature Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable
Attn: Special Districts
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:	
Batch Processed By:	_____
Date Processed:	_____



Special District Voucher Approval Document

District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20240123104350.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
CITY OF BOTHELL			2023-1	01/19/2024	\$305,277.60	NPRSA ADMIN SERVICES

INVOICE

Invoice Date: January 19, 2024

To: Northshore Parks and Recreation Service Area (NPRSA)
Attn: Barbara Glass
10201 E. Riverside Drive
Bothell, WA 98011

2023 NPRSA Contract: Invoice #2023-1

In accordance with the interlocal agreement between the City of Bothell and NPRSA dated July 7, 2020, NPRSA is being invoiced for expenditures incurred on behalf of NPRSA as follows:

Salary/benefits for NPRSA Program Manager January 1 - December 31, 2023	\$	167,618.60
Salary/benefits for NPRSA Public Records Officer January 1 - December 31, 2023	\$	114,942.96
Salary/benefits for NPRSA Executive Director (10%) January 1 - December 31, 2023	\$	18,041.86
Purchases made on behalf of NPRSA See attached receipts January 1 - December 31, 2023	\$	4,674.18

Total Amount Due	\$	305,277.60
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Please make check payable to the City of Bothell, and remit to the following address:

City of Bothell
Finance Department
18415 101st Ave NE
Bothell, WA 98011

Copy to: City of Bothell Executive Department

For Office Use Only: 00134192.341920

01/18/2024
12:59:43

City of Bothell - Munis Prod
FLEXIBLE PERIOD REPORT

FROM 2023 01 TO 2023 13

JOURNAL DETAIL 2023 1 TO 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>							
00151320 511000 SALARIES	217,520	.00	217,520.00	208,792.00	.00	8,728.00	96.0%
012523 PRJ 1230125 230125				9,051.46		WARRANT=230125	RUN=1
013123 PRJ 1230210 230210				8,576.95		WARRANT=230210	RUN=1
022423 PRJ 1230224 230224				8,576.95		WARRANT=230224	RUN=1
022823 PRJ 1230310 230228				8,576.95		WARRANT=230310	RUN=1
032423 PRJ 1230324 230324				8,576.94		WARRANT=230324	RUN=1
033123 PRJ 1230410 230331				8,576.95		WARRANT=230410	RUN=1
042523 PRJ 1230425 230425				8,576.95		WARRANT=230425	RUN=1
043023 PRJ 1230510 230430				8,576.96		WARRANT=230510	RUN=1
052523 PRJ 1230525 230525				8,576.95		WARRANT=230525	RUN=1
053123 PRJ 1230609 230531				8,576.95		WARRANT=230609	RUN=1
062323 PRJ 1230623 230623				8,576.95		WARRANT=230623	RUN=1
063023 PRJ 1230710 230710				8,683.24		WARRANT=230710	RUN=1
072523 PRJ 1230725 230725				8,576.96		WARRANT=230725	RUN=1
073123 PRJ 1230810 230810				8,576.96		WARRANT=230810	RUN=1
082523 PRJ 1230825 230825				8,576.94		WARRANT=230825	RUN=1
083123 PRJ 1230908 230908				8,576.95		WARRANT=230908	RUN=1
092523 PRJ 1230925 230925				8,576.95		WARRANT=230925	RUN=1
093023 PRJ 1231010 231010				8,576.95		WARRANT=231010	RUN=1
102523 PRJ 1231015 102315				9,148.30		WARRANT=231015	RUN=1
103123 PRJ 1231109 231109				8,767.40		WARRANT=231109	RUN=1
112223 PRJ 1231122 232211				8,767.40		WARRANT=231122	RUN=1
113023 PRJ 1231208 231208				8,767.39		WARRANT=231208	RUN=1
122223 PRJ 1231222 231222				8,767.40		WARRANT=231222	RUN=1
123123 PRJ 1240110 240110				9,608.20		WARRANT=240110	RUN=1
00151320 521001 SOCIAL SECURITY	13,013	.00	13,013.00	12,521.55	.00	491.45	96.2%
012523 PRJ 1230125 230125				544.90		WARRANT=230125	RUN=1
013123 PRJ 1230210 230210				515.48		WARRANT=230210	RUN=1
022423 PRJ 1230224 230224				515.48		WARRANT=230224	RUN=1
022823 PRJ 1230310 230228				515.48		WARRANT=230310	RUN=1
032423 PRJ 1230324 230324				515.48		WARRANT=230324	RUN=1
033123 PRJ 1230410 230331				515.48		WARRANT=230410	RUN=1
042523 PRJ 1230425 230425				515.48		WARRANT=230425	RUN=1
043023 PRJ 1230510 230430				515.48		WARRANT=230510	RUN=1
052523 PRJ 1230525 230525				515.48		WARRANT=230525	RUN=1
053123 PRJ 1230609 230531				515.48		WARRANT=230609	RUN=1
062323 PRJ 1230623 230623				515.48		WARRANT=230623	RUN=1

01/18/2024
12:59:44

City of Bothell - Munis Prod
FLEXIBLE PERIOD REPORT

PAGE 2
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FROM 2023 01 TO 2023 13

JOURNAL DETAIL 2023 1 TO 2023 13

ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
15 EXECUTIVE							
00151320 521001 SOCIAL SECURITY							
063023 PRJ 1230710	230710			522.07		WARRANT=230710	RUN=1
072523 PRJ 1230725	230725			515.48		WARRANT=230725	RUN=1
073123 PRJ 1230810	230810			515.48		WARRANT=230810	RUN=1
082523 PRJ 1230825	230825			515.48		WARRANT=230825	RUN=1
083123 PRJ 1230908	230908			515.48		WARRANT=230908	RUN=1
092523 PRJ 1230925	230925			515.48		WARRANT=230925	RUN=1
093023 PRJ 1231010	231010			515.48		WARRANT=231010	RUN=1
102523 PRJ 1231015	102315			550.90		WARRANT=231015	RUN=1
103123 PRJ 1231109	231109			527.28		WARRANT=231109	RUN=1
112223 PRJ 1231122	232211			527.28		WARRANT=231122	RUN=1
113023 PRJ 1231208	231208			527.28		WARRANT=231208	RUN=1
122223 PRJ 1231222	231222			526.96		WARRANT=231222	RUN=1
123123 PRJ 1240110	240110			547.20		WARRANT=240110	RUN=1
00151320 521003 MEDICARE	3,155	.00	3,155.00	2,928.29	.00	226.71	92.8%
012523 PRJ 1230125	230125			127.43		WARRANT=230125	RUN=1
013123 PRJ 1230210	230210			120.55		WARRANT=230210	RUN=1
022423 PRJ 1230224	230224			120.55		WARRANT=230224	RUN=1
022823 PRJ 1230310	230228			120.55		WARRANT=230310	RUN=1
032423 PRJ 1230324	230324			120.55		WARRANT=230324	RUN=1
033123 PRJ 1230410	230331			120.55		WARRANT=230410	RUN=1
042523 PRJ 1230425	230425			120.55		WARRANT=230425	RUN=1
043023 PRJ 1230510	230430			120.55		WARRANT=230510	RUN=1
052523 PRJ 1230525	230525			120.55		WARRANT=230525	RUN=1
053123 PRJ 1230609	230531			120.55		WARRANT=230609	RUN=1
062323 PRJ 1230623	230623			120.55		WARRANT=230623	RUN=1
063023 PRJ 1230710	230710			122.09		WARRANT=230710	RUN=1
072523 PRJ 1230725	230725			120.55		WARRANT=230725	RUN=1
073123 PRJ 1230810	230810			120.55		WARRANT=230810	RUN=1
082523 PRJ 1230825	230825			120.55		WARRANT=230825	RUN=1
083123 PRJ 1230908	230908			120.55		WARRANT=230908	RUN=1
092523 PRJ 1230925	230925			120.55		WARRANT:::230925	RUN=1
093023 PRJ 1231010	231010			120.55		WARRANT=231010	RUN=1
102523 PRJ 1231015	102315			128.83		WARRANT=231015	RUN=1
103123 PRJ 1231109	231109			123.31		WARRANT=231109	RUN=1
112223 PRJ 1231122	232211			123.31		WARRANT=231122	RUN=1
113023 PRJ 1231208	231208			123.31		WARRANT=231208	RUN=1
122223 PRJ 1231222	231222			123.24		WARRANT=231222	RUN=1
123123 PRJ 1240110	240110			127.97		WARRANT=240110	RUN=1

01/18/2024
12:59:45

city of Bothell - Munis Prod
FLEXIBLE PERIOD REPORT

PAGE 3
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FROM 2023 01 TO 2023 13

JOURNAL DETAIL 2023 1 TO 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00151320 521005 PENSION	22,600	.00	22,600.00	20,711.46	.00	1,888.54	91.6%
012523 PRJ 1230125 230125				940.44		WARRANT=230125	RUN=1
013123 PRJ 1230210 230210				891.15		WARRANT=230210	RUN=1
022423 PRJ 1230224 230224				891.15		WARRANT=230224	RUN=1
022823 PRJ 1230310 230228				891.15		WARRANT=230310	RUN=1
032423 PRJ 1230324 230324				891.14		WARRANT=230324	RUN=1
033123 PRJ 1230410 230331				891.15		WARRANT=230410	RUN=1
042523 PRJ 1230425 230425				891.15		WARRANT=230425	RUN=1
043023 PRJ 1230510 230430				891.15		WARRANT=230510	RUN=1
052523 PRJ 1230525 230525				891.15		WARRANT=230525	RUN=1
053123 PRJ 1230609 230531				891.15		WARRANT=230609	RUN=1
062323 PRJ 1230623 230623				891.15		WARRANT=230623	RUN=1
063023 PRJ 1230710 230710				902.19		WARRANT=230710	RUN=1
072523 PRJ 1230725 230725				805.37		WARRANT=230725	RUN=1
073123 PRJ 1230810 230810				805.38		WARRANT=230810	RUN=1
082523 PRJ 1230825 230825				805.37		WARRANT=230825	RUN=1
083123 PRJ 1230908 230908				805.37		WARRANT=230908	RUN=1
092523 PRJ 1230925 230925				817.39		WARRANT=230925	RUN=1
093023 PRJ 1231010 231010				817.39		WARRANT=231010	RUN=1
102523 PRJ 1231015 102315				871.84		WARRANT=231015	RUN=1
103123 PRJ 1231109 231109				835.54		WARRANT=231109	RUN=1
112223 PRJ 1231122 232211				835.54		WARRANT=231122	RUN=1
113023 PRJ 1231208 231208				835.54		WARRANT=231208	RUN=1
122223 PRJ 1231222 231222				835.54		WARRANT=231222	RUN=1
123123 PRJ 1240110 240110				887.07		WARRANT=240110	RUN=1
00151320 521008 INSURANCE	41,941	.00	41,941.00	54,458.05	.00	-12,517.05	129.8%
012523 PRJ 1230125 230125				2,256.28		WARRANT=230125	RUN=1
013123 PRJ 1230210 230210				2,256.28		WARRANT=230210	RUN=1
022423 PRJ 1230224 230224				2,256.28		WARRANT=230224	RUN=1
022823 PRJ 1230310 230228				2,269.03		WARRANT=230310	RUN=1
032423 PRJ 1230324 230324				2,262.67		WARRANT=230324	RUN=1
033123 PRJ 1230410 230331				2,262.67		WARRANT=230410	RUN=1
042523 PRJ 1230425 230425				2,262.67		WARRANT=230425	RUN=1
043023 PRJ 1230510 230430				2,262.67		WARRANT=230510	RUN=1
052523 PRJ 1230525 230525				2,262.67		WARRANT=230525	RUN=1
053123 PRJ 1230609 230531				2,262.67		WARRANT=230609	RUN=1
062323 PRJ 1230623 230623				2,262.67		WARRANT=230623	RUN=1
063023 PRJ 1230710 230710				2,262.67		WARRANT=230710	RUN=1
072523 PRJ 1230725 230725				2,262.67		WARRANT=230725	RUN=1
073123 PRJ 1230810 230810				2,262.67		WARRANT=230810	RUN=1
082523 PRJ 1230825 230825				2,262.67		WARRANT=230825	RUN=1
083123 PRJ 1230908 230908				2,262.67		WARRANT=230908	RUN=1
092523 PRJ 1230925 230925				2,262.67		WARRANT=230925	RUN=1
093023 PRJ 1231010 231010				2,262.67		WARRANT=231010	RUN=1

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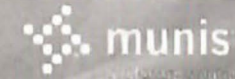
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
15 EXECUTIVE							
00151320 521008 INSURANCE							
102523 PRJ 1231015 102315				2,262.67		WARRANT=231015	RUN=1
103123 PRJ 1231109 231109				2,262.67		WARRANT=231109	RUN=1
112223 PRJ 1231122 232211				2,262.67		WARRANT=231122	RUN=1
113023 PRJ 1231208 231208				2,262.67		WARRANT=231208	RUN=1
122223 PRJ 1231222 231222				2,346.06		WARRANT=231222	RUN=1
123123 PRJ 1240110 240110				2,346.06		WARRANT=240110	RUN=1
00151320 521012 WORKERS COMPENSATION	710	.00	710.00	738.15	.00	-28.15	104.0%
012523 PRJ 1230125 230125				30.49		WARRANT=230125	RUN=1
013123 PRJ 1230210 230210				30.49		WARRANT=230210	RUN=1
022423 PRJ 1230224 230224				30.49		WARRANT=230224	RUN=1
022823 PRJ 1230310 230228				30.49		WARRANT=230310	RUN=1
032423 PRJ 1230324 230324				30.49		WARRANT=230324	RUN=1
033123 PRJ 1230410 230331				30.49		WARRANT=230410	RUN=1
042523 PRJ 1230425 230425				30.49		WARRANT=230425	RUN=1
043023 PRJ 1230510 230430				30.49		WARRANT=230510	RUN=1
052523 PRJ 1230525 230525				30.49		WARRANT=230525	RUN=1
053123 PRJ 1230609 230531				30.49		WARRANT=230609	RUN=1
062323 PRJ 1230623 230623				30.49		WARRANT=230623	RUN=1
063023 PRJ 1230710 230710				30.49		WARRANT=230710	RUN=1
072523 PRJ 1230725 230725				30.49		WARRANT=230725	RUN=1
073123 PRJ 1230810 230810				30.49		WARRANT=230810	RUN=1
082523 PRJ 1230825 230825				30.49		WARRANT=230825	RUN=1
083123 PRJ 1230908 230908				30.49		WARRANT=230908	RUN=1
092523 PRJ 1230925 230925				30.49		WARRANT=230925	RUN=1
093023 PRJ 1231010 231010				30.49		WARRANT=231010	RUN=1
102523 PRJ 1231015 102315				30.49		WARRANT=231015	RUN=1
103123 PRJ 1231109 231109				30.49		WARRANT=231109	RUN=1
112223 PRJ 1231122 232211				30.49		WARRANT=231122	RUN=1
113023 PRJ 1231208 231208				30.49		WARRANT=231208	RUN=1
122223 PRJ 1231222 231222				30.49		WARRANT=231222	RUN=1
123123 PRJ 1240110 240110				36.88		WARRANT=240110	RUN=1
00151320 521019 PAID FAMILY LEAVE PR	349	.00	349.00	453.92	.00	-104.92	130.1%
012523 PRJ 1230125 230125				19.73		WARRANT=230125	RUN=1
013123 PRJ 1230210 230210				18.70		WARRANT=230210	RUN=1
022423 PRJ 1230224 230224				18.70		WARRANT=230224	RUN=1
022823 PRJ 1230310 230228				18.70		WARRANT=230310	RUN=1
032423 PRJ 1230324 230324				18.70		WARRANT=230324	RUN=1
033123 PRJ 1230410 230331				18.70		WARRANT=230410	RUN=1
042523 PRJ 1230425 230425				18.70		WARRANT=230425	RUN=c1



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
IS EXECUTIVE							
001S1320 S21019 PAID FAMILY LEAVE PREMIUMS							
043023 PRJ 1230510	230430			18.70		WARRANT=230510	RUN=1
052523 PRJ 1230525	230525			18.70		WARRANT=230525	RUN=1
053123 PRJ 1230609	230531			18.70		WARRANT=230609	RUN=1
062323 PRJ 1230623	230623			18.70		WARRANT=230623	RUN=1
063023 PRJ 1230710	230710			18.93		WARRANT=230710	RUN=1
072523 PRJ 1230725	23072S			18.70		WARRANT=230725	RUN=1
073123 PRJ 1230810	230810			18.70		WARRANT=230810	RUN=1
082523 PRJ 123082S	230825			18.70		WARRANT=23082S	RUN=1
083123 PRJ 1230908	230908			18.70		WARRANT=230908	RUN=1
092523 PRJ 1230925	230925			18.70		WARRANT=230925	RUN=1
093023 PRJ 1231010	231010			18.70		WARRANT=231010	RUN=1
102523 PRJ 1231015	102315			19.94		WARRANT=231015	RUN=1
103123 PRJ 1231109	231109			19.11		WARRANT=231109	RUN=1
112223 PRJ 1231122	232211			19.11		WARRANT=231122	RUN=1
113023 PRJ 1231208	231208			19.11		WARRANT=231208	RUN=1
122223 PRJ 1231222	231222			19.11		WARRANT=231222	RUN=1
123123 PRJ 1240110	240110			19.68		WARRANT=240110	RUN=1
00151320 531002 OFFICE SUPPLIES	1,000	.00	1,000.00	414.87	.00	585.13	41.5%
021323 API PO	INDISNUTE FEB'23			64.58		US BANK	#751
072423 API PO	INDISNUTEJUNE23			313.93		US BANK	#808
081823 API PO	INDISNUTEJULY2023			36.36		US BANK	#817
00151320 541024 OTHER PROFESSIONALS	0	.00	.00	317.45	.00	-317.45	.0%
081823 API PO	INDISNUTEJULY2023			40.00		US BANK	#817
092223 API PO	INDISNUTEAUG23			277.45		US BANK	#827
00151320 549000 MISCELLANEOUS	1,000	.00	1,000.00	3,941.86	.00	-2,941.86	394.2%
021323 API PO	INDISNUTE FEB'23			3,175.09		US BANK	#751
052323 API PO	INDISNUTEMAY23			617.77		US BANK	#788
092223 API PO	INDISNUTEAUG23			149.00		US BANK	#827
TOTAL NPRSA ADMINISTRATION	301,288	.00	301,288.00	305,277.60	.00	-3,989.60	101.3%
TOTAL EXECUTIVE	301,288	.00	301,288.00	305,277.60	.00	-3,989.60	101.3%

Last Name	First Name	Orl	Obj	Proj	Owcd Date	Check Number	Pay Type	Pay Description	Hours	Amount	DedType	Deduction Description	Employer Amount
SCOTTON	CHRISTINE	00151320	511000		01/25/2023	217869	100	REGULAR SALARY - FT EXEMPT	71.67	3,936.27	0		0.00
SCOTTON	CHRISTINE	00151320	511000		01/25/2023	217869	150	HOURS WORKED	65.00	000	0		0.00
SCOTTON	CHRISTINE	00151320	511000		01/25/2023	217869	300	VACATION - EXEMPT	2.00	109.84	0		0.00
SCOTTON	CHRISTINE	00151320	511000		01/25/2023	217869	306	SICK - EXEMPT	5.00	274.61	0		0.00
SCOTTON	CHRISTINE	00151320	511000		01/25/2023	217869	334	HOLIDAY	8.00	439.38	0		0.00
SCOTTON	CHRISTINE	00151320	521001		01/25/2023	217869	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		01/25/2023	217869	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		01/25/2023	217869	0		0.00	0.00	2705	PERS 2	494.57
SCOTTON	CHRISTINE	00151320	521008		01/25/2023	217869	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		01/25/2023	217869	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		01/25/2023	217869	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		01/25/2023	217869	0		0.00	0.00	8411	DISABILITY NONREP	13.01
SCOTTON	CHRISTINE	00151320	521008		01/25/2023	217869	0		0.00	0.00	8421	LIFE INSURANCE NONREP (OED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		01/25/2023	217869	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		01/25/2023	217869	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE - NR	10.38
SCOTTON	CHRISTINE	00151320	511000		02/10/2023	218251	100	REGULAR SALARY - FT EXEMPT	76.67	4,210.89	0		0.00
SCOTTON	CHRISTINE	00151320	511000		02/10/2023	218251	150	HOURS WORKED	90.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		02/10/2023	218251	300	VACATION - EXEMPT	2.00	109.84	0		0.00
SCOTTON	CHRISTINE	00151320	SUOOO		02/10/2023	218251	334	HOLIDAY	8.00	439.38	0		0.00
SCOTTON	CHRISTINE	00151320	521001		02/10/2023	218251	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		02/10/2023	218251	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		02/10/2023	218251	0		0.00	0.00	2705	PERS 2	494.58
SCOTTON	CHRISTINE	00151320	521008		02/10/2023	218251	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		02/10/2023	218251	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		02/10/2023	218251	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		02/10/2023	218251	0		0.00	0.00	8411	DISABILITY NONREP	13.01
SCOTTON	CHRISTINE	00151320	521008		02/10/2023	218251	0		0.00	0.00	8421	LIFE INSURANCE NONREP (OED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		02/10/2023	218251	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		02/10/2023	218251	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE - NR	10.38
SCOTTON	CHRISTINE	00151320	511000		02/24/2023	218633	100	REGULAR SALARY - FT EXEMPT	86.67	4,760.110	0		0.00
SCOTTON	CHRISTINE	00151320	511000		02/24/2023	218633	150	HOURS WORKED	90.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	521001		02/24/2023	218633	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		02/24/2023	218633	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		02/24/2023	218633	0		0.00	0.00	2705	PERS 2	494.58
SCOTTON	CHRISTINE	00151320	521008		02/24/2023	218633	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		02/24/2023	218633	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		02/24/2023	218633	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		02/24/2023	218633	0		0.00	0.00	8411	DISABILITY NONREP	13.01
SCOTTON	CHRISTINE	00151320	521008		02/24/2023	218633	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		02/24/2023	218633	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		02/24/2023	218633	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE - NR	10.38
SCOTTON	CHRISTINE	00151320	511000		03/10/2023	219013	100	REGULAR SALARY - FT EXEMPT	76.67	4,210.89	0		0.00
SCOTTON	CHRISTINE	00151320	511000		03/10/2023	219013	150	HOURS WORKED	60.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		03/10/2023	219013	300	VACATION - EXEMPT	2.00	109.84	0		0.00
SCOTTON	CHRISTINE	00151320	511000		03/10/2023	219013	334	HOLIDAY	8.00	439.38	0		0.00
SCOTTON	CHRISTINE	00151320	521001		03/10/2023	219013	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		03/10/2023	219013	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		03/10/2023	219013	0		0.00	0.00	2705	PERS 2	494.58
SCOTTON	CHRISTINE	00151320	521008		03/10/2023	219013	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		03/10/2023	219013	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		03/10/2023	219013	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		03/10/2023	219013	0		0.00	0.00	8411	DISABILITY NONREP	13.01
SCOTTON	CHRISTINE	00151320	521008		03/10/2023	219013	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		03/10/2023	219013	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		03/10/2023	219013	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE - NR	10.38
SCOTTON	CHRISTINE	00151320	511000		03/24/2023	219396	100	REGULAR SALARY - FT EXEMPT	39.67	2,178.76	0		0.00
SCOTTON	CHRISTINE	00151320	511000		03/24/2023	219396	150	HOURS WORKED	43.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		03/24/2023	219396	306	SICK - EXEMPT	20.00	1,098.44	0		0.00
SCOTTON	CHRISTINE	00151320	511000		03/24/2023	219396	306	SICK - EXEMPT	10.00	549.22	0		0.00
SCOTTON	CHRISTINE	00151320	511000		03/24/2023	219396	320	MGMT LEAVE TAKEN	17.00	933.68	0		0.00
SCOTTON	CHRISTINE	00151320	521001		03/24/2023	219396	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		03/24/2023	219396	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		03/24/2023	219396	0		0.00	0.00	2705	PERS 2	494.57
SCOTTON	CHRISTINE	00151320	521008		03/24/2023	219396	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		03/24/2023	219396	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		03/24/2023	219396	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		03/24/2023	219396	0		0.00	0.00	8411	DISABILITY NONREP	13.01
SCOTTON	CHRISTINE	00151320	521008		03/24/2023	219396	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		03/24/2023	219396	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		03/24/2023	219396	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE - NR	10.38
SCOTTON	CHRISTINE	00151320	SUOOO		04/10/2023	219779	100	REGULAR SALARY - FT EXEMPT	76.67	4,210.89	0		0.00
SCOTTON	CHRISTINE	00151320	511000		04/10/2023	219779	150	HOURS WORKED	80.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		04/10/2023	219779	320	MGMT LEAVE TAKEN	10.00	549.22	0		0.00
SCOTTON	CHRISTINE	00151320	521001		04/10/2023	219779	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		04/10/2023	219779	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		04/10/2023	219779	0		0.00	0.00	2705	PERS 2	494.58
SCOTTON	CHRISTINE	00151320	521008		04/10/2023	219779	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		04/10/2023	219779	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		04/10/2023	219779	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		04/10/2023	219779	0		0.00	0.00	8411	DISABILITY NONREP	13.01
SCOTTON	CHRISTINE	00151320	521008		04/10/2023	219779	0		0.00	0.00	8421	LIFE INSURANCE NONREP (OED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		04/10/2023	219779	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52

last Name	First Name	Org	Obj	Praj	Chdc Dote	Check Number	Ply Type	Pay D1saiphton	Hours	Amount	Ded T	Deduction Dtk'l'ipktion	Employor Amount
SCOTTON	CHRISTINE	00151320	521019		04/10/2023	219779	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE- NR	10.3B
SCOTTON	CHRISTINE	00151320	511000		04/25/2023	220163	100	REGULAR SALARY FT EXEMPT	86.67	4,760.11	0		0.00
SCOTTON	CHRISTINE	00151320	511000		04/25/2013	220163	150	HOURS WORKED	80.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	521001		04/25/2013	220163	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		04/25/2013	220163	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		04/25/2023	220163	0		0.00	0.00	2705	PERS 2	494.5B
SCOTTON	CHRISTINE	00151320	521008		04/25/2023	220163	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		04/25/2023	220163	0		0.00	0.00	2100	DENTAL INSURANCE -AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		04/25/2023	220163	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		04/25/2023	220163	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		04/25/2013	220163	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-21)	7.50
SCOTTON	CHRISTINE	00151320	521012		04/25/2023	220163	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		04/25/2023	220163	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE- NR	10.38
SCOTTON	CHRISTINE	00151320	511000		05/10/2023	220546	100	REGULAR SALARY - FT EXEMPT	81.67	4,485.50	0		0.00
SCOTTON	CHRISTINE	00151320	511000		05/10/2023	220546	150	HOURS WORKED	75.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		05/10/2023	220546	320	MGMT LEAVE TAKEN	5.00	274.61	0		0.00
SCOTTON	CHRISTINE	00151310	521001		05/10/2023	220546	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		05/10/2023	220546	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		05/10/2023	220546	0		0.00	0.00	2705	PERS 2	494.58
SCOTTON	CHRISTINE	00151320	52100B		05/10/2023	220546	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		05/10/2023	220546	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		05/10/2023	220546	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		05/10/2013	220546	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		05/10/2023	220546	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		05/10/2023	220546	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		05/10/2023	220546	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE- NR	10.38
SCOTTON	CHRISTINE	00151320	511000		05/25/2023	220929	100	REGULAR SALARY - FT EXEMPT	82.67	4,540.42	0		0.00
SCOTTON	CHRISTINE	00151320	511000		05/25/2023	220929	150	HOURS WORKED	86.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		05/25/2023	220929	320	MGMT LEAVE TAKEN	4.00	219.69	0		0.00
SCOTTON	CHRISTINE	00151320	521001		05/25/2023	220929	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		05/25/2023	220929	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		05/25/2023	220929	0		0.00	0.00	2705	PERS2	494.58
SCOTTON	CHRISTINE	00151320	52100B		05/25/2023	220929	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		05/25/2023	220929	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		05/25/2023	220929	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		05/25/2013	220929	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		05/25/2023	220929	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		05/25/2023	220929	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		05/25/2023	220929	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE - NR	10.38
SCOTTON	CHRISTINE	00151320	511000		06/09/2023	221308	100	REGULAR SALARY - FT EXEMPT	70.67	3,881.35	0		0.00
SCOTTON	CHRISTINE	00151320	511000		06/09/2023	221308	150	HOURS WORKED	80.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		06/09/2023	221308	320	MGMT LEAVE TAKEN	8.00	439.38	0		0.00
SCOTTON	CHRISTINE	00151320	511000		06/09/2023	221308	334	HOLIDAY	8.00	439.38	0		0.00
SCOTTON	CHRISTINE	00151320	521001		06/09/2023	221308	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		06/09/2013	221308	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		06/09/2023	221308	0		0.00	0.00	2705	PERS 2	494.58
SCOTTON	CHRISTINE	00151320	521008		06/09/2023	221308	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.0B
SCOTTON	CHRISTINE	00151320	52100B		06/09/2023	221308	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		06/09/2023	221308	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTO	CHRISTINE	00151320	521008		06/09/2023	221308	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	52100B		06/09/2023	221308	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		06/09/2023	221308	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		06/09/2023	221308	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE- NR	10.3B
SCOTTON	CHRISTINE	00151320	511000		06/23/2023	221686	100	REGULAR SALARY - FT EXEMPT	7B.67	4,320.73	0		0.00
SCOTTON	CHRISTINE	00151320	511000		06/23/2023	221686	150	HOURS WORKED	80.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		06/23/2023	221686	306	SICK - EXEMPT	8.00	439.38	0		0.00
SCOTTON	CHRISTINE	00151320	521001		06/23/2023	221686	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		06/23/2023	221686	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		06/23/2023	221686	0		0.00	0.00	2705	PERS2	494.58
SCOTTON	CHRISTINE	00151320	52100B		06/23/2023	221686	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		06/23/2023	221686	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		06/23/2023	221686	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		06/23/2023	221686	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		06/23/2023	221686	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-21)	7.50
SCOTTON	CHRISTINE	00151320	521012		06/23/2023	221686	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		06/23/2023	221686	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE- NR	10.3B
SCOTTON	CHRISTINE	00151320	511000		07/10/2023	222063	100	REGULAR SALARY - FT EXEMPT	86.67	4,760.110			0.00
SCOTTON	CHRISTINE	00151320	511000		07/10/2023	222063	150	HOURS WORKED	80.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	521001		07/10/2023	222063	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		07/10/2013	222063	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		07/10/2023	222063	0		0.00	0.00	2705	PERS 2	494.58
SCOTTON	CHRISTINE	00151320	521008		07/10/2023	222063	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.0B
SCOTTON	CHRISTINE	00151320	521008		07/10/2023	222063	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	52100B		07/10/2023	222063	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		07/10/2023	222063	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		07/10/2023	222063	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-21)	7.50
SCOTTON	CHRISTINE	00151320	521012		07/10/2023	222063	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		07/10/2023	222063	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE- NR	10.38
SCOTTON	CHRISTINE	00151320	511000		07/25/2023	222443	100	REGULAR SALARY - FT EXEMPT	70.67	3,881.35	0		0.00
SCOTTON	CHRISTINE	00151320	511000		07/25/2023	222443	150	HOURS WORKED	66.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		07/25/2023	222443	300	VACATION - EXEMPT	8.00	439.38	0		0.00
SCOTTON	CHRISTINE	00151320	511000		07/25/2023	222443	334	HOLIDAY	8.00	439.38	0		0.00

wt Name	First Name	Org	Obj	Praj	Check D.te	Check Number	ft11y Type	Pay Description	Hours	Amount	Deel Type	Deduction Description	Employer Amount
SCOTTON	CHRISTINE	00151320	521001		07/15/2013	222443	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		07/25/2013	222443			0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		07/25/2023	222443	0		0.00	0.00	2705	PERS 2	446.97
SCOTTON	CHRISTINE	00151320	S21008		07/25/2023	222443	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		07/25/2023	222443	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		07/25/2023	222443	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		07/25/2023	222443	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		07/25/2023	222443	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		07/25/2023	222443	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		07/25/2023	222443	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE- NR	10.38
SCOTTON	CHRISTINE	00151320	511000		08/10/2023	222826	100	REGULAR SALARY FT EXEMPT	22.67	1,245.09	0		0.00
SCOTTON	CHRISTINE	00151320	511000		08/10/2023	222826	150	HOURS WORKED	24.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		08/10/2013	222826	300	VACATION- EXEMPT	40.00	2,196.89	0		0.00
SCOTTON	CHRISTINE	00151320	511000		08/10/2023	222826	306	SICK, EXEMPT	8.00	439.38	0		0.00
SCOTTON	CHRISTINE	00151320	511000		08/10/2023	222826	312	FLOATING HOLIDAY USED	16.00	878.76	0		0.00
SCOTTON	CHRISTINE	00151320	521001		08/10/2023	222826	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		08/10/2023	222826	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		08/10/2023	222826	0		0.00	0.00	2705	PERS 2	446.98
SCOTTON	CHRISTINE	00151320	521008		08/10/2023	222826	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		08/10/2023	222826	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		08/10/2023	222826	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		08/10/2013	222826	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		08/10/2023	222826	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		08/10/2023	222826	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		08/10/2023	222826	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE- NR	10.38
SCOTTON	CHRISTINE	00151320	511000		08/25/2023	223221	100	REGULAR SALARY - FT EXEMPT	84.67	4,650.26	0		0.00
SCOTTON	CHRISTINE	00151320	511000		08/25/2023	223221	150	HOURS WORKED	86.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		08/25/2023	223221	306	SICK, EXEMPT	2.00	109.84	0		0.00
SCOTTON	CHRISTINE	00151320	521001		08/25/2013	223221	D		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		08/25/2023	213221	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		08/25/2023	223221	0		0.00	0.00	2705	PERS2	446.97
SCOTTON	CHRISTINE	00151320	S21008		08/25/2023	223221	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		08/25/2023	223221	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		08/25/2023	223221	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		08/25/2023	223221	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		08/25/2013	223221	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		08/25/2013	213221	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		08/25/2023	223221	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE- NR	10.38
SCOTTON	CHRISTINE	00151320	511000		09/08/2023	223610	100	REGULAR SALARY FT EXEMPT	78.67	4,320.73	0		0.00
SCOTTON	CHRISTINE	00151320	511000		09/08/2023	223610	150	HOURS WORKED	88.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		09/08/2023	223610	306	SICK, EXEMPT	8.00	439.38	0		0.00
SCOTTON	CHRISTINE	00151320	521001		09/08/2013	223610	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		09/08/2013	223610	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		09/08/2023	223610	0		0.00	0.00	2705	PERS2	446.97
SCOTTON	CHRISTINE	00151320	521008		09/08/2023	223610	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		09/08/2023	223610	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		09/08/2023	223610	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		09/08/2023	223610	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		09/08/2023	223610	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		09/08/2023	223610	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		09/08/2023	223610	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE- NR	10.38
SCOTTON	CHRISTINE	00151320	511000		09/25/2023	224010	100	REGULAR SALARY FT EXEMPT	66.67	3,661.66	0		0.00
SCOTTON	CHRISTINE	00151320	511000		09/25/2023	224010	150	HOURS WORKED	68.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		09/25/2023	224010	320	MGMT LEAVE TAKEN	8.00	439.38	0		0.00
SCOTTON	CHRISTINE	00151320	511000		09/25/2023	224010	320	MGMT LEAVE TAKEN	4.00	219.69	0		0.00
SCOTTON	CHRISTINE	00151320	511000		09/25/2023	224010	334	HOLIDAY	8.00	439.38	0		0.00
SCOTTON	CHRISTINE	00151320	521001		09/25/2023	224010	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		09/25/2023	224010	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		09/25/2013	224010	0		0.00	0.00	2705	PERS2	453.64
SCOTTON	CHRISTINE	00151320	521008		09/25/2013	224010	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		09/25/2023	224010	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		09/25/2013	224010	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		09/25/2023	224010	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		09/25/2023	224010	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		09/25/2023	224010	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		09/25/2013	224010	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE- NR	10.38
SCOTTON	CHRISTINE	00151320	511000		10/10/2023	224409	100	REGULAR SALARY - FT EXEMPT	78.67	4,320.73	0		0.00
SCOTTON	CHRISTINE	00151320	511000		10/10/2023	224409	150	HOURS WORKED	72.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		10/10/2013	224409	306	SICK, EXEMPT	8.00	439.38	0		0.00
SCOTTON	CHRISTINE	00151320	S21001		10/10/2013	224409	0		0.00	0.00	1000	FICA	281.86
SCOTTON	CHRISTINE	00151320	521003		10/10/2023	224409	0		0.00	0.00	1100	MEDICARE	65.92
SCOTTON	CHRISTINE	00151320	521005		10/10/2023	224409	0		0.00	0.00	2705	PERS 2	453.64
SCOTTON	CHRISTINE	00151320	S21008		10/10/2023	224409	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		10/10/2023	224409	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		10/10/2023	224409	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	S21008		10/10/2023	224409	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		10/10/2023	224409	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		10/10/2023	224409	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		10/10/2013	224409	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE- NR	10.38
SCOTTON	CHRISTINE	00151320	511000		10/25/2023	224810	100	REGULAR SALARY FT EXEMPT	78.67	4,493.60	0		0.00
SCOTTON	CHRISTINE	00151320	511000		10/25/2023	224810	150	HOURS WORKED	72.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		10/25/2023	224810	320	MGMT LEAVE TAK					

last Name	First Name	Org	Obj	Prd	Check Pat	Ofcdc Number	Pay Type	Pay Description	Hours	Amount	Ded Type	Deduction Description	Employer Amount
SCOTTON	CHRISTINE	00151320	511000		10/25/2023	224810	885	RETRO PAY I	0.00	380.90	0		0.00
SCOTTON	CHRISTINE	00151320	521001		10/25/2023	224810	0		0.00	0.00	1000	FICA	317.28
SCOTTON	CHRISTINE	00151320	521003		10/25/2023	224810	0		0.00	0.00	1100	MEDICARE	74.20
SCOTTON	CHRISTINE	00151320	521005		10/25/2023	224810	0		0.00	0.00	2705	PERS 2	508.09
SCOTTON	CHRISTINE	00151320	521008		10/25/2023	224810	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		10/25/2023	224810	0		0.00	0.00	2100	DENTAL INSURANCE-AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		10/25/2023	224810	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		10/25/2023	224810	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		10/25/2023	224810	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		10/25/2023	224810	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		10/25/2023	224810	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE -NR	11.62
SCOTTON	CHRISTINE	00151320	511000		11/09/2023	225200	100	REGULAR SALARY - FT EXEMPT	86.67	4,950.56	0		0.00
SCOTTON	CHRISTINE	00151320	510000		11/09/2023	225200	150	HOURS WORKED	96.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	521001		11/09/2023	225200	0		0.00	0.00	1000	FICA	293.66
SCOTTON	CHRISTINE	00151320	521003		11/09/2023	225200	0		0.00	0.00	1100	MEDICARE	68.68
SCOTTON	CHRISTINE	00151320	521005		11/09/2023	225200	0		0.00	0.00	2705	PERS 2	471.79
SCOTTON	CHRISTINE	00151320	521008		11/09/2023	225200	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		11/09/2023	225200	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		11/09/2023	225200	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		11/09/2023	225200	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		11/09/2023	225200	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		11/09/2023	225200	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		11/09/2023	225200	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE -NR	10.79
SCOTTON	CHRISTINE	00151320	510000		11/22/2023	225583	100	REGULAR SALARY - FT EXEMPT	70.67	4,036.54	0		0.00
SCOTTON	CHRISTINE	00151320	511000		11/22/2023	225583	150	HOURS WORKED	72.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		11/22/2023	225583	306	SICK - EXEMPT	8.00	456.96	0		0.00
SCOTTON	CHRISTINE	00151320	511000		11/22/2023	225583	334	HOLIDAY	8.00	456.96	0		0.00
SCOTTON	CHRISTINE	00151320	521001		11/22/2023	225583	0		0.00	0.00	1000	FICA	293.66
SCOTTON	CHRISTINE	00151320	521003		11/22/2023	225583	0		0.00	0.00	1100	MEDICARE	68.68
SCOTTON	CHRISTINE	00151320	521005		11/22/2023	225583	0		0.00	0.00	2705	PERS 2	471.79
SCOTTON	CHRISTINE	00151320	521008		11/22/2023	225583	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		11/22/2023	225583	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		11/22/2023	225583	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		11/22/2023	225583	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		11/22/2023	225583	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		11/22/2023	225583	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		11/22/2023	225583	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE -NR	10.79
SCOTTON	CHRISTINE	00151320	511000		12/08/2023	225964	100	REGULAR SALARY - FT EXEMPT	70.67	4,036.64	0		0.00
SCOTTON	CHRISTINE	00151320	511000		12/08/2023	225964	150	HOURS WORKED	64.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		12/08/2023	225964	334		16.00	913.91	0		0.00
SCOTTON	CHRISTINE	00151320	521001		12/08/2023	225964	0		0.00	0.00	1000	FICA	293.66
SCOTTON	CHRISTINE	00151320	521003		12/08/2023	225964	0		0.00	0.00	1100	MEDICARE	68.68
SCOTTON	CHRISTINE	00151320	521005		12/08/2023	225964	0		0.00	0.00	2705	PERS 2	471.79
SCOTTON	CHRISTINE	00151320	521008		12/08/2023	225964	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,164.08
SCOTTON	CHRISTINE	00151320	521008		12/08/2023	225964	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		12/08/2023	225964	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		12/08/2023	225964	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		12/08/2023	225964	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		12/08/2023	225964	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTTON	CHRISTINE	00151320	521019		12/08/2023	225964	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE -NR	10.79
SCOTTON	CHRISTINE	00151320	511000		12/22/2023	226361	100	REGULAR SALARY - FT EXEMPT	66.67	3,808.16	0		0.00
SCOTTON	CHRISTINE	00151320	511000		12/22/2023	226361	150	HOURS WORKED	60.00	0.00	0		0.00
SCOTTON	CHRISTINE	00151320	511000		12/22/2023	226361	306	SICK - EXEMPT	8.00	456.96	0		0.00
SCOTTON	CHRISTINE	00151320	511000		12/22/2023	226361	320	MGMT LEAVETAKEN	12.00	685.44	0		0.00
SCOTTON	CHRISTINE	00151320	521001		12/22/2023	226361	0		0.00	0.00	1000	FICA	293.46
SCOTTON	CHRISTINE	00151320	521003		12/22/2023	226361	0		0.00	0.00	1100	MEDICARE	68.63
SCOTTON	CHRISTINE	00151320	521005		12/22/2023	226361	0		0.00	0.00	2705	PERS 2	471.79
SCOTTON	CHRISTINE	00151320	521008		12/22/2023	226361	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,211.81
SCOTTON	CHRISTINE	00151320	521008		12/22/2023	226361	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		12/22/2023	226361	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		12/22/2023	226361	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		12/22/2023	226361	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		12/22/2023	226361	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
SCOTT	CHRISTINE	00151320	521019		12/22/2023	226361	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE -NR	10.79
SCOTTON	CHRISTINE	00151320	511000		01/10/2024	226752	100	REGULAR SALARY - FT EXEMPT	6.67	380.99	0		0.00
SCOTTON	CHRISTINE	00151320	511000		01/10/2024	226752	300	VACATION - EXEMPT	24.00	1,370.87	0		0.00
SCOTTON	CHRISTINE	00151320	511000		01/10/2024	226752	320	MGMT LEAVE TAKEN	24.00	1,370.87	0		0.00
SCOTTON	CHRISTINE	00151320	511000		01/10/2024	226752	320	MGMT LEAVETAKEN	8.00	456.96	0		0.00
SCOTTON	CHRISTINE	00151320	511000		01/10/2024	226752	334	HOLIDAY	8.00	456.96	0		0.00
SCOTTON	CHRISTINE	00151320	511000		01/10/2024	226752	345	WELLNESS DAYS	16.00	913.91	0		0.00
SCOTTON	CHRISTINE	00151320	521001		01/10/2024	226752	0		0.00	0.00	1000	FICA	280.17
SCOTTON	CHRISTINE	00151320	521003		01/10/2024	226752	0		0.00	0.00	1100	MEDICARE	65.52
SCOTTON	CHRISTINE	00151320	521005		01/10/2024	226752	0		0.00	0.00	2705	PERS 2	471.79
SCOTTON	CHRISTINE	00151320	521008		01/10/2024	226752	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	1,211.81
SCOTTON	CHRISTINE	00151320	521008		01/10/2024	226752	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	95.27
SCOTTON	CHRISTINE	00151320	521008		01/10/2024	226752	0		0.00	0.00	2200	VISION INSURANCE - AWC	18.03
SCOTTON	CHRISTINE	00151320	521008		01/10/2024	226752	0		0.00	0.00	8411	DISABILITY NONREP	15.76
SCOTTON	CHRISTINE	00151320	521008		01/10/2024	226752	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	7.50
SCOTTON	CHRISTINE	00151320	521012		01/10/2024	226752	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	17.56
SCOTTON	CHRISTINE	00151320	521019		01/10/2024	226752	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE -NR	10.47

Last Name	First Name	Ora	Obj	Prof	Check Date	Check Number	Pay Type	Pay Description	Hours	Amount	Ded Type	Description	Employer Amount
												167,618.60	

Last Name	first Name	Org	Obj	Proj	ChedDate	Check Number	PayTyp,e	PayDescription	Hours	Amount	Deel Type	o.ctuction Description	Employer Amount
GIASS	BARBARA	00151320	511000		01/25/2023	217682	110	REGUIAA SALARY - FTNON-EXEMPT	78.67	2,952.69	0		0.00
GIASS	BARBARA	00151320	511000		01/25/2023	217682	150	HOURS WORKED	72.00	0.00	0		0.00
GIASS	BARBARA	00151320	511000		01/25/2023	217682	334	HOLIDAY	8.00	300.26	0		0.00
GIASS	BARBARA	00151320	511000		01/25/2023	217682	885	RETRO PAY I	0.00	474.52	0		0.00
GIASS	BARBARA	00151320	521001		01/25/2023	217682	0		0.00	0.00	1000	FICA	228.27
GLASS	BARBARA	00151320	521003		01/25/2023	217682	0		0.00	0.00	1100	MEDICARE	53.38
GLASS	BARBARA	00151320	521005		01/25/2023	217682	0		0.00	0.00	2705	PERS2	387.28
GLASS	BARBARA	00151320	521008		01/25/2023	217682	0		0.00	0.00	2000	MEIOICAL INSURANCE-AWC	815.10
GLASS	BARBARA	00151320	521008		01/25/2023	217682	0		0.00	0.00	2100	ONFANTALINSURANCE- AWC	53.09
GLASS	BARBARA	00151320	521008		01/25/2023	217682	0		0.00	0.00	2200	VISION INSURANCE- AWC	10.96
GLASS	BARBARA	00151320	521008		01/25/2023	217682	0		0.00	0.00	8410	DISABILITI AFSCME	1.7
GIASS	BARBARA	00151320	521008		01/25/2023	217682	0		0.00	0.00	8418	LIFE INSURANCE AFSCME	3.75
GIASS	BARBARA	00151320	521012		01/25/2023	217682	0		0.00	0.00	7015	L&IS305 ADMIN CLERICAL	14.52
GIASS	BARBARA	00151320	521019		01/25/2023	217682	0		0.00	0.00	1200	PAID FAMILY & MEO LEAVE-AFSCME	8.12
GLASS	BARBARA	00151320	511000		02/10/2023	218061	110	REGUIAR SALAMY FTNON-EXEMPT	62.67	2,352.17	D		0.00
GLASS	BARBARA	00151320	511000		02/10/2023	218061	150	HOURS WORKED	72.00	0.00	0		0.00
GLASS	BARBARA	00151320	511000		02/10/2023	218061	302	VACATION - NON-EXEMPT	16.00	600.52	0		0.00
GLASS	BARBARA	00151320	511000		02/10/2023	218061	334	HOLIDAY	8.00	300.26	0		0.00
GIASS	BARBARA	00151320	521001		02/10/2023	218061	0		0.00	0.00	1000	FICA	198.85
GIASS	BARBARA	00151320	521003		02/10/2023	218061	0		0.00	0.00	1100	MEDICARE	46.50
GIASS	BARBARA	00151320	521005		02/10/2023	218061	0		0.00	0.00	2705	PERS2	337.98
GIASS	BARBARA	00151320	521008		02/10/2023	218061	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	815.10
GLASS	BARBARA	00151320	521008		02/10/2023	218061	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	53.09
GLASS	BARBARA	00151320	521008		02/10/2023	218061	0		0.00	0.00	2200	VISION INSURANCE- AWC	10.96
GLASS	BARBARA	00151320	521008		02/10/2023	218061	0		0.00	0.00	8410	DISABILTY AFSCME	7.77
GLASS	BARBARA	00151320	521008		02/10/2023	218061	0		0.00	0.00	8418	LIFE INSURANCE AFSCME	3.75
GLASS	BARBARA	00151320	521012		02/10/2023	218061	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
GIASS	BARBARA	00151320	521019		02/10/2023	218061	0		0.00	0.00	1200	PAID FAMILY & MEO LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000		02/24/2023	218444	110	REGULAR SALARY - FTNON-EXEMPT	78.67	2,952.69	0		0.00
GLASS	BARBARA	00151320	511000		02/24/2023	218444	150	HOURS WORKED	80.00	0.00	0		0.00
GLASS	BARBARA	00151320	511000		02/24/2023	218444	302	VACATION - NON-EXEMPT	8.00	300.26	0		0.00
GLASS	BARBARA	00151320	521001		02/24/2023	218444	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		02/24/2023	218444	0		0.00	0.00	1100	MEDICARE	66.50
GLASS	BARBARA	00151320	521005		02/24/2023	218444	0		0.00	0.00	2705	PERS2	337.98
GLASS	BARBARA	00151320	521008		02/24/2023	218444	0		0.00	0.00	2000	MEDICAL INSURANCE- AWC	815.10
GLASS	BARBARA	00151320	521008		02/24/2023	218444	0		0.00	0.00	2100	DENTAL INSURANCE- AWC	53.09
GLASS	BARBARA	00151320	521008		02/24/2023	218444	0		0.00	0.00	2200	VISION INSURANCE- AWC	10.96
GLASS	BARBARA	00151320	521008		02/24/2023	218444	0		0.00	0.00	8410	DISABILTY AFSCME	7.77
GLASS	BARBARA	00151320	521008		02/24/2023	218444	0		0.00	0.00	8418	UFEINSURANCE AFSCME	3.75
GLASS	BARBARA	00151320	521012		02/24/2023	218444	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
GIASS	BARBARA	00151320	521019		02/24/2023	218444	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GIASS	BARBARA	00151320	511000		03/10/2023	218826	110	REGULAR SALARY - FTNON-EXEMPT	78.67	2,952.69	0		0.00
GIASS	BARBARA	00151320	511000		03/10/2023	218826	150	HOURS WORKED	64.00	0.00	0		0.00
GIASS	BARBARA	00151320	511000		03/10/2023	218826	334	HOLIDAY	8.00	300.26	0		0.00
GIASS	BARBARA	00151320	511000		03/10/2023	218826	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		03/10/2023	218826	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		03/10/2023	218826	0		0.00	0.00	2705	PERS2	337.98
GLASS	BARBARA	00151320	521008		03/10/2023	218826	0		0.00	0.00	2000	MEDICAL INSURANCE- AWC	815.10
GLASS	BARBARA	00151320	521008		03/10/2023	218826	0		0.00	0.00	2100	DENTAL INSURANCE-AWC	53.09
GLASS	BARBARA	00151320	521008		03/10/2023	218826	0		0.00	0.00	2200	VISION INSURANCE- AWC	10.96
GLASS	BARBARA	00151320	521008		03/10/2023	218826	0		0.00	0.00	8410	DISABILTY AFSCME	13.76
GLASS	BARBARA	00151320	521008		03/10/2023	218826	0		0.00	0.00	8418	LIFE INSURANCE AFSCME	3.75
GLASS	BARBARA	00151320	521012		03/10/2023	218826	0		0.00	0.00	7015	L&I5305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019		03/10/2023	218826	0		0.00	0.00	1200	PAID FAMILY & MEO LEAVE-AFSCME	7.09
GIASS	BARBARA	00151320	511000		03/24/2023	219209	110	REGUIAR SALARY - FTNON-EXEMPT	78.67	2,952.69	0		0.00
GIASS	BARBARA	00151320	511000		03/24/2023	219209	150	HOURS WORKED	80.00	0.00	0		0.00
GIASS	BARBARA	00151320	511000		03/24/2023	219209	302	VArATION - NON-EXEMPT	8.00	300.26	0		0.00
GLASS	BARBARA	00151320	521001		03/24/2023	219209	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		03/24/2023	219209	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		03/24/2023	219209	0		0.00	0.00	2705	PE,IS2	337.98
GLASS	BARBARA	00151320	521008		03/24/2023	219209	0		0.00	0.00	2000	MEDK:AL INSURANCE-AWC	815.10
GLASS	BARBARA	00151320	521008		03/24/2023	219209	0		0.00	0.00	2100	DENTAL INSURANCE- AWC	53.09
GLASS	BARBARA	00151320	521008		03/24/2023	219209	0		0.00	0.00	2200	VJSION INSURANCE- AWC	10.96
GIASS	BARBARA	00151320	521008		03/2C/2023	219209	0		0.00	0.00	8410	DISA61UTY AFSCME	10.77
GIASS	BARBARA	00151320	521001		03/24/2023	219209	0		0.00	0.00	8418	UFE INSURANCE AFSCME	3.75
GIASS	BARBARA	00151320	521012		03/24/2023	219209	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	14.52
GIASS	BARBARA	00151320	521019		03/24/2023	219209	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GIASS	BARBARA	00151320	511000		04/10/2023	219591	110	REGULAR IALARY - Ff NON-EXEMPT	86.67	3,252.95	0		0.00
GLASS	BARBARA	00151320	511000		04/10/2023	219591	150	HOURS WORKED	96.00	0.00	0		0.00
GLASS	BARBARA	00151320	521001		04/10/2023	219591	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		04/10/2023	219591	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		04/10/2023	219591	0		0.00	0.00	2705	PERS2	337.98
GLASS	BARBARA	00151320	521001		04/10/2023	219591	0		0.00	0.00	2000	MEDICALI SURANct - AWC	815.10
GIASS	BARBARA	00151320	521008		04/10/2023	219591	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	53.09
GIASS	BARBARA	00151320	521008		04/10/2023	219591	0		0.00	0.00	2200	VISION INSURANCE-AWC	10.16
GIASS	BARBARA	00151320	521008		04/10/2023	219591	0		0.00	0.00	8410	DISABRITY AFSCME	10.77
GLASS	BARBARA	00151320	521008		04/10/2023	219591	0		0.00	0.00	8418	UFE INSURANCE AFSCME	3.75
GIASS	BARBARA	00151320	521012		04/10/2023	219591	0		0.00	0.00	7015	L&I5305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019		04/10/2023	219591	0		0.00	0.00	1200	PAJD FAMILY & MEO UAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000		04/25/2023	219976	110	REGULAR SALARY - Ff NON-EXEMPT	78.67	2,952.69	0		0.00
GLASS	BARBARA	00151320	511000		04/25/2023	219976	150	HOURS WORKED	72.00	0.00	0		0.00
GIASS	BARBARA	00151320	511000		04/25/2023	219976	308	SICK - NON-EXEMPT	8.00	300.26	0		0.00
GLASS	BARBARA	00151320	521001		04/25/2023	219976	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		04/25/2023	219976	0		0.00	0.00	1100	MEDICARE	46.50
GIASS	BARBARA	00151320	521005		04/25/2023	219976	0		0.00	0.00	2705	PERS2	337.98
GIASS	BARBARA	00151320	521008		04/25/2023	219976	0		0.00	0.00	2000	MEDICAL INSURANCE-AWC	815.10

Last Name	Fim Name	Ora	Obj	PtoJ	Check Date	Week Number	Pay Type	Pay Desaaption	Hours	Amount	Oed Type	Deduction Description	Employer Amount
GIASS	BARBARA	00151320	521008		04/25/2023	219976	0		0.00	0.00	2100	DENTAL INSURANCE -AWC	53.09
GIASS	BARBARA	00151320	521008		04/25/2023	219976	0		0.00	0.00	2200	VISKIN INSURANCE -AWC	10.96
GIASS	BARBARA	00151320	521001		04/25/2023	219976	0		0.00	0.00	8410	DISABIUTY AFSCME	10.77
GIASS	BARBARA	00151320	521008		04/25/2023	219976	0		0.00	0.00	8418	UFE INSURANCE AFSCME	3.75
GIASS	BARBARA	001513W	521012		04/25/2023	219976	0		0.00	0.00	701S	L&I 5305 ADMIN CLERICAL	14.52
GIASS	BARBARA	00151320	521019		04/25/2023	219976	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GWS	BARBARA	00151320	511000		05/10/2023	220358	110	REGULAR SAIARY - FT NON-EXEMPT	86.67	3,252.95	0		0.00
GWS	BARBARA	00151320	511000		05/10/2023	220358	150	HOURSWORJKEO	80.00	0.00	0		0.00
GWS	BARBARA	00151320	521001		05/10/2023	220358	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		05/10/2023	220358	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		05/10/2023	220358	0		0.00	0.00	2705	PERS2	337.98
GLASS	BARBARA	00151320	521008		05/10/2023	220358	0		0.00	0.00	2000	MEDICALINSURANCE-AW(815.10
GIASS	BARBARA	00151320	521008		05/10/2023	220358	0		0.00	0.00	2100	DENTAL INSURANCE -AWC	53.09
GLASS	BARBARA	00151320	521008		05/10/2023	220358	0		0.00	0.00	2200	VISION INSURANCE-AWC	10.96
GIASS	BARBARA	00151320	521008		05/10/2023	220358	0		0.00	0.00	8410	DISABILITY AFSCME	10.77
GIASS	BARBARA	00151320	521008		05/10/2023	220358	0		0.00	0.00	8418	U EINSURANCE AFSCME	3.75
GLASS	BARBARA	00151320	521012		05/10/2023	220358	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019		05/10/2023	210358	0		0.00	0.00	1200	PAID FAMILY & MEO LEAVE-AFSCME	7.09
GIASS	BARBARA	00151320	511000		05/25/2023	220743	110	REGULARSALARY - FT NON-EXEMPT	62.67	2,352.17	0		0.00
GLASS	BARBARA	00151320	511000		05/25/2023	220743	150	HOURS WORKED	64.00	0.00	0		0.00
GIASS	BARBARA	00151320	511000		05/25/2023	220743	308	SICK - NON-EXEMPT	16.00	600.52	0		0.00
GLASS	BARBARA	00151320	511000		05/25/2023	220743	308	SICK - NON-EXEMPT	8.00	300.26	0		0.00
GIASS	BARBARA	00151320	521001		05/25/2023	220743	0		0.00	0.00	1000	FICA	198.85
GIASS	BARBARA	00151320	521003		05/25/2023	420743	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		05/25/2023	22070	0		0.00	0.00	2705	PERS 2	337.93
GLASS	BARBARA	00151320	521008		05/25/2023	220743	0		0.00	0.00	2000	MEDICALINSURANCE - AWC	815.10
GLASS	BARBARA	00151320	521008		05/25/2023	220743	0		0.00	0.00	2100	DENTAL INSURANCE-AWC	53.09
GIASS	BARBARA	00151320	521008		05/25/2023	220743	0		0.00	0.00	2200	VISION INSURANCE -AWC	10.96
GLASS	BARBARA	00151320	521008		05/25/2023	220743	0		0.00	0.00	8410	DISABIUTY AFSCME	10.77
GIASS	BARBARA	00151320	521008		05/25/2023	220743	0		0.00	0.00	8418	UFE INSURANCEAFSCME	3.75
GLASS	BARBARA	00151320	521012		05/25/2023	220743	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019		05/25/2023	220743	0		0.00	0.00	1200	PAID FAMILY& MED LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	510000		06/09/2023	221124	110	REGULAR SALARY - FT NON-EXEMPT	70.67	2,652.43	0		0.00
GIASS	BARBARA	00151320	511000		06/09/2023	221124	150	HOURS WORKED	80.00	0.00	0		0.00
GLASS	BARBARA	00151320	511000		06/09/2023	221124	302	VACATION - NON-EXEMPT	16.00	300.26	0		0.00
GIASS	BARBARA	00151320	511000		06/09/2023	221124	334	HOLIDAY	8.00	300.26	0		0.00
GIASS	BARBARA	00151320	521001		06/09/2023	221124	0		0.00	0.00	1000	FICA	198.85
GIASS	BARBARA	00151320	521003		06/09/2023	221124	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		06/09/2023	221124	0		0.00	0.00	2705	PERS 2	337.93
GLASS	BARBARA	00151320	521008		06/09/2023	221124	0		0.00	0.00	2000	MEDICAL INSURANCE -AWC	815.10
GLASS	BARBARA	00151320	521008		06/09/2023	221124	0		0.00	0.00	2100	DENTAL INSURANCE -AWC	53.09
GIASS	BARBARA	00151320	521008		06/09/2023	221114	0		0.00	0.00	2200	VISION INSURANCE - AWC	10.96
GLASS	BARBARA	00151320	521008		06/09/2023	211124	0		0.00	0.00	8410	DISABILITY AFSCME	10.77
GIASS	BARBARA	00151320	521008		06/09/2023	221124	0		0.00	0.00	8418	UFE INSURANCE AFSCME	3.75
GLASS	BARBARA	00151320	521012		06/09/2023	221124	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	14.52
GIASS	BARBARA	00151320	521019		06/09/2023	221124	0		0.00	0.00	1200	PAID FAMILY& MEO LEAVE-AFSCME	7.09
GIASS	BARBARA	00151320	511000		06/23/2023	221502	110	REGULARSALARY - FT NON-EXEMPT	86.67	3,252.95	0		0.00
GLASS	BARBARA	00151320	511000		06/23/2023	221502	150	HOURSWORKED	88.00	0.00	0		0.00
GLASS	BARBARA	00151320	521001		06/23/2023	221502	0		0.00	0.00	1000	FICA	198.85
GIASS	BARBARA	00151320	521003		06/23/2023	221502	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		06/23/2023	221502	0		0.00	0.00	2705	PERS2	337.98
GIASS	BARBARA	00151320	521008		06/23/2023	221502	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	815.10
GIASS	BARBARA	00151320	521008		06/23/2023	221502	0		0.00	0.00	2100	DENTAL INSURANCE -AWC	53.09
GLASS	BARBARA	00151320	521008		06/23/2023	221502	0		0.00	0.00	2200	VISION INSURANCE - AWC	10.96
GLASS	BARBARA	00151320	521008		06/23/2023	221502	0		0.00	0.00	8410	DISABILITY AFSCME	10.77
GIASS	BARBARA	00151320	521008		06/23/2023	221502	0		0.00	0.00	8418	LIFE INSURANCEAFSCME	3.75
GIASS	BARBARA	00151320	521012		06/23/2023	221502	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	14.52
GIASS	BARBARA	00151320	521019		06/23/2023	221502	0		0.00	0.00	1200	PAID FAMILY & MED U:AVE-AFSCME	7.09
GIASS	BARBARA	00151320	511000		07/10/2023	221881	110	REGULAR SALARY - II NON-EXEMPT	22.67	850.86	0		0.00
GLASS	BARBARA	00151320	511000		07/10/2023	221881	150	HOURSWORKED	24.00	0.00	0		0.00
GLASS	BARBARA	00151320	511000		07/10/2023	221881	302	VACATION - NON-EXEMPT	8.00	300.26	0		0.00
GIASS	BARBARA	00151320	511000		07/10/2023	221881	310	BEREAVEMENT CITY PAID	16.00	600.52	0		0.00
GLASS	BARBARA	00151320	511000		07/10/2023	221881	310	BEREAVEMENT CITY PAID	32.00	1,201.04	0		0.00
GIASS	BARBARA	00151320	510000		07/10/2023	221881	334	HOLIDAY	8.00	300.26	0		0.00
GIASS	BARBARA	00151320	521001		07/10/2023	221881	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		07/10/2023	221881	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		07/10/2023	221881	0		0.00	0.00	2705	PERS 2	337.98
GLASS	BARBARA	00151320	521008		07/10/2023	221881	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	815.10
GIASS	BARBARA	00151320	521008		07/10/2023	221881	0		0.00	0.00	2100	DENTAL INSURANCE-AW(53.09
GLASS	BARBARA	00151320	521008		07/10/2023	221881	0		0.00	0.00	2200	VISION INSURANCE - AWC	10.96
GLASS	BARBARA	00151320	521008		07/10/2023	221881	0		0.00	0.00	8410	DISABILITYAFSCME	10.77
GLASS	BARBARA	00151320	521008		07/10/2023	221881	0		0.00	0.00	8418	LIFE INSURANCE AFSCME	3.75
GLASS	BARBARA	00151320	521012		07/10/2023	221881	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019		07/10/2023	221881	0		0.00	0.00	1200	PAID FAMILY & MEO LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000		07/25/2023	222260	110	REGULARSALARY - FT NON-EXEMPT	70.67	2,652.43	0		0.00
GLASS	BARBARA	00151320	511000		07/25/2023	222260	150	HOURSWORKED	64.00	0.00	0		0.00
GIASS	BARBARA	00151320	511000		07/25/2023	222260	302	VACATION NON-EXEMPT	8.00	300.26	0		0.00
GLASS	BARBARA	00151320	510000		07/25/2023	222260	334	HOLIDAY	8.00	300.26	0		0.00
GLASS	BARBARA	00151320	521001		07/25/2023	222260	0		0.00	0.00	1000	FICA	198.85
GIASS	BARBARA	00151320	521003		07/25/2023	222260	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		07/25/2023	222260	0		0.00	0.00	2705	PERS 2	305.45
GLASS	BARBARA	00151320	521008		07/25/2023	222260	0		0.00	0.00	2000	MEDICALINSURANCE - AWC	815.10
GIASS													

Last Name	First Name	Org	Obj	Proj	CheckDate	CheckNumber	PayType	PayDescription	Hours	Amount	Ded Type	Deduction Description	Employer Amount
GLASS	BARBARA	00151320	521012		07/25/2023	222260	0		0.00	0.00	7015	L&I S305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019		07/25/2023	222260	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000		08/10/2023	222642	110	REGULAR SALARY - FT NON-EXEMPT	86.67	3,252.95	0		0.00
GLASS	BARBARA	00151320	511000		08/10/2023	222642	150	HOURSWORKED	88.00	0.00	0		0.00
GLASS	BARBARA	00151320	521001		08/10/2023	222642	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		08/10/2023	222642	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		08/10/2023	222642	0		0.00	0.00	2705	PERS2	305.45
GLASS	BARBARA	00151320	521008		08/10/2023	222642	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	815.10
GLASS	BARBARA	00151320	521008		08/10/2023	222642	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	53.09
GLASS	BARBARA	00151320	521008		08/10/2023	222642	0		0.00	0.00	2200	VISION INSURANCE - AWC	10.96
GLASS	BARBARA	00151320	521008		08/10/2023	222642	0		0.00	0.00	8410	DISABILITY AFSCME	10.77
GLASS	BARBARA	00151320	521008		08/10/2023	222642	0		0.00	0.00	8418	LIFE INSURANCE-AFSCME	3.75
GLASS	BARBARA	00151320	521012		08/10/2023	222642	0		0.00	0.00	7015	L&I S305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019		08/10/2023	222642	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000		08/25/2023	223034	110	REGULAR SALARY - FT NON-EXEMPT	86.67	3,252.95	0		0.00
GLASS	BARBARA	00151320	511000		08/25/2023	223034	150	HOURS WORKED	88.00	0.00	0		0.00
GLASS	BARBARA	00151320	521001		08/25/2023	223034	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		08/25/2023	223034	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		08/25/2023	223034	0		0.00	0.00	2705	PERS2	305.45
GLASS	BARBARA	00151320	521008		08/25/2023	223034	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	815.10
GLASS	BARBARA	00151320	521008		08/25/2023	223034	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	53.09
GLASS	BARBARA	00151320	521008		08/25/2023	223034	0		0.00	0.00	2200	VISION INSURANCE - AWC	10.96
GLASS	BARBARA	00151320	521008		08/25/2023	223034	0		0.00	0.00	8410	DISABILITY AFSCME	10.77
GLASS	BARBARA	00151320	521008		08/25/2023	223034	0		0.00	0.00	8418	LIFE INSURANCE-AFSCME	3.75
GLASS	BARBARA	00151320	521012		08/25/2023	223034	0		0.00	0.00	7015	L&I S305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019		08/25/2023	223034	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000		09/08/2023	223423	110	REGULAR SALARY - FT NON-EXEMPT	78.67	2,952.69	0		0.00
GLASS	BARBARA	00151320	511000		09/08/2023	223423	150	HOURSWORKED	88.00	0.00	0		0.00
GLASS	BARBARA	00151320	511000		09/08/2023	223423	308	SICK - NON-EXEMPT	8.00	300.26	0		0.00
GLASS	BARBARA	00151320	521001		09/08/2023	223423	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		09/08/2023	223423	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		09/08/2023	223423	0		0.00	0.00	2705	PERS2	305.45
GLASS	BARBARA	00151320	521008		09/08/2023	223423	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	815.10
GLASS	BARBARA	00151320	521008		09/08/2023	223423	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	53.09
GLASS	BARBARA	00151320	521008		09/08/2023	223423	0		0.00	0.00	2200	VISION INSURANCE - AWC	10.96
GLASS	BARBARA	00151320	521008		09/08/2023	223423	0		0.00	0.00	8410	DISABILITY AFSCME	10.77
GLASS	BARBARA	00151320	521008		09/08/2023	223423	0		0.00	0.00	8418	LIFE INSURANCE-AFSCME	3.75
GLASS	BARBARA	00151320	521012		09/08/2023	223423	0		0.00	0.00	1015	L&I S305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019		09/08/2023	223423	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000		09/25/2023	223816	110	REGULAR SALARY - FT NON-EXEMPT	78.67	2,952.69	0		0.00
GLASS	BARBARA	00151320	511000		09/25/2023	223816	150	HOURS WORKED	80.00	0.00	0		0.00
GLASS	BARBARA	00151320	511000		09/25/2023	223816	334	HOURLY	8.00	300.26	0		0.00
GLASS	BARBARA	00151320	521001		09/25/2023	223816	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		09/25/2023	223816	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		09/25/2023	223816	0		0.00	0.00	2705	PERS2	310.01
GLASS	BARBARA	00151320	521008		09/25/2023	223816	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	815.10
GLASS	BARBARA	00151320	521008		09/25/2023	223816	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	53.09
GLASS	BARBARA	00151320	521008		09/25/2023	223816	0		0.00	0.00	2200	VISION INSURANCE - AWC	10.96
GLASS	BARBARA	00151320	521008		09/25/2023	223816	0		0.00	0.00	8410	DISABILITY AFSCME	10.77
GLASS	BARBARA	00151320	521008		09/25/2023	223816	0		0.00	0.00	8418	LIFE INSURANCE-AFSCME	3.75
GLASS	BARBARA	00151320	521012		09/25/2023	223816	0		0.00	0.00	7015	L&I S305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019		09/25/2023	223816	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000		10/10/2023	224217	110	REGULAR SALARY - FT NON-EXEMPT	70.67	2,652.43	0		0.00
GLASS	BARBARA	00151320	511000		10/10/2023	224217	150	HOURSWORKED	64.00	0.00	0		0.00
GLASS	BARBARA	00151320	511000		10/10/2023	224217	308	SICK - NON-EXEMPT	16.00	600.52	0		0.00
GLASS	BARBARA	00151320	521001		10/10/2023	224217	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		10/10/2023	224217	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		10/10/2023	224217	0		0.00	0.00	2705	PERS2	310.01
GLASS	BARBARA	00151320	521008		10/10/2023	224217	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	815.10
GLASS	BARBARA	00151320	521008		10/10/2023	224217	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	53.09
GLASS	BARBARA	00151320	521008		10/10/2023	224217	0		0.00	0.00	2200	VISION INSURANCE - AWC	10.96
GLASS	BARBARA	00151320	521008		10/10/2023	224217	0		0.00	0.00	8410	DISABILITY AFSCME	10.77
GLASS	BARBARA	00151320	521008		10/10/2023	224217	0		0.00	0.00	8418	LIFE INSURANCE-AFSCME	3.75
GLASS	BARBARA	00151320	521012		10/10/2023	224217	0		0.00	0.00	7015	L&I S305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019		10/10/2023	224217	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000		10/25/2023	224617	110	REGULAR SALARY - FT NON-EXEMPT	86.67	3,252.95	0		0.00
GLASS	BARBARA	00151320	511000		10/25/2023	224617	150	HOURS WORKED	80.00	0.00	0		0.00
GLASS	BARBARA	00151320	521001		10/25/2023	224617	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		10/25/2023	224617	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005		10/25/2023	224617	0		0.00	0.00	2705	PERS2	310.01
GLASS	BARBARA	00151320	521008		10/25/2023	224617	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC	815.10
GLASS	BARBARA	00151320	521008		10/25/2023	224617	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	53.09
GLASS	BARBARA	00151320	521008		10/25/2023	224617	0		0.00	0.00	2200	VISION INSURANCE - AWC	10.96
GLASS	BARBARA	00151320	521008		10/25/2023	224617	0		0.00	0.00	8410	DISABILITY AFSCME	10.77
GLASS	BARBARA	00151320	521008		10/25/2023	224617	0		0.00	0.00	8418	LIFE INSURANCE-AFSCME	3.75
GLASS	BARBARA	00151320	521012		10/25/2023	224617	0		0.00	0.00	7015	L&I S305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019		10/25/2023	224617	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000		11/09/2023	225007	110	REGULAR SALARY - FT NON-EXEMPT	78.67	2,952.69	0		0.00
GLASS	BARBARA	00151320	511000		11/09/2023	225007	150	HOURS WORKED	88.00	0.00	0		0.00
GLASS	BARBARA	00151320	511000		11/09/2023	225007	308	SICK - NON-EXEMPT	8.00	300.26	0		0.00
GLASS	BARBARA	00151320	521001		11/09/2023	225007	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003		11/09/2023	225007	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA												

Last Name	First Name	Org	Obj	Pay Chckc Doi	Chee.Ie. Number	PayType	PayOeKriptian	tours	Amount	O.d Type	Deduction Description	Emplaye-r Amount
GLASS	BARBARA	00151320	521008	11/09/2023	225007	0		0.00	0.00	8410	OISABIUTYAFSCME	10.77
GLASS	BARBARA	00151320	521008	11/09/2023	225007	0		0.00	0.00	8418	LIFE INSURANCE-AFSCME	3.75
GLASS	BARBARA	00151320	521012	11/09/2023	225007	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019	11/09/2023	225007	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000	11/22/2023	225394	110	REGUIAR SAIARY - FT NON-EXEMPT	78.67	2,952.69	0		0.00
GLASS	BARBARA	00151320	511000	11/22/2023	225394	150	HOURS WORKED	80.00	0.00	0		0.00
GLASS	BARBARA	00151320	511000	11/22/2023	225394	334	HOLIDAY	8.00	300.26	0		0.00
GLASS	BARBARA	00151320	521001	11/22/2023	225394	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003	11/22/2023	225394	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005	11/22/2023	225394	0		0.00	0.00	2705	PERS2	310.01
GLASS	BARBARA	00151320	521008	11/22/2023	225394	0		0.00	0.00	2000	MEDICAL INSURANCE- AWC	815.10
GLASS	BARBARA	00151320	521008	11/22/2023	225394	0		0.00	0.00	2100	DENTAL INSURANCE- AWC	53.09
GLASS	BARBARA	00151320	521008	11/22/2023	225394	0		0.00	0.00	2200	VISION INSURANCE- AWC	10.96
GLASS	BARBARA	00151320	521008	11/22/2023	225394	0		0.00	0.00	8410	OJSABIUTY AFSCME	10.77
GLASS	BARBARA	00151320	521008	11/22/2023	225394	0		0.00	0.00	8418	LIFE INSURANCE AFSCME	3.75
GLASS	BARBARA	00151320	521008	11/22/2023	225394	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019	11/22/2023	225394	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000	12/08/2023	225774	110	REGULAR SALARY- FT NON-EXEMPT	70.67	2,652.43	0		0.00
GLASS	BARBARA	00151320	511000	12/08/2023	225774	150	HOURS WORKED	72.00	0.00	0		0.00
GLASS	BARBARA	00151320	511000	12/08/2023	225774	334	HOLIDAY	16.00	600.52	0		0.00
GLASS	BARBARA	00151320	521001	12/08/2023	225774	0		0.00	0.00	1000	FICA	198.85
GLASS	BARBARA	00151320	521003	12/08/2023	225774	0		0.00	0.00	1100	MEDICARE	46.50
GLASS	BARBARA	00151320	521005	12/08/2023	225774	0		0.00	0.00	2705	PERS2	310.01
GLASS	BARBARA	00151320	521008	12/08/2023	225774	0		0.00	0.00	2000	MEDICAL INSURANCE- AWC	815.10
GLASS	BARBARA	00151320	521008	12/08/2023	225774	0		0.00	0.00	2100	DENTAL INSURANCE-AWC	53.09
GLASS	BARBARA	00151320	521008	12/08/2023	225774	0		0.00	0.00	2200	VISION INSURANCE- AWC	10.96
GLASS	BARBARA	00151320	521008	12/08/2023	225774	0		0.00	0.00	8410	OJSABIUTY AFSCME	10.77
GLASS	BARBARA	00151320	521008	12/08/2023	225774	0		0.00	0.00	8418	LIFE INSURANCE AFSCME	3.75
GLASS	BARBARA	00151320	521012	12/08/2023	225774	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019	12/08/2023	225774	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000	12/22/2023	226163	110	REGULAR SALARY - FT NON-EXEMPT	78.67	2,952.69	0		0.00
GLASS	BARBARA	00151320	511000	12/22/2023	226163	150	HOURS WORKED	80.00	0.00	0		0.00
GLASS	BARBARA	00151320	511000	12/22/2023	226163	308	SICK NON-EXEMPT	8.00	300.26	0		0.00
GLASS	BARBARA	00151320	511001	12/22/2023	226163	0		0.00	0.00	1000	FICA	198.74
GLASS	BARBARA	00151320	521003	12/22/2023	226163	0		0.00	0.00	1100	MEDICARE	46.48
GLASS	BARBARA	00151320	521005	12/22/2023	226163	0		0.00	0.00	2705	PERS2	310.01
GLASS	BARBARA	00151320	521008	12/22/2023	226163	0		0.00	0.00	2000	MEDICAL INSURANCE- AWC	848.53
GLASS	BARBARA	00151320	521008	12/22/2023	226163	0		0.00	0.00	2100	DENTAL INSURANCE -AWC	53.09
GLASS	BARBARA	00151320	521008	12/22/2023	226163	0		0.00	0.00	2200	VISION INSURANCE- AWC	10.96
GLASS	BARBARA	00151320	521008	12/22/2023	226163	0		0.00	0.00	8410	OJSABIUTY AFSCME	10.77
GLASS	BARBARA	00151320	521008	12/22/2023	226163	0		0.00	0.00	8418	LIFE INSURANCE AFSCME	3.75
GLASS	BARBARA	00151320	521012	12/22/2023	226163	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	14.52
GLASS	BARBARA	00151320	521019	12/22/2023	226163	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	7.09
GLASS	BARBARA	00151320	511000	01/10/2024	226562	110	REGULAR SALARY- FT NON-EXEMPT	78.67	3,075.41	0		0.00
GLASS	BARBARA	00151320	511000	01/10/2024	226562	150	HOURS WORKED	72.00	0.00	0		0.00
GLASS	BARBARA	00151320	511000	01/10/2024	226562	334	HOLIDAY	8.00	312.74	0		0.00
GLASS	BARBARA	00151320	511000	01/10/2024	226562	885	RETROPAY 1	0.00	405.60	0		0.00
GLASS	BARBARA	00151320	521001	01/10/2024	226562	0		0.00	0.00	1000	FICA	232.27
GLASS	BARBARA	00151320	521003	01/10/2024	226562	0		0.00	0.00	1100	MEDICARE	54.32
GLASS	BARBARA	00151320	521005	01/10/2024	226562	0		0.00	0.00	2705	PERS 2	361.54
GLASS	BARBARA	00151320	521008	01/10/2024	226562	0		0.00	0.00	2000	MEDICAL INSURANCE- AWC	848.53
GLASS	BARBARA	00151320	521008	01/10/2024	226562	0		0.00	0.00	2100	DENTAL INSURANCE - AWC	53.09
GLASS	BARBARA	00151320	521008	01/10/2024	226562	0		0.00	0.00	2200	VISION INSURANCE- AWC	10.96
GLASS	BARBARA	00151320	521008	01/10/2024	226562	0		0.00	0.00	3410	OISABIUTY AFSCME	10.77
GLASS	BARBARA	00151320	521008	01/10/2024	226562	0		0.00	0.00	8418	LIFE INSURANCE AFSCME	3.75
GLASS	BARBARA	00151320	521012	01/10/2024	226562	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	17.56
GLASS	BARBARA	00151320	521019	01/10/2024	226562	0		0.00	0.00	1200	PAID FAMILY & MED LEAVE-AFSCME	8.02

35,856.85

114,942.96

Last N	m	First Name	Org	Obj	Pn,j	0.eclt Date	Check Number	Pay Type	Pay Desaiption	Hours	Amount	DedTv,,e	Deduction Description	Employer Amount
RANGE	REBECCA	00151320	511000		01/25/2023	217831	100	REGULARSALARY - FT EXEMPT		7.67	498.83	0		0.00
RANGE	REBECCA	00151320	511000		01/25/2023	217831	150	HOURSWORKED		7.00	0.00	0		0.00
RANGE	REBECCA	00151320	511000		01/25/2023	217831	306	SICK - EXEMPT		0.20	13.01	0		0.00
RANGE	REBECCA	00151320	511000		01/25/2023	217831	334	HOLIDAY		0.80	52.05	0		0.00
RANGE	REBECCA	00151320	521001		01/25/2023	217831	0			0.00	0.00	1000	FICA	34.77
RANGE	REBECCA	00151320	521003		01/25/2023	217831	0			0.00	0.00	1100	MEDICARE	8.13
RANGE	REBECCA	00151320	521005		01/25/2023	217831	0			0.00	0.00	2825	PERS 3 OPTION F	58.59
RANGE	REBECCA	00151320	521008		01/25/2023	217831	0			0.00	0.00	2000	MEDICALINSURANCE - AWC	54.41
RANGE	REBECCA	00151320	521008		01/25/2023	217831	0			0.00	0.00	2100	DENTAL INSURANCE - AWC	9.53
RANGE	REBECCA	00151320	521008		01/25/2023	217831	0			0.00	0.00	2200	VISION INSURANCE - AWC	1.80
RANGE	REBECCA	00151320	521008		01/25/2023	217831	0			0.00	0.00	8411	DISABILITY NONREP	1.23
RANGE	REBECCA	00151320	521008		01/25/2023	217831	0			0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	0.75
RANGE	REBECCA	001513W	521012		01/25/2023	217831	0			0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	1.45
RANGE	REBECCA	00151320	521019		01/25/2023	217831	0			0.00	0.00	1204	PAID FAMILY & MED LEAVE - NR	1.23
RANGE	REBECCA	00151320	511000		02/10/2023	218213	100	REGULAR SALARY - FT EXEMPT		7.07	459.79	0		0.00
RANGE	REBECCA	00151320	511000		02/10/2023	218213	150	HOURSWORKED		8.00	0.00	0		0.00
RANGE	REBECCA	00151320	511000		02/10/2023	218213	306	SICK - EXEMPT		0.80	52.05	0		0.00
RANGE	REBECCA	00151320	511000		02/10/2023	218213	334	HOLIDAY		0.80	52.05	0		0.00
RANGE	REBECCA	00151320	521001		02/10/2023	218213	0			0.00	0.00	1000	FICA	34.77
RANGE	REBECCA	00151320	521003		02/10/2023	218213	0			0.00	0.00	1100	MEDICARE	8.13
RANGE	REBECCA	00151320	521005		02/10/2023	218213	0			0.00	0.00	2825	PERS 3 OPTION F	58.59
RANGE	REBECCA	00151320	521008		02/10/2023	218213	0			0.00	0.00	2000	MEDICAL INSURANCE - AWC	54.41
RANGE	REBECCA	00151320	521008		02/10/2023	218213	0			0.00	0.00	2100	DENTAL INSURANCE - AWC	9.53
RANGE	REBECCA	00151320	521008		02/10/2023	218213	0			0.00	0.00	2200	VISION INSURANCE - AWC	1.80
RANGE	REBECCA	00151320	521008		02/10/2023	218213	0			0.00	0.00	8411	DISABILITY NONREP	1.23
RANGE	REBECCA	00151320	521008		02/10/2023	218213	0			0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	0.75
RANGE	REBECCA	00151320	521012		02/10/2023	218213	0			0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	1.45
RANGE	REBECCA	00151320	521019		02/10/2023	218213	0			0.00	0.00	1204	PAJO FAMILY & MED LEAVE - NR	1.23
RANGE	REBECCA	00151320	511000		02/24/2023	218595	100	REGULAR SALARY - FT EXEMPT		8.67	563.89	0		0.00
RANGE	REBECCA	00151320	511000		02/24/2023	218595	150	HOURSWORKED		8.80	0.00	0		0.00
RANGE	REBECCA	00151320	521001		02/24/2023	218595	0			0.00	0.00	1000	FICA	34.77
RANGE	REBECCA	00151320	521003		02/24/2023	218595	0			0.00	0.00	1100	MEDICARE	8.13
RANGE	REBECCA	00151320	521005		02/24/2023	218595	0			0.00	0.00	2825	PERS 3 OPTION F	58.59
RANGE	REBECCA	00151320	521008		02/24/2023	218595	0			0.00	0.00	2000	MEDICAL INSURANCE - AWC	54.41
RANGE	REBECCA	00151320	521008		02/24/2023	218595	0			0.00	0.00	2100	DENTAL INSURANCE - AWC	9.53
RANGE	REBECCA	001513W	521008		02/24/2023	218595	0			0.00	0.00	2200	VISION INSURANCE - AWC	1.80
RANGE	REBECCA	00151320	521008		02/24/2023	218595	0			0.00	0.00	8411	DISABILITYNONREP	1.23
RANGE	REBECCA	00151320	521008		02/24/2023	218595	0			0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	0.75
RANGE	REBECCA	00151320	521012		02/24/2023	218595	0			0.00	0.00	7015	L&I 5305 ADMIN CLERICAL	1.45
RANGE	REBECCA	00151320	521019		02/24/2023	218595	0			0.00	0.00	1204	PAID FAMILY & MED LEAVE - NR	1.23
RANGE	REBECCA	00151320	511000		03/10/2023	218976	100	REGULARSALARY - FT EXEMPT		3.07	199.54	0		0.00
RANGE	REBECCA	00151320	511000		03/10/2023	218976	150	HOURS WORKED		1.60	0.00	0		0.00
RANGE	REBECCA	00151320	511000		03/10/2023	218976	300	VACATION - EXEMPT		1.60	104.10	0		0.00
RANGE	REBECCA	00151320	511000		03/10/2023	218976	300	VACATION - EXEMPT		0.80	52.05	0		0.00
RANGE	REBECCA	00151320	511000		03/10/2023	218976	312	FLOATING HOLIDAY USED		0.80	52.05	0		0.00
RANGE	REBECCA	00151320	511000		03/10/2023	218976	320	MGMT LEAVE TAKEN		1.60	104.10	0		0.00
RANGE	REBECCA	00151320	511000		03/10/2023	218976	334	HOLIDAY		0.80	52.05	0		0.00
RANGE	REBECCA	00151320	521001		03/10/2023	218976	0			0.00	0.00	1000	FICA	34.77
RANGE	REBECCA	00151320	521003		03/10/2023	218976	0			0.00	0.00	1100	MEDICARE	8.13
RANGE	REBECCA	00151320	521005		03/10/2023	218976	0			0.00	0.00	2825	PERS 3 OPTION F	58.59
RANGE	REBECCA	00151320	521008		03/10/2023	218976	0			0.00	0.00	2000	MEDICALINSURANCT - AWC	54.41
RANGE	REBECCA	00151320	521008		03/10/2023	218976	0			0.00	0.00	2100	DENTAL INSURANCE - AWC	9.53
RANGE	REBECCA	00151320	521008		03/10/2023	218976	0			0.00	0.00	2200	VISION INSURANCE - AWC	1.80
RANGE	REBECCA	00151320	521008		03/10/2023	218976	0			0.00	0.00	8411	DISABILITY NONREP	2.50
RANGE	REBECCA	00151320	521008		03/10/2023	218976	0			0.00	0.00	8421	LIFE INSURANCT NONREP (DED-2)	0.75
RANGE	REBECCA	00151320	521012		03/10/2023	218976	0			0.00	0.00	7015	L&I 5305 AOMIN CLERICAL	1.45
RANGE	REBECCA	00151320	521019		03/10/2023	218976	0			0.00	0.00	1204	PAID FAMILY & MED LEAVE - NR	1.23
RANGE	REBECCA	00151320	511000		03/24/2023	219358	100	REGULARSALARY - FT EXEMPT		8.67	563.89	0		0.00
RANGE	REBECCA	00151320	511000		03/24/2023	219358	150	HOURSWORKED		8.80	0.00	0		0.00
RANGE	REBECCA	00151320	521001		03/24/2023	219358	0			0.00	0.00	1000	FICA	34.77
RANGE	REBECCA	00151320	521003		03/24/2023	219358	0			0.00	0.00	1100	MEDICARE	8.13
RANGE	REBECCA	00151320	521005		03/24/2023	219358	0			0.00	0.00	2825	PERS 3 OPTION F	58.59
RANGE	REBECCA	00151320	521008		03/24/2023	219358	0			0.00	0.00	2000	MEDICAL INSURANCE - AWC	54.41
RANGE	REBECCA	00151320	521008		03/24/2023	219358	0			0.00	0.00	2100	DENTAL INSURANCE - AWC	9.53
RANGE	REBECCA	00151320	521008		03/24/2023	219358	0			0.00	0.00	2200	VISION INSURANCE - AWC	1.80
RANGE	REBECCA	00151320	521008		03/24/2023	219358	0			0.00	0.00	8411	DISABILITYNONREP	1.87
RANGE	REBECCA	00151320	521008		03/24/2023	219358	0			0.00	0.00	8421	LIFEINSURANCE NONREP (DED-2)	0.75
RANGE	REBECCA	00151320	521012		03/24/2023	219358	0			0.00	0.00	7015	I&I 5305 AOMIN CLERICAL	1.45
RANGE	REBECCA	00151320	521019		03/24/2023	219358	0			0.00	0.00	1204	PAID FAMILY & MED LEAVE - NR	1.23
RANGE	REBECCA	00151320	511000		04/10/2023	219741	100	REGULARSALARY - FT EXEMPT		8.47	550.88	0		0.00
RANGE	REBECCA	00151320	511000		04/10/2023	219741	150	HOURS WORKED		9.40	0.00	0		0.00
RANGE	REBECCA	00151320	511000		04/10/2023	219741	306	SICK - EXEMPT		0.20	13.01	0		0.00
RANGE	REBECCA	00151320	521001		04/10/2023	219741	0			0.00	0.00	1000	FICA	34.77
RANGE	REBECCA	00151320	521003		04/10/2023	219741	0			0.00	0.00	1100	MEDICARE	8.13
RANGE	REBECCA	00151320	521005		04/10/2023	219741	0			0.00	0.00	2825	PERS 3 OPTION F	58.59
RANGE	REBECCA	00151320	521008		04/10/2023	219741	0			0.00	0.00	2000	MEDICAL INSURANCE - AWC	54.41
RANGE	REBECCA	00151320	521008		04/10/2023	219741	0			0.00	0.00	2100	DENTAL INSURANCE - AWC	9.53
RANGE	REBECCA	00151320	521008		04/10/2023	219741	0			0.00	0.00	2200	VISION INSURANCE - AWC	1.80
RANGE	REBECCA	00151320	521008		04/10/2023	219741	0			0.00	0.00	8411	DISABILITY NONREP	1.87
RANGE	REBECCA	00151320	521008		04/10/2023	219741	0			0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)	0.75
RANGE	REBECCA	00151320	521012		04/10/2023	219741								

Lut Nam	Fint Nam	Org	Obj	Proj	Chock Data	Check Number	Pay Typo	P-y Description	Hours	Amount	Ded Type	Deduction	Ducrpf11on	Employer Amount
RANGE	REBECCA	00151320	511000		04/25/2023	220125	100	REGULAR SALARY - FT EXEMPT	7.87	511.84 0				0.00
RANGE	REBECCA	00151320	511000		04/25/2023	220125	150	HOURS WORKED	7.20	0.00 0				0.00
RANGE	REBECCA	00151320	511000		04/25/2023	220125	312	FLOATING HOLIDAY USED	0.80	52.05 0				0.00
RANGE	REBECCA	00151320	521001		04/25/2023	220125			0.00	0.00 1000	FICA			34.77
RANGE	REBECCA	00151320	521003		04/25/2023	220125	0		0.00	0.00 1100	MEDICARE			8.13
RANGE	REBECCA	00151320	521005		04/25/2023	220125	0		0.00	0.00 2825	PERS3 OPTION F			58.59
RANGE	REBECCA	00151320	521008		04/25/2023	220125	0		0.00	0.00 2000	MEDICAL INSURANCE - AWC			54.41
RANGE	REBECCA	00151320	521008		04/75/2023	220125	0		0.00	0.00 2100	DENTAL INSURANCE - AWC			9.53
RANGE	REBECCA	00151320	521008		04/75/2023	220125	0		0.00	0.00 2200	VISION INSURANCE - AWC			1.80
RANGE	REBECCA	00151320	521008		04/75/2023	220125	0		0.00	0.00 8411	DISABILITY NONREP			1.87
RANGE	REBECCA	00151320	521008		04/75/2023	220175	0		0.00	0.00 8421	LIFE INSURANCE NONREP (DED-2)			0.75
RANGE	REBECCA	00151320	521012		04/25/2023	220125	0		0.00	0.00 7015	L&I 5305 ADMIN O.ERICAL			1.45
RANGE	REBECCA	00151320	521019		04/25/2023	220125	0		0.00	0.00 1204	PAID FAMILY & MED LEAVE - NR			1.23
RANGE	REBECCA	00151320	511000		05/10/2023	220506	100	REGULAR SALARY - FT EXEMPT	7.87	511.84 0				0.00
RANGE	REBECCA	00151320	511000		05/10/2023	220506	150	HOURS WORKED	7.20	0.00 0				0.00
RANGE	REBECCA	00151320	511000		05/10/2023	220506	320	MGMT LEAVE TAKEN	0.40	26.03 0				0.00
RANGE	REBECCA	00151320	511000		05/10/2023	220506	320	MGMT IEAVE TAKEN	0.40	26.03 0				0.00
RANGE	REBECCA	00151320	521001		05/10/2023	220506	0		0.00	0.00 1000	FICA			34.77
RANGE	REBECCA	00151320	521003		05/10/2023	220506	0		0.00	0.00 1100	MEDICARE			8.13
RANGE	REBECCA	00151320	521005		05/10/2023	220506	0		0.00	0.00 2875	PERS3 OPTION F			58.59
RANGE	REBECCA	00151320	521008		05/10/2023	220506	0		0.00	0.00 2000	MEDICAL INSURANCE - AWC			54.41
RANGE	REBECCA	00151320	521008		05/10/2023	220506	0		0.00	0.00 2100	DENTAL INSURANCE - AWC			9.53
RANGE	REBECCA	00151320	521008		05/10/2023	220506	0		0.00	0.00 2200	VISION INSURANCE - AWC			1.80
RANGE	REBECCA	00151320	521008		05/10/2023	220506	0		0.00	0.00 8411	DISABILITY NONREP			1.87
RANGE	REBECCA	00151320	521008		05/10/2023	220506	0		0.00	0.00 8421	LIFE INSURANCE NONREP (DED-2)			0.75
RANGE	REBECCA	00151320	521012		05/10/2023	220506	0		0.00	0.00 7015	L&I 5305 ADMIN O.ERICAL			1.45
RANGE	REBECCA	00151320	521019		05/10/2023	220506	0		0.00	0.00 1204	PAID FAMILY & MED LEAVE - NR			1.13
RANGE	REBECCA	00151320	511000		05/25/2023	220889	100	REGULAR SAIRY - FT EXEMPT	8.67	563.89 0				0.00
RANGE	REBECCA	00151320	511000		05/25/2023	220889	150	HOURS WORKED	8.80	0.00 0				0.00
RANGE	REBECCA	00151320	521001		05/25/2023	220889	0		0.00	0.00 1000	FICA			34.77
RANGE	REBECCA	00151320	521003		05/25/2023	220889	0		0.00	0.00 1100	MEDICARE			8.13
RANGE	REBECCA	00151320	521005		05/25/2023	220889	0		0.00	0.00 2875	PERS 3 OPTION F			58.59
RANGE	REBECCA	00151320	521008		05/25/2023	220889	0		0.00	0.00 2000	MEDICAL INSURANCE - AWC			54.41
RANGE	REBECCA	00151320	521008		05/25/2023	220889	0		0.00	0.00 2100	DENTAL INSURANCE - AWC			9.53
RANGE	REBECCA	00151320	521008		05/25/2023	220889	0		0.00	0.00 2200	VISION INSURANCE - AWC			1.80
RANGE	REBECCA	00151320	521008		05/25/2023	220889	0		0.00	0.00 8411	DISABILITY NONREP			1.87
RANGE	REBECCA	00151320	521008		05/25/2023	220889	0		0.00	0.00 8421	LIFE INSURANCENONREP (DED-2)			0.75
RANGE	REBECCA	00151320	521012		05/25/2023	220889	0		0.00	0.00 7015	L&I 5305 ADMIN CLERICAL			1.45
RANGE	REBECCA	00151320	521019		05/25/2023	220889	0		0.00	0.00 1204	PAID FAMILY & MED LEAVE - NR			1.23
RANGE	REBECCA	00151320	511000		06/09/2023	221268	100	REGULAR SALARY - FT EXEMPT	7.07	459.79 0				0.00
RANGE	REBECCA	00151320	511000		06/09/2023	221268	150	HOURSWORKED	8.00	0.00 0				0.00
RANGE	REBECCA	00151320	511000		06/09/2023	221268	320	MGMT LEAVE TAKEN	0.80	52.05 0				0.00
RANGE	REBECCA	00151320	511000		06/09/2023	221268	334	HOLIDAY	0.80	52.05 0				0.00
RANGE	REBECCA	00151320	521001		06/09/2023	221268	0		0.00	0.00 1000	FICA			34.77
RANGE	REBECCA	00151320	521003		06/09/2023	221268	0		0.00	0.00 1100	MEDICARE			8.13
RANGE	REBECCA	00151320	521005		06/09/2023	221268	0		0.00	0.00 2875	PERS 3 OPTION F			58.59
RANGE	REBECCA	00151320	521008		06/09/2023	221268	0		0.00	0.00 2000	MEDICAL INSURANCE - AWC			54.41
RANGE	REBECCA	00151320	521008		06/09/2023	221268	0		0.00	0.00 2100	DENTAL INSURANCE - AWC			9.53
RANGE	REBECCA	00151320	521008		06/09/2023	221268	0		0.00	0.00 2200	VISION INSURANCE - AWC			1.80
RANGE	REBECCA	00151320	521008		06/09/2023	221268	0		0.00	0.00 8411	DISABILITYNONREP			1.87
RANGE	REBECCA	00151320	521008		06/09/2023	221268	0		0.00	0.00 8421	LIFE INSURANCENONREP (DED-2)			0.75
RANGE	REBECCA	00151320	521012		06/09/2023	221268	0		0.00	0.00 7015	I&I 5305 ADMIN CLERICAL			1.45
RANGE	REBECCA	00151320	521019		06/09/2023	221268	0		0.00	0.00 1204	PAIDFAMILY & MED LEAVE - NR			1.23
RANGE	REBECCA	00151320	511000		06/23/2023	221646	100	REGULAR SALARY - FT EXEMPT	8.47	550.88 0				0.00
RANGE	REBECCA	00151320	511000		06/23/2023	221646	150	HOURS WORKED	8.60	0.00 0				0.00
RANGE	REBECCA	00151320	511000		06/23/2023	221646	306	SICK - EXEMPT	0.20	13.01 0				0.00
RANGE	REBECCA	00151320	521001		06/23/2023	221646	0		0.00	0.00 1000	FICA			34.77
RANGE	REBECCA	00151320	521003		06/23/2023	221646	0		0.00	0.00 1100	MEDICARE			8.13
RANGE	REBECCA	00151320	521005		06/23/2023	221646	0		0.00	0.00 2875	PERS 3 OPTION F			58.59
RANGE	REBECCA	00151320	521008		06/23/2023	221646	0		0.00	0.00 2000	MEDICAL INSURANCE - AWC			54.41
RANGE	REBECCA	00151320	521008		06/23/2023	221646	0		0.00	0.00 2100	DENTALINSURANCE-AWC			9.53
RANGE	REBECCA	00151320	521008		06/23/2023	221646	0		0.00	0.00 2200	VISION INSURANCE - AWC			1.80
RANGE	REBECCA	00151320	521008		06/23/2023	221646	0		0.00	0.00 8411	DISABILITY NONREP			1.87
RANGE	REBECCA	00151320	521008		06/23/2023	221646	0		0.00	0.00 8421	LIFE INSURANCENONREP (DED-2)			0.75
RANGE	REBECCA	00151320	521012		06/23/2023	221646	0		0.00	0.00 7015	L&I 5305 ADMIN CLERICAL			1.45
RANGE	REBECCA	00151320	521019		06/23/2023	221646	0		0.00	0.00 1204	PAID FAMILY & MED LEAVE - NR			1.23
RANGE	REBECCA	00151320	511000		fr7/10/2023	222023	100	REGULAR SALARY - FT EXEMPT	7.07	459.79 0				0.00
RANGE	REBECCA	00151320	511000		07/10/2023	222023	150	HOURS WORKED	7.20	0.00 0				0.00
RANGE	REBECCA	00151320	511000		07/10/2023	222023	320	MGMT LEAVE TAKEN	0.40	26.03 0				0.00
RANGE	REBECCA	00151320	511000		07/10/2023	222023	320	MGMTLEAVE TAKEN	0.40	26.03 0				0.00
RANGE	REBECCA	00151320	511000		07/10/2023	222023	334	HOLIDAY	0.80	52.05 0				0.00
RANGE	REBECCA	00151320	511000		07/10/2023	222023	886	RETRO PAY 2	0.00	106.29 0				0.00
RANGE	REBECCA	00151320	521001		07/10/2023	222023	0		0.00	0.00 1000	FICA			41.36
RANGE	REBECCA	00151320	521003		07/10/2023	222023	0		0.00	0.00 1100	MEDICARE			9.67
RANGE	REBECCA	00151320	521005		07/10/2013	222023	0		0.00	0.00 2825	PERS3 OPTION F			69.63
RANGE	REBECCA	00151320	521008		07/10/2013	222023	0		0.00	0.00 2000	MEDICALINSURANCE - AWC			54.41
RANGE	REBECCA	00151320	521008		07/10/2023	222023	0		0.00	0.00 2100	DEHTALINSURANCE - AWC			9.53
RANGE	REBECCA	00151320	521008		07/10/2023	222013	0		0.00	0.00 2200	VISION INSURANCE - AWC			1.80
RANGE	REBECCA	00151320	521008		07/10/2023	222023	0		0.00	0.00 8411	DISABILITY NONREP			1.87
RANGE	REBECCA	00151320	521008		07/10/2023	222023	0		0.00	0.00 8421	LIFE INSURANCE NONREP (DED-2)			0.75
RANGE	REBECCA	00151320	521012		07/10/2023	222023								

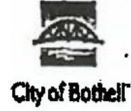
Lm Name	Fim Name	Org	Obj	Proj	Ol-ck Date	Chock Number	Pay Type	Pay Description	Hours	Amount	Dad Type	Deduction Description	Employer Amount
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RANGE	REBECCA	00151320	511000		07/25/2023	222403	150	HOURS WORKED	6.00	0.00 0			0.00
RANGE	REBECCA	00151320	511000		07/25/2023	222403	320	MGMT IEAVE TAKEN	0.40	26.03 0			0.00
RANGE	REBECCA	00151320	511000		07/25/2023	222403	320	MGMT IEAVETAKEN	0.80	52.05 0			0.00
RANGE	REBECCA	00151320	511000		07/25/2023	222403	334	HOLIDAY	0.80	52.05 0			0.00
RANGE	REBECCA	00151320	521001		01/25/2023	222403	0		0.00	0.00 1000		FICA	34.77
RANGE	REBECCA	00151320	521003		07/25/2023	222403	0		0.00	0.00 1100		MEDICARE	8.13
RANGE	REBECCA	00151320	52100S		07/25/2023	222403	0		0.00	0.00 2825		PERS3 OPTION F	52.95
RANGE	REBECCA	00151320	521008		07/25/2023	222403	0		0.00	0.00 2000		MEDICAL INSURANCE - AWC	54.41
RANGE	REBECCA	00151320	521008		07/25/2023	222403	0		0.00	0.00 2100		DENTAL INSURANCE-AWC	9.53
RANGE	REBECCA	00151320	521008		07/25/2023	222403	0		0.00	0.00 2200		VISION INSURANCE -AWC	1.80
RANGE	REBECCA	00151320	521008		07/25/2023	222403	0		0.00	0.00 8411		DISABIU1Y NONREP	1.87
RANGE	REBECCA	00151320	521008		07/25/2023	222403	0		0.00	0.00 8421		LIFE INSURANCE NONREP (DED-2)	0.75
RANGE	REBECCA	00151320	521012		07/25/2023	222403	0		0.00	0.00 7015		L&I 5305 ADMIN Q.ERICAL	1.45
RANGE	REBECCA	00151320	521019		07/25/2023	222403	0		0.00	0.00 1204		PAID FAMILY & MED LEAVE- NR	1.23
RANGE	REBECCA	00151320	511000		08/10/2023	222786	100	REGULARSALARY - FT EXEMPT	8.67	563.89 0			0.00
RANGE	REBECCA	00151320	511000		08/10/2023	222786	150	HOURS WORKED	8.80	0.00 0			0.00
RANGE	REBECCA	00151320	521001		08/10/2023	222786	0		0.00	0.00 1000		FICA	34.77
RANGE	REBECCA	00151320	521003		08/10/2023	222786	0		0.00	0.00 1100		MEDICARE	8.13
RANGE	REBECCA	00151320	521005		08/10/2023	222786	0		0.00	0.00 2825		PERS3 OPTION F	52.95
RANGE	REBECCA	00151320	521008		08/10/2023	222786	0		0.00	0.00 2000		MEDICAL INSURANCE - AWC	54.41
RANGE	REBECCA	00151320	521008		08/10/2023	222786	0		0.00	0.00 2100		DENTAL INSURANCE -AWC	9.53
RANGE	REBECCA	00151320	521008		08/10/2023	222786	0		0.00	0.00 2200		VISION INSURANCE - AWC	1.80
RANGE	REBECCA	00151320	521008		08/10/2023	222786	0		0.00	0.00 8411		DISABILITY NONREP	1.87
RANGE	REBECCA	00151320	521008		08/10/2023	222786	0		0.00	0.00 8421		LIFE INSURANCE NONREP (DE0-2)	0.75
RANGE	REBECCA	00151320	521012		08/10/2023	222786	0		0.00	0.00 7015		L&I 5305 ADMIN CLERICAL	1.45
RANGE	REBECCA	00151320	521019		08/10/2023	222786	0		0.00	0.00 1204		PAID FAMILY & MEO LEAVE - NR	1.23
RANGE	REBECCA	00151320	511000		08/25/2023	223181	100	REGULARSALARY -FT EXEMPT	7.07	459.79 0			0.00
RANGE	REBECCA	00151320	511000		08/25/2023	223181	150	HOURS WORKED	7.20	0.00 0			0.00
RANGE	REBECCA	00151320	511000		08/25/2023	223181	300	VACATION - EXEMPT	1.60	104.10 0			0.00
RANGE	REBECCA	00151320	521001		08/25/2023	223181	0		0.00	0.00 1000		FICA	34.77
RANGE	REBECCA	00151320	521003		08/25/2023	223181	0		0.00	0.00 1100		MEDICARE	8.13
RANGE	REBECCA	00151320	521005		08/25/2023	223181	0		0.00	0.00 2825		PERS 3 OPTION F	52.95
RANGE	REBECCA	00151320	521008		08/25/2023	223181	0		0.00	0.00 2000		MEDICAL INSURANCE -AWC	54.41
RANGE	REBECCA	00151320	521008		08/25/2023	223181	0		0.00	0.00 2100		DENTAL INSURANCE -AWC	9.53
RANGE	REBECCA	00151320	521008		08/25/2023	223181	0		0.00	0.00 2200		VISION INSURANCE- AWC	1.80
RANGE	REBECCA	00151320	521008		08/25/2023	223181	0		0.00	0.00 8411		DISABILITY NONREP	1.87
RANGE	REBECCA	00151320	521008		08/25/2023	223181	0		0.00	0.00 8421		LIFE INSURANCE NONREP (OED-2)	0.75
RANGE	REBECCA	00151320	521012		08/25/2023	223181	0		0.00	0.00 7015		L&I 5305 AOMIN CLERICAL	1.45
RANGE	REBECCA	00151320	521019		08/25/2023	223181	0		0.00	0.00 1204		PAID FAMILY & MED LEAVE - NR	1.23
RANGE	REBECCA	00151320	511000		09/08/2023	223570	100	REGULARSALARY - FT EXEMPT	3.87	251.59 0			0.00
RANGE	REBECCA	00151320	511000		09/08/2023	223570	150	HOURS WORKED	4.80	0.00 0			0.00
RANGE	REBECCA	00151320	511000		09/08/2023	223570	300	VACATION - EXEMPT	0.80	52.05 0			0.00
RANGE	REBECCA	00151320	511000		09/08/2023	223570	300	VACATION - EXEMPT	2.40	156.15 0			0.00
RANGE	REBECCA	00151320	511000		09/08/2023	223570	306	SICK [IMP1	1.60	104.10 0			0.00
RANGE	REBECCA	00151320	521001		09/08/2023	223570	0		0.00	0.00 1000		FICA	34.77
RANGE	REBECCA	00151320	521003		09/08/2023	223570	0		0.00	0.00 1100		MEDICARE	8.13
RANGE	REBECCA	00151320	521005		09/08/2023	223570	0		0.00	0.00 2825		PERS 3 OPTION F	52.95
RANGE	REBECCA	00151320	521008		09/08/2023	223570	0		0.00	0.00 2000		MEDICAL INSURANCE - AWC	54.41
RANGE	REBECCA	00151320	521008		09/08/2023	223570	0		0.00	0.00 2100		DENTAL INSURANCE - AWC	9.53
RANGE	REBECCA	00151320	521008		09/08/2023	223570	0		0.00	0.00 2200		VISION INSURANCE - AWC	1.80
RANGE	REBECCA	00151320	521008		09/08/2023	223570	0		0.00	0.00 8411		DISABILITY NONREP	1.87
RANGE	REBECCA	00151320	521008		09/08/2023	223570	0		0.00	0.00 8421		LIFE INSURANCE NONREP (OE0-2)	0.75
RANGE	REBECCA	00151320	521012		09/08/2023	223570	0		0.00	0.00 7015		L&I 5305 ADMIN CLERICAL	1.45
RANGE	REBECCA	00151320	521019		09/08/2023	223570	0		0.00	0.00 1204		PAID FAMILY & MED LEAVE - NR	1.23
RANGE	REBECCA	00151320	511000		09/25/2023	223969	100	REGULARSALARY - FT EXEMPT	7.07	459.79 0			0.00
RANGE	REBECCA	00151320	511000		09/25/2023	223969	150	HOURS WORKED	7.20	0.00 0			0.00
RANGE	REBECCA	00151320	511000		09/25/2023	223969	320	MGMT IEAVE TAKEN	0.80	52.05 0			0.00
RANGE	REBECCA	00151320	511000		09/25/2023	223969	334	HOLIDAY	0.80	52.05 0			0.00
RANGE	REBECCA	00151320	521001		09/25/2023	223969	0		0.00	0.00 1000		FICA	34.77
RANGE	REBECCA	00151320	521003		09/25/2023	223969	0		0.00	0.00 1100		MEDICARE	8.13
RANGE	REBECCA	00151320	521005		09/25/2023	223969	0		0.00	0.00 2825		PERS 3 OPTION F	53.74
RANGE	REBECCA	00151320	521008		09/25/2023	223969	0		0.00	0.00 2000		MEDICAL INSURANCE - AWC	54.41
RANGE	REBECCA	00151320	521008		09/25/2023	223969	0		0.00	0.00 2100		DENTAL INSURANCE - AWC	9.53
RANGE	REBECCA	00151320	521008		09/25/2023	223969	0		0.00	0.00 2200		VISION INSURANCE - AWC	1.80
RANGE	REBECCA	00151320	521008		09/25/2023	223969	0		0.00	0.00 8411		DISABIU1Y NONREP	1.87
RANGE	REBECCA	00151320	521008		09/25/2023	223969	0		0.00	0.00 8421		LIFE INSURANCE NONREP(OE0-2)	0.75
RANGE	REBECCA	00151320	521012		09/25/2023	223969	0		0.00	0.00 7015		L&I 5305 ADMIN CLERICAL	1.45
RANGE	REBECCA	00151320	521019		09/25/2023	223969	0		0.00	0.00 1204		PAID FAMILY & MEO LEAVE - NA	1.23
RANGE	REBECCA	00151320	511000		10/10/2023	224369	100	REGULARSALARY - FT EXEMPT	7.87	511.84 0			0.00
RANGE	REBECCA	00151320	511000		10/10/2023	224369	150	HOURS WORKED	7.20	0.00 0			0.00
RANGE	REBECCA	00151320	511000		10/10/2023	224369	306	SICK - EXEMPT	0.80	52.05 0			0.00
RANGE	REBECCA	00151320	521001		10/10/2023	224369	0		0.00	0.00 1000		FICA	34.77
RANGE	REBECCA	00151320	521003		10/10/2023	224369	0		0.00	0.00 1100		MEDICARE	8.13
RANGE	REBECCA	00151320	521005		10/10/2023	224369	0		0.00	0.00 2825		PERS3 OPTION F	53.74
RANGE	REBECCA	00151320	521008		10/10/2023	224369	0		0.00	0.00 2000		MEDICAL INSURANCE - AWC	54.41
RANGE	REBECCA	00151320	521008		10/10/2023	224369	0		0.00	0.00 2100		DENTAL INSURANCE - AWC	9.53
RANGE	REBECCA	00151320	521008		10/10/2023	224369	0		0.00	0.00 2200		VISION INSURANCE - AWC	1.80
RANGE	REBECCA	00151320	521008		10/10/2023	224369	0		0.00	0.00 8411		DISABILITY NONREP	1.87
RANGE	REBECCA	00151320	521008		10/10/2023	224369	0		0.00	0.00 8421		LIFE INSURANCE NONREP (OED-2)	0.75
RANGE	REBECCA	00151320	521012		10/10/2023	224369	0		0.00	0.00 7015		L&I 5305 ADMIN CLERICAL	1.45
RANGE	REBECCA	00151320	521019		10/10/2023	224369	0		0.00	0.00 1204		PAID FAMILY & MEOLEAVE - NR	1.23

I.titName	FirstName	Org	Obj	Proj	Week Date	Check Number	Pay T	Pay Demfption	Hours	Amount	DedType	Deduction Description	Employee	Amount
RANGE	REBECCA	00151320	511000		10/25/2023	224769	100	REGULAR SALARY - FT EXEMPT	8.27	537.86	0			0.00
RANGE	REBECCA	00151320	510000		10/25/2023	224769	150	HOURS WORKED	7.60	0.00	0			0.00
RANGE	REBECCA	00151320	511000		10/25/2023	224769	320	MGMT LEAVE TAKEN	0.40	26.03	0			0.00
RANGE	REBECCA	00151320	521001		10/25/2023	224769	0		0.00	0.00	1000	FICA		34.77
RANGE	REBECCA	00151320	521003		10/25/2023	224769	0		0.00	0.00	1100	MEDICARE		8.13
RANGE	REBECCA	00151320	521005		10/25/2023	224769	0		0.00	0.00	2825	PERS 3 OPTION F		53.74
RANGE	REBECCA	00151320	521008		10/25/2023	224769	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC		54.41
RANGE	REBECCA	00151320	521008		10/25/2023	224769	0		0.00	0.00	2100	DENTAL INSURANCE - AWC		9.53
RANGE	REBECCA	00151320	521008		10/25/2023	224769	0		0.00	0.00	2200	VISION INSURANCE - AWC		1.80
RANGE	REBECCA	00151320	521008		10/25/2023	224769	0		0.00	0.00	8411	DISABILITY NONREP		1.87
RANGE	REBECCA	00151320	521008		10/25/2023	224769	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)		0.75
RANGE	REBECCA	00151320	521012		10/25/2023	224769	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL		1.45
RANGE	REBECCA	00151320	521019		10/25/2023	224769	0		0.00	0.00	1204	PAID FAMILY & MEO LEAVE - NR		1.23
RANGE	REBECCA	00151320	511000		11/09/2023	225159	100	REGULAR SALARY - FT EXEMPT	3.07	199.54	0			0.00
RANGE	REBECCA	00151320	511000		11/09/2023	225159	150	HOURS WORKED	4.00	0.00	0			0.00
RANGE	REBECCA	00151320	511000		11/09/2023	225159	306	SICK - EXEMPT	1.60	104.10	0			0.00
RANGE	REBECCA	00151320	511000		11/09/2023	225159	306	SICK - EXEMPT	4.00	260.25	0			0.00
RANGE	REBECCA	00151320	521001		11/09/2023	225159	0		0.00	0.00	1000	FICA		34.77
RANGE	REBECCA	00151320	521003		11/09/2023	225159	0		0.00	0.00	1100	MEDICARE		8.13
RANGE	REBECCA	00151320	521005		11/09/2023	225159	0		0.00	0.00	2825	PERS 3 OPTION F		53.74
RANGE	REBECCA	00151320	521008		11/09/2023	225159	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC		54.41
RANGE	REBECCA	00151320	521008		11/09/2023	225159	0		0.00	0.00	2100	DENTAL INSURANCE - AWC		9.53
RANGE	REBECCA	00151320	521008		11/09/2023	225159	0		0.00	0.00	2200	VISION INSURANCE - AWC		1.80
RANGE	REBECCA	00151320	521008		11/09/2023	225159	0		0.00	0.00	8411	DISABILITY NONREP		1.87
RANGE	REBECCA	00151320	521008		11/09/2023	225159	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)		0.75
RANGE	REBECCA	00151320	5U012		11/09/2023	225159	0		0.00	0.00	7015	LSI 5305 ADMIN CLERICAL		1.45
RANGE	REBECCA	00151320	521019		11/09/2023	225159	0		0.00	0.00	1204	PAID FAMILY & MEO LEAVE - NR		1.23
RANGE	REBECCA	00151320	511000		11/22/2023	225542	100	REGULAR SALARY - FT EXEMPT	5.47	355.69	0			0.00
RANGE	REBECCA	00151320	511000		11/22/2023	225542	150	HOURS WORKED	5.60	0.00	0			0.00
RANGE	REBECCA	00151320	511000		11/22/2023	225542	306	SICK - EXEMPT	0.80	52.05	0			0.00
RANGE	REBECCA	00151320	511000		11/22/2023	225542	320	MGMT LEAVETAKEN	1.60	104.10	0			0.00
RANGE	REBECCA	00151320	511000		11/22/2023	225542	334	HOLIDAY	0.80	52.05	0			0.00
RANGE	REBECCA	00151320	521001		11/22/2023	225542	0		0.00	0.00	1000	FICA		34.77
RANGE	REBECCA	00151320	521003		11/22/2023	225542	0		0.00	0.00	1100	MEDICARE		8.13
RANGE	REBECCA	00151320	521005		11/22/2023	225542	0		0.00	0.00	2825	PERS 3 OPTION F		53.74
RANGE	REBECCA	00151320	521008		11/22/2023	225542	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC		54.41
RANGE	REBECCA	00151320	521008		11/22/2023	225542	0		0.00	0.00	2100	DENTAL INSURANCE - AWC		9.53
RANGE	REBECCA	00151320	521008		11/22/2023	225542	0		0.00	0.00	2200	VISION INSURANCE - AWC		1.80
RANGE	REBECCA	00151320	521008		11/22/2023	225542	0		0.00	0.00	8411	DISABILITY NONREP		1.87
RANGE	REBECCA	00151320	521008		11/22/2023	225542	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)		0.75
RANGE	REBECCA	00151320	521012		11/22/2023	225542	0		0.00	0.00	7015	LSI 5305 ADMIN CLERICAL		1.45
RANGE	REBECCA	00151320	521019		11/22/2023	225542	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE - NR		1.23
RANGE	REBECCA	00151320	511000		12/08/2023	225923	100	REGULAR SALARY - FT EXEMPT	6.27	407.74	0			0.00
RANGE	REBECCA	00151320	511000		12/08/2023	225923	150	HOURS WORKED	6.40	0.00	0			0.00
RANGE	REBECCA	00151320	511000		12/08/2023	225923	300	VACATION - EXEMPT	0.80	52.05	0			0.00
RANGE	REBECCA	00151320	511000		12/08/2023	225923	334	HOLIDAY	1.60	104.10	0			0.00
RANGE	REBECCA	00151320	521001		11/08/2023	225923	0		0.00	0.00	1000	FICA		34.77
RANGE	REBECCA	00151320	521003		12/08/2023	225923	0		0.00	0.00	1100	MEDICARE		8.13
RANGE	REBECCA	00151320	521005		12/08/2023	225923	0		0.00	0.00	2825	PERS 3 OPTION F		53.74
RANGE	REBECCA	00151320	521008		12/08/2023	225923	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC		54.41
RANGE	REBECCA	00151320	521008		12/08/2023	225923	0		0.00	0.00	2100	DENTAL INSURANCE - AWC		9.53
RANGE	REBECCA	00151320	521008		12/08/2023	225923	0		0.00	0.00	2200	VISION INSURANCE - AWC		1.80
RANGE	REBECCA	00151320	521008		12/08/2023	225923	0		0.00	0.00	8411	DISABILITY NONREP		1.87
RANGE	REBECCA	00151320	521008		11/08/2023	225923	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)		0.75
RANGE	REBECCA	00151320	521012		12/08/2023	225923	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL		1.45
RANGE	REBECCA	00151320	521019		12/08/2023	225923	0		0.00	0.00	1204	PAID FAMILY & MEO LEAVE - NR		1.23
RANGE	REBECCA	00151320	511000		12/22/2023	226319	100	REGULAR SALARY - FT EXEMPT	7.87	511.84	0			0.00
RANGE	REBECCA	00151320	511000		12/22/2023	226319	150	HOURS WORKED	8.00	0.00	0			0.00
RANGE	REBECCA	00151320	511000		12/22/2023	226319	300	VACATION - EXEMPT	0.80	52.05	0			0.00
RANGE	REBECCA	00151320	521001		12/22/2023	226319	0		0.00	0.00	1000	FICA		34.76
RANGE	REBECCA	00151320	521003		12/22/2023	226319	0		0.00	0.00	1100	MEDICARE		8.13
RANGE	REBECCA	00151320	521005		12/22/2023	226319	0		0.00	0.00	2825	PERS 3 OPTION F		53.74
RANGE	REBECCA	00151320	521008		12/22/2023	226319	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC		56.64
RANGE	REBECCA	00151320	521008		12/22/2023	226319	0		0.00	0.00	2100	DENTAL INSURANCE - AWC		9.53
RANGE	REBECCA	00151320	521008		12/22/2023	226319	0		0.00	0.00	2200	VISION INSURANCE - AWC		1.80
RANGE	REBECCA	00151320	521008		12/22/2023	226319	0		0.00	0.00	8411	DISABILITY NONREP		1.87
RANGE	REBECCA	00151320	521008		12/22/2023	226319	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)		0.75
RANGE	REBECCA	00151320	521012		12/22/2023	226319	0		0.00	0.00	7015	L&I 5305 ADMIN CLERICAL		1.45
RANGE	REBECCA	00151320	521019		12/22/2023	226319	0		0.00	0.00	1204	PAID FAMILY & MED LEAVE - NR		1.23
RANGE	REBECCA	00151320	511000		01/10/2024	226711	100	REGULAR SALARY - FT EXEMPT	4.67	303.64	0			0.00
RANGE	REBECCA	00151320	511000		01/10/2024	226711	150	HOURS WORKED	4.00	0.00	0			0.00
RANGE	REBECCA	00151370	511000		01/10/2024	226711	300	VACATION - EXEMPT	3.20	208.20	0			0.00
RANGE	REBECCA	00151320	511000		01/10/2024	226711	334	HOLIDAY	0.80	52.05	0			0.00
RANGE	REBECCA	00151320	511000		01/10/2024	226711	0		0.00	0.00	2256	HEALTH SAVINGS ACCOUNT NR ER		300.00
RANGE	REBECCA	00151320	521001		01/10/2024	226711	0		0.00	0.00	1000	FICA		34.76
RANGE	REBECCA	00151320	521003		01/10/2024	216711	0		0.00	0.00	1100	MEDICARE		8.13
RANGE	REBECCA	00151320	521005		01/10/2024	226711	0		0.00	0.00	2825	PERS 3 OPTION F		53.74
RANGE	REBECCA	00151320	521008		01/10/2024	226711	0		0.00	0.00	2000	MEDICAL INSURANCE - AWC		56.64
RANGE	REBECCA	00151320	521008		01/10/2024	226711	0		0.00	0.00	2100	DENTAL INSURANCE - AWC		9.53
RANGE	REBECCA	00151320	521008		01/10/2024	226711	0		0.00	0.00	2200	VISION INSURANCE - AWC		1.80
RANGE	REBECCA	00151320	521008		01/10/2024	226711	0		0.00	0.00	8411	DISABILITY NONREP		1.87
RANGE	REBECCA	00151320	521008		01/10/2024	226711	0		0.00	0.00	8421	LIFE INSURANCE NONREP (DED-2)		0.75

last N-m	First Name	Ora	Obj	Prof	Choclc D-te	Chock Number	Pay Type	Pay Desoipton	Hours	Amount	Ded Type:	Deduction Description	Employer Amount
RANGE	REBECCA	00151320	521012		01/10/2024	226711	0		0.00	0.00	7015	I&I 5305 ADMIN CLERICAL	1.76
RANGE	R<BECCA	00151320	521019		01/10/2024	226711			0.00	0.00	1204	PAID FAMILY& MED LEAVE- NR	1.19
									<u>13,639.68</u>				<u>4,402.18</u>
												<u>18,041.86</u>	

**RECEIPT (TRC2023-55203)
FOR CITY OF BOTHELL, WA**

BILLING CONTACT
Conerstone Hactllral Group
 Andre Coppin
 8161 NE175TH ST
 KENMORE, WA98028



Payment Dal&: 01/04/2023

Reference Number	Fee Name	Transaction Type	Payment Method	AmountPaid
BNR2.022-32989	5 nidJ Fee-l11ue	Fee Payment	CradItC&rd	\$150.00
	BLD- Permit Fee 000	Fee Payment	CradItCard	\$3,000.09
	Slate Bldg Code (Comm)	Fee Payment	Cnldlt.Card	\$25.00
1 12ERIVERSJDE DR BOTHELL, WA98011			SUBTOTAL	\$3,175.09

TOTAL \$3,175.09

**CITY OF BOTHELL -
 PERMIT SERVICES**
 18415101ST AVENUE
 BOTHELL WA 98011
 214363256

Address: Angilla S.
 Transaction 000435

Total \$3,175.89
 CREDIT CARD SALE \$3,175.09
 VISA0483

a) NPRSA permits
 601, st, i.o
 -1, (t5'). 3je.: 5 'fq 000lt-'il -c:}

Retain this copy for statement validation

Station: Permit Servi
 04.Jan-202., 9:32:42A
 \$3,175.09 J Method: EMV
 VISA CREDIT XXXXXXXXXXXX0483
 CHRISTINE J DISNUTE
 Reference ID: 300400502030
 Authr JO: 067930
 MID: ••,i, IU1991
 AID:A0000000031010
 AthNlv. NIT: V''/ <
 SIGNATURL .JERIFIED

Payment 1BRRR9D2PVQ3T
 Clover Privacy Policy
<https://clover.com/priVaQ>

Final Details for Order #112-5093451•2511416
Pelet ihl page rle your llgrds

Order Placed: January 4, 2023
Amazon.com order number: 112-5093451-2511416
Order Total: \$30.72

Shipped on January 8, 2023

Items Ordered	Price
1 of: <i>PiLOT G2 /Jmnlum RefillabM & Retractable Roi/ing Bah Gel Pens, Bold Point, Black Ink, 12 Count (Pack of 1.)</i>	\$12,98
<small>Sold by: Amaon,CD1115eMCIS UC</small>	
<small>CGndflon: New</small>	
1 of: <i>PiLcFT G2 Ptemlum Refillable & Rllt:ractable Rr,ffr,g Ball Gel Pens, Bold Point, Blue Ink, 1.2-Pack (31257)</i>	\$15,10
<small>Said by: YNIC Efttl!pJlsc PrldllCb Cnt gmftfe> Ptvduct quesllan7.6\$.lll:lllc</small>	
<small>CG dUlon: R,,</small>	

Shipping Address:
CHRISTINE
3826 104TH ST NE
MARYSVILLE, WA 98271•7208
United States

Shlpplnt Spead:
Rush Shipping

Payment information

Payment Method:
Vl&a I List digits: 0483

Bliing address
CHRISTINE
3826 104TH STNE
MARYSVIU.E, WA 98271-7208
United States

Il:em(s) Subtotal: \$28,08
Shipping & Handling: \$2.99
Free Shipping: -\$2.99

Ibtal before tax: \$28.08
Estimated tax to be collected: \$2.64

Grand Total:\$30.72

Credit card transactions

Visa ending In 0483: January 5, 2023 \$30,72

To view the status of your order, -return to [an:Jer summary](#).

CondUlon: 9/U... pm...g Netto e 1996-2023. Amazon.com, Inc. or its .m11am

② 0015 1320
~~00152310~~ - 531002 (office supply)
C. Scott

Details for Order #112-0911708-0882605

[Print this page for YPYC record\\$.](#)

Order PlaQId: January 4, 2023
Amamn.com order **number:** L12-0911708-0S82605
Order Total: \$33,86

Not Vet Shipped

Items Ordered	Price
1 of: <i>Holetddne Qassic Notebook, SOit cover, XXL (s,5*x .U•J Squared/Grid, Black, 192 Pages, Moleskine</i>	\$30.95
Sold lly, Amuon.com SetVtces W:	
Condl!/On: New	

Shipping Address:
CHRISTINE
3826 104TH ST NE
MARYSVru.E, WA 98271-7208
United States

Shipping speed:
Two-Day Shipping

Payment information

Payment Method:
VIsll I Last digits: 0483

Itam(s) Subtotal: \$30,95
Shipping III Handling: \$0,00

Bliiing address
CHRISIINE
3B26 104TH 5T NE
MARYSVn..LE, WA 98271-7208
United States

Total before tax: \$30,95
I:stlm l lted tax to be collected: \$2.91

Gnind Total:\$33,86

To Ylew the 5tatus of your order, return to [Ordec Summary.](#)

COadllPIU ofUse l 0 199C.-2023, AmRon.am, Inc. orIb dIII11>\$

③ 00151320
~~00152310~~ -531002 (office supply)
Coffon

6)

@

BONAFIOE LOCK AND SAFE
125115 116th AVE NE
Kirkland, WA 98034
7175

SALE

MD: 4882
TID: oott13675 • REF#: 00000007
Bank #: 000000
Batch I: 408 RM 590832056Sa
031 23 t48

APPR CODE: 068432
VISA

Chip/Swiped

AMOUNT \$74.39

APPROVED

1. Ulllllt PATMWTOT& 11M1
II ACCINM III CUI ICIIIS
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IIIIIIII IIUUIIT If d811 Vtd!JJ
IIUI TIU UPJ III STJIIIIII
IIIIIIWIN

Thank You
Please Come Again

CUSTOMER COPY

1M e: FRESH
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NO Hiring!
Apply at jobs.fredheycard.com
11925 State Rve11
360-653-0701
YOUR CASHIER WAS KIH
61124738911 PC KEURL& 79,99 T
FH SAIIIISS 40.00
SC 10DOOOSOI 1111 HOH BNS 8.00-T
REWARDS CARD *****9099
SC 8111JJ99CPJ9IJI 1 Points
BALANCE 6n
78.76
Hat sville WA 98270-4238
vm CREDIT Purchase
u ***** 83 - C
REFI: 091683 TOTAL: 78.76
AID: A000000IID3ID10
TC: 4EIDSFBF227A1BD

VISA 78.76
CHARGE D.DO
TOTAL NUMBER OF ITEMS SOLO F 1
Fred Meyer Savings 48.00
Total COUPONS 48.00
Total Savings (40 Percent) 48.00
04/03/23 01:31PH 209 10 135 65482
*****t**,'**' *tUt*****U*****
Annual Card Savtnos \$93.16
Fuel Points Earned Today: Bil
Total APR11 Fuel Points: 193
O*****"OUTnt, Htt,n:t.t ttntt*
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Apply Now
Save up to a \$1.25 per gallon
of fuel EVERYDAY each time you
redeem up to 1,000 Fuel Points at
Fred Meyer Fuel Centers in the first
year and thereafter when you
spend \$6.00 in a calendar year
when using the
Fred Meyer Rewards loaded Mastercard

Keys

Coffee maker

attached email for full descriptions.

(3)

(4)

Hllcrest Bakery, INC.

10010 Main Street Apr10,2023
Bethell, WA 98011 8:20AM
(425) A86-5292
www.hllcrestbakefY.com

PURCHASE

Authorization 096517
Receipt rZW.i

VISA CREDIT
AID AO 00 0000031010

1/2 Dozen Classic Donuts	56.75
Slngle Classic D0r!Ut	\$1.25
Bismark	\$2.50
Muffin>< 4 (\$2.75 each)	\$11.00
Frtttx2 (S3,50each}	\$7.00
Danfshx4 (\$3.&0 each)	514.D0
Tumoverx4 (\$3.50 each)	\$14.00
Pecan Roll	53.75

Subtotal \$60.25
Tip \$9.04

Total \$69.29
Visa 0483(Chip) !69.29
Christine J Dlsnute

Hllcrest Bakery, INC.

10010 Main Street Apr11,2023
Bothell, WA 98011 8:<IOAM
(425) 486-5292
www.hllcrestbakery.a,m

fURCHASE

Authorization 0649'16
Receipt jil.YU

VISA CREDIT
AID AO 00 0000 03 10 10

1 Dozen Classic Donuts	\$13.50
1/2 Dozen Classic Donuts	\$6,75
Frtttx2 (SJ.50each)	\$7.00
Blmarkx2 (\$2.50 each)	55..00
Muffin x 4 (52.75 each)	\$11.00
Danfsh>e3 (\$3.S0 each)	\$10,50
Tumoverx5 (\$3.50 each)	\$17.50
XL Cinnamon Roll x 2 (56.00 each)	\$12.00

Subtotal \$83-25
Tip s12_49

Total \$95.74
Visa 0483(Chip) \$95.74
Christine J Dlsnute

Tenant + construction crew @ Sr. Center

Re: Procard statement(s) - NOTE DUE DATE

Christine Scotton <Christine.Scotton@bothellwa.gov>

Thu 4/27/2023 9:03 AM

To: Catherine Jansen <catherineJansen@bothellwa.gov>

Cc: Becky Range <becky.range@bothellwa.gov>

Oh its not coffee- they are reusable pods so that we wont have excessive waste using the disposable ones. We bring our own coffee and tea in from home.

Christine Scotton (she/her) •NPRSA Program **Manager**, Executive D partment

Cell: (425) 219-0961

18415 101st Ave NE, Bothell, WA 98011

[Facebook](#) | [Instagram](#) | [Twitter](#)

City of Bothell

From: Catherine Jansen <catherine.jansen@bothellwa.gov>**Sent:** Thursday, April 27, 2023 9:00 AM**To:** Christine Scotton <Christine.Scotton@bothellwa.gov>**Cc:** Becky Range <becky.range@bothellwa.gov>**Subject:** Re: Procard statement(s) - NOTE DUE DATE

Thank you, Christine. I'll attach this email to your pro card.

I know you know this, but I have to remind you that the City does not purchase coffee in general for staff so I'm assuming the pods were for meetings, guests, etc.

From: Christine Scotton <Christine.Scotton@bothellwa.gov>**Sent:** Thursday, April 27, 2023 7:29 AM**To:** Catherine Jansen <catherine.jansen@bothellwa.gov>**Cc:** Becky Range <becky.range@bothellwa.gov>**Subject:** Re: Procard statement(s) • NOTE DUE DATE

1. What was purchased at Bonafide Lock & Safe?
This is for copies of keys for our buildings. We needed to provide to the contractor.
2. Why did you spend \$79.99 on Keurig at Fred Meyers? Was this a machine?
Yes, a coffee machine for our remote office.
3. Ditto for the items from Walmart. Are these to set up your remote office?
Yes, this was also for our office. We needed a small fridge, a microwave, and wireless mouse and key board.
4. What are Perfect Pods, purchased at Fred Meyer for \$9.99?
This was for the coffee machine we purchased.

S. When you purchase food for meetings (eg, Hillcrest), Finance requests a meeting agenda that includes date/time/attendees to that meeting. You can print out the Outlook meeting request to cover this requirement.

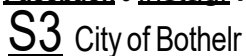
The Hillcrest Bakery marked #3 were purchased for the tenant of the building, saying thank you to their staff for being flexible during construction. This was approved by Becky.

The second receipt, marked #4, was for the contractors onsite, which I provided during a construction meeting. Also, approved by Becky. Note that there are only 7 people on the invite, but we have over 30-40 construction workers onsite at any given time. Meeting request attached.

Do you need the hard copies of these receipts?

Thanks,

Christine Scotton (she/her)
NPRSA Program Manager, Executive Department
Cell: (425) 219-0961
18415101st Ave NE, Bothell, WA 98011
[Facebook](#) | [Instagram](#) | [Twitter](#)

 S3 City of Bothell

From: Catherine Jansen <catherine.jansen@bothellwa.gov>
Sent: Wednesday, April 26, 2023 2:15 PM
To: Christine Scotton <Christine.Scotton@bothellwa.gov>
Subject: Re: Procard statement(s) - NOTE DUE DATE

Hey Christine,
I do have a lot of questions that I know Finance will ask:

1. What was purchased at Bonafide lock & Safe?
2. Why did you spend \$79.99 on Keurig at Fred Meyers? Was this a machine?
3. Ditto, for the items from Walmart. Are these to set up your remote office?
4. What are Perfect Pods, purchased at Fred Meyer for \$9.99?
5. When you purchase food for meetings (eg, Hillcrest), Finance requests a meeting **agenda** that includes date/time/attendees to that meeting. You can print out the Outlook meeting request to cover this requirement.

Thank you.
Cath

From: Christine Scotton <Christine.Scotton@bothellwa.gov>
Sent: Wednesday, April 26, 2023 2:02 PM
To: Catherine Jansen <catherine.jansen@bothellwa.gov>; Becky Range <becky.range@bothellwa.gov>
Cc: Barbara Glass <Barbara.Glass@bothellwa.gov>
Subject: Re: Procard statement(s) - NOTE DUE DATE

See attached... thank you Catherine. let me know if you need anything else.

Christine Scotton (she/her)
NPRSA Program Manager, Executive Department

[\$!bank

U.S.BANCORP SERVICE CENTER
 P.O.SOIC 6343
 Fargo, ND 881 343

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CITY OF BOTHELL

ACCOUNT NUMBER XJCXX-1000/- 83

STATEMENT DATE

TOTAL ACTIVITY \$313.93

000005094 01 SP 0.800 106481771884619P
 CHRISTINE J DISNUTE
 CITY OF BOTHELL
 18415 101ST AVE NE
 BOTHELL WA 98011-3455

"MEMO STATEMENT ONLY"
 DONOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-05	06-02	MCLENDONS-WOODINVUE WOODINVILLE WA PUR ID: F77998TAX14.03	.24892163154100319222718	5251	48.93
06-09	06-08	MUNICIPAL RESEARCH AND SE206-6251300 WA PUR ID: 64413080314 TAX: 0.00	246511303159900016171392	8398	135.00
08-09	06-08	MUNICIPAL RESEARCH AND SE206-6251300 WA PUR ID: &M13888981 TAX: 0.00	24659303158800016182100	8398	135.00

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Invl OtsNUTI:JUNE21 \$ 313.93

US BRNK

06/26/2923 I Pages 4

FP4 DOC181S4372

Default Accounting Code:		
CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY
etlo-344-5698	XXXX-XXXX-.XXXX-0483	PREVIOUS BALANCE \$ 0.00
	STATEMENT DATE: DISPUTED AMOUNT 111.H-23 \$.CO	PURCHASES & OTHER CHARGES \$313.93
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. 80X6335 FARGO, ND 58125-Sm	AMOUNT DUE	CASH ADVANCES \$ 0.00
	SO.OB	CASH ADVANCE FEE \$ 0.00
	DONOTREMIT	CREDITS \$ 0.00
		TOTAL ACTIVITY \$313.93



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Y,jur Orh1i11i1l n!Ceipt Guaralltt!Uli IL*

DATE	TIME	DESCRIPTION	AMOUNT	SALE
06/FJ2/FJ:3	11:49AH	CH8409	1417	SALE
1158146		5 EA	3.99	EA
21250.!		SCI KEV BLANK NI		19.95
11581-16		5 EA	3.99	EA
212500ct		:it: KE{ BLAIK NI		19.95
SUB-TOTAL:			\$ 39.1111	IAX: \$ 4.13
			TOTAL:	\$ 43.93
			8C AIT:	\$ 43.93

BK CAROLI: XII<CWOC<XXX0483
HIO: nB7 TIO:
 AU111: 019653 AHI: S 43.93
 Host reference 1:577998 Bat#
 Chfp Reaif
 rJMj IVPE:VISA EXPR: XXXX
 AIO : A0000000031010
 M : t108000000o
 JAO : 06011203608000
 rs1 : 6800
 ARC : Oil
 HQDE: Issuer /
 CYM : / >
 Name ; VISA CREDrr
 TrmID/Yalt:ode: 985964

GtL: 00\ 1020-'5:01

Handwritten notes:
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 keys for
 Contractors

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FOO VWR PATRONAGE

Acct: CASH fliffi-HOODNVILLE

C:USODIBr Copy

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return; and rs.u:kidr91S.

To view your Reward, please visit to
mclendons.com,
 login to your account, click on My
 Account and select Reward; Display.

Christine **Scotton**

From: MRSC Rosters <mrscrosters@mrsc.org>
Sent: Wednesday, June 7, 2023 11:38 AM
To: barbara.glass@bothellwa.gov
Subject: [EXTERNAL] MRSC Rosters Paid Invoice

EXTERNAL EMAIL **DO NOT CLICK BEFORE YOU CHECK** Never click before carefully reading the message. When in doubt, contact the sender.

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Pt>&\C¥ M..t

MRSC ROSTERS PAID INVOICE

Member Name: Northshore Parks and Recreation Service Area
Invoice No: 66928
Invoice Date: 06/07/2023
Service Item: MRSC Rosters (SW/Con): Less than 5 million in capital expenditure per year
Amount Due: \$135

Payment Method: Online
Amount Paid: \$135
Date Paid: 06/07/2023
Transaction Number: 64413980314

Thank you,

MRSC Rosters

MRSC Rosters is a service of the non-profit MRSC whose mission is to support effective local government in Washington State through trusted consultation, research, training, and collaboration. [Visit MRSC.](#)

mrscrosters@mrsc.org | www.mrscrosters.org

Christine Scotton

From: MRSC Rosters <mrscrosters@mrsc.org>
Sent: Wednesday, June 7, 2023 10:57 AM
To: barbara.glass@bothellwa.gov
Cc: nprsa@bothellwa.gov
Subject: [EXTERNAL] MRSC Rosters Paid Invoice

EXTERNAL EMAIL THINK BEFORE YOU CLICK. Never click before carefully reading the message. When in contact with...

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MRSC ROSTERS PAID INVOICE

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Member Name: Northshore Parks and Recreation Service Area
Invoice No: 66928
Invoice Date:-06/07/2023
Service Item:"MRSC Rosters (SW/Con): Less than 5 million in capital expenditure per year
Amount Due: \$135

Payment Method: Online
Amount Paid: \$135
Date Paid: 06/07/2023
Transaction Number. 64413886981

Thank you,

MRSC Rosters

MRSC Rosters is a service of the non-profit MRSC whose mission is to support effective local government in Washington State through trusted consultation, research, training, and collaboration. [Visit MRSC.](#)

mrscrosters@mrsc.org | www.mrscrosters.org

Re: your pro card

Christine Scotton

Tue 8/8/2023 10:58 AM

To: Catherine Jansen <catherineJansen@bothellwa.gov>

📎 1 attachments (4 MB)

Agenda Packet 07192023.pdt

July 19th Board Meeting

Included Northshore Senior Center Board Members and their CEO - Link below -Agenda is attached.

[h..tts://www.northshoreseniorcenter.org/contact-us/](https://www.northshoreseniorcenter.org/contact-us/)

And NPRSA Board Members (Rod Dembowski, James McNeal, Debra Srebnik, Sara Arndt, Jean Zornes,)

and NPRSA Staff (Christine Scotton, Becky Range, and Barbara Glass)

Dive In team meeting

S U A R E S P A C E

voice

#103852389

Charged on Saturday, July 22, 2023

ISSUED TO

Christine Disnute
18415101st Ave NE
Bothell, Washington 98011
United States
Card Number

..... 0483

ISSUED BY

Squarespace, Inc.
225 Varick Street, 12th Floor
New York, NY10014

00151320.
~~00152310.~~
541024

Charges

All prices in US Dollar.

Purchase of domain: nprsawa.o - plke-sawfish- \$20.00
bftm.squarespace.com
Purchase of domain: nprsawa.com - pike-sawfish- \$20.00
bftm.squarespace.com

Subtotal \$40.00
Discount
Due \$0.00
Paid \$40.00

NRPSA
BR

Invoice

#103852389

Charged on Saturday, July 22, 2023

ISSUED TO

Christine Olsnute
18415101st Ave NE
Bothell, Washington 98011
United States
Card Number

.....0483

ISSUED BY

Squarespace, Inc.
225 Varick Street, 12th Floor
New York, NY10014

Charges

All prices in US Dollar.

Purchase of domain: nprsawa.org - plke-sawfish- \$20.00
bftm.squarespace.com

Purchase of domain: nprsawa.com - plke-sawfish- \$20.00
bftm.squarespace.com

Subtotal	\$40.00
Discount	
Due	\$0.00
Paid	\$40.00

[!EJbank

U.S. BANCORP SERVICE CENTER
P.O. Box 8343
Fargo, ND 58125-8343

CITY OF BOTHELL

ACCOUNT NUMBER XXXX-XXXX-XXXX-0483

STATEMENT DATE 08-23

TOTAL ACTIVITY \$426.45

00000499101 SP 0.630 106481823099147P
CHRISTINE J DISNUTE
CITY OF BOTHELL
18415 101ST AVE NE
BOTHELL WA 98011-3455

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

POST DATE	TAAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-07	08-06	SQUARESPACE INC, HTTPSSQUARESP 1/W PUR ID: opsnt3ic80nj4d7TAX: 0.00	24011343219000001672151	7372	277.45
08-10	08-09	AUTHENTIC DEVELOPMENT SAN FRANCISCO CA PUR ID: Aulhantlc Development TAX: 0.00	24793383221001207356074	7392	149.00

\$277.45 = 001s23 001s-13io
\$149.00 = 00152310549000



00151320

Approved: kfy

Invl DISNUTEAUG'ZS s 426.45

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Default Accounting Code:		
CUSTO ER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY
	XXXX-XXXX-XXXX-0483	PREVIOUS BALANCE \$0.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 5J3S FARGO, ND 581	STATEMENT DATE	PURCHASES & OTHER CHARGES \$426.45
	DISPUTED AMOUNT	CASH ADVANCES \$0.00
	0.-2Ssn \$0.00	CASH ADVANCE FEE \$0.00
	AMOUNT DUE \$0.00	CREDITS
	DONOTREMIT	TOTAL ACTMTY \$426.45

8/30/23, 9:11 AM

Northshore Parks and Recreation **SetVice Araa**

SQUARESPACE

Website Annual Fee
00152310.541024

Invoice

#104728452

Charged on Sunday, August 6, 2023

ISSUED TO

Christine Disnute
18415101st Ave NE
Bothell, Washington 98011
United States

Card Number..... 0483

ISSUED BY

Squarespace, Inc.
225 Varick Street 12th Floor
New York, NY 10014

Charges

All prices in US Dollar.

Subscription: Business (Annually) - pike-sawfish- \$252.00
bftm.squarespace.com

Subtotal \$252.00

Discount

Sales Tax (10.1%) \$25.45

Due \$0.00

Paid \$277.45

8/30/23, 9:11 AM

Northshore Parks and Recreation Service Area

Invoice

#104728452

Charged on Sunday, August 6, 2023

ISSUED TO

Christine Olsnute
18415101stAve NE
Bothell, Washington 98011
United States

Card Number..... 0483

ISSUED BY

Squarespace, Inc.
225 Varick Street, 12th Floor
New York, NY 10014

Charges

All prices in US Dollar.

Subscription: **Business** (Annually) • plke-sawfish-
bft.squarespace.com \$252.00

Subtotal \$252.00

Discount

Sales Tax (10.1%) \$25.45

Due; \$0.00

Paid \$277.45

Catherine Jansen

From: Barbara Glass <Barbara.Glass@bothellwa.gov>
Sent: Wednesday, August 30, 2023 9:08 AM
To: Christine Scotton
Subject: Fw: [OOERNALJ] Th nks for booking!

This is the email receipt that I received. let me know if you need me to look for something more specific/formal.

From: Authentic Development <appointments@wixbookings.com>
Sent: Wednesday, August 9, 2023 10:13 AM
To: Barbara Glass <Barbara.Glass@bothellwa.gov>
Subject: [EXTERNAL] Thanks for booking!

EXTERNAL EMAIL. THINK BEFORE YOU CLICK. Never click before carefully reading the message. When in doubt, contact IT.

You're booked!

Hi,

Thanks for booking! You're all set now.

If you have any questions,
feel free to get in touch.

Here are the details:

10 1 fE.motional Intelligence

MS Teams Online

1 thursd y, September 21, 2023 8:00 AM PDT

Price: \$149.00

Total Due: \$0.00

With: Julie Ubert

Phone:4257607037

First Name: Barbara

Last Name: Glas

Email: barbara.glass@bothellwa.gov

Phone Number: 4122962482

5: 1

Company: Northshore Parks and Recreation Service Area

Title: Public Records Officer



Special District Voucher Approval Document

Scheduled Payment Date: 02/07/2024
Total Amount: \$11,220.00
Control Total: 5
Payment Method: WARRANT

District Name: Northshore Parks and Recreation Service Area
File Name: AP_NOSHRPRK_APSUPINV_20240201102711.csv
Fund #: 251010010

CONTACT INFORMATION

Preparer's Name: Barbara Glass

Email Address: barbara.glass@bothellwa.gov

PAYMENT CERTIFICATION

RCW (42.24.080)

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or 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(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :

<u>Becky Range</u>	<u>Feb 6, 2024</u>
Authorized District Signature	Date
Authorized District Signature	Date
Authorized District Signature	Date

Authorized District Signature	Date
Authorized District Signature	Date
Authorized District Signature	Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable
Attn: Special Districts
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____
Date Processed: _____



Special District Voucher Approval Document

District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20240201102711.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
CORNERSTONE ARCHITECTURAL GROUP			232203-15	01/25/2024	\$450.00	NSC BUILDING UPGRADES
CORNERSTONE ARCHITECTURAL GROUP			232204-16	01/25/2024	\$1,095.00	HWC BUILDING UPGRADES
CORNERSTONE ARCHITECTURAL GROUP			232307-2	01/25/2024	\$3,015.00	HWC EXTERIOR PAINTING
CORNERSTONE ARCHITECTURAL GROUP			232308-1	01/25/2024	\$3,800.00	BE REPAIRS
CORNERSTONE ARCHITECTURAL GROUP			232309-2	01/25/2024	\$2,860.00	PED BRIDGE GUARDRAIL REDESIGN



6161 NE 175th Street, Suite 101
 Kenmore, Washington 98028
 206.682.5000
 cornerstonearch.com

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE
 Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

January 25, 2024

Invoice No. 232203-15

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232203

NPRSA #13A NSC Building Upgrades

SCOPE	RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED	THIS INVOICE
Task 1 100% Construction Documents					
Architectural - Project Manager	\$180	40	\$ 7,200.00	40 \$ 7,200.00	\$ -
Architectural - Building Envelope Technologist	\$125	40	\$ 5,000.00	60 \$ 7,500.00	\$ -
Mechanical/Electrical - Senior Engineer	\$150	4	\$ 600.00	13.5 \$ 2,025.00	\$ -
Mechanical/Electrical - Project Engineer	\$125	8	\$ 1,000.00	11 \$ 1,375.00	\$ -
Mechanical/Electrical Markup 10%			\$ 160.00	\$ 340.00	\$ -
Task 2 Bidding					
Architectural - Project Manager	\$180	84	\$ 15,120.00	85 \$ 15,300.00	\$ -
Structural - Engineer	\$150	4	\$ 600.00	\$ -	\$ -
Structural - Markup 10%			\$ 60.00	\$ -	\$ -
Mechanical/Electrical - Senior Engineer	\$150	24	\$ 3,600.00	19 \$ 2,850.00	\$ -
Mechanical/Electrical Markup 10%			\$ 360.00	\$ 285.00	\$ -

continued on the next page.....

NPRSA #13A NSC Building Upgrades

SCOPE		RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
Task 3 Construction Administration								
	Architectural - Project Manager	\$180	320	\$ 57,600.00	403.5	\$ 72,630.00	2.5	\$ 450.00
	Structural - Engineer	\$150	16	\$ 2,400.00	13.5	\$ 2,025.00		\$ -
	Structual Markup 10%			\$ 240.00		\$ 202.50		\$ -
	Mechanical/Electrical - Principal	\$200	0	\$ -	1.9	\$ 90.00		\$ -
	Mechanical/Electrical - Senior Engineer	\$150	120	\$ 18,000.00	66	\$ 9,900.00		\$ -
	Mechanical/Electrical Markup 10%			\$ 1,800.00		\$ 999.00		\$ -
Task 4 Yoga Room Structural Deficient Wall								
	Architectural - Project Manager	\$180	20	\$ 3,600.00	17	\$ 3,060.00		\$ -
			TOTAL	\$ 117,340.00		\$ 125,781.50		\$ 450.00

Reviewed by:



1/25/2024

Andre Coppin
 Cornerstone Architectural Group
 AC:bc



6161 NE 175th Street, Suite 101
 Kenmore, Washington 98028
 206.682.5000
 cornerstonearch.com

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE
 Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

January 25, 2024

Invoice No. 232204-16

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232204

NPRSA #13B HWC Building Upgrades

SCOPE		RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
Task 1 100% Construction Documents								
	Architectural - Project Manager	\$180	20	\$ 3,600.00	45	\$ 8,100.00		\$ -
	Architectural - CADD Technical Support	\$100	60	\$ 6,000.00	84.5	\$ 8,450.00		\$ -
	Mechanical/Electrical - Principal	\$200	32	\$ 6,400.00	32	\$ 6,400.00		\$ -
	Mechanical/Electrical - Senior Engineer	\$150	200	\$ 30,000.00	134.5	\$ 20,175.00		\$ -
	Mechanical/Electrical - CADD Technician	\$85	120	\$ 10,200.00	30.5	\$ 2,592.50		\$ -
	Mechanical/Electrical - Admin	\$55	8	\$ 440.00	3.5	\$ 192.50		\$ -
	Mechanical/Electrical Markup 10%			\$ 4,704.00		\$ 2,936.00		\$ -
	Environmental - Sr Project Manager	\$155	4	\$ 620.00	4	\$ 620.00		\$ -
	Environmental - AHERA Inspectors	\$110	24	\$ 2,640.00	24	\$ 2,640.00		\$ -
	Environmental - Administrative	\$90	4	\$ 360.00	4	\$ 360.00		\$ -
	Environmental - Misc			\$ 1,330.00		\$ 1,330.00		\$ -
	Environmental Markup 10%			\$ 495.00		\$ 495.00		\$ -
Task 2 Bidding								
	Architectural - Project Manager	\$180	40	\$ 7,200.00	62	\$ 11,160.00		\$ -
	Mechanical/Electrical - Principal	\$200	8	\$ 1,600.00	0.5	\$ 100.00		\$ -
	Mechanical/Electrical - Senior Engineer	\$150	20	\$ 3,000.00	14.5	\$ 2,175.00		\$ -
	Mechanical/Electrical Markup 10%			\$ 460.00		\$ 227.50		\$ -

continued on the next page.....

NPRSA #13B HWC Building Upgrades

SCOPE		RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
Task 3 Construction Administration								
	Architectural - Project Manager	\$180	160	\$ 28,800.00	232.5	\$ 41,850.00	1.5	\$ 270.00
	Structural - Principal	\$245	2	\$ 490.00	2	\$ 490.00		\$ -
	Structural - Engineer	\$150	8	\$ 1,200.00	42	\$ 6,300.00		\$ -
	Structural Markup 10%			\$ 169.00		\$ 679.00		\$ -
	Mechanical/Electrical - Principal	\$200	4	\$ 800.00	2.45	\$ 490.00		\$ -
	Mechanical/Electrical - Senior Engineer	\$150	120	\$ 18,000.00	97.75	\$ 14,662.50	5	\$ 750.00
	Mechanical/Electrical Markup 10%			\$ 1,880.00		\$ 360.00		\$ 75.00
			TOTAL	\$ 130,388.00		\$ 132,785.00		\$ 1,095.00

Reviewed by:



1/25/2024

Andre Coppin
 Cornerstone Architectural Group
 AC:bc



6161 NE 175th Street, Suite 101
 Kenmore, Washington 98028
 206.682.5000
 cornerstonearch.com

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE
 Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

January 25, 2024

Invoice No. 232307-2

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232307

NPRSA Project #17 HWC Exterior Painting

SCOPE	RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED	THIS INVOICE
Task 1 100% Construction Documents					
Architectural - Project Manager	\$180	40	\$ 7,200.00	1 \$ 180.00	0.5 \$ 90.00
Architectural - Project Architect/Interior Designer	\$150	60	\$ 9,000.00	21.5 \$ 3,225.00	19.5 \$ 2,925.00
Task 2 Bidding					
Architectural - Project Manager	\$180	16	\$ 2,880.00		\$ -
Task 3 Construction Administration					
Architectural - Project Manager	\$180	80	\$ 14,400.00		\$ -
		TOTAL	\$ 33,480.00	\$ 3,405.00	\$ 3,015.00

Reviewed by:

1/25/2024

Andre Coppin
 Cornerstone Architectural Group
 AC:sd



6161 NE 175th Street, Suite 101
 Kenmore, Washington 98028
 206.682.5000
 cornerstonearch.com

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE
 Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

January 25, 2024

Invoice No. 232308-1

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232308

NPRSA 4.1 BE Repairs

SCOPE	RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED	THIS INVOICE
Task 1 100% Construction Documents					
Architectural - Building Envelope Consultant	\$200	40	\$ 8,000.00		1.5 \$ 300.00
Architectural - Project Architect/Interior Designer	\$150	40	\$ 6,000.00		\$ -
Architectural - Building Envelope Technologist	\$125	8	\$ 1,000.00		28 \$ 3,500.00
Architectural - Landscape Designer	\$150	40	\$ 6,000.00		\$ -
Task 2 Bidding					
Architectural - Building Envelope Consultant	\$200	40	\$ 8,000.00		\$ -
Task 3 Construction Administration					
Architectural - Building Envelope Consultant	\$200	200	\$ 40,000.00		\$ -
Architectural - Building Envelope Technologist	\$125	120	\$ 15,000.00		\$ -
		TOTAL	\$ 84,000.00	\$ -	\$ 3,800.00

Reviewed by:

1/25/2024

Andre Coppin
 Cornerstone Architectural Group
 AC:sd



6161 NE 175th Street, Suite 101
 Kenmore, Washington 98028
 206.682.5000
 cornerstonearch.com

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE
 Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

January 25, 2024

Invoice No. 232309-2

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232309

NPRSA Project 1.2 Ped Bridge Guardrail Redesign

SCOPE	RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED	THIS INVOICE
Task 1 90% Construction Documents					
Architectural - Principal	\$230	8	\$ 1,840.00	\$ -	2 \$ 460.00
Architectural - Project Manager	\$180	16	\$ 2,880.00	16 \$ 2,880.00	\$ -
Architectural - Project Architect/Interior Designer	\$150	40	\$ 6,000.00	2.5 \$ 375.00	16 \$ 2,400.00
Structural - Principal	\$245	4	\$ 980.00	\$ -	\$ -
Structural - Engineer	\$175	16	\$ 2,800.00	\$ -	\$ -
Structural Markup 10%			\$ 378.00	\$ -	\$ -
Civil - Project Manager	\$168	20	\$ 3,360.00	\$ -	\$ -
Civil Markup 10%			\$ 336.00	\$ -	\$ -
Task 2 Bidding					
Architectural - Principal	\$230	16	\$ 3,680.00	\$ -	\$ -
Task 3 Construction Administration				\$ -	
Architectural -Project Manager	\$180	80	\$ 14,400.00	\$ -	\$ -
		TOTAL	\$ 36,654.00	\$ 3,255.00	\$ 2,860.00

Reviewed by:

1/25/2024

Andre Coppin
 Cornerstone Architectural Group
 AC:sd



Special District Voucher Approval Document

Scheduled Payment Date: 02/14/2024
Total Amount: \$3,866.27
Control Total: 1
Payment Method: WARRANT

District Name: Northshore Parks and Recreation Service Area
File Name: AP_NOSHRPRK_APSUPINV_20240209133925.csv
Fund #: 251010010

CONTACT INFORMATION	
Preparer's Name: <u>Barbara Glass</u>	Email Address: <u>barbara.glass@bothellwa.gov</u>

PAYMENT CERTIFICATION		RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or 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(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).		
Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :		
<u>Becky Range</u>	<u>Feb 9, 2024</u>	
Authorized District Signature	Date	Authorized District Signature
Authorized District Signature	Date	Authorized District Signature
Authorized District Signature	Date	Authorized District Signature

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable
Attn: Special Districts
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:	
Batch Processed By:	_____
Date Processed:	_____



Special District Voucher Approval Document

District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20240209133925.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
NORTHSHORE SENIOR CENTER			NSC24-00	02/09/2024	\$3,866.27	JCI INVOICE 1-131928038073 REIMBURSEMENT



JOHNSON CONTROLS
 Building Efficiency
 Federal ID 39-0380010

ORIGINAL INVOICE

Invoice#: 1-131928038073	Invoice Date: 01/22/2024
PO #/Auth:	Service Request: 1-131772785371
Customer WO#:	SR Type: L&M
Customer Acct: 1857150	Branch Name: JOHNSON CONTROLS SEATTLE WA CB - 0N59

Bill To:
 NORTHSHORE SENIOR CENTER
 10201 E RIVERSIDE DR
 BOTHELL WA 98011

Service Site:
 NORTHSHORE SENIOR CENTER
 10212 E RIVERSIDE DR,
 BOTHELL WA 98011-3709

Contractor/license Information :

Requested By: Jordan Riggs
Phone: 4252861067

Service Requested:

Address boiler and Metasys issues.

Service Provided:

I walked through the building with Ken Davis and the customer. They both pointed out what had changed and what was expected of the visit.

The boiler system was not working like expected. I released all of the overrides and monitored the system. The pumps began to ramp to maintain pressure. The lead lag system was broken so I bound the points again. The schedule will rotate the pumps with a manual rotate available.

I added in a monitoring system for pump runtime. This was the customer can verify if the new logic is rotating the pumps properly.

- arrived onsite
- met with Ken Davis
- inspected work area
- ran 3 strand stranded plenum wire to new outdoor temp location
- cleaned up work area
- verified temp sensor working on front end.

Spent time working with Adam and Art Nikolin regarding the outdoor air sensor, relocation and reprogramming of Metasys controls for hot water heating boiler assembly system
 Thank you for your business.

PAID

FEB 09 2024

BY: *MP*

Ch 06030

NP/SA

Qty	Description	UOM	Unit Price	Sub Total	Tax	Net Price
	Labor					
10	01/16,2024 Reguar Mechanical Heavy	Hour	\$224.00	\$2,240.00	\$22624	\$2,46624
4	01/16,2024 Reguar Controls	Hour	\$239.00	\$956.00	\$96.56	\$1,052.56
	Sub-Total			\$3,196.00	\$322.80	\$3,518.80
	Fees					
1	Disposal, Environmental & Usage Charge	Each	\$45.00	\$45.00	\$4.55	\$49.55
3	Fuel Surcharge Adjustment	Each	\$35.00	\$105.00	\$10.60	\$115.60
	Sub-Total			\$150.00	\$15.15	\$165.15
	Mileage					
90	Mileage	Each	\$1.84	\$165.60	\$16.72	\$182.32
	Sub-Total			\$165.60	\$16.72	\$182.32
				Invoice Sub-Total		\$3,511.60
				Sales Tax		\$354.67



JOHNSON CONTROLS
Building Efficiency
Federal ID 39-0380010

ORIGINAL INVOICE

Invoice#:	1-131928038073	Invoice Date:	01/22/2024
PO #/Auth:		Service Request:	1-131772785371
Customer WO#:		SR Type:	L&M
Customer Acct:	1857150	Branch Name:	JOHNSON CONTROLS SEATTLE WA CB - 0N59

Total Due | USO **\$3,866.27**

Direct Billing Inquiries 866) 630-6793

Terms: Unless otherwise agreed in the contract between Johnson Controls and Customer, payment shall be due full upon receipt, and interest shall be due at a rate of 1.5% per month (18% annually) on invoices not timely paid along with any other recoverable costs of collection.

Disposable, Environmental & Usage (DELI) fee listed on this invoice may include charges for one or more of the following miscellaneous: Electrical, pneumatic, welding supplies, hardware materials, cleaning supplies, or refrigerant reclaim disposal. A lump sum charge was applied rather than itemizing usage.

We hereby certify that these goods are produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act of 1938, as amended, and of regulations and orders of the Administrator of the Wage and Hour Division issued under section 14 thereof.

==
-
-
-
-
-

Please reference the invoice number and amount with all payments. Remit to only the address below.

Payment Terms: NET 30
Direct Billing Inquiries
To Service Department: (866) 630-6793

To Remit Via Credit Card:
 Call the phone number listed above.

INVOICE#: 1-131928038073

AMOUNT DUE: USO \$3,866.27

Remit Payment To:
 JOHNSON CONTROLS
 PO BOX 730068
 DALLAS, TX, 75373-0068
To Remit Via ACH Wire Transfers:
 JP Morgan Chase
 One Chase Manhattan Plaza
 New York, NY 10005
 Credit to: Johnson Controls Inc.
ABA# 071-000013 Depositor Acct #55-14347
 Type of Account: Checking
 co-cashappusa@jci.com

Leah Walz

From: Jordan Riggs
Sent: Friday, February 9, 2024 11:31 AM
To: Leah Walz
Cc: Nathan Phillips
Subject: JCI invoice

Per NPRSA- We should go ahead and pay the 1/22/24 invoice {#1-131928038073}. Once paid they will reimburse us.

Jordan Riggs | She/her
Northshore Senior Center | Facilities Coordinator
425.286.1067 Main | 479.420.7291 Mobile

Northshore Senior Center
 10201 E Riverside Dr
 Bothell, WA 98011

Date	Ref. No.
01/22/2024	1-131928038073

Vendor
Johnson Controls PO Box 730068 Dallas, TX 75373-0068

PAID

Bill Due	02/09/2024
Terms	Net 30
Memo	repairs - H&W boiler and boiler pump issues

Expenses

Account	Memo	Amount	Customer:Job	Class
R&M - Repairs	repairs - H&W boiler and boiler pump issues NPRSA will reimburse	3,866.27		NPR-NPRSA

Expense Total : 3,866.27

Bill Total • \$3,866.27



Special District Voucher Approval Document

Scheduled Payment Date: 02/21/2024
Total Amount: \$79,375.51
Control Total: 2
Payment Method: WARRANT

District Name: Northshore Parks and Recreation Service Area
File Name: AP_NOSHRPRK_APSUPINV_20240215103554.csv
Fund #: 251010010

CONTACT INFORMATION

Preparer's Name: Barbara Glass

Email Address: barbara.glass@bothellwa.gov

PAYMENT CERTIFICATION

RCW (42.24.080)

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or 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(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :

<u>Becky Range</u>	<u>Feb 16, 2024</u>
_____	_____
Authorized District Signature	Date
_____	_____
Authorized District Signature	Date
_____	_____
Authorized District Signature	Date

_____	_____
Authorized District Signature	Date
_____	_____
Authorized District Signature	Date
_____	_____
Authorized District Signature	Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable
Attn: Special Districts
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____
Date Processed: _____



Special District Voucher Approval Document

District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20240215103554.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
CDK CONSTRUCTION SERVICES, INC			232202-RET	01/30/2024	\$76,765.51	NSC BUILDING UPGRADES RETENTION
CORNERSTONE ARCHITECTURAL GROUP			232303-13REV	11/20/2023	\$2,610.00	NSC BUILDING UPGRADES NOVEMBER BALANCE

CONTRACT NO.:	INVOICE DATE	INVOICE NO.
232202	1/30/2024	Retention
<small>VENDOR'S CERTIFICATE: I HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE ITEMS AND TOTALS LISTED HEREIN ARE PROPER CHARGES FOR MATERIALS, MERCHANDISE OR SERVICES FURNISHED TO THE STATE OF WASHINGTON, AND THAT ALL GOODS FURNISHED OR SERVICES RENDERED HAVE BEEN PROVIDED WITHOUT DISCRIMINATION ON THE GROUNDS OF RACE, CREED, COLOR, NATIONAL ORIGIN, SEX, OR HETEROSEXUALITY. NO WAGES HAVE BEEN PAID IN ACCORDANCE WITH THE PREFILED STATEMENT OR STATEMENTS OF INTENT ON FILE WITH THE DEPARTMENT OF LABOR AND INDUSTRIES AS APPROVED BY THE INDUSTRIAL STRATEGIC AND TRADING SUBCOMMITTEE AND/OR SUPPLIERS HAVE BEEN PAID LESS EARNED RETAINAGE AS THEIR INTEREST APPEARED IN THE LAST PAYMENT RECEIVED.</small>		

AGENCY NAME

Northshore Parks & Recreation Service Area

10201 E Riverside DR Bothell WA 98011
 10201 E Riverside DR Bothell WA 98011
 425-219-0961


Attn: Christine Scotton

VENDOR OR CLAIMANT

CDK CONSTRUCTION SERVICES, INC.
 PO BOX 1767
 DUVALL, WA 98019

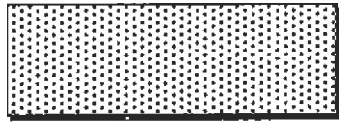
FEDERAL TAX ID NO.: 31-1622233

FAWR TO PROVIDE THIS NUMBER WILL RESULT IN DEAV OF PAYMENT.

BY: 
SIGN IN INK

TITLE: Project Manager

DESCRIPTION	AMOUNT	FOR AGENCY USE
Total Earned to Date	\$1,535,310.17	
Plus 10.1 % Washington State Sales Tax	\$155,066.33	
Gross Earned to Date	\$1,690,376.50	
Less _____ % Retained	\$0.00	
<small>Retained Percentage on Total Amount Earned to Date Not Including Sales Tax</small>		
Net Earned to Date	1,690,376.0	
Less Previously Invoiced	\$1,613,610.99	
AMOUNT DUE THIS INVOICE	\$76,765.51	



PREPARED BY										TELEPHONE NUMBER					FAX NUMBER					ADDRESS				
DOC. DATE			PMT/DUE DATE			CURRENT DOC. NO.			R/O/CNO			VENDOR NUMBER			USE			VENDOR MESSAGE			UBI NUMBER			
REF	TR/INS	MOD	FUND	APPEN	PROG	SUB	SUB	ORG	CLASS	SUDG	CITY	PROJECT	SUB	PROJ	PH	AMOUNT	INVOICE NUMBER							
SUF	CODE	D		INDEX	INDEX	OBJ	OBJEC	INDEX	UOC	UNIT	MOB		PROJ	8										
APPROVED FOR PAYMENT BY										DATE					WARRANT TOTAL					WAARAM NUMBER				

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AJA DOCUMENT G702/CMA

PAGE ONE OF 1 PAGES

TO: Northshore Parks & Recreation Service Area
10201 E Riverside DR
Bothell WA 98011
FROM CONTRACTOR: CDK Construction Services, Inc.
P.O Box 1767
Davall WA, 98019

PROJECT: NPRSA North: NPRSA Northshore Senior Center Building Upgrades
PERIOD TO: 11/31/2024
PROJECT NO: 23 311
CONTRACT DATE: 2/17/2023
VIA CONSTRUCTION MANAGER: VIA ARCHITECT: N/A

APPLICATION Retention Distribution to:
OWNER
MANAGER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$1,526,000.00), 2. Net change by Change Orders (\$1,170,000.00), 3. CONTRACT SUM TO DATE (Line 1+2) (\$456,000.00), 4. TOTAL COMPLETED & STORED TO DATE (\$135,006.33), 5. RETAINAGE: a. % of Completed Work (0.00), b. % of Stored Material, Total in Column I of G703 (\$0.00), 6. TOTAL EARNED LESS RETAINAGE (\$1,690,376.00), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (\$1,613,610.99), 8. CURRENT PAYMENT DUE (\$76,765.51), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) (\$76,765.51)

CONTRACTOR:

County of: King, WA

Notary Public My Commission expires: 01/11/2024

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on direct observations of the Work, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$101,051.17

(If the amount certified differs from the amount applied for, initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER: By: [Signature] Date: [Date]

By: [Signature] Date: [Date]

This certificate is not negotiable. The AMOUNT CERTIFIED is payable on the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Table with 3 columns: Description, ADDITIONS, DEDUCTIONS. Rows include: CHANGE ORDER SUMMARY, Total changes approved in previous months by Owner (\$34,244.68), Total approved this Month (\$25,234.51), TOTALS (\$34,244.68 / \$25,234.51), NET CHANGES by Change Order (\$9,010.17)



6161 NE 175th Street, Suite 101
 Kenmore, Washington 98028
 206.682.5000
 cornerstonearch.com

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE
 Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

November 20, 2023

Invoice No. 232203-13

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232203

NPRSA #13A NSC Building Upgrades

SCOPE	RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
Task 1 100% Construction Documents							
Architectural - Project Manager	\$180	40	\$ 7,200.00	40	\$ 7,200.00	\$	-
Architectural - Building Envelope Technologist	\$125	40	\$ 5,000.00	60	\$ 7,500.00	\$	-
Mechanical/Electrical - Senior Engineer	\$150	4	\$ 600.00	13.5	\$ 2,025.00	\$	-
Mechanical/Electrical - Project Engineer	\$125	8	\$ 1,000.00	11	\$ 1,375.00	\$	-
Mechanical/Electrical Markup 10%			\$ 160.00		\$ 340.00	\$	-
Task 2 Bidding							
Architectural - Project Manager	\$180	84	\$ 15,120.00	85	\$ 15,300.00	\$	-
Structural - Engineer	\$150	4	\$ 600.00		\$ -	\$	-
Structural - Markup 10%			\$ 60.00		\$ -	\$	-
Mechanical/Electrical - Senior Engineer	\$150	24	\$ 3,600.00	19	\$ 2,850.00	\$	-
Mechanical/Electrical Markup 10%			\$ 360.00		\$ 285.00	\$	-

continued on the next page.....

NPRSA #13A NSC Building Upgrades

SCOPE		RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
Task 3 Construction Administration								
	Architectural - Project Manager	\$180	320	\$ 57,600.00	363.5	\$ 65,430.00	25	\$ 4,500.00
	Structural - Engineer	\$150	16	\$ 2,400.00	13.5	\$ 2,025.00		\$ -
	Structual Markup 10%			\$ 240.00		\$ 202.50		\$ -
	Mechanical/Electrical - Principal	\$200	0	\$ -	1.45	\$ 90.00		\$ -
	Mechanical/Electrical - Senior Engineer	\$150	120	\$ 18,000.00	65	\$ 9,750.00		\$ -
	Mechanical/Electrical Markup 10%			\$ 1,800.00		\$ 984.00		\$ -
Task 4 Yoga Room Structural Deficient Wall								
	Architectural - Project Manager	\$180	20	\$ 3,600.00	17	\$ 3,060.00		\$ -
			TOTAL	\$ 117,340.00		\$ 118,416.50		\$ 4,500.00

Reviewed by:



11/20/2023

Andre Coppin
 Cornerstone Architectural Group
 AC:bc



6161 NE 175th Street, Suite 101
 Kenmore, Washington 98028
 206.682.5000
 cornerstonearch.com

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE
 Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

October 23, 2023

Invoice No. 232203-13

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232203

NPRSA #13A NSC Building Upgrades

SCOPE	RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED	THIS INVOICE
Task 1 100% Construction Documents					
Architectural - Project Manager	\$180	40	\$ 7,200.00	40 \$ 7,200.00	\$ -
Architectural - Building Envelope Technologist	\$125	40	\$ 5,000.00	60 \$ 7,500.00	\$ -
Mechanical/Electrical - Senior Engineer	\$150	4	\$ 600.00	13.5 \$ 2,025.00	\$ -
Mechanical/Electrical - Project Engineer	\$125	8	\$ 1,000.00	11 \$ 1,375.00	\$ -
Mechanical/Electrical Markup 10%			\$ 160.00	\$ 340.00	\$ -
Task 2 Bidding					
Architectural - Project Manager	\$180	84	\$ 15,120.00	85 \$ 15,300.00	\$ -
Structural - Engineer	\$150	4	\$ 600.00	\$ -	\$ -
Structural - Markup 10%			\$ 60.00	\$ -	\$ -
Mechanical/Electrical - Senior Engineer	\$150	24	\$ 3,600.00	19 \$ 2,850.00	\$ -
Mechanical/Electrical Markup 10%			\$ 360.00	\$ 285.00	\$ -

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NPRSA #13A NSC Building Upgrades

SCOPE		RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
Task 3 Construction Administration								
	Architectural - Project Manager	\$180	320	\$ 57,600.00	363.5	\$ 65,430.00	10.5	\$ 1,890.00
	Structural - Engineer	\$150	16	\$ 2,400.00	13.5	\$ 2,025.00		\$ -
	Structual Markup 10%			\$ 240.00		\$ 202.50		\$ -
	Mechanical/Electrical - Principal	\$200	0	\$ -	1.45	\$ 90.00		\$ -
	Mechanical/Electrical - Senior Engineer	\$150	120	\$ 18,000.00	65	\$ 9,750.00		\$ -
	Mechanical/Electrical Markup 10%			\$ 1,800.00		\$ 984.00		\$ -
Task 4 Yoga Room Structural Deficient Wall								
	Architectural - Project Manager	\$180	20	\$ 3,600.00	17	\$ 3,060.00		\$ -
			TOTAL	\$ 117,340.00		\$ 118,416.50		\$ 1,890.00

Reviewed by:



10/23/2023

Andre Coppin
 Cornerstone Architectural Group
 AC:bc



Finance and Business Operations Division
 Department of Executive Services
 401 Fifth Avenue, M/S CNK-ES-0323
 Seattle, WA 98104-1818

Payable To: King County
 Canby, Oregon

96-1232

No. 1006864;

WARRANT DATE	WARRANT NO.	WARRANT AMOUNT
06-NOV-2023	10068645	\$1,890.00

PAY On The Underlying Hundred Ninety Dollars And Zero Cents

.... Not valid after one year from date of issue....

CORNERSTONE ARCHITECTURAL GROUP
 6161 NE 175TH STREET
 SUITE 101
 KENMORE, WA 98028 UNITED STATES

Authorized Signature

⑈ 10068645 ⑆ 123206516 ⑆ 153210000920 ⑈



Finance and Business Operations Division
 Department of Executive Services
 401 Fifth Avenue, MIS CNK-ES-0323
 Seattle, WA. 98104-1818

Warrant No. 10068645

DATE	VENDOR NAME	INVOICE NUMBER	INV. DATE	DESCRIPTION	VENDOR NO.	DISCOUNT	NET AMOUNT
06-NOV-2023	CORNERSTONE ARCHITECTURAL GROUP	32203-13	23-OCT-23	Northshore Park Recreation Service Area/Nsc Building Upgrades	870651	\$0.00	\$1,890.00



Special District Voucher Approval Document

Scheduled Payment Date: 03/06/2024
Total Amount: \$14,222.50
Control Total: 5
Payment Method: WARRANT

District Name: Northshore Parks and Recreation Service Area
File Name: AP_NOSHRPRK_APSUPINV_20240301103305.csv
Fund #: 251010010

CONTACT INFORMATION

Preparer's Name: Barbara Glass

Email Address: barbara.glass@bothellwa.gov

PAYMENT CERTIFICATION

RCW (42.24.080)

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or 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(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :

<u>Becky Range</u>	<u>Mar 1, 2024</u>	_____	_____
Authorized District Signature	Date	Authorized District Signature	Date
_____	_____	_____	_____
Authorized District Signature	Date	Authorized District Signature	Date
_____	_____	_____	_____
Authorized District Signature	Date	Authorized District Signature	Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable
Attn: Special Districts
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

District Name: Northshore Parks and Recreation Service Area

File Name: AP_NOSHRPRK_APSUPINV_20240301103305.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
CORNERSTONE ARCHITECTURAL GROUP			232203-16	02/22/2024	\$1,260.00	NSC BUILDING UPGRADES
CORNERSTONE ARCHITECTURAL GROUP			232204-17	02/22/2024	\$720.00	HWC BUILDING UPGRADES
CORNERSTONE ARCHITECTURAL GROUP			232307-3	02/22/2024	\$3,165.00	HWC EXTERIOR PAINTING
CORNERSTONE ARCHITECTURAL GROUP			232308-2	02/22/2024	\$4,100.00	BE REPAIRS
CORNERSTONE ARCHITECTURAL GROUP			232309-3	02/22/2024	\$4,977.50	PED BRIDGE GUARDRAIL REDESIGN



6161 NE 175th Street, Suite 101
 Kenmore, Washington 98028
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INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE
 Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

February 22, 2024

Invoice No. 232203-16

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232203

NPRSA #13A NSC Building Upgrades

SCOPE	RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED	THIS INVOICE
Task 1 100% Construction Documents					
Architectural - Project Manager	\$180	40	\$ 7,200.00	40 \$ 7,200.00	\$ -
Architectural - Building Envelope Technologist	\$125	40	\$ 5,000.00	60 \$ 7,500.00	\$ -
Mechanical/Electrical - Senior Engineer	\$150	4	\$ 600.00	13.5 \$ 2,025.00	\$ -
Mechanical/Electrical - Project Engineer	\$125	8	\$ 1,000.00	11 \$ 1,375.00	\$ -
Mechanical/Electrical Markup 10%			\$ 160.00	\$ 340.00	\$ -
Task 2 Bidding					
Architectural - Project Manager	\$180	84	\$ 15,120.00	85 \$ 15,300.00	\$ -
Structural - Engineer	\$150	4	\$ 600.00	\$ -	\$ -
Structural - Markup 10%			\$ 60.00	\$ -	\$ -
Mechanical/Electrical - Senior Engineer	\$150	24	\$ 3,600.00	19 \$ 2,850.00	\$ -
Mechanical/Electrical Markup 10%			\$ 360.00	\$ 285.00	\$ -

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NPRSA #13A NSC Building Upgrades

SCOPE		RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
Task 3 Construction Administration								
	Architectural - Project Manager	\$180	320	\$ 57,600.00	406	\$ 73,080.00	7	\$ 1,260.00
	Structural - Engineer	\$150	16	\$ 2,400.00	13.5	\$ 2,025.00		\$ -
	Structual Markup 10%			\$ 240.00		\$ 202.50		\$ -
	Mechanical/Electrical - Principal	\$200	0	\$ -	1.9	\$ 90.00		\$ -
	Mechanical/Electrical - Senior Engineer	\$150	120	\$ 18,000.00	66	\$ 9,900.00		\$ -
	Mechanical/Electrical Markup 10%			\$ 1,800.00		\$ 999.00		\$ -
Task 4 Yoga Room Structural Deficient Wall								
	Architectural - Project Manager	\$180	20	\$ 3,600.00	17	\$ 3,060.00		\$ -
			TOTAL	\$ 117,340.00		\$ 126,231.50		\$ 1,260.00

Reviewed by:



2/22/2024

Andre Coppin
 Cornerstone Architectural Group
 AC:bc



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INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE
 Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

February 22, 2024

Invoice No. 232204-17

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232204

NPRSA #13B HWC Building Upgrades

SCOPE		RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
Task 1 100% Construction Documents								
	Architectural - Project Manager	\$180	20	\$ 3,600.00	45	\$ 8,100.00		\$ -
	Architectural - CADD Technical Support	\$100	60	\$ 6,000.00	84.5	\$ 8,450.00		\$ -
	Mechanical/Electrical - Principal	\$200	32	\$ 6,400.00	32	\$ 6,400.00		\$ -
	Mechanical/Electrical - Senior Engineer	\$150	200	\$ 30,000.00	134.5	\$ 20,175.00		\$ -
	Mechanical/Electrical - CADD Technician	\$85	120	\$ 10,200.00	30.5	\$ 2,592.50		\$ -
	Mechanical/Electrical - Admin	\$55	8	\$ 440.00	3.5	\$ 192.50		\$ -
	Mechanical/Electrical Markup 10%			\$ 4,704.00		\$ 2,936.00		\$ -
	Environmental - Sr Project Manager	\$155	4	\$ 620.00	4	\$ 620.00		\$ -
	Environmental - AHERA Inspectors	\$110	24	\$ 2,640.00	24	\$ 2,640.00		\$ -
	Environmental - Administrative	\$90	4	\$ 360.00	4	\$ 360.00		\$ -
	Environmental - Misc			\$ 1,330.00		\$ 1,330.00		\$ -
	Environmental Markup 10%			\$ 495.00		\$ 495.00		\$ -
Task 2 Bidding								
	Architectural - Project Manager	\$180	40	\$ 7,200.00	62	\$ 11,160.00		\$ -
	Mechanical/Electrical - Principal	\$200	8	\$ 1,600.00	0.5	\$ 100.00		\$ -
	Mechanical/Electrical - Senior Engineer	\$150	20	\$ 3,000.00	14.5	\$ 2,175.00		\$ -
	Mechanical/Electrical Markup 10%			\$ 460.00		\$ 227.50		\$ -

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NPRSA #13B HWC Building Upgrades

SCOPE		RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED		THIS INVOICE	
Task 3 Construction Administration								
	Architectural - Project Manager	\$180	160	\$ 28,800.00	234	\$ 42,120.00	4	\$ 720.00
	Structural - Principal	\$245	2	\$ 490.00	2	\$ 490.00		\$ -
	Structural - Engineer	\$150	8	\$ 1,200.00	42	\$ 6,300.00		\$ -
	Structural Markup 10%			\$ 169.00		\$ 679.00		\$ -
	Mechanical/Electrical - Principal	\$200	4	\$ 800.00	2.45	\$ 490.00		\$ -
	Mechanical/Electrical - Senior Engineer	\$150	120	\$ 18,000.00	102.75	\$ 15,412.50		\$ -
	Mechanical/Electrical Markup 10%			\$ 1,880.00		\$ 360.00		\$ -
			TOTAL	\$ 130,388.00		\$ 133,805.00		\$ 720.00

Reviewed by:



2/22/2024

Andre Coppin
 Cornerstone Architectural Group
 AC:bc



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INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE
 Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

February 22, 2024

Invoice No. 232307-3

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232307

NPRSA Project #17 HWC Exterior Painting

SCOPE	RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED	THIS INVOICE
Task 1 100% Construction Documents					
Architectural - Project Manager	\$180	40	\$ 7,200.00	1.5 \$ 270.00	5.5 \$ 990.00
Architectural - Project Architect/Interior Designer	\$150	60	\$ 9,000.00	41 \$ 6,150.00	14.5 \$ 2,175.00
Task 2 Bidding					
Architectural - Project Manager	\$180	16	\$ 2,880.00		\$ -
Task 3 Construction Administration					
Architectural - Project Manager	\$180	80	\$ 14,400.00		\$ -
		TOTAL	\$ 33,480.00	\$ 6,420.00	\$ 3,165.00

Reviewed by:

2/22/2024

Andre Coppin
 Cornerstone Architectural Group
 AC:sd

INVOICE

Northshore Parks & Recreation Service Area

18415 101st Ave NE
Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

February 22, 2024

Invoice No. 232308-2

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232308

NPRSA 4.1 BE Repairs

SCOPE	RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED	THIS INVOICE
Task 1 100% Construction Documents					
Architectural - Building Envelope Consultant	\$200	40	\$8,000.00	1.5	\$300.00
Architectural - Project Architect/Interior Designer	\$150	40	\$6,000.00		\$0.00
Architectural - Building Envelope Technologist	\$125	8	\$1,000.00	28	\$3,500.00
Architectural - Landscape Designer	\$150	40	\$6,000.00		\$0.00
Task 2 Bidding					
Architectural - Building Envelope Consultant	\$200	40	\$8,000.00		\$0.00
Task 3 Construction Administration					
Architectural - Building Envelope Consultant	\$200	200	\$40,000.00		\$0.00
Architectural - Building Envelope Technologist	\$125	120	\$15,000.00		\$0.00
		TOTAL	\$84,000.00		\$3,800.00

Reviewed by:



2/22/2024

Andre Coppin
Cornerstone Architectural Group
AC:sd



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18415 101st Ave NE
 Bothell WA 98011

Attn: Christine Scotton, Levy Program Manager & Barbara Glass

Emailed to: christine.scotton@bothellwa.gov; barbara.glass@bothellwa.gov

February 22, 2024

Invoice No. 232309-3

For services rendered through the fifteenth of this month.

Payment Due Upon Receipt

Project No. 232309

NPRSA Project 1.2 Ped Bridge Guardrail Redesign

SCOPE	RATE	HOURS	EXTENSION	PREVIOUSLY INVOICED	THIS INVOICE
Task 1 90% Construction Documents					
Architectural - Principal	\$230	8	\$1,840.00	2	\$460.00
Architectural - Project Manager	\$180	16	\$2,880.00	16	\$2,880.00
Architectural - Project Architect/Interior Designer	\$150	40	\$6,000.00	18.5	\$2,775.00
Structural - Principal	\$245	4	\$980.00		\$0.00
Structural - Engineer	\$175	16	\$2,800.00		\$0.00
Structural Markup 10%			\$378.00		\$0.00
Civil - Project Manager	\$168	20	\$3,360.00		\$0.00
Civil Markup 10%			\$336.00		\$0.00
Task 2 Bidding					
Architectural - Principal	\$230	16	\$3,680.00		\$0.00
Task 3 Construction Administration					
Architectural -Project Manager	\$180	80	\$14,400.00		\$0.00
		TOTAL	\$36,654.00		\$6,115.00

Reviewed by:

2/22/2024

Andre Coppin
 Cornerstone Architectural Group
 AC:sd