

# CITY OF ST. LOUIS

## REQUEST FOR REISSUED OR SUPPLEMENTAL PAY CHECK

VERIFIED BY \_\_\_\_\_  
PROCESSED

TRANSACTION TYPE	PAYROLL TYPE

SOCIAL SECURITY NUMBER [REDACTED]

NAME [REDACTED] [REDACTED] FIRST

VOIDED CHECK INFORMATION	
CHECK DATE	<del>_____</del>
CHECK NUMBER	<del>_____</del>
NET AMOUNT	<del>_____</del>

DEPT/LOC 343/220

Please state the reason for voiding and/or issuing the check:

Severance agreement payment

ISSUED CHECK INFORMATION	
CHECK DATE	<u>2-22-19</u>
SHOULD PENSION BE DEDUCTED FROM THIS CHECK? (CIRCLE YES or NO)	Y or <u>N</u>
DO ALL OTHER NON-TAX DEDUCTIONS APPLY? (CIRCLE YES or NO)	Y or <u>N</u>
GROSS AMOUNT	<u>11,468.00</u>
SHIFTS WEEK 1	_____
OVERTIME WEEK 1	_____
SHIFTS WEEK 2	_____
OVERTIME WEEK 2	_____
DOCK HOURS	<u>-80</u>
PERFORMANCES	_____
PERF. RATE No. 1	_____
PERFORMANCES	_____
PERF. RATE No. 2	_____
ADJUSTMENTS:	
TRAVEL/ <del>NOT PENSION</del>	<u>11,468.00</u> ±
PENSION WAGES	_____ ±
ON CALL/WORK COMP	_____ ±
IMPUTED VALUE/EXPENSE	_____ ±
(circle one)	

Has this employee already received a check for this pay period? Y or N

WORK AREA FOR ISSUED CHECKS	
HOURLY RATE	REGULAR WAGES <u>2,867.00</u>
SHIFT	PAY Wk 1 _____
	OVERTIME _____
	PAY Wk 1 _____
	SHIFT _____
	PAY Wk 2 _____
	OVERTIME _____
	PAY Wk 2 _____
<u>35.84</u>	DOCK PAY <u>2,867.00</u>
PERFORMANCE	PAY No. 1 _____
PERFORMANCE	PAY No. 2 _____
ADJUSTMENT (TOTAL)	<u>11,468.00</u> ±
CLOTHING	_____ ±
GROSS AMOUNT	<u>11,468.00</u>

I certify that the above named employee has worked the hours indicated and that he or she is entitled to be paid for these hours.

Theresa Walker  
PAYROLL CLERK'S SIGNATURE

6943  
PHONE NUMBER

2-13-19  
DATE

[Signature]  
AUTHORIZED SIGNATURE

02/13/19  
DATE

\_\_\_\_\_  
AUTHORIZED SIGNATURE

\_\_\_\_\_  
DATE

CR # 1191217333 dated 3/13/19

**DISBURSEMENT VOUCHER**

DEP 343 Parking

NO. [REDACTED]

DATE February 20, 2019

FOR USE BY COMPTROLLER'S OFFICE

DESCRIPTION: Agreement

TO: [REDACTED]

Voucher No. [REDACTED] Auditor [REDACTED]  
 Voucher Date [REDACTED]

Per Attached Invoice

VENDOR NUMBER +593355933

467 FEB 22 2019

INVOICE NUMBER	IT	L1 RE	L2 MA	INV. DATE	CHK/POS	DP	GROSS AMOUNT	MANUAL CHECK NO.	FA N	CWIP	FUND	FY 19 ACCOUNT	CENTER
1				2-20-19	4	1	3,000.00				1520	5659000	3430000
INVOICE NUMBER	IT	L1 RE	L2 MA	INV. DATE	CHK/POS	DP	GROSS AMOUNT	MANUAL CHECK NO.	FA N	CWIP	FUND	FY 19 ACCOUNT	CENTER
1					4	1							
INVOICE NUMBER	IT	L1 RE	L2 MA	INV. DATE	CHK/POS	DP	GROSS AMOUNT	MANUAL CHECK NO.	FA N	CWIP	FUND	FY 19 ACCOUNT	CENTER
1					4	1							
INVOICE NUMBER	IT	L1 RE	L2 MA	INV. DATE	CHK/POS	DP	GROSS AMOUNT	MANUAL CHECK NO.	FA N	CWIP	FUND	FY 19 ACCOUNT	CENTER
1					4	1							
INVOICE NUMBER	IT	L1 RE	L2 MA	INV. DATE	CHK/POS	DP	GROSS AMOUNT	MANUAL CHECK NO.	FA N	CWIP	FUND	FY 19 ACCOUNT	CENTER
1					4	1							
INVOICE NUMBER	IT	L1 RE	L2 MA	INV. DATE	CHK/POS	DP	GROSS AMOUNT	MANUAL CHECK NO.	FA N	CWIP	FUND	FY 19 ACCOUNT	CENTER
1					4	1							

I CERTIFY that the attached invoices and amounts, which TOTAL \$ 3,000.00 are correct; and that I have at no previous time certified to same, or any part thereof. Approved: [Signature]

Prepared By Rita Goffiday  
 Phone No.: 613-7377

AUTHORIZED SIGNATURE: [Signature]



TRANSACTION TYPE	PAYROLL TYPE
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# CITY OF ST. LOUIS

## REQUEST FOR REISSUED OR SUPPLEMENTAL PAY CHECK

VERIFIED BY PROCESSED

SOCIAL SECURITY NUMBER [REDACTED]

NAME [REDACTED]

DEPT/LOC 343/200

Please state the reason for voiding and/or issuing the check:

Severance agreement payment

Has this employee already received a check for this pay period? Y or N

**VOIDED CHECK INFORMATION**

CHECK DATE \_\_\_\_\_

CHECK NUMBER \_\_\_\_\_

NET AMOUNT \_\_\_\_\_

**ISSUED CHECK INFORMATION**

CHECK DATE 9-26-14

SHOULD PENSION BE DEDUCTED FROM THIS CHECK? (CIRCLE YES or NO) Y or N

DO ALL OTHER NON-TAX DEDUCTIONS APPLY? (CIRCLE YES or NO) Y or N

GROSS AMOUNT 3,488.00

SHIFTS WEEK1 \_\_\_\_\_

OVERTIME WEEK1 \_\_\_\_\_

SHIFTS WEEK2 \_\_\_\_\_

OVERTIME WEEK2 \_\_\_\_\_

DOCK HOURS 80

PERFORMANCES \_\_\_\_\_

PERF. RATE No. 1 \_\_\_\_\_

PERFORMANCES \_\_\_\_\_

PERF. RATE No. 2 \_\_\_\_\_

ADJUSTMENTS:

TRAVEL/NOT-PENSION 3,488.00 ±

PENSION WAGES \_\_\_\_\_ ±

ON CALL/WORK COMP \_\_\_\_\_ ±

IMPUTED VALUE/EXPENSE \_\_\_\_\_ ±

(circle one)

**WORK AREA FOR ISSUED CHECKS**

HOURLY RATE	REGULAR WAGES	<u>2,616.00</u>
SHIFT	PAY Wk 1	_____
OVERTIME	PAY Wk 1	_____
SHIFT	PAY Wk 2	_____
OVERTIME	PAY Wk 2	_____
<u>32.70</u> DOCK PAY		<u>2,616.00</u>
PERFORMANCE PAY No. 1		_____
PERFORMANCE PAY No. 2		_____
ADJUSTMENT (TOTAL)		<u>3,488.00 ±</u>
CLOTHING		_____ ±
GROSS AMOUNT		<u>3,488.00</u>

I certify that the above named employee has worked the hours indicated and that he or she is entitled to be paid for these hours.

Theresa Walker  
PAYROLL CLERK'S SIGNATURE

6943  
PHONE NUMBER

9-17-14  
DATE

[Signature]  
AUTHORIZED SIGNATURE

29/18/14  
DATE

AUTHORIZED SIGNATURE

DATE

TRANSACTION TYPE	PAYROLL TYPE
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# CITY OF ST. LOUIS

## REQUEST FOR REISSUED OR SUPPLEMENTAL PAY CHECK

VERIFIED BY \_\_\_\_\_  
PROCESSED

SOCIAL SECURITY NUMBER [REDACTED]

NAME [REDACTED] [REDACTED]

VOIDED CHECK INFORMATION	
CHECK DATE	<u>X</u>
CHECK NUMBER	<u>X</u>
NET AMOUNT	<u>X</u>

DEPT/LOC 343/200

Please state the reason for voiding and/or issuing the check:

Severance agreement  
payment

### ISSUED CHECK INFORMATION

CHECK DATE 10-10-14

SHOULD PENSION BE DEDUCTED FROM THIS CHECK?  
(CIRCLE YES or NO) Y or (N)

DO ALL OTHER NON-TAX DEDUCTIONS APPLY?  
(CIRCLE YES or NO) Y or (N)

GROSS AMOUNT 3,488.00

SHIFTS WEEK1 \_\_\_\_\_

OVERTIME WEEK1 \_\_\_\_\_

SHIFTS WEEK2 \_\_\_\_\_

OVERTIME WEEK2 \_\_\_\_\_

DOCK HOURS 80

PERFORMANCES \_\_\_\_\_

PERF. RATE No. 1 \_\_\_\_\_

PERFORMANCES \_\_\_\_\_

PERF. RATE No. 2 \_\_\_\_\_

ADJUSTMENTS:

TRAVEL (NOT-PENSION) 3,488.00 ±

PENSION WAGES \_\_\_\_\_ ±

ON CALL/WORK COMP \_\_\_\_\_ ±

IMPUTED VALUE/EXPENSE \_\_\_\_\_ ±

(circle one)

Has this employee already received a check for this pay period? Y or (N)

### WORK AREA FOR ISSUED CHECKS

HOURLY REGULAR WAGES 2,616.00

SHIFT \_\_\_\_\_

PAY Wk 1 \_\_\_\_\_

OVERTIME \_\_\_\_\_

PAY Wk 1 \_\_\_\_\_

SHIFT \_\_\_\_\_

PAY Wk 2 \_\_\_\_\_

OVERTIME \_\_\_\_\_

PAY Wk 2 \_\_\_\_\_

32.70 DOCK PAY 2,616.00

PERFORMANCE PAY No. 1 \_\_\_\_\_

PERFORMANCE PAY No. 2 \_\_\_\_\_

ADJUSTMENT (TOTAL) 3,488.00 ±

CLOTHING \_\_\_\_\_ ±

GROSS AMOUNT 3,488.00

I certify that the above named employee has worked the hours indicated and that he or she is entitled to be paid for these hours.

Theresa Walker  
PAYROLL CLERK'S SIGNATURE

6943  
PHONE NUMBER

10-6-14  
DATE

[Signature]  
AUTHORIZED SIGNATURE

10/06/14  
DATE

AUTHORIZED SIGNATURE

DATE

