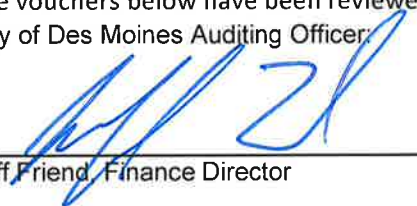


**CITY OF DES MOINES**  
**Voucher Certification Approval**  
**January 25, 2024**  
**Auditing Officer Certification**

Voucher transfers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing, which has been made available to the City Council.

As of **January 25, 2024** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through January 11, 2023 and payroll transfers through January 5, 2023 included in the attached list and further described as follows:

The vouchers below have been reviewed and certified by individual departments and the City of Des Moines Auditing Officer:

  
 \_\_\_\_\_  
 Jeff Friend, Finance Director

		# From	# To	Amounts
<b>Claims Vouchers:</b>				
EFT's		9479	9560	1,517,829.93
Voided EFT		9410	9410	(143,527.83)
Wires		2442	2462	534,311.89
Accounts Payable Checks		165555	165576	37,374.56
<b>Total Vouchers paid</b>				<b>1,945,988.55</b>
<b>Payroll Vouchers</b>				
Payroll Checks	1/5/2024	19773	19777	1,300.36
Direct Deposit		8042	8208	464,602.42
<b>Total Paychecks &amp; Direct Deposits</b>				<b>465,902.78</b>
<b>Total checks and wires for A/P &amp; Payroll</b>				<b>2,411,891.33</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9479 to 9560



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9479	1/4/2024	911 SUPPLY INC	1/2/2024	INV-2-34789	BLAUER SHIRT, TROUSERS, TIE-MARK HAKE	113.70
	<b>Total</b>					<b>113.70</b>
9480	1/4/2024	A W REHN & ASSOC	1/1/2024	IN0000183237	2024 COBRA ANNUAL RENEWAL FEE-CITY OF DES MOINES	150.00
	<b>Total</b>					<b>150.00</b>
9481	1/4/2024	AVIDEX INDUSTRIES LL	12/26/2023	120004	2023-12 SERVICE CALL BEACH PARK EVENT CTR	440.40
	<b>Total</b>					<b>440.40</b>
9482	1/4/2024	AWC/ASSOC OF WA CITI	1/1/2024	122042	2024 WORKERS COMP/DRUG ALCOHOL CONSORTIUM	20,449.93
	<b>Total</b>					<b>20,449.93</b>
9483	1/4/2024	BUILDER'S HARDWARE	12/5/2023	S3851949.001	(3) KEYS FOR POLICE STATION	20.54
	<b>Total</b>					<b>20.54</b>
9484	1/4/2024	CIGNA	12/20/2023	2023-12	2023-12 LIFE INSURANCE, LT DISABILITY	10,111.37
	<b>Total</b>					<b>10,111.37</b>
9485	1/4/2024	CLEARGOV INC	1/1/2024	2023-14141	2024 CAPITAL BUDGETING SUITE RENEWAL	40,401.19
	<b>Total</b>					<b>40,401.19</b>
9486	1/4/2024	COLIBRI NORTHWEST	12/12/2023	239	2024 WINTER CURRENTS DESIGN/LAYOUT, PRINTING, MAIL	9,769.01
	<b>Total</b>					<b>9,769.01</b>
9487	1/4/2024	COMPUTER & PRINTER R	12/2/2023	26892	2024 MANAGED PRINT SERVICES RENEWAL	5,271.59
	<b>Total</b>					<b>5,271.59</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9479 to 9560



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9488	1/4/2024	COPIERS NORTHWEST	12/15/2023	INV240228113	2024 XM CLOUDFAX SUBSCRIPTION	1,544.70
	1/4/2024	COPIERS NORTHWEST	12/29/2023	INV2757030	2023-12 COPIER ADDITIONAL IMAGES	1,654.47
	<b>Total</b>					<b>3,199.17</b>
9489	1/4/2024	CRUZ, JENNIFER	12/29/2023	2023-12	2023-12 PRO TEM SERVICES	1,400.00
	<b>Total</b>					<b>1,400.00</b>
9490	1/4/2024	DAIZY LOGIK LLC	12/31/2023	CDM2023-12	2023-12 PRAXIS CONSULTING SERVICES	495.00
	<b>Total</b>					<b>495.00</b>
9491	1/4/2024	DASH PLATFORM	9/1/2023	INV01014399	2024 DAYSMART RECREATION SUBSCRIPTION	16,006.61
	<b>Total</b>					<b>16,006.61</b>
9492	1/4/2024	DILIGENT CORPORATION	11/30/2023	INV420614	2024 ICOMPASS CITY COUNCIL MEETING MANAGER	19,509.42
	<b>Total</b>					<b>19,509.42</b>
9493	1/4/2024	ELECSYS INTERNATIONAL	11/21/2023	SIP-E186795	2023-11 CELL DATA SERVICES	11.01
	<b>Total</b>					<b>11.01</b>
9494	1/4/2024	FILELOCAL	12/19/2023	153	2024 REIMBURSABLE COSTS, CAPTIAL COST RECOVERY	9,192.00
	<b>Total</b>					<b>9,192.00</b>
9495	1/4/2024	FREDRICKS MGMT CONSU	12/29/2023	23-12	2023-12 FWLE ENGINEERING, PROJECT MGMT. CONSULTING	3,240.00
	<b>Total</b>					<b>3,240.00</b>
9496	1/4/2024	INFRONT WEBWORKS INC	1/1/2024	54766	2024-Q1 MARINA SMALL BUSINESS WEBSITE HOSTING	59.85
	<b>Total</b>					<b>59.85</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9479 to 9560



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9497	1/4/2024	INTERCOM LANGUAGE SE	12/15/2023	23-639	2023-12 INTERPRETER SERVICES	2,040.00
	1/4/2024	INTERCOM LANGUAGE SE	12/31/2023	23-689	2023-12 INTERPRETER SERVICES	840.00
	<b>Total</b>					<b>2,880.00</b>
9498	1/4/2024	KOPLITZ, DREW	12/27/2023	2023-12 CELL	2023-12 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
9499	1/4/2024	LEE, DAMARINA	12/27/2023	2023-12 REIMB	2023-12 REIMBURSEMENT-POSTAGE FOR CERTIFIED MAIL	17.36
	<b>Total</b>					<b>17.36</b>
9500	1/4/2024	MARINE VACUUM SERVIC	12/29/2023	82041	2023-12 (300) GALLONS OILY WASTE WATER	757.71
	<b>Total</b>					<b>757.71</b>
9501	1/4/2024	MOTION & FLOW CONTRO	12/28/2023	8969583	UNLEADED/DIESEL GAS NOZZLES	245.85
	<b>Total</b>					<b>245.85</b>
9502	1/4/2024	OAC SERVICES INC	12/14/2023	147520	2023-11 PROJECT 16-230088.00 MARINA STEPS	1,234.50
	<b>Total</b>					<b>1,234.50</b>
9503	1/4/2024	ORCA INFORMATION INC	12/31/2023	37121	2023-12 PRE-EMPLOYMENT-PATRICIA GOSCH	53.00
	<b>Total</b>					<b>53.00</b>
9504	1/4/2024	POWER DMS INC	10/31/2023	INV-44039	2024 PD POLICY MGMT SOFTWARE RENEWAL	6,186.81
	<b>Total</b>					<b>6,186.81</b>
9505	1/4/2024	PUBLIC SAFETY TESTIN	12/28/2023	2023-1416	2023-Q4 SUBSCRIPTION FEES, RECRUITING ASSISTANCE	714.00
	<b>Total</b>					<b>714.00</b>
9506	1/4/2024	QUADRANT SYSTEMS, IN	1/1/2024	23112007	2024 POLICE RECORDS CASHERING SUPPORT	1,960.00



# Accounts Payable EFT's Voucher Report

Check range from: 9479 to 9560



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9506	<b>Total</b>					<b>1,960.00</b>
9507	1/4/2024	ROBBLEE'S TOTAL SECU	12/26/2023	20231221	PD SOUTH STATION ELECTRONIC LOCKS	3,089.73
	<b>Total</b>					<b>3,089.73</b>
9508	1/4/2024	SEATTLE TIMES	12/31/2023	69061	2023-12 LEGAL D-ADOPTED ORDINANCE 1787	46.83
	1/4/2024	SEATTLE TIMES	12/31/2023	69059	2023-12 LEGAL AD-ADOPTED ORDINANCE 1785	44.60
	1/4/2024	SEATTLE TIMES	12/31/2023	69058	2023-12 LEGAL AD-ADOPTED ORDINANCE 1786	44.60
	1/4/2024	SEATTLE TIMES	12/31/2023	69171	2023-12 LEGAL AD-PUBLIC HEARING LUA2023-0022	166.74
	<b>Total</b>					<b>302.77</b>
9509	1/4/2024	SHERWIN-WILLIAMS CO	12/29/2023	2675-5	(2) GALLONS STROM GRAY, (5) GAL GRAY SHINGLE	447.04
	<b>Total</b>					<b>447.04</b>
9510	1/4/2024	SUMNER LAWN 'N SAW	12/27/2023	124479	HEDGE TRIMMER, POLESAW, PRUNER, BATTERIES, STRING	4,982.11
	<b>Total</b>					<b>4,982.11</b>
9511	1/4/2024	VENTEK INTERNATIONAL	1/1/2024	141685	2024-01 CCU SERVER HOSTING FEE	90.00
	<b>Total</b>					<b>90.00</b>
9512	1/4/2024	WA CITIES INS AUTHOR	1/1/2024	200076	2024 LIABILITY, PROPERTY, EQUIPMENT/AUTO INSURANCE	1,109,587.00
	<b>Total</b>					<b>1,109,587.00</b>
9513	1/4/2024	WEABLE, DOUGLAS	1/2/2024	2024-01 REIMB	2024-01 REIMB- K9 KENNELING, OUTSIDE FUEL	269.40
	<b>Total</b>					<b>269.40</b>
9514	1/4/2024	ZINK, CYNTHIA	12/28/2023	110	2023-11/12 GRIEF & LOSS SUPPORT GROUPS	200.00



# Accounts Payable EFT's Voucher Report

Check range from: 9479 to 9560



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9514	<b>Total</b>					<b>200.00</b>
9515	1/11/2024	AGUIRRE, RAUL	12/31/2023	2023-12	2023-12 INTERPRETER SERVICES	140.00
	<b>Total</b>					<b>140.00</b>
9516	1/11/2024	ALPINE PRODUCTS	1/5/2024	TM-221650	MARINA-GUEST MOORAGE STICKERS	27.55
	<b>Total</b>					<b>27.55</b>
9517	1/11/2024	AWC/ASSOC OF WA CITI	1/1/2024	121273	2024 AWC CITY MEMBERSHIP	26,945.00
	<b>Total</b>					<b>26,945.00</b>
9518	1/11/2024	BACKPACK BRIGADE	12/31/2023	2023-Q4	2023-Q4 BACKPACK BRIGADE FUNDING	4,375.00
	1/11/2024	BACKPACK BRIGADE	12/31/2023	2023-Q3	2023-Q3 BACKPACK BRIGADE FUNDING	4,375.00
	<b>Total</b>					<b>8,750.00</b>
9519	1/11/2024	BONHOLZER, TREVOR	12/31/2023	2023-11>12 CELL	2023-11>12 CELL PHONE REIMBURSEMENT	100.00
	<b>Total</b>					<b>100.00</b>
9520	1/11/2024	BRINKS	1/1/2024	12498774	2024-01 ARMORED CAR SERVICES	1,857.64
	<b>Total</b>					<b>1,857.64</b>
9521	1/11/2024	CENTURY LINK	1/2/2024	2024-01	2024-01 TELEPHONE SERVICES	1,105.52
	<b>Total</b>					<b>1,105.52</b>
9522	1/11/2024	CHILDREN'S HOME SOCI	12/31/2023	2023-Q4	2023-Q4 SOUTH KC FAMILY RESOURCE CENTER	3,164.25
	<b>Total</b>					<b>3,164.25</b>
9523	1/11/2024	CONSEJO COUNCILING	12/31/2023	2023-Q4	2023-Q4 HUMAN SERVICES FUNDING	2,500.00
	<b>Total</b>					<b>2,500.00</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9479 to 9560



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9524	1/11/2024	DES MOINES POLICE FO	1/5/2024	2023-12	2023-12 DES MOINES POLICE FOUNDATION	8.34
	<b>Total</b>					<b>8.34</b>
9525	1/11/2024	DES MOINES POLICE GU	1/5/2024	2023-12	2023-12 DES MOINES POLICE GUILD	2,405.00
	<b>Total</b>					<b>2,405.00</b>
9526	1/11/2024	DM DOLLARS FOR SCHOL	1/5/2024	2023-12	2023-12 DM DOLLARS FOR SCHOLARS	130.00
	<b>Total</b>					<b>130.00</b>
9527	1/11/2024	ENVIRONMENTAL SCIENC	12/31/2023	192103	2023-11 LANDMARK ON THE SOUND SEPA	12,887.76
	<b>Total</b>					<b>12,887.76</b>
9528	1/11/2024	FOGILA-JONES, JENNIF	12/31/2023	DSM008	2023-12 FACILITATOR/CONSULTING SERVICE	175.00
	<b>Total</b>					<b>175.00</b>
9529	1/11/2024	GEVEKO MARKINGS INC	10/26/2023	10305011554	PRO HEAT GUN	1,020.63
	<b>Total</b>					<b>1,020.63</b>
9530	1/11/2024	GRETTE ASSOCIATES LL	12/31/2023	12204050	2023-12 PROJECT DM CREEK BUSINESS PARK/SOUNDVIEW	5,142.00
	<b>Total</b>					<b>5,142.00</b>
9531	1/11/2024	HRA VEBA PLAN	12/31/2023	2023-12 HOLT	2023-12 NEW HIRE-STEPHANIE HOLT	125.00
	1/11/2024	HRA VEBA PLAN	1/5/2024	2024	2024 HRA VEBA CONTRIBUTIONS	92,000.00
	<b>Total</b>					<b>92,125.00</b>
9532	1/11/2024	ISOLVED BENEFIT SERV	12/31/2023	I34323531	2023-12 MONTHLY ADMIN FEE	477.16
	<b>Total</b>					<b>477.16</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9479 to 9560



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9533	1/11/2024	KENT YOUTH AND FAMIL	12/31/2023	2023-Q4	2023-Q4 FAMILY BEHAVIORAL HEALTH PROGRAM	1,718.75
	<b>Total</b>					<b>1,718.75</b>
9534	1/11/2024	KING COUNTY FINANCE	12/31/2023	11014271	2023-12 KCIT INET INTERNET SERVICES	1,242.00
	<b>Total</b>					<b>1,242.00</b>
9535	1/11/2024	LEVESON	12/31/2023	2023-11/12	2023-11/12 INTERPRETER SERVICES	280.00
	<b>Total</b>					<b>280.00</b>
9536	1/11/2024	LIGHTHOUSE FAMILY	12/31/2023	2023-Q4`	2023-Q4 FAMILY MINISTRIES HUMAN SVCS FUNDING	1,875.00
	<b>Total</b>					<b>1,875.00</b>
9537	1/11/2024	MACDONALD MILLER	1/1/2024	PM137414	2024-01 HVAC SVCS-POLICE SUB STATION	573.35
	1/11/2024	MACDONALD MILLER	1/1/2024	PM137412	2024-01 HVAC SVCS-22030 CLIFF AVE BP AUDITORIUM	1,111.46
	1/11/2024	MACDONALD MILLER	1/1/2024	PM137413	2024-01 HVAC SVCS-22307 DOCK AVE MARINA	784.74
	1/11/2024	MACDONALD MILLER	1/1/2024	PM137411	2024-01 HVAC SVCS-22030 CLIFF AVE DINING HALL	479.49
	<b>Total</b>					<b>2,949.04</b>
9538	1/11/2024	MARCOTTE, DIANE	12/31/2023	1-2024	2023-09>12 FINANCIAL CONSULTING SERVICES	7,200.00
	<b>Total</b>					<b>7,200.00</b>
9539	1/11/2024	MCDONOUGH & SONS	12/14/2023	271426	2023-12 SPECIAL SWEEPING-ISLANDS 16TH/260TH	562.50
	<b>Total</b>					<b>562.50</b>
9540	1/11/2024	MOHAMED, ISMAEL	12/31/2023	2023-12	2023-12 INTERPRETER SERVICES	630.00



# Accounts Payable EFT's Voucher Report

Check range from: 9479 to 9560



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9540	<b>Total</b>					<b>630.00</b>
9541	1/11/2024	MOTION & FLOW CONTRO	1/2/2024	8971805	SWIVEL NPT 3/4 M X 3/4 F	102.46
	<b>Total</b>					<b>102.46</b>
9542	1/11/2024	MOTOROLA SOLUTIONS,	1/1/2024	1411050176	2024 EVIDENCELIBRARY.COM SOFTWARE RENEWAL	4,950.00
	<b>Total</b>					<b>4,950.00</b>
9543	1/11/2024	NATIONAL DRIVE	1/5/2024	2023-12	2023-12 NATIONAL DRIVE CONTRIBUTIONS	4.00
	<b>Total</b>					<b>4.00</b>
9544	1/11/2024	OMIGA SOLUTIONS LLC	1/8/2024	1115	OCOURT E DOC FOREIGN LANGUAGE MODULE	2,000.00
	<b>Total</b>					<b>2,000.00</b>
9545	1/11/2024	PALAMERICAN SECURITY	12/31/2023	110149	2023-12 SJU MOBILE PATROL W/LOCKUPS	1,020.00
	<b>Total</b>					<b>1,020.00</b>
9546	1/11/2024	PEDIATRIC INTERIM CA	12/31/2023	2023-Q4	2023-Q4 PEDIATRIC INTERIM CARE CENTER FUNDING	937.50
	<b>Total</b>					<b>937.50</b>
9547	1/11/2024	PERTEET	12/31/2023	20210230.000 7-1	2023-12 PROJECT DM CREEK BASIN PLAN PLAN	887.50
	<b>Total</b>					<b>887.50</b>
9548	1/11/2024	PHILIPS, PETER	1/1/2024	67	2024-01 MONTHLY RETAINER	5,500.00
	<b>Total</b>					<b>5,500.00</b>
9549	1/11/2024	SHERWIN-WILLIAMS CO	12/28/2023	6258-3	PWPB-PAINT	127.29
	<b>Total</b>					<b>127.29</b>
9550	1/11/2024	ST STEPHEN HOUSING	12/31/2023	2023-Q4	2023-Q4 HOUSING STABILITY PROGRAM	3,930.71



# Accounts Payable EFT's Voucher Report

Check range from: 9479 to 9560



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9550	<b>Total</b>					<b>3,930.71</b>
9551	1/11/2024	TEAMSTERS LOCAL UNIO	12/31/2023	2023-12	2023-12 TEAMSTERS LOCAL UNION #763 DUES	2,119.00
	<b>Total</b>					<b>2,119.00</b>
9552	1/11/2024	THE GENESIS PROJECT	12/31/2023	2023-Q4	2023-Q4 DROP-IN CENTER OPERATIONS	941.25
	<b>Total</b>					<b>941.25</b>
9553	1/11/2024	THG LLC	12/31/2023	1354	2023-12 CONSULTING SVCS-DES MOINES MAR	6,666.67
	<b>Total</b>					<b>6,666.67</b>
9554	1/11/2024	UTILITIES UNDERGROUN	12/31/2023	3120144	2023-12 (150) EXCAVATION NOTIFICATIONS	193.50
	<b>Total</b>					<b>193.50</b>
9555	1/11/2024	VECA ELECTRIC	12/29/2023	122216	MARINA-LOD TESTING FOR FUTURE ELECTRIC VEHICLES	2,422.20
	<b>Total</b>					<b>2,422.20</b>
9556	1/11/2024	WA STATE AUDITOR'S O	12/31/2023	L158526	2023-12 ACCOUNTABILITY, ATTESTATION, FIN.AUDITS	12,758.12
	<b>Total</b>					<b>12,758.12</b>
9557	1/11/2024	WESLEY HOMES	12/31/2023	2023-12	2023-12 PROFESSIONAL MANAGMENT SERVICE	10,761.03
	<b>Total</b>					<b>10,761.03</b>
9558	1/11/2024	WESTERN CONF OF TEAM	1/5/2024	2023-12	2023-12 TEAMSTERS PENSION TRUST	6,542.49
	<b>Total</b>					<b>6,542.49</b>
9559	1/11/2024	YMCA	12/31/2023	2023-Q4	2023-Q4 HUMAN SERVICES FUNDING	7,500.00
	<b>Total</b>					<b>7,500.00</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9479 to 9560



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9560	1/11/2024	ZALDIBAR, EDUARDO	12/31/2023	2023-12	2023-12 INTERPRETER SERVICES	140.00
	<b>Total</b>					<b>140.00</b>
<b>Grand Total</b>						<b>1,517,829.93</b>



# Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9410	12/13/2023	SCI INFRASTRUCTURE	10/31/2023	PAY ESTIMATE 1	2023-10 24TH AVE S IMPROVEMENTS	143,527.83
	<b>Total</b>					<b>143,527.83</b>
<b>Grand Total</b>						<b>143,527.83</b>



# Accounts Payable Wires Voucher Report

Check range from: 2442 to 2462



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2442	12/27/2023	WA STATE DEPT OF REV	12/27/2023	2023-11 601-161-113	2023-11 DM SWM B/O, SALES AND USE TAX	9,493.38
	<b>Total</b>					<b>9,493.38</b>
2443	12/27/2023	WA STATE DEPT OF REV	12/27/2023	2023-11 600-016-906	2023-11 MARINA B/O, SALES & USE TAX	3,678.50
	<b>Total</b>					<b>3,678.50</b>
2444	12/29/2023	INTERNAL REVENUE SER	12/29/2023	2023-12/2 OFF CYCLE	2023-12 PAYROL TAXES 12/29/23 OFF CYCLE	16.24
	<b>Total</b>					<b>16.24</b>
2445	12/5/2023	ZEAMSTER	12/5/2023	2023-11	2023-11 BANKING FEES-MARINA	321.44
	<b>Total</b>					<b>321.44</b>
2446	12/6/2023	FISERV-888	12/6/2023	2023-11-2	2023-11 BANKING FEES-COMM DEV	35.95
	<b>Total</b>					<b>35.95</b>
2447	1/2/2024	AUTHORIZE.NET	1/2/2024	2023-12	2023-12 BANKING FEES-PD/REDON	42.15
	<b>Total</b>					<b>42.15</b>
2448	1/2/2024	ELAVON-973	1/2/2024	2023-12	2023-12 BANKING FEES-FINANCE	120.99
	<b>Total</b>					<b>120.99</b>
2449	1/2/2024	ELAVON-666	1/2/2024	2023-12	2023-12 BANKING FEES-POLICE	210.37
	<b>Total</b>					<b>210.37</b>
2450	1/2/2024	KEY BANK-463	1/2/2024	2023-12	2023-12 BANKING FEE-VENTEK	219.51
	<b>Total</b>					<b>219.51</b>



# Accounts Payable Wires Voucher Report

Check range from: 2442 to 2462



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2451	1/2/2024	EVO-8017	1/2/2024	2023-12	2023-12 BANKING FEE-PARKS/REC	261.45
	<b>Total</b>					<b>261.45</b>
2452	1/3/2024	CARD CONNECT-886	1/3/2024	2023-12	2023-12 BANKING FEE-PARKS/REC	749.55
	<b>Total</b>					<b>749.55</b>
2453	1/3/2024	CARD CONNECT-883	1/3/2024	2023-12	2023-12 BANKING FEE-PARKS/REC	448.89
	<b>Total</b>					<b>448.89</b>
2454	1/3/2024	FISERV-888	1/3/2024	2023-12	2023-12 BANKING FEES-COMM.DEV	9,381.28
	<b>Total</b>					<b>9,381.28</b>
2455	1/3/2024	KEY BANK-880	1/3/2024	2023-12	2023-12 BANKING FEES-POLICE	56.27
	<b>Total</b>					<b>56.27</b>
2456	1/3/2024	PCS	1/3/2024	2023-12	2023-12 BANKING FEES-MARINA	7,511.09
	<b>Total</b>					<b>7,511.09</b>
2457	1/3/2024	ZEAMSTER	1/3/2024	2023-12	2023-12 BANKING FEES-MARINA	331.98
	<b>Total</b>					<b>331.98</b>
2458	1/4/2024	INTERNAL REVENUE SER	1/5/2024	2024-01/1	2024-01 PAYROLL TAXES 1/5/2024	92,245.77
	<b>Total</b>					<b>92,245.77</b>
2459	1/5/2024	WA STATE CHILD SUPPO	1/5/2024	2024-01/1	2024-01 CHILD SUPPORT CASE#2668183	142.25
	<b>Total</b>					<b>142.25</b>
2460	1/8/2024	WA DEPT OF RETIREMEN	1/5/2024	2024-01/1	2024-01 PERS2, PERS3, PSERS2, LEOFF	105,885.80
	<b>Total</b>					<b>105,885.80</b>



# Accounts Payable Wires Voucher Report

Check range from: 2442 to 2462



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2461	1/8/2024	MISSION SQUARE	1/5/2024	2024-01/1	2024-01 401/457 CONTRIBUTIONS & LOANS	142,871.31
	<b>Total</b>					<b>142,871.31</b>
2462	1/10/2024	AWC/EMPLOYEE BENEFIT	1/10/2024	2024-01	2024-01 MEDICAL, DENTAL, VISION	160,287.72
	<b>Total</b>					<b>160,287.72</b>
<b>Grand Total</b>						<b>534,311.89</b>



# Accounts Payable Checks Voucher Report

Check range from: 165555 to 165576



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165555	1/4/2024	C & S GENERAL CONTRA	12/28/2023	703	2023-12 MINOR HOME REPAIR-ELIZABETH WHITING	1,998.31
	<b>Total</b>					<b>1,998.31</b>
165556	1/4/2024	CABLECAST	12/28/2023	27970-INV	2023-12 CH21 CLOSED CAPTIONING MINUTES	1,080.00
	<b>Total</b>					<b>1,080.00</b>
165557	1/4/2024	COMM DEV REFUNDS	12/28/2023	2023-12 GREENWOOD	2023-12 REFUND DUPLICATE PERMIT BLD2023-1358	106.50
	<b>Total</b>					<b>106.50</b>
165558	1/4/2024	COMM DEV REFUNDS	12/27/2023	2023-12 HE	2023-12 REFUND PERMIT BLD2023-1364	55.00
	<b>Total</b>					<b>55.00</b>
165559	1/4/2024	CONFIDENTIAL DATA DI	10/19/2023	221355	2023-10 ACTIVITY CENTER SHRED EVENT	500.00
	<b>Total</b>					<b>500.00</b>
165560	1/4/2024	CRIME STOPPERS OF PU	12/15/2023	CSOPS241012	2024 CRIME STOPPERS ALLOCATION	2,539.19
	<b>Total</b>					<b>2,539.19</b>
165561	1/4/2024	DUNN LUMBER	12/29/2023	9768397	DUST EXTRACTOR, SANDERS, TRACK SAW, SANDPAPER	3,014.54
	<b>Total</b>					<b>3,014.54</b>
165562	1/4/2024	HEAD QUARTERS PORTAB	12/31/2023	62884	2023-12 PORTABLE TOILET SVCS-22030 CLIFF AVE S	300.00
	1/4/2024	HEAD QUARTERS PORTAB	12/31/2023	62883	2023-12 PORTABL TOILET SVCS-VARIOUS PARKS	810.00



# Accounts Payable Checks Voucher Report

Check range from: 165555 to 165576



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165562	<b>Total</b>					<b>1,110.00</b>
165563	1/4/2024	KALER, CARMEN	11/27/2023	100	2023-10/11 ZUMBA CLASS INSTRUCTION	288.00
	<b>Total</b>					<b>288.00</b>
165564	1/4/2024	KING COUNTY MUNICIPA	12/27/2023	2024 DES MOINES	2024 MEMBERSHIP-KEANE, LEE, HOPP	85.00
	<b>Total</b>					<b>85.00</b>
165565	1/4/2024	KING COUNTY RECORDER	12/21/2023	2023-12 HARRIS	2023-12 DOC RECORDING-HARRIS OATH OF OFFICE	204.50
	1/4/2024	KING COUNTY RECORDER	12/21/2023	2023-12 NUTTING	2023-12 DOC RECORDING-NUTTING OATH OF OFFICE	204.50
	<b>Total</b>					<b>409.00</b>
165566	1/4/2024	MARINA REFUNDS	12/29/2023	2023-12 DOYLE	2023-12 REFUND MARINA MOORAGE BILLING	1,239.18
	<b>Total</b>					<b>1,239.18</b>
165567	1/4/2024	NYJAT ROSE-AKINS	12/29/2023	2023-12	2023-12 PRO TEM SERVICES	210.00
	<b>Total</b>					<b>210.00</b>
165568	1/4/2024	ODDFELLOW LODGE	12/22/2023	2024-01	2024-01 RENTAL-HISTORICAL SOCIETY	650.00
	<b>Total</b>					<b>650.00</b>
165569	1/4/2024	PEAC SOLUTIONS	12/14/2023	20952589	2023-12 POLICE SUB-STATION COPIER LEASE	2,209.71
	<b>Total</b>					<b>2,209.71</b>
165570	1/4/2024	POLICE REFUNDS	12/28/2023	2023-12 PEWITT	2023-12 REFUND ALARM FEE	25.00
	<b>Total</b>					<b>25.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 165555 to 165576



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165571	1/4/2024	PUDDLEJUMPERS	12/31/2023	2023-12 STOREFRONT T	2023-12 STOREFRONT RESTORATION PROJECT	1,000.00
	<b>Total</b>					<b>1,000.00</b>
165572	1/4/2024	PUGET SOUND ENERGY	12/26/2023	300000010649 2023-12	2023-12 ELEC/GAS SVCS-CITYWIDE	1,432.41
	<b>Total</b>					<b>1,432.41</b>
165573	1/4/2024	SEATTLE SOUTHSIDE CH	11/1/2023	1021904	2024 MUNICIPAL MEMBERSHIP RENEWAL	5,000.00
	<b>Total</b>					<b>5,000.00</b>
165574	1/4/2024	SOUTH KING FIRE & RE	12/21/2023	2023-11	2023-11 PERMITS, PLAN REVIEW FEES COLLECTED	13,032.83
	<b>Total</b>					<b>13,032.83</b>
165575	1/4/2024	WA DEPT OF TRANSPORT	12/18/2023	ATB31218069	2023-11 SIGNAL MAINTENANCE	1,204.39
	<b>Total</b>					<b>1,204.39</b>
165576	1/4/2024	WASHINGTON STATE PAT	12/31/2023	I2403268	2023-12 POLICE BACKGROUND CHECKS	185.50
	<b>Total</b>					<b>185.50</b>
<b>Grand Total</b>						<b>37,374.56</b>

**CURRENT CHECK REGISTER - SEMI-MONTH**

WARRANT: 010524      12/16/2023 to 12/31/2023      CHECK DATE: 01/05/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
278	GRACE MATSUI, YOSHIK	CK	229.40	000019773	01/05/2024	
130	HARRIS, JC	CK	430.86	000019774	01/05/2024	
185	STEINMETZ, HARRY	CK	358.94	000019775	01/05/2024	
197	O'KANE, CLARA R.	CK	73.23	000019776	01/05/2024	
163	OSBORNE, OLIVIA C.	CK	207.93	000019777	01/05/2024	
5 **	TOTAL CHECK(S)		1,300.36			

\*\* END OF REPORT - Generated by Lanxin Xing \*\*

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 010524 From: 12/16/2023 To: 12/31/2023**

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000008042	455.86
93	BUXTON, TRACI	000008043	455.86
94	MAHONEY, MATTHEW	000008044	538.35
55	NUTTING, JEREMY D	000008045	455.86
189	PENNINGTON, VICTOR L	000008046	227.91
38	GEORGE, TIMOTHY A	000008047	6,482.88
100	JOHNSON-NEWTON, ADRIENNE L	000008048	5,179.93
62	MATTHIAS, MICHAEL F	000008049	4,021.29
14	WILKINS, BONNIE S	000008050	4,604.93
115	CATON, ROCHELLE L	000008051	3,100.94
104	HOPP, LAURA A	000008052	2,423.10
51	KEANE, TARIA R	000008053	2,563.41
56	LEE, SARA K	000008054	1,837.57
121	DUNN, BETSY	000008055	1,947.16
149	THOMAS, SHAWNA V	000008056	2,788.37
47	KIRCHBERG, SHANNON L	000008057	3,231.87
138	ALLEN, MICHELLE A	000008058	1,847.29
210	CALDERA, LARISSA	000008059	869.38
141	FRIEND, JEFFERY G	000008060	4,868.92
217	LEE, DAMARINA V	000008061	2,318.20
66	MANDELAS, ERIC M	000008062	3,387.96
111	ROSSICK, CATHLEEN J	000008063	2,812.57
88	SWEIGART, JACKSON L	000008064	2,997.42
155	XING, LANXIN	000008065	2,803.31
2	DELL, TERRYANN P	000008066	2,824.81
82	MOUSSEAU, MAX M	000008067	2,939.07
26	PAUK, CHRISTOPHER G	000008068	3,956.73
15	SOUTHWICK, DALE E	000008069	3,996.40
153	GATES, JACOB D	000008070	2,393.02
46	HUTCHINS, MATTHEW J	000008071	4,491.59
256	PAVLOV, KELLIE S	000008072	918.26
60	RUPPERT, PETER	000008073	1,009.81
81	VAUGHN, TARA B	000008074	3,264.90
68	AGRANOFF, LISA M	000008075	3,868.43
231	BLENDHEIM, TANYA C	000008076	2,024.93
239	DARAMOLA, TUNDE G	000008077	2,077.20
86	DUVALL, THERESA M	000008078	2,088.76
61	HAGAR, BRADY R	000008079	2,210.77
79	LEWIS, OKHWA C	000008080	2,578.77
176	MURILLO, ALEX A	000008081	2,995.02
58	PATRICK, MELISSA M	000008082	4,395.74
246	SMITH, PAUL M	000008083	1,792.39
124	ZION, ANDREW	000008084	2,150.79
119	COUEY, MARK E	000008085	4,985.17
270	GATELY, TIMOTHY J	000008086	4,932.67
275	HOLT, STEPHANIE M	000008087	2,512.14
230	ORTIZ LARA, MONICA T	000008088	2,286.39
21	PENNEY, KEVIN A	000008089	5,126.81
7	RICHARDS, PATRICIA A	000008090	4,899.62
220	MARTINEZ, AMANDA	000008091	2,277.81
64	MAURER, SARAH L	000008092	3,021.78
132	MOLLENHOUR, BEN	000008093	2,628.64
69	O'HEARN, MICHELLE L	000008094	2,766.22

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 010524 From: 12/16/2023 To: 12/31/2023**

EMP #	NAME	CHK #	NET PAY
85	SYKES, MELISSA A	00008095	2,316.48
92	VASHIST, RADHA	00008096	2,172.40
96	ARNEBERG, AUSTIN R	00008097	3,149.75
223	BONJUKIAN, ROBERT J	00008098	3,660.46
252	BROWN, BENJAMIN R	00008099	4,223.05
45	CHEVALLIER, NATHANIEL T	00008100	4,522.53
44	COPPEDGE, JON D	00008101	2,999.49
49	CRIFE, JUSTIN M	00008102	3,535.26
73	DUNCAN, COURTNEY A	00008103	3,298.29
174	ENGLISH, ABRAM M	00008104	2,746.72
106	HAKE, MARK L	00008105	4,987.94
183	HAMILTON, DAVID J	00008106	3,505.49
251	LABADIE, MICHAEL A	00008107	4,010.55
101	LAMARSH, SHAY S	00008108	4,262.08
18	MONTGOMERY, KEVIN S	00008109	3,138.41
190	MORRIS, ERIC L	00008110	4,665.50
184	OCHART, CHASE E	00008111	2,853.48
23	OCHART, EDWIN	00008112	3,614.11
154	RAIMOND, ROBERT B	00008113	4,187.23
177	RIOS, FRANK P	00008114	3,261.03
6	SHIELDS, DAVID J	00008115	4,183.25
103	TANNER, CLAYSON V	00008116	3,729.80
136	TREVORROW, ASHLEY	00008117	3,691.98
105	TYLER, JONATHAN D	00008118	4,067.14
78	WEABLE, DOUGLAS E	00008119	5,213.19
25	EMLY, CASEY R	00008120	3,381.83
117	FLYNN, BRIAN P	00008121	3,240.25
20	GENDREAU, FRED J	00008122	3,116.15
63	HELGREN, ISAAC T	00008123	3,717.58
54	OAK, SCOTT J	00008124	3,454.13
67	STILLWAGON, CHAD D	00008125	3,688.75
11	THOMAS, MICHAEL A	00008126	4,614.39
32	WEST, JAY	00008127	3,764.29
35	BATTERMAN, KORY L	00008128	2,006.56
9	SEABERRY, TONYA R	00008129	2,012.33
166	MOHR, DAVID J	00008130	2,514.66
43	BEVEGNI, KATHRYN M	00008131	3,082.59
201	CROUSE, DAVID W	00008132	2,002.04
22	ELFSTROM, JONATHAN W	00008133	2,541.15
171	HUDSON, ERIC D	00008134	113.35
178	LIEBHART, ANDREA L	00008135	2,225.37
146	O'KEEFE, SHAWN C	00008136	2,666.05
75	REILLY-O KANE, TARA C	00008137	2,355.42
57	REYNOLDS, GEOFF D	00008138	2,404.29
229	ROBERTSON, TRAVIS J	00008139	2,047.39
10	WILKINS, SCOTT W	00008140	4,998.32
4	WOLFROM, PATRICK J	00008141	2,756.85
215	ALFARO, ADRIANA L	00008142	88.65
254	LOPEZ, LISA A	00008143	207.37
253	QASIM, FURQAN B	00008144	231.06
213	ROSS, JADEN J	00008145	94.91
226	THOMAS, ROBERT P	00008146	1,987.04
152	WILT, CORTNEY C	00008147	2,857.33

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 010524 From: 12/16/2023 To: 12/31/2023**

EMP #	NAME	CHK #	NET PAY
77	BONHOLZER, TREVOR B	000008148	2,860.24
273	DAVEY, HAYDEN N	000008149	1,659.56
225	GEORGE, THOMAS C	000008150	2,106.42
140	MACDONALD, RYAN A	000008151	2,064.63
224	WENGER, KYLE E	000008152	1,861.14
84	ZAPUTIL, CASEY M	000008153	2,400.17
53	BEEKLEY, TYLER A	000008154	4,260.09
267	NGUYEN, CONG Q	000008155	3,608.64
233	PITTS, BRANDON G	000008156	3,036.37
134	POSEY, MICHAEL S	000008157	2,906.38
39	SERECHAN, LEON	000008158	2,195.39
59	MERGES, ANDREW A	000008159	5,349.52
144	GULLO, SAMUEL J	000008160	2,481.35
48	KOPLITZ, DREW M	000008161	2,535.13
145	LENIHAN, EMMETT G	000008162	2,088.90
107	MARTIN, JOSHUA K	000008163	2,039.91
114	MILFORD, CHRIST	000008164	2,022.19
31	O'DONNELL, RYAN A	000008165	3,042.16
30	LATHROP, DENISE E	000008166	3,765.92
276	MURPHY, PEYTON R	000008167	2,780.04
28	TECHICO, LAURA K	000008168	3,970.36
72	WOYCKE, JASON H	000008169	3,525.98
181	BIANCALANA, ALBERT P	000008170	639.00
52	HICKEY, CAROLYN M	000008171	2,364.16
91	HOPP, DANIEL P	000008172	4,041.95
175	HOWELL, KEITH F	000008173	2,715.28
266	JACOBS, ALICIA G	000008174	2,499.25
123	NICHOLS, KANDACE K	000008175	2,691.37
108	NIEMI, RYAN W	000008176	2,941.01
182	STRALEY, BENJAMIN G	000008177	3,215.87
80	WEIGAND, JAMIE R	000008178	3,617.38
247	HECK, JONATHON L	000008179	2,430.25
33	LEADBETTER, DONALD W	000008180	2,485.12
232	BEAVER, ALLYSSA MAE S	000008181	3,325.19
37	CARVER, RICHARD B	000008182	911.44
74	GRAGER, JODI E	000008183	2,582.73
40	JONES, ANTHONY B	000008184	2,458.51
156	KWISPOND, MIKE L	000008185	2,921.72
76	LE, KHAI	000008186	3,735.98
41	OWEN, THOMAS A	000008187	4,024.34
8	ROMANO, SCOTT J	000008188	2,853.60
50	VOLIN, PEGGY A	000008189	2,907.47
97	DRAHOSZ, MICHAEL D	000008190	2,824.22
102	VAN DYK, JOEL R	000008191	2,455.32
211	CARLTON, CHELSEY L	000008192	2,134.89
95	HOFFMAN, PATRICK J	000008193	2,585.16
234	JOY, JAMES R	000008194	2,334.71
191	MANOWSKI, RYAN M	000008195	1,944.89
167	MELCHOR, CRISPIN	000008196	1,934.84
147	RUNLAND, IAN M	000008197	2,108.83
71	EHLERS, KYLE P	000008198	3,009.95
228	O'SULLIVAN, RACHEL C	000008199	2,758.40
36	GREGORY, CHARISSE	000008200	2,422.91

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 010524 From: 12/16/2023 To: 12/31/2023**

EMP #	NAME	CHK #	NET PAY
126	HIVELY, JUDY L	000008201	190.07
161	ALLEN, CHRISTINE M	000008202	117.61
89	COLE, KELSEY M	000008203	2,304.51
274	MADRIGAL, JULIA	000008204	112.54
188	MATTSON, SAVANNAH C	000008205	2,060.73
265	REED, RACHEL A	000008206	106.34
159	TRUDEAU, TERESA A	000008207	652.23
83	NORDHOLM, NICOLE M	000008208	4,821.47
Total Deposits: 167			464,602.42

\*\* END OF REPORT - Generated by Lanxin Xing \*\*