

CITY OF DES MOINES
Voucher Certification Approval
December 12, 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 **December 12, 2024** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through November 28, 2024 and payroll transfers through December 5, 2024 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
Claims Vouchers:				
EFT's		11006	11084	591,726.10
Wires		2784	2788	2,101,387.27
AP Checks		166212	166262	523,255.89
Total Vouchers paid				3,216,369.26
Payroll Vouchers				
Payroll Checks	11/20/2024	19909	19910	5,960.00
Payroll Advice		11607	11773	488,167.26
Payroll Checks	12/5/2024	19911	19914	11,933.95
Payroll Advice		11774	11945	592,262.66
Total Paychecks & Direct Deposits				1,098,323.87
Total checks and wires for A/P & Payroll				4,314,693.13



Accounts Payable EFT's Voucher Report

Check range from: 11006 to 11084



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11006	11/14/2024	911 SUPPLY INC	11/5/2024	INV-2-42894	EARPHONES, MIC-DEPT ISSUE	110.96
	11/14/2024	911 SUPPLY INC	11/12/2024	INV-2-43065	ICON PANTS-TED BOE	90.36
	11/14/2024	911 SUPPLY INC	11/12/2024	INV-2-43064	SAFARI ARMOR, CARRIERS-RYAN MELBY	1,977.00
	11/14/2024	911 SUPPLY INC	11/12/2024	INV-2-43063	SAFARI ARMOR, CARRIERS-TUAN HUYNH	1,977.00
	11/14/2024	911 SUPPLY INC	11/12/2024	INV-2-43056	APEX, STRYKE PANTS-SGT EDDIE OCHART	191.75
	Total					4,347.07
11007	11/14/2024	AAA FIRE PROTECTION	9/26/2024	12508500	2024-09 MARINA FIRE EXTINGUISHERS	991.80
		Total				991.80
11008	11/14/2024	AHBL, INC	9/30/2024	148107	2024-09 COMP PLAN UPDATE	3,521.25
	11/14/2024	AHBL, INC	9/30/2024	148119	2024-09 PROJECT 2230834.30 MIDDLE HOUSING REGS	5,078.75
		Total				8,600.00
11009	11/14/2024	AXON ENTERPRISES	11/1/2024	INUS294473	(5) PRO LICENSES, AXON EVIDENCE STORAGE	3,538.68
		Total				3,538.68
11010	11/14/2024	BRINKS	11/1/2024	12747331	2024-11 ARMORED CAR SERVICES	2,008.89
	11/14/2024	BRINKS	10/31/2024	6982370	2024-10 TRANSPORTATION CHARGES	64.68
		Total				2,073.57
11011	11/14/2024	CANON FINANCIAL SERV	11/11/2024	36169340	2024-11 COURT COPIER LEASE AGREEMENT	222.31
		Total				222.31
11012	11/14/2024	CARES	11/12/2024	1269	2024-10>11 ANIMAL KENNELING SERVICES	9,166.67



Accounts Payable EFT's Voucher Report

Check range from: 11006 to 11084



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11012	Total					9,166.67
11013	11/14/2024	CENTURY LINK	11/3/2024	2024-11	2024-11 TELEPHONE SERVICES	1,221.69
	Total					1,221.69
11014	11/14/2024	CHERYL SWAB CONSULTI	11/4/2024	95	2024-10 PASSENGER FERRY SVC GRANT WRITING	3,000.00
	Total					3,000.00
11015	11/14/2024	CITY OF NORMANDY PAR	11/12/2024	2024-10	2024-10 COURT REVENUE	8,264.77
	Total					8,264.77
11016	11/14/2024	COLIBRI NORTHWEST	11/1/2024	335	2024-11 MONTHLY RETAINER CONSULTING FEE	5,500.00
	Total					5,500.00
11017	11/14/2024	COMPLETE OFFICE LLC	11/4/2024	2317879-0	ADMIN-(4) COPY PAPER	298.55
	11/14/2024	COMPLETE OFFICE LLC	11/5/2024	2318105-0	COMM DEV-PENCILS, PENS	63.05
	Total					361.60
11018	11/14/2024	DES MOINES POLICE FO	11/5/2024	2024-10	2024-10 DES MOINES POLICE FOUNDATION	8.34
	Total					8.34
11019	11/14/2024	DES MOINES POLICE GU	11/5/2024	2024-11/1	2024-11 DES MOINES POLICE GUILD	1,267.50
	Total					1,267.50
11020	11/14/2024	DM DOLLARS FOR SCHOL	11/5/2024	2024-10	2024-10 DM DOLLARS FOR SCHOLARS	120.00
	Total					120.00
11021	11/14/2024	ECONORTHWEST	10/31/2024	30315	2024-10 PORT OF SEATTLE ECONOMIC DEVELOPEMENT UPDA	4,915.00
	Total					4,915.00



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Check range from: 11006 to 11084



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11022	11/14/2024	ENG, PARK D	11/1/2024	2024-10	2024-10 PRO TEM SERVICES	1,200.00
	Total					1,200.00
11023	11/14/2024	EXELTECH CONSULTING,	11/8/2024	2440-03	2024-10 REDONDO RESTROOM REPLACEMENT	43,257.01
	Total					43,257.01
11024	11/14/2024	FARALLON CONSULTING	11/11/2024	0054389	2024-10 THIRD PARTY PEER REVIEWS	1,456.00
	Total					1,456.00
11025	11/14/2024	FOGILA-JONES, JENNIF	11/1/2024	DSM017	2024-10 FACILITATOR/CONSULTING SERVICE	962.50
	Total					962.50
11026	11/14/2024	GAGNER, DENICE	11/1/2024	2024-10	2024-10 PRO TEM SERVICES	640.00
	Total					640.00
11027	11/14/2024	HEMSTAD CONSULTING	10/31/2024	DESMOINES2 024#10	2024-10 STATE LOBBYING/ECONOMIC DEVELOPEMENT	6,079.99
	Total					6,079.99
11028	11/14/2024	HOSPITALITY HOUSE	11/12/2024	2024-Q3	2024-Q3 WOMEN'S SHELTER SERVICES LEAD CITY	13,750.00
	Total					13,750.00
11029	11/14/2024	ISOLVED BENEFIT SERV	11/8/2024	1141180931	2024-10 MONTHLY ADMIN FEE	488.18
	Total					488.18
11030	11/14/2024	KING COUNTY FINANCE	10/31/2024	137437	2024-10 STRIP MAINTENANCE	3,001.77
	Total					3,001.77
11031	11/14/2024	KING COUNTY FINANCE	11/12/2024	2024-10 DMNP CRIME	2024-10 CRIME VICTIMS DES MOINES/NORMANDY PARK	285.73



Accounts Payable EFT's Voucher Report

Check range from: 11006 to 11084



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11031	Total					285.73
11032	11/14/2024	LEOFF TRUST	11/8/2024	2024-12	2024-12 LEOFF HEALTH & WELFARE TRUST	72,331.59
	Total					72,331.59
11033	11/14/2024	LEXISNEXIS	10/31/2024	1100048221	2024-10 LEXISNEXIS SUBSCRIPTION-DETECTIVES	220.40
	11/14/2024	LEXISNEXIS	9/30/2024	1100027480	2024-09 LEXISNEXIS SUBSCRIPTION-DETECTIVES	220.41
	Total					440.81
11034	11/14/2024	MILLER, JENNIFER	11/1/2024	2024-10	2024-10 PRO TEM SERVICES	240.00
	Total					240.00
11035	11/14/2024	OLYMPIC ENVIRONMENTA	11/4/2024	24OER3	2024-10 DES MOINES RECYCLING PROGRAM	21,256.55
	Total					21,256.55
11036	11/14/2024	PETE'S TOWING INC	11/11/2024	449914	2024-11 PD TOWING SVCS-CASE#24-2822 JEEP CHEROKEE	474.57
	Total					474.57
11037	11/14/2024	PRINT PLACE LLC	11/7/2024	34852	2024-11 POLICE EVIDENCE SHIPPING FEES	31.75
	11/14/2024	PRINT PLACE LLC	11/4/2024	34838	PD-(1500) WHITE WINDOW ENVELOPES	347.13
	Total					378.88
11038	11/14/2024	SHIELD ASSESSMENTS	11/11/2024	2703	2024-11 PRE-EMPLOYMENT PSYCH EVAL-COLTON REYES	385.00
	Total					385.00
11039	11/14/2024	THE BANK OF NEW YORK	11/13/2024	252-2670417	2024-Q3 INVESTMENT SAFEKEEPING	2,007.00
	Total					2,007.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11040	11/14/2024	VAIVAO SEMISI-TUPOU	11/1/2024	2024-10	2024-10 INTERPRETER SERVICES	126.00
	Total					126.00
11041	11/14/2024	WA STATE AUDITOR'S O	11/12/2024	L164205	2024-11 2023 ACCOUNTABILITY, FINANCIAL AUDIT SVCS	5,907.50
	Total					5,907.50
11042	11/14/2024	WA STATE TREASURER	11/12/2024	2024-10 DM	2024-10 FINES & FORFEITURES DES MOINES	11,656.88
	11/14/2024	WA STATE TREASURER	11/12/2024	2024-10 NP	2024-10 FINES & FORFEITURES NORMANDY PARK	8,727.17
	Total					20,384.05
11043	11/14/2024	WASHINGTON AUDIOLOGY	10/31/2024	64055	2024-10 HEARING TEST-JENIFER ESHOM	22.00
	Total					22.00
11044	11/14/2024	WESLEY HOMES	10/31/2024	2024-10	2024-10 PROFESSIONAL MANAGMENT SERVICE	8,248.67
	Total					8,248.67
11045	11/14/2024	WESTERN CONF OF TEAM	11/5/2024	2024-10	2024-10 TEAMSTER PENSION TRUST	5,817.18
	Total					5,817.18
11046	11/21/2024	911 SUPPLY INC	11/12/2024	INV-2-43053	(250) BLACKINTON FLEX BADGES-HOOK/LOOP	13,224.00
	11/21/2024	911 SUPPLY INC	11/18/2024	INV-2-43248	SMITH WARREN-CORY STANTON	18.74
	11/21/2024	911 SUPPLY INC	11/18/2024	INV-2-43247	SMITH WARREN-JENIFER ESHOM	18.74
	11/21/2024	911 SUPPLY INC	11/18/2024	INV-2-43246	SMITH WARREN-KEVIN PENNEY	18.74
	11/21/2024	911 SUPPLY INC	11/18/2024	INV-2-43245	SMITH WARREN-RYAN MELBY	18.74
	11/21/2024	911 SUPPLY INC	11/18/2024	INV-2-43244	STRYKE PANTS-RYAN MELBY	92.57



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11046	Total					13,391.53
11047	11/21/2024	AAA FIRE PROTECTION	11/5/2024	12510965	2024-11 MARINA FIRE EXTINGUISHER INSPECTION	2,801.28
	Total					2,801.28
11048	11/21/2024	BEA ENVIRONMENTAL	11/4/2024	DMSC-1010	2024-10 SOURCE CONTROL INSPECTIONS	11,050.00
	Total					11,050.00
11049	11/21/2024	BONHOLZER, TREVOR	11/19/2024	2024-01>10 CELL	2024-01>10 CELL PHONE REIMBURSEMENT	500.00
	Total					500.00
11050	11/21/2024	CANON FINANCIAL SERV	11/11/2024	36171258	2024-11 COPIERS LEASE AGREEMENT	1,659.30
	Total					1,659.30
11051	11/21/2024	FACILITY MAINT. CONT	10/31/2024	IVC30276	2024-10 SVCS-ADDTL CLEANING-BEACH PARK AUDITORIUM	888.00
	11/21/2024	FACILITY MAINT. CONT	10/31/2024	IVC30384	2024-10 SVCS-ADDTL CLEANING-BEACH PARK DINING HALL	805.00
	11/21/2024	FACILITY MAINT. CONT	10/31/2024	IVC30401	2024-10 SUPPLIES-BEACH PARK AUDITORIUM	94.71
	11/21/2024	FACILITY MAINT. CONT	10/31/2024	IVC30402	2024-10 SUPPLIES-BEACH PARK RESTROOMS	175.07
	11/21/2024	FACILITY MAINT. CONT	10/31/2024	IVC30403	2024-10 SUPPLIES-CITY HALL	289.07
	11/21/2024	FACILITY MAINT. CONT	10/31/2024	IVC30404	2024-10 SUPPLIES-DINING HALL	164.96
	11/21/2024	FACILITY MAINT. CONT	10/31/2024	IVC30405	2024-10 SUPPLIES-FIELD HOUSE	149.81
	11/21/2024	FACILITY MAINT. CONT	10/31/2024	IVC30406	2024-10 SUPPLIES-HARBOR MASTER	84.04
	11/21/2024	FACILITY MAINT. CONT	10/31/2024	IVC30407	2024-10 SUPPLIES-POLICE SERVICE STATION	84.07
	11/21/2024	FACILITY MAINT. CONT	10/31/2024	IVC30408	2024-10 SUPPLIES-PUBLIC WORKS SERVICE CENTER	204.79



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11051	11/21/2024	FACILITY MAINT. CONT	10/31/2024	IVC30409	2024-10 SUPPLIES-SENIOR ACTIVITY CENTER	126.52
	11/21/2024	FACILITY MAINT. CONT	10/31/2024	IVC30410	2024-10 SUPPLIES-SJUM RESTROOMS	126.52
	11/21/2024	FACILITY MAINT. CONT	10/15/2024	SALES02580-241015	2024-10 JANITORIAL-HARBORMASTER OFFICE	328.00
	11/21/2024	FACILITY MAINT. CONT	10/15/2024	SALES02581-241015	2024-10 JANITORIAL-POLICE SERVICE STATION	3,366.75
	11/21/2024	FACILITY MAINT. CONT	10/15/2024	SALES02582-241015	2024-10 JANITORIAL-SENIOR ACTIVITY CENTER	1,331.00
	11/21/2024	FACILITY MAINT. CONT	10/15/2024	SALES02583-241015	2024-10 JANITORIAL-PUBLIC WORKS SERVICE CENTER	879.50
	11/21/2024	FACILITY MAINT. CONT	10/15/2024	SALES02584-241015	2024-10 JANITORIAL-PUBLIC WORKS ENGINEERING	793.50
	11/21/2024	FACILITY MAINT. CONT	10/15/2024	SALES02585-241015	2024-10 JANITORIAL-CITY HALL	2,716.00
	11/21/2024	FACILITY MAINT. CONT	10/15/2024	SALES02586-241015	2024-10 JANITORIAL-POLICE REDONDO SUBSTATION	266.00
	11/21/2024	FACILITY MAINT. CONT	10/15/2024	SALES02669-241015	2024-10 JANITORIAL-BEACH PARK RESTROOMS	2,099.75
	11/21/2024	FACILITY MAINT. CONT	10/15/2024	SALES02677-241015	2024-10 JANITORIAL-FIELD HOUSE	3,087.25
	11/21/2024	FACILITY MAINT. CONT	10/15/2024	SALES02753-241015	2024-10 JANITORIAL-SJU RESTROOMS	2,498.00
		Total				
11052	11/21/2024	HD FOWLER CO.	11/12/2024	I6877291	(420) FT 12X20 HWY CORR PLOY DUAL WALL	6,960.45
		Total				6,960.45
11053	11/21/2024	INDUSTRIAL BOLT & SU	11/5/2024	861249-1	(400) BLACK NYLON TIE WRAPS	90.48
		Total				90.48



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11054	11/21/2024	INTERCOM LANGUAGE SE	11/15/2024	24-631	2024-11 INTERPRETER SERVICES	1,375.00
	Total					1,375.00
11055	11/21/2024	INTERMAX NETWORKS	11/17/2024	INV-00380583	2024-10>11 CLOUD PHONE SYSTEM	3,334.74
	Total					3,334.74
11056	11/21/2024	JJ KELLER & ASSOCIAT	10/3/2024	9109497722	(8) OSHA 30 HR GEN TRAINING	1,322.40
	Total					1,322.40
11057	11/21/2024	KING COUNTY FINANCE	10/31/2024	11015158	2024-10 KCIT INET INTERNET SERVICES	1,242.00
	11/21/2024	KING COUNTY FINANCE	9/30/2024	136818	2024-09 VACTOR DECANT FEES	435.34
	11/21/2024	KING COUNTY FINANCE	8/16/2024	2156550	2024-Q2 HPP BILLING-BP CABIN DEMOLITION COA 24.07	1,040.00
	Total					2,717.34
11058	11/21/2024	KOPLITZ, DREW	11/15/2024	2024-04>11 CELL	2024-04>11 CELL PHONE REIMBURSEMENT	400.00
	Total					400.00
11059	11/21/2024	LCSI INC	11/18/2024	1904158	2025 E911 LOCATION SERVICES	1,983.60
	Total					1,983.60
11060	11/21/2024	LEVESON	10/21/2024	2024-10-2	2024-10 INTERPRETER SERVICES	140.00
	Total					140.00
11061	11/21/2024	LIEBHART, ANDREA	11/19/2024	2024-11 CELL	2024-11 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00
11062	11/21/2024	MACDONALD MILLER	11/7/2024	SVC319305	2024-11 HVAC REPAIR-2045 S 216TH ST	567.53



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Check range from: 11006 to 11084



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11062	Total					567.53
11063	11/21/2024	MCDONOUGH & SONS	7/31/2024	276426	2024-07 STREET SWEEPING HIGH PRIORITY/HUNTINGTON	7,255.56
	11/21/2024	MCDONOUGH & SONS	8/31/2024	276421	2024-08 STREET SWEEPING HIGH PRIORITY/HUNTINGTON	1,187.16
	11/21/2024	MCDONOUGH & SONS	9/30/2024	277020	2024-09 STREET SWEEPING HIGH PRIORITY/HUNTINGTON	7,543.00
	11/21/2024	MCDONOUGH & SONS	10/31/2024	277983	2024-10 STREET SWEEPING HIGH PRIORITY/HUNTINGTON	14,511.12
	Total					30,496.84
11064	11/21/2024	MILFORD, CHRIST	11/19/2024	2024-01>09 CELL	2024-01>09 CELL PHONE REIMBURSEMENT	450.00
	Total					450.00
11065	11/21/2024	NORMED	11/13/2024	75964	(3) PUREFLOW EYEWASH CARTRIDGES	886.50
	Total					886.50
11066	11/21/2024	PALAMERICAN SECURITY	11/1/2024	134217	2024-11 MARINA MOBILE PATROL, RESTROOM LOCKUPS	2,489.40
	Total					2,489.40
11067	11/21/2024	PETROCARD INC	11/13/2024	0538327-IN	2024-11 PUBLIC WORKS UNLEADED FUEL FOR RESALE	11,800.54
	11/21/2024	PETROCARD INC	11/14/2024	0538465-IN	2024-11 PUBLIC WORKS DIESEL FUEL FOR RESALE	3,211.44
	Total					15,011.98
11068	11/21/2024	PSOMAS	11/15/2024	215242	2024-10 PROJECT 9DES010100 BARNES CREEK TRAIL	105,188.15
	Total					105,188.15



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11069	11/21/2024	RIOS, FRANK	11/13/2024	2024-11 REIMB	2024-11 PER DIEM-EVOC TRAINING	293.00
	Total					293.00
11070	11/21/2024	SOUND SAFETY PRODUCT	11/15/2024	304820/3	BOOTS-JOSHUA MARTIN	93.66
	11/21/2024	SOUND SAFETY PRODUCT	11/15/2024	304822/3	BOOTS-KYLE WENGER	287.00
	11/21/2024	SOUND SAFETY PRODUCT	11/15/2024	304823/3	BOOTS-HAYDEN DAVEY	287.00
	Total					667.66
11071	11/21/2024	SUMNER LAWN 'N SAW	11/18/2024	141598	MUFFLER, REWIND STARTER, SPLINE SCREWS	151.88
	11/21/2024	SUMNER LAWN 'N SAW	11/19/2024	141672	(6) CHAIN LOOPS, (4) HUS X GUARDS	2,686.88
	Total					2,838.76
11072	11/21/2024	THE WORK CLINIC	11/10/2024	141348	2024-10 DOT PHYSICALS-MACDONALD, MARTIN, ROBERTSON	450.00
	Total					450.00
11073	11/21/2024	TREVORROW, ASHLEY	11/13/2024	2024-11 REIMB	2024-11 PER DIEM-REID INTERROGATION TRAINING	209.00
	Total					209.00
11074	11/21/2024	ZUMAR INDUSTRIES, IN	11/19/2024	50136	VARIOUS PARKING SIGNS, ARROWS, BOAT LAUNCH	1,079.98
	Total					1,079.98
11075	11/26/2024	911 SUPPLY INC	11/21/2024	INV-2-43374	PATCH INSTALL, NAME TAPE-COLTON REYES	227.01
	11/26/2024	911 SUPPLY INC	11/21/2024	INV-2-43373	EARPHONE LISTEN ONLY-COLTON REYES	84.29
	11/26/2024	911 SUPPLY INC	11/21/2024	INV-2-43372	HERO'S NAME TAPE-COLTON REYES	35.26



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11075	Total					346.56
11076	11/26/2024	CIGNA	11/20/2024	2024-11	2024-11 LIFE INSURANCE LT DISABILITY	10,831.81
	Total					10,831.81
11077	11/26/2024	DES MOINES POLICE GU	11/20/2024	2024-11/2	2024-11 DES MOINES POLICE GUILD	1,267.50
	Total					1,267.50
11078	11/26/2024	E-PLANSOFT	11/11/2024	2011	2025 EPLANT BLDG-ENG ELECTRONIC PLAN REVIEW SUBS	33,122.50
	Total					33,122.50
11079	11/26/2024	ELECSYS INTERNATIONAL	11/21/2024	SIP-E205136	2024-11 CELL DATA SERVICES	11.02
	Total					11.02
11080	11/26/2024	MORRIS, ERIC	11/19/2024	2024-11 REIMB	2024-11 PER DIEM, LODGING-OFFENDER WATCH SYMPOSIUM	1,522.85
	Total					1,522.85
11081	11/26/2024	OCHART, CHASE	11/9/2024	2024-11 PER DIEM	2024-11 PER DIEM-WSP EVOC INSTRUCTOR TRAINING	293.00
	Total					293.00
11082	11/26/2024	REDONDO PRIME 1 LLC	11/20/2024	240850 2024-12	2024-12 POLICE SUBSTATION LEASE	3,034.65
	Total					3,034.65
11083	11/26/2024	SHI INTERNATIONAL CO	11/7/2024	B19026085	(2) POWEREDGE R7625 TAILOR MADE SERVERS	49,509.66
	Total					49,509.66



Accounts Payable EFT's Voucher Report

Check range from: 11006 to 11084



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11084	11/26/2024	WOYCKE, JASON	10/29/2024	2024-11 REIMB	2024-11 MILEAGE REIMBURSEMENT APA WA PLANNING CONF	83.34
	Total					83.34
Grand Total						591,726.10



Accounts Payable Wires Voucher Report

Check range from: 2784 to 2788



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2784	11/13/2024	NATIONWIDE PAYMENT S	11/13/2024	2024-09	2024-09 BANKING FEE-MARINA	15.08
	Total					15.08
2785	11/14/2024	THE BANK OF NEW YORK	11/14/2024	912833RY8	2024-11 INVESTMENT PURCHASE	1,997,170.83
	Total					1,997,170.83
2786	11/15/2024	WA DEPT OF LICENSING	11/15/2024	2024-10	2024-10 FIREARMS APPS/RENEWALS	315.00
	Total					315.00
2787	11/13/2024	LOWE'S BUSINESS ACCO	11/13/2024	2024-10	2024-10 LOWE'S CREDIT PURCHASES	2,809.07
	Total					2,809.07
2788	11/20/2024	INTERNAL REVENUE SER	11/20/2024	2024-11/2	2024-11 PAYROLL TAXES 11/20/2024	101,077.29
	Total					101,077.29
Grand Total						2,101,387.27



Accounts Payable Checks Voucher Report

Check range from: 166212 to 166262



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166212	11/14/2024	ANCHOR QEA LLC	6/28/2024	25567	2024-05 MARINA DREDGING MITIGATION	3,509.00
	Total					3,509.00
166213	11/14/2024	ARIAS, ADRIAN	11/1/2024	2024-10	2024-10 INTERPRETER SERVICES	140.00
	Total					140.00
166214	11/14/2024	BARGER, KENNETH	11/1/2024	2024-10	2024-10 INTERPRETER SERVICES	280.00
	Total					280.00
166215	11/14/2024	BLAKE, JESSY	11/1/2024	2024-10	2024-10 INTERPRETER SERVICES	126.00
	Total					126.00
166216	11/14/2024	BOWEN SCARFF	10/10/2024	58626	P-539 RADIATOR HOSE	96.01
	11/14/2024	BOWEN SCARFF	10/21/2024	59038	P-544, P-524-(4) TPMS SENOSOR KITS	253.42
	11/14/2024	BOWEN SCARFF	10/28/2024	9271	(1) BRAKE KIT LINING, (1) REAR AXEL OIL	125.54
	Total					474.97
166217	11/14/2024	CHRISTENSEN INC	10/22/2024	PAY ESTIMATE 2	2024-09 REDONDO RESTROOM CONSTRUCTION	205,183.99
	Total					205,183.99
166218	11/14/2024	DATABAR INC	11/6/2024	268880	2024-11 MARINA MOORAGE STATEMENTS	811.08
	Total					811.08
166219	11/14/2024	DUNN LUMBER	10/30/2024	10310103	STREETS-FLAT WASHERS, NEX NUTS, BOLTS, PLYWOOD	425.97
	11/14/2024	DUNN LUMBER	10/31/2024	10311940	STREETS-PLYWOOD SHEATHING, HILLMAN FASTENERS	71.05



Accounts Payable Checks Voucher Report

Check range from: 166212 to 166262



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166219	Total					497.02
166220	11/14/2024	GENUINE PARTS COMPAN	10/7/2024	2402-479383	(2) PANEL FILTERS (2) OIL FILTERS (2) 100 AMP BOLT	62.91
	11/14/2024	GENUINE PARTS COMPAN	10/8/2024	2402-479532	TRACTOR BATTERY, CORE DEPOSIT	134.67
	11/14/2024	GENUINE PARTS COMPAN	10/30/2024	2402-481582	FORD ESCAPE BRAKE MASTER CYLINDER	124.05
	11/14/2024	GENUINE PARTS COMPAN	10/30/2024	2402-481581	(2) OIL FILTERS, PEAK 30 ALL IN ONE	190.72
	Total					512.35
166221	11/14/2024	GRACE YOON YI	11/1/2024	2024-10	2024-10 INTERPRETER SERVICES	140.00
	Total					140.00
166222	11/14/2024	GRASSMASTER HYDROSEE	10/30/2024	20122262	(5000) MASTER LAWN PER SQ FT	1,322.40
	Total					1,322.40
166223	11/14/2024	HEAD QUARTERS PORTAB	10/31/2024	67392	2024-10 PORTABLE TOILET SVCS-22030 CLIFF AVE S	300.00
	11/14/2024	HEAD QUARTERS PORTAB	10/31/2024	67391	2024-10 PORTABLE TOILET SVCS-VARIOUS PARKS	710.00
	Total					1,010.00
166224	11/14/2024	HOME DEPOT	10/28/2024	2024-10	2024-10 HOME DEPOT CREDIT CHARGES	170.70
	Total					170.70
166225	11/14/2024	JEANINE HORTON	11/1/2024	2024-10	2024-10 INTERPRETER SERVICES	140.00
	Total					140.00
166226	11/14/2024	KING COUNTY RECORDER	11/5/2024	2024-11 CAFFREY	2024-11 DOC RECORDING-CAFFREY OATH OF OFFICE	304.50
	Total					304.50



Accounts Payable Checks Voucher Report

Check range from: 166212 to 166262



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166227	11/14/2024	KING COUNTY WATER DI	10/31/2024	0005-1 2024-10	2024-10 WATER SVCS-216TH & 7TH GRASS STRIP	412.96
	11/14/2024	KING COUNTY WATER DI	10/31/2024	000138 2024-10	2024-10 WATER SVCS-227TH & DOCK STREET	460.90
	11/14/2024	KING COUNTY WATER DI	10/31/2024	000255 2024-10	2024-10 WATER SVCS-BIG CATCH BASIN SPRINKLER	264.90
	11/14/2024	KING COUNTY WATER DI	10/31/2024	000256 2024-10	2024-10 WATER SVCS-217 & MARINE VIEW DR	294.30
	11/14/2024	KING COUNTY WATER DI	10/31/2024	0363-1 2024-10	2024-10 WATER SVCS-22030 CLIFF AVE FOUNDERS LODGE	863.96
	11/14/2024	KING COUNTY WATER DI	10/31/2024	0363-2 2024-10	2024-10 WATER SVCS-22030 CLIFF AVE AUDITORIUM	238.40
	11/14/2024	KING COUNTY WATER DI	10/31/2024	0363-3 2024-10	2024-10 WATER SVCS-22030 CLIFF AVE DINING HALL	474.86
	11/14/2024	KING COUNTY WATER DI	10/31/2024	0363-4 2024-10	2024-10 WATER SVCS-COVERED PICNIC & RESTROOM	317.66
	11/14/2024	KING COUNTY WATER DI	10/31/2024	000364 2024-10	2024-10 WATER SVCS-22030 CLIFF AVE	598.10
	11/14/2024	KING COUNTY WATER DI	10/31/2024	0366-1 2024-10	2024-10 WATER SVCS-MARINA HARBORMASTER NO	3,299.26
	11/14/2024	KING COUNTY WATER DI	10/31/2024	0366-2 2024-10	2024-10 WATER SVCS-MARINA HARBORMASTER SO	369.06
	11/14/2024	KING COUNTY WATER DI	10/31/2024	000375 2024-10	2024-10 WATER SVCS-1 OVERLOOK PARK	152.76
	11/14/2024	KING COUNTY WATER DI	10/31/2024	000381 2024-10	2024-10 WATER SVCS-2 OVERLOOK PARK	255.66
	11/14/2024	KING COUNTY WATER DI	10/31/2024	000382 2024-10	2024-10 WATER SVCS-402 S 222ND ST	270.36
	11/14/2024	KING COUNTY WATER DI	10/31/2024	0460-1 2024-10	2024-10 WATER SVCS-FIELDHOUSE DOMESTIC	393.06



Accounts Payable Checks Voucher Report

Check range from: 166212 to 166262



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166227	11/14/2024	KING COUNTY WATER DI	10/31/2024	0460-2 2024-10	2024-10 WATER SVCS-FIELDHOUSE IRRIGATION	651.86
	11/14/2024	KING COUNTY WATER DI	10/31/2024	0461-2 2024-10	2024-10 WATER SVCS-21650 11TH AVE S	304.60
	11/14/2024	KING COUNTY WATER DI	10/31/2024	0461-4 2024-10	2024-10 WATER SVCS-21630 11TH AVE S	525.86
	11/14/2024	KING COUNTY WATER DI	10/31/2024	0461-5 2024-10	2024-10 WATER SVCS-21630 11TH AVE S	511.66
	11/14/2024	KING COUNTY WATER DI	10/31/2024	000517 2024-10	2024-10 WATER SVCS-BTWN 11TH & 12TH ON 216	147.86
	11/14/2024	KING COUNTY WATER DI	10/31/2024	526-1A 2024-10	2024-10 WATER SVCS-216TH ISLAND GARDEN IRRIG	127.70
	11/14/2024	KING COUNTY WATER DI	10/31/2024	000536 2024-10	2024-10 WATER SVCS-21900 11TH AVE S	364.16
	11/14/2024	KING COUNTY WATER DI	10/31/2024	000537 2024-10	2024-10 WATER SVCS-21900 11TH AVE S	850.48
	11/14/2024	KING COUNTY WATER DI	10/31/2024	000800 2024-10	2024-10 WATER SVCS-PUBLIC WORKS BULK WATER	35.00
	Total					12,185.38
166228	11/14/2024	LUCAS PEREZ, MARIA	11/1/2024	2024-10	2024-10 INTERPRETER SERVICES	350.00
	Total					350.00
166229	11/14/2024	LUKEN, TERRI R	11/1/2024	2024-10	2024-10 PRO TEM SERVICES	280.00
	Total					280.00
166230	11/14/2024	MALAKOOTI, SUSAN	11/1/2024	2024-10	2024-10 INTERPRETER SERVICES	140.00
	Total					140.00
166231	11/14/2024	MARINA REFUNDS	10/30/2024	2024-11 COZZA	2024-11 REFUND MARINA STORAGE LOT FEE	160.11



Accounts Payable Checks Voucher Report

Check range from: 166212 to 166262



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166231	Total					160.11
166232	11/14/2024	MARINA REFUNDS	11/5/2024	2024-11 HAUCK	2024-11 REFUND MARINA MOORAGE BILLING	66.89
	Total					66.89
166233	11/14/2024	MARINA REFUNDS	11/5/2024	2024-11 GIG HARBOR Y	2024-11 REUND MARINA RENTAL DEPOSIT	500.00
	Total					500.00
166234	11/14/2024	MARINA REFUNDS	11/4/2024	2024-11 ROBERTSON	2024-11 REFUND MARINA MOORAGE BILLING	426.17
	Total					426.17
166235	11/14/2024	MARINA REFUNDS	11/5/2024	2024-11 CORMIER	2024-11 REFUND MARINA MOORAGE BILLING	13.04
	Total					13.04
166236	11/14/2024	MCCAIN	9/30/2024	INV0282558	(1) RTC SCHOOL ZONE FLASHER SYSTEM	9,034.20
	Total					9,034.20
166237	11/14/2024	NOBLE, LINDA	11/1/2024	2024-10	2024-10 INTERPRETER SERVICES	140.00
	Total					140.00
166238	11/14/2024	PRECISION CONCRETE C	10/24/2024	PAY ESTIMATE 1	2024 ANNUAL SIDEWALK PROGRAM	11,327.64
	Total					11,327.64
166239	11/14/2024	PRINT SOLUTIONS INC	10/19/2024	126378	(18,000) POLICE DEPT PROP 1 MAILER, POSTAGE	9,480.27
	Total					9,480.27
166240	11/14/2024	PUGET SOUND ENERGY	10/31/2024	300000000574 2024-10	2024-10 ELEC/GAS SVCS-CITYWIDE	6,678.21



Accounts Payable Checks Voucher Report

Check range from: 166212 to 166262



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166240	11/14/2024	PUGET SOUND ENERGY	11/4/2024	300000000883 3 2024-1	2024-10 ELEC/GAS SVCS-CITYWIDE	39,523.62
	Total					46,201.83
166241	11/14/2024	RAHIMI, HAROUN	10/30/2024	2024-10	2024-10 INTERPRETER SERVICES	544.22
	Total					544.22
166242	11/14/2024	SEPULVEDA, PABLO	11/4/2024	2024-10	2024-10 INTERPRETER SERVICES	140.00
	11/14/2024	SEPULVEDA, PABLO	11/4/2024	2024-10-2	2024-10 INTERPRETER SERVICES	140.00
	Total					280.00
166243	11/14/2024	SOUTH KING FIRE	11/12/2024	2024-10	2024-10 PERMITS, PLAN REVIEW FEES COLLECTED	5,725.28
	Total					5,725.28
166244	11/14/2024	SWAHILI LANGUAGE SE	11/1/2024	2024-10	2024-10 INTERPRETER SERVICES	126.00
	Total					126.00
166245	11/14/2024	WASHINGTON STATE PAT	11/4/2024	I2502127	2024-10 POLICE BACKGROUND CHECKS	106.00
	Total					106.00
166246	11/14/2024	WSFTA	11/1/2024	20 OF 23	2024-11 DES MOINES PILOT PROGRAM	1,086.96
	Total					1,086.96
166247	11/14/2024	KING COUNTY RECORDER	11/14/2024	2024-11 DNR LEASE	2024-11 DOC RECORDING-DNR LEASE AGREEMENT	311.50
	Total					311.50
166248	11/26/2024	CARPINITO BROTHERS,	11/6/2024	M151744	(10) YARDS BULK TOPSOIL	252.91
	Total					252.91



Accounts Payable Checks Voucher Report

Check range from: 166212 to 166262



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166249	11/26/2024	DUNN LUMBER	11/18/2024	10339531	MAPLE GRADE HARDWOOD, CLEAR GLOSS FINISH	164.28
	Total					164.28
166250	11/26/2024	FINANCE REFUNDS	11/15/2024	2024-11 SYSCO CORP	2024-Q3 REFUND B&O TAX DUPLICATE FILING	1,861.71
	Total					1,861.71
166251	11/26/2024	KENT D BRUCE CO LLC	11/14/2024	16987	STROBE TUBE FOR PE215	180.71
	Total					180.71
166252	11/26/2024	MARINA REFUNDS	11/18/2024	2024-11 WOLFROM	2024-11 REFUND LOCKBOX PAYMENT	7.00
	Total					7.00
166253	11/26/2024	MARINA REFUNDS	11/18/2024	2024-11 BONIFIELD	2024-11 REFUND MARINA MOORAGE BILLING	1,759.74
	Total					1,759.74
166254	11/26/2024	MARINA REFUNDS	11/18/2024	2024-11 HANLON	2024-11 REFND MARINA MOORAGE BILLING	349.06
	Total					349.06
166255	11/26/2024	ODDFELLOW LODGE	11/20/2024	2024-12	2024-12 LODGE RENTAL-HISTORICAL SOCIETY	650.00
	Total					650.00
166256	11/26/2024	PACIFIC INDUSTRIAL S	11/6/2024	1475056	SWM-INSULATED VINYLLOVE, CONTRACTOR BAGS	84.85
	Total					84.85
166257	11/26/2024	SCI INFRASTRUCTURE	10/30/2024	PAY ESTIMATE 12	2024-09 24TH AVE S IMPROVEMENTS	120,574.86



Accounts Payable Checks Voucher Report

Check range from: 166212 to 166262



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166257	Total					120,574.86
166258	11/26/2024	SKYLINE ELECTRIC & M	11/19/2024	68363	J DOCK WEST SUBPANEL ENCLOSURE REPAIR	2,189.27
	Total					2,189.27
166259	11/26/2024	SONIC COLLISION CENT	9/19/2024	37330	2022 FORD POLICE INTERCEPTOR REPAIR	9,460.21
	Total					9,460.21
166260	11/26/2024	THE REBUILDER	11/12/2024	102708	12V PUMP MOTOR REPAIR	137.63
	Total					137.63
166261	11/26/2024	VALLEY COMMUNICATION	11/7/2024	0028394	2024-10 (1333.50) 911 CALLS FOR SERVICES	69,075.30
	Total					69,075.30
166262	11/26/2024	WA DEPT OF TRANSPORT	11/18/2024	ATB41118070	2024-10 SIGNAL MAINTENANCE	3,400.86
	Total					3,400.86
Grand Total						523,255.89

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 112024 11/01/2024 to 11/15/2024 CHECK DATE: 11/20/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
327	CAFFREY, KATHERINE W	CK	5,932.79	000019909	11/20/2024	
326	LAMBERT, EILEEN F.	CK	27.21	000019910	11/20/2024	
2	** TOTAL CHECK(S)		5,960.00			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 112024 From: 11/01/2024 To: 11/15/2024

EMP #	NAME	CHK #	NET PAY
100	JOHNSON-NEWTON, ADRIENNE L	000011607	5,726.97
83	NORDHOLM, NICOLE M	000011608	1,675.96
14	WILKINS, BONNIE S	000011609	4,105.61
115	CATON, ROCHELLE L	000011610	3,337.73
104	HOPP, LAURA A	000011611	2,447.42
51	KEANE, TARIA R	000011612	2,651.63
56	LEE, SARA K	000011613	1,989.03
307	STEEN, COURTNEY L	000011614	1,266.13
289	REYES, ALEXANDRA R	000011615	2,145.36
149	THOMAS, SHAWNA V	000011616	2,986.86
47	KIRCHBERG, SHANNON L	000011617	3,151.15
138	ALLEN, MICHELLE A	000011618	1,917.74
210	CALDERA, LARISSA	000011619	586.39
141	FRIEND, JEFFERY G	000011620	5,281.01
217	LEE, DAMARINA V	000011621	3,127.04
66	MANDELAS, ERIC M	000011622	3,469.91
111	ROSSICK, CATHLEEN J	000011623	3,021.76
88	SWEIGART, JACKSON L	000011624	3,344.29
155	XING, LANXIN	000011625	2,759.22
2	DELL, TERRYANN P	000011626	2,986.55
82	MOUSSEAU, MAX M	000011627	3,121.15
26	PAUK, CHRISTOPHER G	000011628	4,413.41
296	SANTIAGO, MICHELLE	000011629	2,795.85
153	GATES, JACOB D	000011630	2,280.14
38	GEORGE, TIMOTHY A	000011631	5,574.62
46	HUTCHINS, MATTHEW J	000011632	3,676.70
256	PAVLOV, KELLIE S	000011633	944.04
60	RUPPERT, PETER	000011634	942.70
81	VAUGHN, TARA B	000011635	3,403.70
68	AGRANOFF, LISA M	000011636	5,121.63
231	BLENDHEIM, TANYA C	000011637	2,046.71
239	DARAMOLA, TUNDE G	000011638	2,594.09
300	GALLETCH, SHELLY E	000011639	1,985.14
290	GARCIA HUERTAS, CORAL V	000011640	2,106.63
61	HAGAR, BRADY R	000011641	2,158.11
79	LEWIS, OKHWA C	000011642	2,774.33
310	MILNE, DIMITRA S	000011643	2,134.17
287	MOLLENHOUR, SHERRY M	000011644	1,958.61
58	PATRICK, MELISSA M	000011645	4,689.59
302	ROSENDAHL, JILLIAN A	000011646	3,170.42
304	SMITH, DANIEL J	000011647	2,522.66
246	SMITH, PAUL M	000011648	1,915.81
319	BOE, THEODORE A	000011649	6,163.86
119	COUEY, MARK E	000011650	5,140.01
281	GOSCH, PATRICIA J	000011651	2,577.51
275	HOLT, STEPHANIE M	000011652	2,722.55
230	ORTIZ LARA, MONICA T	000011653	2,495.20
21	PENNEY, KEVIN A	000011654	4,672.00
322	STANTON, CORY M	000011655	5,608.67
220	MARTINEZ, AMANDA	000011656	2,744.40
64	MAURER, SARAH L	000011657	2,610.56
132	MOLLENHOUR, BEN	000011658	2,653.12
69	O'HEARN, MICHELLE L	000011659	2,698.29

ADVICE REGISTER - SEMI-MONTH

WARRANT: 112024 From: 11/01/2024 To: 11/15/2024

EMP #	NAME	CHK #	NET PAY
308	RIOS-VAUDRIN, DALILA R	000011660	1,956.51
85	SYKES, MELISSA A	000011661	2,402.11
92	VASHIST, RADHA	000011662	1,989.87
96	ARNEBERG, AUSTIN R	000011663	3,372.53
288	BERNAL, GERMAN F	000011664	2,441.43
223	BONJUKIAN, ROBERT J	000011665	3,994.69
252	BROWN, BENJAMIN R	000011666	4,667.87
45	CHEVALLIER, NATHANIEL T	000011667	4,791.06
49	CRIFE, JUSTIN M	000011668	4,028.17
73	DUNCAN, COURTNEY A	000011669	3,455.94
174	ENGLISH, ABRAM M	000011670	2,398.02
325	ESHOM, JENIFER J	000011671	3,811.89
106	HAKE, MARK L	000011672	3,893.03
183	HAMILTON, DAVID J	000011673	3,534.35
317	HUYNH, TUAN T	000011674	2,449.29
312	JEDIDI, TARAK J	000011675	2,608.32
251	LABADIE, MICHAEL A	000011676	2,979.48
101	LAMARSH, SHAY S	000011677	3,934.77
292	MARTIN, COLBY A	000011678	2,160.99
315	MELBY, RYAN R	000011679	2,536.24
190	MORRIS, ERIC L	000011680	5,339.39
184	OCHART, CHASE E	000011681	4,144.55
23	OCHART, EDWIN	000011682	4,732.95
154	RAIMOND, ROBERT B	000011683	4,205.08
177	RIOS, FRANK P	000011684	4,081.91
6	SHIELDS, DAVID J	000011685	3,554.56
294	STANTON, DAVID L	000011686	3,889.80
103	TANNER, CLAYSON V	000011687	5,913.50
136	TREVORROW, ASHLEY	000011688	4,562.85
105	TYLER, JONATHAN D	000011689	6,641.94
78	WEABLE, DOUGLAS E	000011690	4,253.85
117	FLYNN, BRIAN P	000011691	3,542.30
63	HELGREN, ISAAC T	000011692	4,645.04
54	OAK, SCOTT J	000011693	3,874.11
67	STILLWAGON, CHAD D	000011694	3,379.03
32	WEST, JAY	000011695	3,847.26
35	BATTERMAN, KORY L	000011696	2,333.56
9	SEABERRY, TONYA R	000011697	2,959.54
166	MOHR, DAVID J	000011698	1,480.65
43	BEVEGNI, KATHRYN M	000011699	3,650.45
201	CROUSE, DAVID W	000011700	2,266.26
22	ELFSTROM, JONATHAN W	000011701	2,956.29
313	HOLMES, BRYAN M	000011702	1,477.71
171	HUDSON, ERIC D	000011703	117.33
178	LIEBHART, ANDREA L	000011704	2,241.65
146	O'KEEFE, SHAWN C	000011705	2,724.89
75	REILLY-O KANE, TARA C	000011706	2,410.80
229	ROBERTSON, TRAVIS J	000011707	3,023.94
10	WILKINS, SCOTT W	000011708	4,694.14
4	WOLFROM, PATRICK J	000011709	3,131.69
215	ALFARO, ADRIANA L	000011710	80.79
150	MAHONEY, MIKE	000011711	60.64
179	MEAD, KEITH A	000011712	58.29

ADVICE REGISTER - SEMI-MONTH

WARRANT: 112024 From: 11/01/2024 To: 11/15/2024

EMP #	NAME	CHK #	NET PAY
226	THOMAS, ROBERT P	000011713	2,058.42
152	WILT, CORTNEY C	000011714	2,976.48
77	BONHOLZER, TREVOR B	000011715	2,582.03
273	DAVEY, HAYDEN N	000011716	1,786.87
225	GEORGE, THOMAS C	000011717	2,279.31
140	MACDONALD, RYAN A	000011718	2,322.97
224	WENGER, KYLE E	000011719	2,007.62
53	BEEKLEY, TYLER A	000011720	4,580.38
316	FLURY, BRYCE A	000011721	2,497.51
324	JOHNSON, ALEXIS M	000011722	3,491.58
233	PITTS, BRANDON G	000011723	3,244.95
134	POSEY, MICHAEL S	000011724	3,149.55
84	ZAPUTIL, CASEY M	000011725	2,473.43
305	SLEVIN, MICHAEL P	000011726	4,313.16
144	GULLO, SAMUEL J	000011727	2,643.82
48	KOPLITZ, DREW M	000011728	2,736.46
107	MARTIN, JOSHUA K	000011729	2,475.32
114	MILFORD, CHRIST	000011730	2,642.04
31	O'DONNELL, RYAN A	000011731	3,430.87
321	DEMING, REBECCA M	000011732	4,834.74
266	JACOBS, ALICIA G	000011733	2,667.88
276	MURPHY, PEYTON R	000011734	2,769.29
28	TECHICO, LAURA K	000011735	4,299.77
72	WOYCKE, JASON H	000011736	3,729.99
52	HICKEY, CAROLYN M	000011737	2,462.73
91	HOPP, DANIEL P	000011738	4,350.23
175	HOWELL, KEITH F	000011739	2,436.57
123	NICHOLS, KANDACE K	000011740	2,761.89
108	NIEMI, RYAN W	000011741	3,006.38
182	STRALEY, BENJAMIN G	000011742	3,196.61
80	WEIGAND, JAMIE R	000011743	3,714.15
247	HECK, JONATHON L	000011744	2,735.77
232	BEAVER, ALLYSSA MAE S	000011745	3,295.58
37	CARVER, RICHARD B	000011746	1,822.90
74	GRAGER, JODI E	000011747	2,647.35
40	JONES, ANTHONY B	000011748	2,528.85
156	KWISPOND, MIKE L	000011749	3,064.74
76	LE, KHAI	000011750	4,065.73
41	OWEN, THOMAS A	000011751	4,369.76
8	ROMANO, SCOTT J	000011752	2,927.82
50	VOLIN, PEGGY A	000011753	3,014.27
97	DRAHOSZ, MICHAEL D	000011754	3,038.33
102	VAN DYK, JOEL R	000011755	2,636.64
211	CARLTON, CHELSEY L	000011756	2,416.98
234	JOY, JAMES R	000011757	2,031.35
191	MANOWSKI, RYAN M	000011758	2,201.04
167	MELCHOR, CRISPIN	000011759	2,232.15
320	O'DELL, PATRICK J	000011760	1,654.73
147	RUNLAND, IAN M	000011761	2,370.80
71	EHLERS, KYLE P	000011762	3,165.37
228	O'SULLIVAN, RACHEL C	000011763	2,606.49
126	HIVELY, JUDY L	000011764	247.72
253	QASIM, FURQAN B	000011765	2,089.68

ADVICE REGISTER - SEMI-MONTH

WARRANT: 112024 From: 11/01/2024 To: 11/15/2024

EMP #	NAME	CHK #	NET PAY
161	ALLEN, CHRISTINE M	000011766	467.41
89	COLE, KELSEY M	000011767	2,387.33
162	HOLMES, KEENA R	000011768	591.19
188	MATTSON, SAVANNAH C	000011769	2,394.17
323	MICHAUD, DANIEL P	000011770	37.46
163	OSBORNE, OLIVIA C	000011771	354.59
271	SYLVESTER, AMY L	000011772	217.81
159	TRUDEAU, TERESA A	000011773	552.81
Total Deposits: 167			488,167.26

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

12.5.2024 CURRENT CHECK REGISTER

WARRANT: 120524 11/16/2024 to 11/30/2024 CHECK DATE: 12/05/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	455.40	000019911	12/05/2024	
185	STEINMETZ, HARRY	CK	383.48	000019912	12/05/2024	
329	REYES, COLTON T.	CK	10,846.37	000019913	12/05/2024	
263	THESENVITZ, BROOKLYN	CK	248.70	000019914	12/05/2024	
4 **	TOTAL CHECK(S)		11,933.95			

** END OF REPORT - Generated by Michelle Allen **

12.5.2024 ADVICE REGISTER

WARRANT: 120524 From: 11/16/2024 To: 11/30/2024

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000011774	455.40
93	BUXTON, TRACI	000011775	637.89
278	GRACE MATSUI, YOSHIKO A	000011776	408.30
94	MAHONEY, MATTHEW	000011777	355.40
55	NUTTING, JEREMY D	000011778	455.40
327	CAFFREY, KATHERINE W	000011779	7,430.12
100	JOHNSON-NEWTON, ADRIENNE L	000011780	5,502.93
62	MATTHIAS, MICHAEL F	000011781	18,292.70
83	NORDHOLM, NICOLE M	000011782	4,563.84
14	WILKINS, BONNIE S	000011783	4,153.24
115	CATON, ROCHELLE L	000011784	3,348.97
104	HOPP, LAURA A	000011785	2,452.18
51	KEANE, TARIA R	000011786	2,660.77
56	LEE, SARA K	000011787	1,998.48
307	STEEN, COURTNEY L	000011788	1,222.63
289	REYES, ALEXANDRA R	000011789	2,150.37
149	THOMAS, SHAWNA V	000011790	2,996.66
47	KIRCHBERG, SHANNON L	000011791	3,166.48
138	ALLEN, MICHELLE A	000011792	1,927.25
210	CALDERA, LARISSA	000011793	748.10
141	FRIEND, JEFFERY G	000011794	5,304.00
217	LEE, DAMARINA V	000011795	2,492.66
66	MANDELAS, ERIC M	000011796	3,481.45
111	ROSSICK, CATHLEEN J	000011797	3,035.06
88	SWEIGART, JACKSON L	000011798	3,355.30
155	XING, LANXIN	000011799	2,767.73
2	DELL, TERRYANN P	000011800	3,110.43
82	MOUSSEAU, MAX M	000011801	3,132.03
26	PAUK, CHRISTOPHER G	000011802	4,428.52
296	SANTIAGO, MICHELLE	000011803	2,806.23
153	GATES, JACOB D	000011804	2,287.11
38	GEORGE, TIMOTHY A	000011805	5,580.16
46	HUTCHINS, MATTHEW J	000011806	3,728.64
256	PAVLOV, KELLIE S	000011807	945.21
60	RUPPERT, PETER	000011808	845.27
81	VAUGHN, TARA B	000011809	3,414.71
68	AGRANOFF, LISA M	000011810	5,154.18
231	BLENDHEIM, TANYA C	000011811	2,051.36
239	DARAMOLA, TUNDE G	000011812	2,602.62
300	GALLETCH, SHELLY E	000011813	1,994.01
290	GARCIA HUERTAS, CORAL V	000011814	2,110.51
61	HAGAR, BRADY R	000011815	2,165.45
79	LEWIS, OKHWA C	000011816	2,867.35
310	MILNE, DIMITRA S	000011817	2,232.79
287	MOLLENHOUR, SHERRY M	000011818	2,099.11
58	PATRICK, MELISSA M	000011819	4,704.54
302	ROSENDAHL, JILLIAN A	000011820	3,175.88
304	SMITH, DANIEL J	000011821	2,527.70
246	SMITH, PAUL M	000011822	2,090.95
319	BOE, THEODORE A	000011823	6,182.88
119	COUEY, MARK E	000011824	5,225.91
281	GOSCH, PATRICIA J	000011825	2,602.61
275	HOLT, STEPHANIE M	000011826	2,689.72

12.5.2024 ADVISE REGISTER

WARRANT: 120524 From: 11/16/2024 To: 11/30/2024

EMP #	NAME	CHK #	NET PAY
230	ORTIZ LARA, MONICA T	000011827	2,505.64
21	PENNEY, KEVIN A	000011828	10,355.89
322	STANTON, CORY M	000011829	6,829.12
220	MARTINEZ, AMANDA	000011830	3,081.94
64	MAURER, SARAH L	000011831	3,517.84
132	MOLLENHOUR, BEN	000011832	3,477.61
69	O'HEARN, MICHELLE L	000011833	2,577.62
308	RIOS-VAUDRIN, DALILA R	000011834	1,994.03
85	SYKES, MELISSA A	000011835	3,495.12
92	VASHIST, RADHA	000011836	2,363.29
96	ARNEBERG, AUSTIN R	000011837	3,766.11
288	BERNAL, GERMAN F	000011838	3,679.99
223	BONJUKIAN, ROBERT J	000011839	8,064.57
252	BROWN, BENJAMIN R	000011840	5,682.88
45	CHEVALLIER, NATHANIEL T	000011841	8,701.29
49	CRIFE, JUSTIN M	000011842	5,884.80
73	DUNCAN, COURTNEY A	000011843	5,489.50
174	ENGLISH, ABRAM M	000011844	4,822.41
325	ESHOM, JENIFER J	000011845	5,241.89
106	HAKE, MARK L	000011846	6,492.52
183	HAMILTON, DAVID J	000011847	5,496.98
317	HUYNH, TUAN T	000011848	2,456.70
312	JEDIDI, TARAK J	000011849	3,132.44
251	LABADIE, MICHAEL A	000011850	4,951.33
101	LAMARSH, SHAY S	000011851	4,812.32
315	MELBY, RYAN R	000011852	3,009.76
190	MORRIS, ERIC L	000011853	9,662.40
184	OCHART, CHASE E	000011854	4,321.18
23	OCHART, EDWIN	000011855	12,308.18
154	RAIMOND, ROBERT B	000011856	9,030.92
177	RIOS, FRANK P	000011857	6,378.87
294	STANTON, DAVID L	000011858	3,966.23
103	TANNER, CLAYSON V	000011859	6,817.05
136	TREVORROW, ASHLEY	000011860	5,971.73
105	TYLER, JONATHAN D	000011861	8,552.87
78	WEABLE, DOUGLAS E	000011862	10,198.44
117	FLYNN, BRIAN P	000011863	4,789.65
63	HELGREN, ISAAC T	000011864	5,517.22
54	OAK, SCOTT J	000011865	12,251.51
67	STILLWAGON, CHAD D	000011866	3,443.91
32	WEST, JAY	000011867	3,812.82
35	BATTERMAN, KORY L	000011868	2,428.38
9	SEABERRY, TONYA R	000011869	2,657.91
166	MOHR, DAVID J	000011870	1,494.30
43	BEVEGNI, KATHRYN M	000011871	3,663.97
201	CROUSE, DAVID W	000011872	2,853.34
22	ELFSTROM, JONATHAN W	000011873	2,755.97
313	HOLMES, BRYAN M	000011874	1,190.58
171	HUDSON, ERIC D	000011875	87.98
178	LIEBHART, ANDREA L	000011876	2,245.54
146	O'KEEFE, SHAWN C	000011877	2,578.93
75	REILLY-O KANE, TARA C	000011878	2,419.16
229	ROBERTSON, TRAVIS J	000011879	2,484.81

12.5.2024 ADVICE REGISTER

WARRANT: 120524 From: 11/16/2024 To: 11/30/2024

EMP #	NAME	CHK #	NET PAY
10	WILKINS, SCOTT W	000011880	4,753.63
4	WOLFROM, PATRICK J	000011881	3,031.35
215	ALFARO, ADRIANA L	000011882	276.95
179	MEAD, KEITH A	000011883	58.29
226	THOMAS, ROBERT P	000011884	2,062.27
152	WILT, CORTNEY C	000011885	2,982.00
77	BONHOLZER, TREVOR B	000011886	2,478.28
273	DAVEY, HAYDEN N	000011887	1,999.84
225	GEORGE, THOMAS C	000011888	2,193.68
140	MACDONALD, RYAN A	000011889	2,244.73
224	WENGER, KYLE E	000011890	2,323.55
53	BEEKLEY, TYLER A	000011891	4,588.51
316	FLURY, BRYCE A	000011892	2,504.33
324	JOHNSON, ALEXIS M	000011893	3,502.82
233	PITTS, BRANDON G	000011894	3,254.23
134	POSEY, MICHAEL S	000011895	3,340.60
84	ZAPUTIL, CASEY M	000011896	2,492.86
305	SLEVIN, MICHAEL P	000011897	5,358.04
144	GULLO, SAMUEL J	000011898	2,608.51
48	KOPLITZ, DREW M	000011899	2,635.86
107	MARTIN, JOSHUA K	000011900	2,722.13
114	MILFORD, CHRIST	000011901	2,128.73
31	O'DONNELL, RYAN A	000011902	3,443.10
147	RUNLAND, IAN M	000011903	2,286.80
321	DEMING, REBECCA M	000011904	4,860.34
266	JACOBS, ALICIA G	000011905	2,675.61
276	MURPHY, PEYTON R	000011906	2,899.82
28	TECHICO, LAURA K	000011907	4,329.90
72	WOYCKE, JASON H	000011908	3,744.09
52	HICKEY, CAROLYN M	000011909	2,430.10
91	HOPP, DANIEL P	000011910	4,367.30
175	HOWELL, KEITH F	000011911	2,460.73
123	NICHOLS, KANDACE K	000011912	2,767.24
108	NIEMI, RYAN W	000011913	3,018.14
182	STRALEY, BENJAMIN G	000011914	3,208.99
80	WEIGAND, JAMIE R	000011915	3,721.55
247	HECK, JONATHON L	000011916	2,740.42
232	BEAVER, ALLYSSA MAE S	000011917	3,301.05
37	CARVER, RICHARD B	000011918	1,412.74
74	GRAGER, JODI E	000011919	2,658.60
40	JONES, ANTHONY B	000011920	2,539.73
156	KWISPOND, MIKE L	000011921	3,070.82
76	LE, KHAI	000011922	4,080.19
41	OWEN, THOMAS A	000011923	4,387.16
8	ROMANO, SCOTT J	000011924	3,438.98
50	VOLIN, PEGGY A	000011925	3,053.97
97	DRAHOSZ, MICHAEL D	000011926	2,934.76
102	VAN DYK, JOEL R	000011927	2,543.58
211	CARLTON, CHELSEY L	000011928	2,397.31
234	JOY, JAMES R	000011929	1,963.27
191	MANOWSKI, RYAN M	000011930	2,124.28
167	MELCHOR, CRISPIN	000011931	2,156.36
320	O'DELL, PATRICK J	000011932	1,646.27

12.5.2024 ADVICE REGISTER

WARRANT: 120524 From: 11/16/2024 To: 11/30/2024

EMP #	NAME	CHK #	NET PAY
71	EHLERS, KYLE P	000011933	4,193.95
228	O'SULLIVAN, RACHEL C	000011934	2,614.22
126	HIVELY, JUDY L	000011935	247.72
253	QASIM, FURQAN B	000011936	1,847.78
161	ALLEN, CHRISTINE M	000011937	313.50
260	BRIMEYER, KAYLA K	000011938	267.09
89	COLE, KELSEY M	000011939	2,395.04
309	GOSSING, FRANCESCA G	000011940	241.85
162	HOLMES, KEENA R	000011941	512.69
188	MATTSON, SAVANNAH C	000011942	2,401.15
163	OSBORNE, OLIVIA C	000011943	465.23
271	SYLVESTER, AMY L	000011944	127.06
159	TRUDEAU, TERESA A	000011945	544.36
Total Deposits: 172			592,262.66

** END OF REPORT - Generated by Michelle Allen **