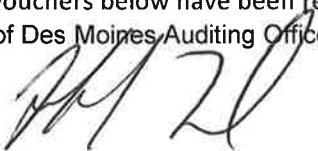


**CITY OF DES MOINES**  
**Voucher Certification Approval**  
**December 14, 2023**  
**Auditing Officer Certification**

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 14, 2023** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through November 30, 2023 and payroll transfers through December 6, 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		9179	9346	1,364,695.72
Wires		2375	2410	4,045,587.17
Accounts Payable Checks		165416	165487	286,920.05
Voided Checks		164929		(1,325.00)
Voided EFT's		9258, 9298, 9305		(18,568.82)
<b>Total Vouchers paid</b>				<b>5,677,309.12</b>
<b>Payroll Vouchers</b>				
Payroll Checks	11/3/2023	19760	19764	3,194.72
Direct Deposit		7363	7534	462,103.25
Payroll Checks	11/20/2023	19765	19766	2,775.54
Direct Deposit		7535	7700	483,468.09
Payroll Checks	12/5/2023	19767	19770	4,057.32
Direct Deposit		7701	7870	555,907.42
Direct Deposit	12/6/2023	7871	7871	2,341.47
<b>Total Paychecks &amp; Direct Deposits</b>				<b>1,513,847.81</b>
<b>Total checks and wires for A/P &amp; Payroll</b>				<b>7,191,156.93</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9179 to 9346



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9179	11/2/2023	911 SUPPLY INC	10/26/2023	INV-2-33404	PATCH INSTALL-HELGREN, BONJUKIAN	52.85
	<b>Total</b>					<b>52.85</b>
9180	11/2/2023	ALPINE PRODUCTS	10/26/2023	TM-220635	MARINA-MAXIMUM OCCUPANCY SIGN- ACTIVITY TENT	64.47
	<b>Total</b>					<b>64.47</b>
9181	11/2/2023	AXON ENTERPRISES	10/26/2023	INUS112228	(2) 10 GB EVIDENCE.COM VIDEO SERVICES	3,536.34
	<b>Total</b>					<b>3,536.34</b>
9182	11/2/2023	CHILDREN'S HOME SOCI	10/27/2023	2023-Q3	2023-Q3 SOUTH KC FAMILY RESOURCE FUNDING	3,164.25
	<b>Total</b>					<b>3,164.25</b>
9183	11/2/2023	CONSEJO COUNCILING	10/27/2023	2023-Q3	2023-Q3 HUMAN SERVICES FUNDING	2,500.00
	<b>Total</b>					<b>2,500.00</b>
9184	11/2/2023	COPIERS NORTHWEST	10/31/2023	INV2728381	2023-10 COPIER ADDITIONAL IMAGES	1,613.38
	<b>Total</b>					<b>1,613.38</b>
9185	11/2/2023	CRISIS CONNECTIONS	10/27/2023	2023-Q3 TEEN	2023-Q3 CRISIS CONNECTION TEEN LINK	1,250.00
	<b>Total</b>					<b>1,250.00</b>
9186	11/2/2023	DON SMALL & SONS OIL	10/24/2023	S244935	MARINA-VAL MARINE 2 CYCLE TO W3 CASE	79.33
	<b>Total</b>					<b>79.33</b>
9187	11/2/2023	ELECSYS INTERNATIONAL	10/23/2023	SIP-E185194	2023-10 CELL DATA SERVICES	11.01
	<b>Total</b>					<b>11.01</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9179 to 9346



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9188	11/2/2023	FREDRICKS MGMT CONSU	10/31/2023	23-10	2023-10 FWLE ENGINEERING, PROJECT MGMT, CONSULTING	6,480.00
	<b>Total</b>					<b>6,480.00</b>
9189	11/2/2023	GEVEKO MARKINGS INC	6/30/2023	10305009988	OPTAMARK LINE, SIGN MARKINGS	6,161.26
	<b>Total</b>					<b>6,161.26</b>
9190	11/2/2023	KENT YOUTH AND FAMIL	10/27/2023	2023-Q3	2023-Q3 FAMILY BEHAVIORAL HEALTH PROGRAM	1,718.75
	<b>Total</b>					<b>1,718.75</b>
9191	11/2/2023	KOPLITZ, DREW	10/30/2023	2023-11 REIMB	2023-11 REIMBURSEMENT-CDL LICENSE FEE	136.00
	<b>Total</b>					<b>136.00</b>
9192	11/2/2023	LIGHTHOUSE FAMILY	10/27/2023	2023-Q3	2023-Q3 FAMILY MINISTRIES HUMAN SVS FUNDING	1,875.00
	<b>Total</b>					<b>1,875.00</b>
9193	11/2/2023	MARINA DOCK PARTS, L	10/30/2023	2256	MARINA BEACH PARK ELEC LOCK SYSTEM MAINT	2,937.00
	<b>Total</b>					<b>2,937.00</b>
9194	11/2/2023	PATRICK, MELISSA	10/25/2023	2023-10 PER DIEM	2023-10 PER DIEM, MILEAGE REIMB-ICS 300 TRAINING	298.02
	<b>Total</b>					<b>298.02</b>
9195	11/2/2023	PEDIATRIC INTERIM CA	10/27/2023	2023-Q3	2023-Q3 PEDIATRIC INTERIM CARE CENTER FUNDING	937.50
	<b>Total</b>					<b>937.50</b>
9196	11/2/2023	ST STEPHEN HOUSING	10/27/2023	2023-Q3	2023-Q3 HOUSING STABILITY PROGRAM	3,069.29



# Accounts Payable EFT's Voucher Report

Check range from: 9179 to 9346



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9196	<b>Total</b>					<b>3,069.29</b>
9197	11/2/2023	THE BANK OF NEW YORK	10/13/2023	252-2584648	2023-Q3 CDC469099 INVESTMENT SAFEKEEPING	394.00
	<b>Total</b>					<b>394.00</b>
9198	11/2/2023	THE GENESIS PROJECT	10/27/2023	2023-Q3	2023-Q3 DROP-IN CEWNTER OPERATION FUNDING	941.25
	<b>Total</b>					<b>941.25</b>
9199	11/2/2023	VIVO TECHNOLOGIES	10/26/2023	INV-1451	COURT-TRANSMITTER,MICROPHONE,CHARGING COMP A/V	8,428.99
	<b>Total</b>					<b>8,428.99</b>
9200	11/2/2023	WASHINGTON POISON CE	10/27/2023	2023-Q3	2023-Q3 POISON CENTER EMERGENCY & EDUCATION SVCS	401.25
	11/2/2023	WASHINGTON POISON CE	10/16/2023	2023-Q2	2023-Q2 POISON CENTER EMERGENCY & EDUCATION SVCS	401.25
	<b>Total</b>					<b>802.50</b>
9201	11/2/2023	WESTSIDE BABY	10/27/2023	2023-Q3	2023-Q3 CHILDREN'S BASIC ESSENTIALS PROGRAM	2,500.00
	<b>Total</b>					<b>2,500.00</b>
9202	11/2/2023	YMCA	10/27/2023	2023-Q3	2023-Q3 YMCA HUMAN SERVICES FUNDING	7,500.00
	<b>Total</b>					<b>7,500.00</b>
9203	11/9/2023	911 SUPPLY INC	11/3/2023	INV-2-33594	APEX PANTS, POLO-CARL DOMBEK	150.82
	11/9/2023	911 SUPPLY INC	11/2/2023	INV-2-33568	APEX PANTS-ROBERT BONJUKIAN	99.09
	<b>Total</b>					<b>249.91</b>
9204	11/9/2023	AAA PEST CONTROL	10/31/2023	339533	2023-10 PEST CONTROL-21900 11TH AVE S	104.60



# Accounts Payable EFT's Voucher Report

Check range from: 9179 to 9346



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9204	<b>Total</b>					<b>104.60</b>
9205	11/9/2023	AGUIRRE, RAUL	11/2/2023	2023-10 PROBATION	2023-10 INTERPRETER SERVICES	140.00
	11/9/2023	AGUIRRE, RAUL	11/2/2023	2023-10	2023-10 INTERPRETER SERVICES	175.00
	<b>Total</b>					<b>315.00</b>
9206	11/9/2023	AVERHEALTH	7/7/2023	S-INV025474	2023-06 MONTHLY TESTING PRE-TRIAL	51.63
	<b>Total</b>					<b>51.63</b>
9207	11/9/2023	AXON ENTERPRISES	11/1/2023	INUS199286	(5) PRO LICENSE BUNDLE, (200) 10GB STORAGE	3,536.34
	<b>Total</b>					<b>3,536.34</b>
9208	11/9/2023	BONHOLZER, TREVOR	11/6/2023	2023-01>10 CELL	2023-01>10 CELL PHONE REIMBURSEMENT	500.00
	<b>Total</b>					<b>500.00</b>
9209	11/9/2023	CENTURY LINK	11/2/2023	2023-11	2023-11 TELEPHONE SERVICES	1,155.97
	<b>Total</b>					<b>1,155.97</b>
9210	11/9/2023	COMPLETE OFFICE LLC	10/10/2023	2243041-0	CLERK-NOTARIAL SEAL, WALL PLANNER	116.77
	11/9/2023	COMPLETE OFFICE LLC	10/11/2023	C2240648-0	~HR-RETURNED WALL MOUNT MAILBOX	(147.86)
	11/9/2023	COMPLETE OFFICE LLC	10/30/2023	2247086-	CLERK-AVERY BUSINESS CARD PAPER	214.02
	<b>Total</b>					<b>182.93</b>
9211	11/9/2023	CROUSE, DAVID	11/6/2023	2023-11 REIMB	2023-11 REIMBURSEMENT-CLOTHING ALLOWANCE	180.75
	<b>Total</b>					<b>180.75</b>
9212	11/9/2023	CRUZ, JENNIFER	11/1/2023	2023-10	2023-10 PRO TEM SERVICES	3,850.00



# Accounts Payable EFT's Voucher Report

Check range from: 9179 to 9346



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9212	<b>Total</b>					<b>3,850.00</b>
9213	11/9/2023	DES MOINES POLICE FO	11/3/2023	2023-10	2023-10 DES MOINES POLICE FOUNDATION	8.34
	<b>Total</b>					<b>8.34</b>
9214	11/9/2023	DES MOINES POLICE GU	11/3/2023	2023-10	2023-10 DES MOINES POLICE GUILD	2,210.00
	<b>Total</b>					<b>2,210.00</b>
9215	11/9/2023	DM DOLLARS FOR SCHOL	11/3/2023	2023-10	2023-10 DM DOLLARS FOR SCHOLARS	130.00
	<b>Total</b>					<b>130.00</b>
9216	11/9/2023	DON SMALL & SONS OIL	10/20/2023	s81253	VAL MARIN 2 CYCLE TC-W3 CASE	317.30
	<b>Total</b>					<b>317.30</b>
9217	11/9/2023	DUNN, BETSY	10/25/2023	2023-10 REIMB	2023-10 REIMBURSEMENT-COFFEE FOR WELLNESS EVENT	49.08
	<b>Total</b>					<b>49.08</b>
9218	11/9/2023	EHM WASHINGTON LLC	11/2/2023	2023-10 DUI	2023-10 ELECTRONIC HOME MONITORING DUI COURT	1,540.20
	11/9/2023	EHM WASHINGTON LLC	11/2/2023	2023-10	2023-10 ELECTRONIC HOME MONITORING	4,406.20
	<b>Total</b>					<b>5,946.40</b>
9219	11/9/2023	EXELTECH CONSULTING,	10/12/2023	2326-02	2023-09 PROJECT 2326 DM CM & INSPEC.SVCS-24TH AVE	38,533.29
	<b>Total</b>					<b>38,533.29</b>
9220	11/9/2023	FIRST AMERICAN TITLE	10/11/2023	874-4209137020	2023-10 RECORDING FEE-LETICIA & GILDARDO GOMEZ	1,301.00
	11/9/2023	FIRST AMERICAN TITLE	10/11/2023	874-4209137019	2023-10 RECORDING FEE-HIGHLINE SCHOOL DISTRICT	1,098.50
	<b>Total</b>					<b>2,399.50</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9179 to 9346



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9221	11/9/2023	FIRST RESPONDER OUTF	10/5/2023	202310FR020	TACTICAL PANTS-MIKE LABADIE	49.55
	<b>Total</b>					<b>49.55</b>
9222	11/9/2023	GALLS LLC	10/11/2023	025924702	ACADEMY GARRISON BELT-ERIC MORRIS	125.49
	11/9/2023	GALLS LLC	10/13/2023	025949261	NAME PLATE-ERIC MORRIS	27.51
	11/9/2023	GALLS LLC	10/17/2023	025980257	PATCH REMOVAL/INSTALL-NATE CHEVALLIER	60.72
	11/9/2023	GALLS LLC	10/11/2023	025924736	BLAUER STREETSHIRT-SCOTT OAK	82.56
	<b>Total</b>					<b>296.28</b>
9223	11/9/2023	GORDON TRUCK CENTERS	11/3/2023	SR301071772: 01	2016 FREIGHTLINER VGT ACTUATOR REPAIR	3,716.14
	<b>Total</b>					<b>3,716.14</b>
9224	11/9/2023	INTERCOM LANGUAGE SE	11/2/2023	2023-10	2023-10 INTERPRETER SERVICES	3,467.52
	11/9/2023	INTERCOM LANGUAGE SE	11/2/2023	2023-10 DUI	2023-10 INTERPRETER SERVICES DUI COURT	280.00
	<b>Total</b>					<b>3,747.52</b>
9225	11/9/2023	KPFF CONSULTING ENGI	10/20/2023	493592	2023-09 PROJECT 10042300235 DM MARINA STEPS	102,756.22
	<b>Total</b>					<b>102,756.22</b>
9226	11/9/2023	LANGUAGE LINE SERVIC	10/31/2023	11135228	2023-10 POLICE PHONE INTERPRETATION SERVICES	451.02
	<b>Total</b>					<b>451.02</b>
9227	11/9/2023	LEVESON	11/2/2023	2023-10	2023-10 INTERPRETER SERVICES	892.50
	11/9/2023	LEVESON	11/2/2023	2023-10 DUI	2023-10 INTERPRETER SERVICES DUI COURT	140.00



# Accounts Payable EFT's Voucher Report

Check range from: 9179 to 9346



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9227	<b>Total</b>					<b>1,032.50</b>
9228	11/9/2023	MACDONALD MILLER	11/1/2023	PM135762	2023-11 HVAC SVCS-22030 FOUNDERS LODGE	1,364.14
	11/9/2023	MACDONALD MILLER	11/1/2023	PM135763	2023-11 HVAC SVCS-2255 S 223RD ST	1,413.69
	11/9/2023	MACDONALD MILLER	11/1/2023	PM135761	2023-11 HVAC SVCS-21900 11TH AVE S	1,977.98
	11/9/2023	MACDONALD MILLER	11/1/2023	PM135760	2023-11 HVAC SVCS-21650 11TH AVE S	1,284.87
	11/9/2023	MACDONALD MILLER	11/1/2023	PM135759	2023-11 HVAC SVCS-21630 11TH AVE S CITY HALL	448.11
	11/9/2023	MACDONALD MILLER	11/1/2023	PM135758	2023-11 HVAC SVCS-2045 S 216TH ST	604.45
	11/9/2023	MACDONALD MILLER	11/1/2023	PM135757	2023-11 HVAC SVCS-1000 S 220TH ST	1,364.14
	<b>Total</b>					<b>8,457.38</b>
9229	11/9/2023	MILFORD, CHRIST	11/6/2023	2023-01>11 CELL	2023-01>11 CELL PHONE REIMBURSEMENT	550.00
	<b>Total</b>					<b>550.00</b>
9230	11/9/2023	MOHAMED, ISMAEL	11/2/2023	2023-10 PROBATION	2023-10 INTERPRETER SERVICES	126.00
	11/9/2023	MOHAMED, ISMAEL	11/2/2023	2023-10	2023-10 INTERPRETER SERVICES	630.00
	<b>Total</b>					<b>756.00</b>
9231	11/9/2023	NATIONAL DRIVE	11/3/2023	2023-10	2023-10 NATIONAL DRIVE CONTRIBUTIONS	4.00
	<b>Total</b>					<b>4.00</b>
9232	11/9/2023	O'HEARN, MICHELLE	11/2/2023	2023-11 REIMB	2023-11 REIMBURSEMENT-GIFT BAGS FOR EMPLOYEE	30.40
	<b>Total</b>					<b>30.40</b>
9233	11/9/2023	OAC SERVICES INC	10/16/2023	147073	2023-09 PROJECT R16-230088.00 MARINA STEPS	1,856.50



# Accounts Payable EFT's Voucher Report

Check range from: 9179 to 9346



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9233	<b>Total</b>					<b>1,856.50</b>
9234	11/9/2023	OBERMILLER	10/30/2023	2023-07>09	2023-07>09 MEDICARE PREMIUMS, RX REIMBURSEMENTS	729.77
	<b>Total</b>					<b>729.77</b>
9235	11/9/2023	ORCA INFORMATION INC	10/31/2023	36408	2023-10 PRE-EMPLOYMENT-STEPHANIE HOLT	53.00
	<b>Total</b>					<b>53.00</b>
9236	11/9/2023	PARTNER CONSTRUCTION	11/6/2023	13079	(10) WADDLES 25FT PER ROLL	530.79
	<b>Total</b>					<b>530.79</b>
9237	11/9/2023	PENNEY, KEVIN	10/24/2023	2023-11 REIMB	2023-10 PER DIEM FOR RECRUITING	64.00
	11/9/2023	PENNEY, KEVIN	11/2/2023	2023-11 REIMB-2	2023-11 REIMBURSEMENT REFRESHMENTS FOR HOSTED CLAS	19.98
	<b>Total</b>					<b>83.98</b>
9238	11/9/2023	PETROCARD INC	11/2/2023	6564686-IN	2023-11 MARINA UNLEADED, DIESEL FUEL FOR RESALE	34,859.40
	<b>Total</b>					<b>34,859.40</b>
9239	11/9/2023	PLATT ELECTRICAL SUP	11/2/2023	4025115	MARINA-THHN-10 GRN-STR CU 500FT	147.70
	<b>Total</b>					<b>147.70</b>
9240	11/9/2023	POMP'S TIRE SERVICE	11/3/2023	2010016953	(6) LT225/75R16/10 TIRES	1,134.27
	<b>Total</b>					<b>1,134.27</b>
9241	11/9/2023	PRINT PLACE	11/3/2023	33815	(150) SQUID-A-RAMA PACKETS	579.13
	11/9/2023	PRINT PLACE	10/31/2023	33706M	2023-10 EVIDENCE CRIME LAB SHIPPING CHAREGES	15.00
	<b>Total</b>					<b>594.13</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9179 to 9346



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9242	11/9/2023	PSOMAS	10/20/2023	201438	2023-09 PROJECT 0021121W05 S 223RD GREEN ST PLNG	26,975.50
	<b>Total</b>					<b>26,975.50</b>
9243	11/9/2023	REDONDO SQUARE GRF2	10/30/2023	240850 2023-11	2023-11 POLICE SUBSTATION LEASE	2,842.26
	<b>Total</b>					<b>2,842.26</b>
9244	11/9/2023	RWC GROUP	11/6/2023	XA105073007:01	(6) DEF2.5 FLEETRITE 2.5 GAL	94.20
	<b>Total</b>					<b>94.20</b>
9245	11/9/2023	SEABERRY, TONYA	11/2/2023	2023-11 REIMB	2023-11 REIMBURSEMENT FOR HALLOWEEN CANDY	107.94
	<b>Total</b>					<b>107.94</b>
9246	11/9/2023	SEATTLE TIMES	10/13/2023	64508	2023-10 LEGAL AD-PRELIMINARY BUDGET	412.88
	11/9/2023	SEATTLE TIMES	10/31/2023	65703	2023-10 LEGAL AD-ADOPTED ORDINANCE 1775	80.28
	11/9/2023	SEATTLE TIMES	10/31/2023	66175	2023-10 LEGAL AD-ADOPTED ORDINANCE 1776	55.75
	<b>Total</b>					<b>548.91</b>
9247	11/9/2023	SHI INTERNATIONAL CO	10/31/2023	B17567287	AUTOCAD LITE SOFTWARE FOR GIS & IT	1,826.56
	11/9/2023	SHI INTERNATIONAL CO	10/31/2023	B17569389	(112) WINDOWS SERVER LICENSES	12,059.91
	<b>Total</b>					<b>13,886.47</b>
9248	11/9/2023	SOUTH SOUND POLY	11/2/2023	23093	2023-10 PRE-EMPLOYMENT POLYGRAPH-S.HOLT	300.00
	<b>Total</b>					<b>300.00</b>
9249	11/9/2023	TEAMSTERS LOCAL UNIO	11/3/2023	2023-10	2023-10 TEAMSTERS LOCAL UNION #763 DUES	1,967.00



# Accounts Payable EFT's Voucher Report

Check range from: 9179 to 9346



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9249	<b>Total</b>					<b>1,967.00</b>
9250	11/9/2023	TETRA TECH INC	10/24/2023	52147189	2023-09 PROJECT 100-WTR-22-01.02 DEEPDENE PLAT	1,258.94
	<b>Total</b>					<b>1,258.94</b>
9251	11/9/2023	UTILITIES UNDERGROUN	10/31/2023	3100146	2023-10 (137) EXCAVATION NOTIFICATIONS	176.73
	<b>Total</b>					<b>176.73</b>
9252	11/9/2023	VENTEK INTERNATIONAL	11/1/2023	140931	2023-11 CCU SERVER HOSTING FEE	90.00
	<b>Total</b>					<b>90.00</b>
9253	11/9/2023	WA STATE AUDITOR'S O	11/8/2023	L157430	2023-10 ACCOUNTABILITY, ATTESTATION, FIN. AUDITS	5,056.00
	<b>Total</b>					<b>5,056.00</b>
9254	11/9/2023	WESTERN CONF OF TEAM	11/3/2023	2023-10	2023-10 TEAMSTERS PENSION TRUST	6,352.36
	<b>Total</b>					<b>6,352.36</b>
9255	11/9/2023	ZALDIBAR, EDUARDO	11/2/2023	2023-10	2023-10 INTERPRETER SERVICES	140.00
	<b>Total</b>					<b>140.00</b>
9256	11/9/2023	ZAPUTIL, CASEY	11/1/2023	2023-09/10 CELL	2023-09/10 CELL PHONE REIMBURSEMENT	100.00
	<b>Total</b>					<b>100.00</b>
9257	11/16/2023	AHBL, INC	9/30/2023	141380	2023-09 PROJECT 2220342.31 MIDDLE HOUSE, LAND USE	3,840.00
	<b>Total</b>					<b>3,840.00</b>
9259	11/16/2023	AMERICAN TRAFFIC SOL	10/31/2023	INV0064545	2023-10 RED LIGHT PHOTO ENFORCEMENT	56,525.00
	<b>Total</b>					<b>56,525.00</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9260	11/16/2023	AVERHEALTH	11/1/2023	S-INV030103	2023-10 MONTHLY TESTING COURT PROBATION	427.14
	11/16/2023	AVERHEALTH	11/4/2023	S-INV030105	2023-10 MONTHLY TESTING COURT PRE-TRIAL	242.88
	11/16/2023	AVERHEALTH	11/4/2023	S-INV030104	2023-10 MONTHLY TESTING DUI COURT	1,087.71
	11/16/2023	AVERHEALTH	6/5/2023	S-INV024079	2023-05 MONTHLY TESTING COURT PRE-TRIAL	21.12
	<b>Total</b>					<b>1,778.85</b>
9261	11/16/2023	BEA ENVIRONMENTAL	11/1/2023	DMSC-1004	2023-10 SPIL KIT, SOURCE INSPECTIONS	2,500.00
		<b>Total</b>				<b>2,500.00</b>
9262	11/16/2023	BERGERSON CONST	10/24/2023	PAY ESTIMATE 19	2023-10 PROJCT 21-083 MARINA PARKING LOT/BULKHEAD	6,259.22
		<b>Total</b>				<b>6,259.22</b>
9263	11/16/2023	BRINKS	11/1/2023	12447888	2023-11 AMORED CAR SERVICES	1,749.95
	11/16/2023	BRINKS	10/31/2023	6083812	2023-10 TRANSPORTATION CHARGES	59.02
		<b>Total</b>				<b>1,808.97</b>
9264	11/16/2023	CHANEY, MICHAEL	11/6/2023	2023-02>08 REIMB	2023-02>08 REIMB MEDICARE PREMIUMS	1,154.30
		<b>Total</b>				<b>1,154.30</b>
9265	11/16/2023	CITY OF NORMANDY PAR	11/8/2023	2023-10	2023-10 COURT REVENUE	7,890.13
		<b>Total</b>				<b>7,890.13</b>
9266	11/16/2023	CONSOR NORTH	10/25/2023	E230848WA.0 0-2310	2023-09 COUNCIL COMMUNICATIONS CONSULTING SVCS	6,122.19
		<b>Total</b>				<b>6,122.19</b>
9267	11/16/2023	EXELTECH CONSULTING,	11/8/2023	2203-16	2023-10 PROJECT 2203 BEACH PARK BUILDING EVAL	2,774.60



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9267	<b>Total</b>					<b>2,774.60</b>
9268	11/16/2023	FOGILA-JONES, JENNIF	11/1/2023	DSM006	2023-10 FACILITATOR/CONSULTING SERVICE	875.00
	<b>Total</b>					<b>875.00</b>
9269	11/16/2023	GALLS LLC	10/28/2023	026093041	PATCH REMOVAL/INSTALL-JUSTIN CRIPE	27.04
	<b>Total</b>					<b>27.04</b>
9270	11/16/2023	GRETTE ASSOCIATES LL	11/1/2023	12203866	2023-10 DM CREEK BUSINESS PARK W REVIEW	1,067.50
	<b>Total</b>					<b>1,067.50</b>
9271	11/16/2023	HEMSTAD CONSULTING	10/31/2023	DESMOINES2 023#10	2023-10 STATE LOBBYING/ECONOMIC DEVELO	6,401.18
	<b>Total</b>					<b>6,401.18</b>
9272	11/16/2023	INTERCOM LANGUAGE SE	11/10/2023	23-535	2023-11 INTERPRETER SERVICES	700.00
	<b>Total</b>					<b>700.00</b>
9273	11/16/2023	IRON CREEK CONSTRUCT	11/7/2023	2023-11 RETAIN. RLSE	2023-11 RETAINAGE RELEASE 9TH PL S OUTFALL PROJECT	4,989.61
	<b>Total</b>					<b>4,989.61</b>
9274	11/16/2023	ISOLVED BENEFIT SERV	11/8/2023	I132780141	2023-10 MONTHLY ADMIN FEES	477.16
	<b>Total</b>					<b>477.16</b>
9275	11/16/2023	KING COUNTY FINANCE	11/1/2023	126588B	2023 2ND HALF AWARD 116691 INTERLOCAL AGREEMENT	7,844.85
	11/16/2023	KING COUNTY FINANCE	11/8/2023	2023-10 DM/NP CRIME	2023-10 CRIME VICTIMS DES MOINES/NORMANDY PARK	207.53
	11/16/2023	KING COUNTY FINANCE	10/31/2023	130074	2023-10 VACTOR DECANT FEES	541.96



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9275	<b>Total</b>					<b>8,594.34</b>
9276	11/16/2023	KING COUNTY FINANCE	10/31/2023	11014111	2023-10 KCIT INET INTERNET SERVICES	1,242.00
	<b>Total</b>					<b>1,242.00</b>
9277	11/16/2023	LIFTNOW AUTOMOTIVE	10/5/2023	DESMOINES_1	CHALLENGER LIFT 4018XFX PKG 4 POST	42,648.41
	<b>Total</b>					<b>42,648.41</b>
9278	11/16/2023	MANOWSKI, RYAN	11/14/2023	2023-11 REIMB	2023 BOOT ALLOWANCE REIMBURSEMENT	161.07
	<b>Total</b>					<b>161.07</b>
9279	11/16/2023	MCDONOUGH & SONS	9/30/2023	268661	2023-09 STREET SWEEPING SERVICES	8,442.72
	11/16/2023	MCDONOUGH & SONS	10/31/2023	269974	2023-10 STREET SWEEPING SERVICES	14,511.12
	<b>Total</b>					<b>22,953.84</b>
9280	11/16/2023	PALAMERICAN SECURITY	11/1/2023	107658	2023-10 SJU MOBILE PATROL W/LOCKUPS	1,100.75
	11/16/2023	PALAMERICAN SECURITY	11/1/2023	107302	2023-11 MARINA MOBILE PATROL, RESTROOM LOCKUPS	2,489.40
	<b>Total</b>					<b>3,590.15</b>
9281	11/16/2023	PARAMETRIX	10/26/2023	49700	2023-09 PROJECT 214-1792-044 24TH AVE S CONST ENG	4,045.08
	11/16/2023	PARAMETRIX	10/23/2023	49505	2023-09 PROJECT 553-1792-042 DM CREEK ESTUARY	6,907.27
	11/16/2023	PARAMETRIX	10/26/2023	49699	2023-09 PROJECT 213-1792-037 MASSEY CREEK ESTUARY	2,543.05
	<b>Total</b>					<b>13,495.40</b>
9282	11/16/2023	PETROCARD INC	11/6/2023	0503827-IN	2023-11 PW UNLEADED FUEL FOR RESALE	13,166.09



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9282	<b>Total</b>					<b>13,166.09</b>
9283	11/16/2023	PHILIPS, PETER	11/1/2023	65	2023-11 MONTHLY RETAINER	5,000.00
	<b>Total</b>					<b>5,000.00</b>
9284	11/16/2023	PSOMAS	10/17/2023	201027	2023-09 PROJECT 0021121W01 KDM RD 16TH AVE S PIPE	16,222.40
	<b>Total</b>					<b>16,222.40</b>
9285	11/16/2023	SCORE	11/1/2023	7336	2023-11 JAIL HOUSING SERVICES	78,748.00
	<b>Total</b>					<b>78,748.00</b>
9286	11/16/2023	SHI INTERNATIONAL CO	11/7/2023	B17590809	REPLACEMENT HYPER-V HOST SERVER-EXTERNAL SERVICES	15,181.95
	<b>Total</b>					<b>15,181.95</b>
9287	11/16/2023	STORER ENTERPRISES I	11/9/2023	23-17913	2023-11 PD TOWING SVCS-CASE#23-2988 2018 CHEV SONI	279.65
	<b>Total</b>					<b>279.65</b>
9288	11/16/2023	SUNSTAR DOG TRAINING	11/1/2023	2023-10	2023-10 DOG OBEDIENCE CLASSES	32.00
	<b>Total</b>					<b>32.00</b>
9289	11/16/2023	TETRA TECH INC	9/26/2023	52131155	2023-08 PROJECT 100-WTR-22-01.02 DEEPDENE PLAT	2,013.41
	<b>Total</b>					<b>2,013.41</b>
9290	11/16/2023	THG LLC	10/25/2023	1349	2023-09 CONSULTING SVCS-DES MOINES MARINA	13,333.33
	<b>Total</b>					<b>13,333.33</b>
9291	11/16/2023	US BANK	7/25/2023	7004075	2023-20247 FISCAL AGENT FEES	350.00
	<b>Total</b>					<b>350.00</b>



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9292	11/16/2023	WA STATE TREASURER	11/8/2023	2023-10 DM	2023-10 FINES & FORFEITURES DES MOINES	6,837.97
	11/16/2023	WA STATE TREASURER	11/8/2023	2023-10 NP	2023-10 FINES & FORFEITURES NORMANDY PARK	8,942.62
	<b>Total</b>					<b>15,780.59</b>
9293	11/16/2023	WESLEY HOMES	10/31/2023	2023-10	2023-10 PROFESSIONAL MANAGMENT SERVICE	7,883.99
	<b>Total</b>					<b>7,883.99</b>
9294	11/16/2023	ZUMAR INDUSTRIES, IN	11/9/2023	45360	(7) SALTWATER STATE PARK SIGNS	881.91
	11/16/2023	ZUMAR INDUSTRIES, IN	11/8/2023	45334	(6) D3-DSNB SHORELINE	579.72
	11/16/2023	ZUMAR INDUSTRIES, IN	11/13/2023	45408	(6) DO NOT ENTER, (4) WARNING, (3) WRONG WAY SIGNS	1,021.43
	<b>Total</b>					<b>2,483.06</b>
9295	11/22/2023	AAA FIRE PROTECTION	11/10/2023	12489317	2023-11 MARINA ANNUAL FIRE EXTINGUISHER INSPECTION	1,746.74
	<b>Total</b>					<b>1,746.74</b>
9296	11/22/2023	ENVIRONMENTAL SCIENC	10/9/2023	189212	2023-09 LANDMARK ON THE SOUND SEPA	49,536.38
	<b>Total</b>					<b>49,536.38</b>
9297	11/22/2023	EXELTECH CONSULTING,	11/8/2023	2020-03-59	2023-10 PROJECT 2020-03 REDONDO FISHING PIER	34,396.33
	11/22/2023	EXELTECH CONSULTING,	11/8/2023	1737-70	2023-10 PROJECT 1737 N MARINA BULKHEAD	996.94
	<b>Total</b>					<b>35,393.27</b>
9299	11/22/2023	INTERMAX NETWORKS	11/17/2023	299117	2023-11/12 CLOUD PHONE SYSTEM	3,405.57
	<b>Total</b>					<b>3,405.57</b>
9300	11/22/2023	KIRCHBERG, SHANNON	11/20/2023	2023-11 REIMB	2023-11 REIMBURSEMENT-EOC TEAM MEETING REFRESHMENT	152.43



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9300	<b>Total</b>					<b>152.43</b>
9301	11/22/2023	LEOFF TRUST	11/20/2023	2023-12	2023-12 LEOFF HEALTH & WELFARE TRUST	67,043.71
	<b>Total</b>					<b>67,043.71</b>
9302	11/22/2023	PARAMETRIX	10/26/2023	49698	2023-09 PROJECT TA2022-1 1ST AVE PUMP REPLACEMENT	2,954.46
	<b>Total</b>					<b>2,954.46</b>
9303	11/22/2023	PERTEET	11/7/2023	20210230.000 5.5	2023-10 PROJECT 216TH PL/MARINE VIEW PIPE UPGRADE	3,843.75
	11/22/2023	PERTEET	11/7/2023	20210230.000 2-17	2023-10 PROJECT DMMEM DR S 208TH STORMWATER	1,378.75
	<b>Total</b>					<b>5,222.50</b>
9304	11/22/2023	PSOMAS	11/7/2023	201943	2023-10 PROJECT 0021121W01 KDMR 16TH AVE PIPE	3,091.00
	11/22/2023	PSOMAS	11/15/2023	202323	2023-10 PROJECT 0021121W05 S 223RD GREEN STREET 8T	23,553.50
	<b>Total</b>					<b>26,644.50</b>
9306	11/22/2023	QUADIENT FINANCE USA	11/20/2023	2023-11 POSTAGE	2023-11 POSTAGE METER REFILL	1,000.00
	<b>Total</b>					<b>1,000.00</b>
9307	11/22/2023	RAINIER ASPHALT	11/1/2023	PAY ESTIMATE 1	2023-10 10TH AVE S & 13TH AVE PAVEMENT	24,813.48
	<b>Total</b>					<b>24,813.48</b>
9308	11/22/2023	SUMMIT LAW GROUP	11/17/2023	149567	2023-10 GENERAL LABOR REPRESENTATION	3,465.00
	<b>Total</b>					<b>3,465.00</b>
9309	11/22/2023	SUNSTAR DOG TRAINING	11/20/2023	2023-10-2	2023-10 DOG OBEDIENCE CLASSES-BALANCE OWING	800.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9309	<b>Total</b>					<b>800.00</b>
9310	11/22/2023	TIME EQUIPMENT COMAN	11/14/2023	74246	50% DEPOSIT MARINA/REDONDO PARKING EQUIPMENT	280,916.30
	<b>Total</b>					<b>280,916.30</b>
9311	11/30/2023	911 SUPPLY INC	11/16/2023	INV-2-33921	ALTERATIONS-MARK HAKE	33.03
	11/30/2023	911 SUPPLY INC	11/16/2023	INV-2-33922	ALTERATIONS, PATCH INSTALL-CHIEF TIM GATELY	212.51
	11/30/2023	911 SUPPLY INC	11/16/2023	INV-2-33920	HERO'S NAME TAPE-MARK COUEY	34.13
	<b>Total</b>					<b>279.67</b>
9312	11/30/2023	ARXCIS INC	11/3/2023	1003570	2023 TRAVEL LIST INSPECTION, LOAD TEST	2,300.00
	<b>Total</b>					<b>2,300.00</b>
9313	11/30/2023	ATWELL LLC	11/13/2023	0323229	2023-10 PROJECT BL21-093 CECIL POWELL PARK	885.00
	<b>Total</b>					<b>885.00</b>
9314	11/30/2023	BROWN BEAR CAR WASH	11/22/2023	2023-10	2023-10 (95) POLICE VEHICLE CAR WASHES	570.00
	<b>Total</b>					<b>570.00</b>
9315	11/30/2023	CARES	11/16/2023	1201	2023-09>11 ANIMAL KENNELING SERVICES	18,028.34
	<b>Total</b>					<b>18,028.34</b>
9316	11/30/2023	CIGNA	11/20/2023	2023-11	2023-11 LIFE INSURANCE, LT DISABILITY	10,112.46
	<b>Total</b>					<b>10,112.46</b>
9317	11/30/2023	COACHING ACTION LLC	10/30/2023	1743	2023-10 EXECUTIVE COACHING-MICHAEL MATTHIAS	1,000.00
	11/30/2023	COACHING ACTION LLC	10/30/2023	1744	2023-10 COMMUNICATION COACHING-ROCHELLE CATON	1,000.00



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9317	<b>Total</b>					<b>2,000.00</b>
9318	11/30/2023	COMPLETE OFFICE LLC	11/20/2023	2251718-0	ADMIN- (3) COPY PAPER	93.38
	<b>Total</b>					<b>93.38</b>
9319	11/30/2023	COUEY, MARK	11/15/2023	2023-11 PER DIEM	2023-11 PER DIEM-WASPC CONFERENCE	110.00
	<b>Total</b>					<b>110.00</b>
9320	11/30/2023	ENNEA INTL	11/18/2023	111820230938	2023-CORP SYSTEM CREDITS-T.GATELY TDD/TDP	2,500.00
	<b>Total</b>					<b>2,500.00</b>
9321	11/30/2023	FACILITY MAINT. CONT	10/31/2023	IVC28696	2023-10 SVCS-ADDTL CLEANING BEACH PARK AUDITORIUM	404.00
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	IVC28697	2023-10 SVSC-ADDTL CLEANING-BEACH PARK DINING HALL	322.00
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	IVC28698	2023-10 SVCS-ADDTL CLEANING-FOUNDERS LODGE	1,610.00
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	IVC28705	2023-10 SUPPLIES-AUDITORIUM	72.47
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	IVC28706	2023-10 SUPPLIES-BEACH PARK RESTROOMS	126.41
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	IVC28707	2023-10 SUPPLIES-CITY HALL	219.57
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	IVC28708	2023-10 SUPPLIES-FIELD HOUSE	109.77
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	IVC28709	2023-10 SUPPLIES-POLICE DEPT	697.09
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	IVC28710	2023-10 SUPPLIES-PUBLIC WORKS SERVICE CENTER	149.68
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	IVC28711	2023-10 SUPPLIES-SENIOR CENTER	149.68
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	SALES02580-231015	2023-10 JANITORIAL-HARBORMASTER	318.00



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9321	11/30/2023	FACILITY MAINT. CONT	10/31/2023	SALES02581-231015	2023-10 JANITORIAL-POLICE SERVICE STATION	3,124.75
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	SALES02852-231015	2023-10 JANITORIAL-SENIOR CENTER	1,321.00
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	SALES02583-231015	2023-10 JANITORIAL-PUBLIC WORKS SERVICE CENTER	869.50
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	SALES02584-231015	2023-10 JANITORIAL-PUBLIC WORKS ENGINEERING	783.50
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	SALES02585-231015	2023-10 JANITORIAL-CITY HALL	2,706.00
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	SALES02586-231015	2023-10 JANITORIAL-POLICE REDONDO SUBSTATION	256.00
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	SALES02669-231015	2023-10 JANITORIAL-BEACH PARK RESTROOMS	2,089.75
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	SALES02677-231015	2023-10 JANITORIAL-FIELD HOUSE	3,079.24
	11/30/2023	FACILITY MAINT. CONT	10/31/2023	SALES02753-231015	2023-10 JANITORIAL-SJU RESTROOMS	2,488.00
	<b>Total</b>					<b>20,896.41</b>
9322	11/30/2023	HD FOWLER CO.	11/15/2023	I6570192	(280) 12X20 HWY CORR POLY M294 TYPE S	4,663.62
		<b>Total</b>				<b>4,663.62</b>
9323	11/30/2023	KEANE, TARIA	11/21/2023	2023-10 CELL	2023-10 CELL PHONE REIMBURSEMENT	50.00
		<b>Total</b>				<b>50.00</b>
9324	11/30/2023	KING COUNTY FINANCE	11/22/2023	2151550	2023-Q3 LIQUOR PROFITS/MENTAL HEALTH SERVICES	2,362.24
		<b>Total</b>				<b>2,362.24</b>
9325	11/30/2023	LAKESIDE INDUSTRIES	11/11/2023	253862	(4.980) TONS EZ STREET ASPHALT	745.69



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9325	<b>Total</b>					<b>745.69</b>
9326	11/30/2023	LEXIPOL LLC	11/28/2023	INVLEX12095 6	2023-2024 ANNUAL LAW ENFORCEMENT PROCEDURES	695.25
	<b>Total</b>					<b>695.25</b>
9327	11/30/2023	LIFTNOW AUTOMOTIVE	11/27/2023	DESMOINES_ 2	SOURCEWELL SERVICE PRGM INSTALL/TRAVEL	5,539.77
	<b>Total</b>					<b>5,539.77</b>
9328	11/30/2023	MITCHELL, CHRISTOPHE	11/27/2023	100	2023-08,09,10 MUSICAL ENTERTAINMENT ACT	375.00
	<b>Total</b>					<b>375.00</b>
9329	11/30/2023	MOTOROLA SOLUTIONS,	9/17/2023	8230424938	2023-2024 CRIMEREPORTS PLUS SUBSCRIPTION	1,651.50
	<b>Total</b>					<b>1,651.50</b>
9330	11/30/2023	OAC SERVICES INC	11/16/2023	147329	2023-10 PROJECT R16-230088.00 MARINA STEPS	3,634.50
	<b>Total</b>					<b>3,634.50</b>
9331	11/30/2023	OLYMPIC ENVIRONMENTA	11/9/2023	23OER2	2023 FALL RECYCLING COLLECTION EVENT	23,056.53
	<b>Total</b>					<b>23,056.53</b>
9332	11/30/2023	PATRICK, MELISSA	11/27/2023	2023-11 PER DIEM	2023-11 PER DIEM, MILEAGE REIMB-ICS400 TRAINING	240.32
	<b>Total</b>					<b>240.32</b>
9333	11/30/2023	PENNEY, KEVIN	11/15/2023	2023-11 PER DIEM	2023-11 PER DIEM-WASOC CONFERENCE	126.00
	<b>Total</b>					<b>126.00</b>
9334	11/30/2023	PETROCARD INC	11/24/2023	0504951-IN	2023-11 PW UNLEADED, DIESEL FUEL FOR RESALE	14,731.62



# Accounts Payable EFT's Voucher Report

Check range from: 9179 to 9346



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9334	<b>Total</b>					<b>14,731.62</b>
9335	11/30/2023	PLATT ELECTRICAL SUP	11/21/2023	4P47351	MARINA-(12) PHI LED LIGHTS	101.40
	11/30/2023	PLATT ELECTRICAL SUP	11/21/2023	4P53796	MARINA-CONVERSION PARTS	740.04
	<b>Total</b>					<b>841.44</b>
9336	11/30/2023	POMP'S TIRE SERVICE	11/27/2023	2010017629	(4) 245/55WR18 FIREHAWK PURSUIT TIRES	591.45
	<b>Total</b>					<b>591.45</b>
9337	11/30/2023	PUBLIC SAFETY TESTIN	11/15/2023	2023-1252	2023-10 PST CANDIDATE AGENCY TEST SITE/ADD ONS	220.00
	<b>Total</b>					<b>220.00</b>
9338	11/30/2023	PUMP TECH LLC	11/2/2023	0199178-IN RPLCMNT	(1) GRUNDFOS DUPLEX PUMP CONTROL PANEL	18,109.25
	<b>Total</b>					<b>18,109.25</b>
9339	11/30/2023	REDONDO SQUARE GRF2	11/21/2023	240850 2023-12	2023-12 POLICE SUBSTATION LEASE	2,842.26
	<b>Total</b>					<b>2,842.26</b>
9340	11/30/2023	SHI INTERNATIONAL CO	11/20/2023	B17639850	(60) WINDOWS REMOTE DESCKTOP LICENSES	6,931.02
	<b>Total</b>					<b>6,931.02</b>
9341	11/30/2023	SIRENNET	11/22/2023	0271945	DUAL AVENGER II SOLO	280.76
	<b>Total</b>					<b>280.76</b>
9342	11/30/2023	SOUND SAFETY PRODUCT	11/15/2023	273984/3	BOOTS-CRISPIN MELCHOR	271.90
	<b>Total</b>					<b>271.90</b>
9343	11/30/2023	TETRA TECH INC	8/30/2023	52119033	2023-07 DEEPDENE PLAT OUTFALL	7,464.87
	<b>Total</b>					<b>7,464.87</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9179 to 9346



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9344	11/30/2023	THE WORK CLINIC	11/16/2023	130830	2023-10 DOT PHYSICAL-HAYDEN DAVEY	173.00
	<b>Total</b>					<b>173.00</b>
9345	11/30/2023	ZINK, CYNTHIA	11/27/2023	109	2023-09/10 GRIEF & LOSS SUPPORT GROUPS	200.00
	<b>Total</b>					<b>200.00</b>
9346	11/30/2023	ZUMAR INDUSTRIES, IN	11/29/2023	45614	(25) 2X2X12 14GA PERF TUBE	1,772.61
	<b>Total</b>					<b>1,772.61</b>
<b>Grand Total</b>						<b>1,364,695.72</b>



# Accounts Payable Wires Voucher Report

Check range from: 2375 to 2410



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2375	10/24/2023	BANK OF AMERICA	10/24/2023	2023-09	2023-09 BANK OF AMERICA PCARD CHARGES	136,559.55
	<b>Total</b>					<b>136,559.55</b>
2376	10/25/2023	WA DEPT OF RETIREMEN	10/20/2023	2023-10/2	2023-10 PERS2, PERS3, PSERS2, LEOFF	103,332.07
	<b>Total</b>					<b>103,332.07</b>
2377	10/25/2023	MISSION SQUARE	10/20/2023	2023-10/2	2023-10 401/457 CONTRIBUTIONS & LOANS	135,753.37
	<b>Total</b>					<b>135,753.37</b>
2378	10/13/2023	ISOLVED BENEFIT SERV	10/13/2023	2023-09	2023-09 FSA, DCA, HRA BENEFIT FUNDING	6,166.52
	<b>Total</b>					<b>6,166.52</b>
2379	10/26/2023	WA EMPLOYMENT SECURI	10/26/2023	2023-Q3 UNEMPLOYM ENT	2023-Q3 UNEMPLOYMENT BENEFITS	21,640.87
	<b>Total</b>					<b>21,640.87</b>
2380	10/27/2023	WA EMPLOYMENT SECURI	9/20/2023	14846	2023-Q3 PAID FAMILY MEDICAL LEAVE PREMIUMS	13,204.11
	<b>Total</b>					<b>13,204.11</b>
2381	10/30/2023	WA STATE DEPT OF REV	10/30/2023	2023-09 601- 161-113	2023-09 DM SWM B/O, SALES & USE TAX	1,377.24
	<b>Total</b>					<b>1,377.24</b>
2382	10/30/2023	WA STATE DEPT OF REV	10/30/2023	2023-09 600- 016-906	2023-09 MARINA B/O SALES & USE TAX	11,917.61
	<b>Total</b>					<b>11,917.61</b>
2383	11/1/2023	KEY BANK-463	11/1/2023	2023-10	2023-10BANKING FEE-VENTEK	243.38



# Accounts Payable Wires Voucher Report

Check range from: 2375 to 2410



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2383	<b>Total</b>					<b>243.38</b>
2384	11/1/2023	EVO-8017	11/1/2023	2023-10	2023-10 BANKING FEE-PARKS/REC	162.45
	<b>Total</b>					<b>162.45</b>
2385	11/2/2023	ELAVON-973	11/2/2023	2023-10	2023-10 BANKING FEES-FINANCE	120.99
	<b>Total</b>					<b>120.99</b>
2386	11/2/2023	ELAVON-666	11/2/2023	2023-10	2023-10 BANKING FEES-POLICE	200.11
	<b>Total</b>					<b>200.11</b>
2387	11/2/2023	AUTHORIZE.NET	11/2/2023	2023-10	2023-10 BANKING FEES-PD/REDON	40.95
	<b>Total</b>					<b>40.95</b>
2388	11/2/2023	WA STATE DEPT OF REV	11/2/2023	2023-Q3	2023-Q3 600-200-107 LEASEHOLD EXCISE TAX	116,690.22
	<b>Total</b>					<b>116,690.22</b>
2389	11/3/2023	INTERNAL REVENUE SER	11/3/2023	2023-11/1	2023-11 PAYROLL TAXES 11/3/2023	96,330.64
	<b>Total</b>					<b>96,330.64</b>
2390	11/3/2023	WA STATE CHILD SUPPO	11/3/2023	2023-11/1	2023-11 CHILD SUPPORT CASE#2668183	142.25
	<b>Total</b>					<b>142.25</b>
2391	11/6/2023	WA DEPT OF RETIREMEN	11/6/2023	2023-11/1	2023-11 PERS2, PERS3, PSERS2, LEOFF	104,750.26
	<b>Total</b>					<b>104,750.26</b>
2392	11/7/2023	AWC/EMPLOYEE BENEFIT	11/7/2023	2023-11	2023-11 MEDICAL, DENTAL, VISION	151,093.16
	<b>Total</b>					<b>151,093.16</b>
2393	11/7/2023	MISSION SQUARE	11/3/2023	2023-11/1	2023-11 401/457 CONTRIBUTIONS & LOANS	136,236.46
	<b>Total</b>					<b>136,236.46</b>



# Accounts Payable Wires Voucher Report

Check range from: 2375 to 2410



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2394	7/31/2023	WA EMPLOYMENT SECURI	7/31/2023	2023-Q2 DUPLICATE	2023-Q2 DUPLICATE PAYMENT FOR FMLA	35,090.49
	<b>Total</b>					<b>35,090.49</b>
2395	11/3/2023	ZEAMSTER	11/3/2023	2023-10	2023-10 BANKING FEES-MARINA	434.09
	<b>Total</b>					<b>434.09</b>
2396	11/3/2023	CARD CONNECT-886	11/3/2023	2023-10	2023-10 BANKING FEE-PARKS/REC	1,197.07
	<b>Total</b>					<b>1,197.07</b>
2397	11/3/2023	CARD CONNECT-883	11/3/2023	2023-10	2023-10 BANKING FEE-PARKS/REC	149.89
	<b>Total</b>					<b>149.89</b>
2398	11/3/2023	FISERV-888	11/3/2023	2023-10	2023-10 BANKING FEES-COMM.DEV	5,043.79
	<b>Total</b>					<b>5,043.79</b>
2399	11/3/2023	KEY BANK-880	11/3/2023	2023-10	2023-10 BANKING FEES-POLICE	57.66
	<b>Total</b>					<b>57.66</b>
2400	11/3/2023	PCS	11/3/2023	2023-10	2023-10 BANKING FEES-MARINA	9,057.14
	<b>Total</b>					<b>9,057.14</b>
2401	11/13/2023	LOWE'S BUSINESS ACCO	11/13/2023	2023-10	2023-10 LOWE'S CREDIT PURCHASES	5,576.88
	<b>Total</b>					<b>5,576.88</b>
2402	11/14/2023	WA DEPT OF LICENSING	11/14/2023	2023-10	2023-10 FIREARMS APPS/RENEWALS	687.00
	<b>Total</b>					<b>687.00</b>
2403	11/15/2023	THE BANK OF NEW YORK	11/15/2023	31424WBU5	2023-11 INVESTMENT PURCHASE	2,500,667.67



# Accounts Payable Wires Voucher Report

Check range from: 2375 to 2410



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2403	<b>Total</b>					<b>2,500,667.67</b>
2404	11/14/2023	ISOLVED BENEFIT SERV	11/14/2023	2023-10	2023-10 FSA, DCA, HRA BENEFIT FUNDING	5,547.36
	<b>Total</b>					<b>5,547.36</b>
2405	11/20/2023	INTERNAL REVENUE SER	11/20/2023	2023-11/2	2023-11 PAYROLL TAXES 11/20/2023	105,251.89
	<b>Total</b>					<b>105,251.89</b>
2406	11/20/2023	WA STATE CHILD SUPPO	11/20/2023	2023-11/2	2023-11 CHILD SUPPORT CASE#2668183	142.25
	<b>Total</b>					<b>142.25</b>
2407	11/21/2023	WA DEPT OF RETIREMEN	11/20/2023	2023-11/2	2023-11 PERS2, PERS3, PSERS2, LEOFF	107,140.39
	<b>Total</b>					<b>107,140.39</b>
2408	11/21/2023	MISSION SQUARE	11/20/2023	2023-11/2	2023-11 401/457 CONTRIBUTIONS & LOANS	138,869.14
	<b>Total</b>					<b>138,869.14</b>
2409	11/21/2023	NATIONWIDE PAYMENT S	11/21/2023	2023-10	2023-10 BANKING FEE-MARINA	15.08
	<b>Total</b>					<b>15.08</b>
2410	11/22/2023	BANK OF AMERICA	11/22/2023	2023-10	2023-10 BANK OF AMERICA PCARD CHARGES	94,697.17
	<b>Total</b>					<b>94,697.17</b>
<b>Grand Total</b>						<b>4,045,587.17</b>



# Accounts Payable Checks Voucher Report

Check range from: 165416 to 165487



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165416	11/9/2023	A&A LANGUAGE SERVICE	11/2/2023	2023-10 PROBATION	2023-10 INTERPRETER SERVICES	170.00
	11/9/2023	A&A LANGUAGE SERVICE	11/2/2023	2023-10	2023-10 INTERPRETER SERVICES	170.00
	<b>Total</b>					<b>340.00</b>
165417	11/9/2023	BABIES OF HOMELESSNE	10/27/2023	2023-Q3	2023-Q3 BABIES OF HOMELESSNESS FUNDING	1,250.00
	<b>Total</b>					<b>1,250.00</b>
165418	11/9/2023	BOWEN SCARFF	10/11/2023	39213	P-251 END SPINDLE	190.67
	11/9/2023	BOWEN SCARFF	10/12/2023	39261	P-521 HEGO SENSOR	119.06
	11/9/2023	BOWEN SCARFF	10/19/2023	39544	P-548 EXHAUST SENSOR, IGNITION COIL ASSY	276.25
	11/9/2023	BOWEN SCARFF	10/19/2023	39544CM	~RETURNED EXHAUST SENSOR	(75.36)
	11/9/2023	BOWEN SCARFF	10/19/2023	39580	P-548 HEGO SENSOR	119.06
	11/9/2023	BOWEN SCARFF	10/24/2023	39726	M-14 (16) SPARK PLUGS	131.94
	11/9/2023	BOWEN SCARFF	10/25/2023	39772	M-14 IGNITION COIL ASSY	296.37
	11/9/2023	BOWEN SCARFF	10/25/2023	39799	M-14 HEGO SENSOR	118.30
	11/9/2023	BOWEN SCARFF	10/26/2023	39841	RADIATOR HOSE	96.54
	<b>Total</b>					<b>1,272.83</b>
165419	11/9/2023	CENTRAL AREA SENIOR	8/21/2023	08312023	2023-05>08 AFRICAN HUB PROGRAM SERVICES	14,737.42
	<b>Total</b>					<b>14,737.42</b>
165420	11/9/2023	COMM DEV REFUNDS	11/7/2023	2023-11 HASANBEGO VIC	2023-11 BOND RELEASE-BLD2020-1502	25,500.00



# Accounts Payable Checks Voucher Report

Check range from: 165416 to 165487



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165420	<b>Total</b>					<b>25,500.00</b>
165421	11/9/2023	GENUINE PARTS COMPAN	10/4/2023	2402-440014	(12) NAPA EXT LIFE/GAL, PEAK	168.25
	11/9/2023	GENUINE PARTS COMPAN	10/12/2023	2402-441152	1437 FORKLIFT, VALVE GASKET COVER	24.63
	11/9/2023	GENUINE PARTS COMPAN	10/24/2023	2402-442422	(2) LAMP	22.79
	<b>Total</b>					<b>215.67</b>
165422	11/9/2023	GRAHAM, KIM	11/8/2023	2023 UTILITY BOX	2023 UTILITY BOX ARTWORK/INSTALLATION	500.00
	<b>Total</b>					<b>500.00</b>
165423	11/9/2023	HEAD QUARTERS PORTAB	10/31/2023	62542	2023-10 PORTABLE TOILET SVCS-22030 CLIFF AVE S	300.00
	11/9/2023	HEAD QUARTERS PORTAB	10/31/2023	62541	2023-10 PORTABLE TOILET SVCS-VARIOUS PARKS	1,060.00
	<b>Total</b>					<b>1,360.00</b>
165424	11/9/2023	HOME DEPOT	10/27/2023	2023-10	2023-10 HOME DEPOT CREDIT PURCHASES	64.21
	<b>Total</b>					<b>64.21</b>
165425	11/9/2023	KING COUNTY RECORDER	11/2/2023	2023-11 ORD1776	2023-11 DOC RECORDING-ORDINANCE 1776	212.50
	<b>Total</b>					<b>212.50</b>
165426	11/9/2023	KING COUNTY WATER DI	10/31/2023	0005-1 2023-10	2023-10 WATER SVCS-216TH & 7TH PL S GRASS STRIP	271.45
	11/9/2023	KING COUNTY WATER DI	10/31/2023	000138 2023-10	2023-10 WATER SVCS-227TH & DOCK STREET	447.97
	11/9/2023	KING COUNTY WATER DI	10/31/2023	000255 2023-10	2023-10 WATER SVCS-BIG CATCH PLAZA SPRINKLER	261.42
	11/9/2023	KING COUNTY WATER DI	10/31/2023	000256 2023-10	2023-10 WATER SVCS-217 & MARINE VIEW DR	334.22



# Accounts Payable Checks Voucher Report

Check range from: 165416 to 165487



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165426	11/9/2023	KING COUNTY WATER DI	10/31/2023	0363-1 2023-10	2023-10 WATER SVCS-22030 CLIFF AVE FOUNDERS LODGE	1,006.28
	11/9/2023	KING COUNTY WATER DI	10/31/2023	0363-2 2023-10	2023-10 WATER SVCS-22030 CLIFF AVE AUDITORIUM	230.02
	11/9/2023	KING COUNTY WATER DI	10/31/2023	0363-3 2023-10	2023-10 WATER SVCS-22030 CLIFF AVE DINING HALL	442.53
	11/9/2023	KING COUNTY WATER DI	10/31/2023	0363-4 2023-10	2023-10 WATER SVCS-COVERED PICNIC & RESTROOM	305.85
	11/9/2023	KING COUNTY WATER DI	10/31/2023	000364 2023-10	2023-10 WATER SVCS-22030 CLIFF AVE	379.72
	11/9/2023	KING COUNTY WATER DI	10/31/2023	0366-1 2023-10	2023-10 WATER SVCS-MARINA N HARBORMASTER	332.88
	11/9/2023	KING COUNTY WATER DI	10/31/2023	0366-2 2023-10	2023-10 WATER SVCS-MARINA S HARBORMASTER	2,748.93
	11/9/2023	KING COUNTY WATER DI	10/31/2023	000375 2023-10	2023-10 WATER SVCS-1 OVERLOOK PARK	157.70
	11/9/2023	KING COUNTY WATER DI	10/31/2023	000381 2023-10	2023-10 WATER SVCS-2 OVERLOOK PARK	316.95
	11/9/2023	KING COUNTY WATER DI	10/31/2023	000382 2023-10	2023-10 WATER SVCS-402 S 222ND ST	353.35
	11/9/2023	KING COUNTY WATER DI	10/31/2023	0460-1 2023-10	2023-10 WATER SVCS-FIELDHOUSE DOMESTIC	431.65
	11/9/2023	KING COUNTY WATER DI	10/31/2023	0460-2 2023-10	2023-10 WATER SVCS-FIELDHOUSE IRRIGATION	1,672.33
	11/9/2023	KING COUNTY WATER DI	10/31/2023	0461-2 2023-10	2023-10 WATER SVCS-21650 11TH AVE S	252.32
	11/9/2023	KING COUNTY WATER DI	10/31/2023	0461-4 2023-10	2023-10 WATER SVCS-21630 11TH AVE S	332.88
	11/9/2023	KING COUNTY WATER DI	10/31/2023	0461-5 2023-10	2023-10 WATER SVCS-21630 11TH AVE S	428.43



# Accounts Payable Checks Voucher Report

Check range from: 165416 to 165487



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165426	11/9/2023	KING COUNTY WATER DI	10/31/2023	000517 2023-10	2023-10 WATER SCVS-BTWN 11TH & 12TH ON 216TH	139.50
	11/9/2023	KING COUNTY WATER DI	10/31/2023	526-1A 2023-10	2023-10 WATER SVCS-216TH ISLAND GARDEN IRRIG	115.82
	11/9/2023	KING COUNTY WATER DI	10/31/2023	000536 2023-10	2023-10 WATER SVCS-21900 11TH AVE S	605.88
	11/9/2023	KING COUNTY WATER DI	10/31/2023	000537 2023-10	2023-10 WATER SVCS-21900 11TH AVE S	837.95
	11/9/2023	KING COUNTY WATER DI	10/31/2023	000800 2023-10	2023-10 WATER SVCS-PUBLIC WORKS BULK WATER	35.00
	<b>Total</b>					<b>12,441.03</b>
165427	11/9/2023	MARINA REFUNDS	11/8/2023	2023-11 GATLABAYAN	2023-11 REFUND MARINA MOORAGE BILLING	214.85
	<b>Total</b>					<b>214.85</b>
165428	11/9/2023	MARINA REFUNDS	11/3/2023	2023-11 EULBERG	2023-11 REFUND MARINA MOORAGE BILLING	852.65
	<b>Total</b>					<b>852.65</b>
165429	11/9/2023	MARINA REFUNDS	11/2/2023	2023-11 YUBARA	2023-11 REFUND MARINA MOORAGE BILLING	3.12
	<b>Total</b>					<b>3.12</b>
165430	11/9/2023	PARKS REFUNDS	10/31/2023	2023-11 AGUILA	2023-11 REFUND PARKS RENTAL DEPOSIT	1,180.00
	<b>Total</b>					<b>1,180.00</b>
165431	11/9/2023	PERRY, JOHAWNA OLENA	11/8/2023	2023 UTILITY BOX	2023 UTILITY BOX ARTWORK/INSTALLATION	500.00
	<b>Total</b>					<b>500.00</b>
165432	11/9/2023	PUGET SOUND ENERGY	10/30/2023	3000000000574 2023-1	2023-10 ELEC/GAS SVCS-CITYWIDE	6,698.80



# Accounts Payable Checks Voucher Report

Check range from: 165416 to 165487



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165432	11/9/2023	PUGET SOUND ENERGY	10/26/2023	300000010649 2023-10	2023-10 NATURAL GAS SVCS-CITYWIDE	439.50
	11/9/2023	PUGET SOUND ENERGY	11/3/2023	300000008833 2023-10	2023-10 ELEC/GAS SVCS-CITYWIDE	34,929.66
	<b>Total</b>					<b>42,067.96</b>
165433	11/9/2023	SECURITAS TECHNOLOGY	9/3/2023	6003557514	2023-Q4 POLICE ALARM MONITORING	464.73
	<b>Total</b>					<b>464.73</b>
165434	11/9/2023	SHOPE CONCRETE LLC	10/30/2023	10030663	(6) CATCH BASINS,(10) RISERS	1,965.42
	<b>Total</b>					<b>1,965.42</b>
165435	11/9/2023	SIX ROBBLEES' INC.	10/13/2023	01P43944	WELD-ON PIPE MOUNT 5K TW	80.22
	<b>Total</b>					<b>80.22</b>
165436	11/9/2023	SONIC COLLISION CENT	10/12/2023	36221	2016 FORD EXPLORER VIN#A04746 REPAIR	1,000.00
	<b>Total</b>					<b>1,000.00</b>
165437	11/9/2023	SOUND GENERATIONS	10/27/2023	2023-Q3	2023-Q3 VOLUNTEER TRANSPORTATION SERVICES	772.50
	<b>Total</b>					<b>772.50</b>
165438	11/9/2023	SOUTH KING FIRE & RE	10/25/2023	23-2536-415	2023 ANNUAL INSPECTION-MARINA 22307 DOCK AVE	198.50
	<b>Total</b>					<b>198.50</b>
165439	11/9/2023	VILMA'S SIGNS	9/14/2023	4400	VINYL LETTERS-CHIEF TIM GATELY	247.73
	<b>Total</b>					<b>247.73</b>
165440	11/9/2023	WASHINGTON STATE PAT	11/1/2023	I2402022	2023-10 POLICE BACKGROUND CHECKS	212.00
	<b>Total</b>					<b>212.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 165416 to 165487



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165441	11/22/2023	ALTOM, RHODA	10/31/2023	2023-11 EASEMENT	2023-11 TEMP EASEMENT 24TH ROADWAY IMPROVEMENTS	2,992.00
	<b>Total</b>					<b>2,992.00</b>
165442	11/22/2023	ANCHOR QEA LLC	8/2/2023	18246	2023-06 MARINA DREDGING MITIGATION	559.50
	11/22/2023	ANCHOR QEA LLC	10/5/2023	19635	2023-08 MARINA DREDGING MITIGATION	5,257.75
	11/22/2023	ANCHOR QEA LLC	11/8/2023	20220	2023-09 MARINA DREDGING MITIGATION	3,955.00
	<b>Total</b>					<b>9,772.25</b>
165443	11/22/2023	CARMEL ART LAB	11/9/2023	2023 UTILITY BOX	2023 UTILITY BOX ARTWORK/INSTALLATION	500.00
	<b>Total</b>					<b>500.00</b>
165444	11/22/2023	COMM DEV REFUNDS	11/14/2023	2023-11 GREEN CITY	2023-11 REFUND PERMIT BLD2023-1262	88.50
	<b>Total</b>					<b>88.50</b>
165445	11/22/2023	COMM DEV REFUNDS	11/15/2023	2023-11 AYAR	2023-11 BOND RELEASE-BLD2021-1165, BLD2020-1502	25,500.00
	<b>Total</b>					<b>25,500.00</b>
165446	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 KOROSHEC	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	28.52
	<b>Total</b>					<b>28.52</b>
165447	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 BOWLIN	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	23.28
	<b>Total</b>					<b>23.28</b>
165448	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 HUNTER	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	23.93



# Accounts Payable Checks Voucher Report

Check range from: 165416 to 165487



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165448	<b>Total</b>					<b>23.93</b>
165449	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 KETCHAM	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	31.14
	<b>Total</b>					<b>31.14</b>
165450	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 GISH	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	23.28
	<b>Total</b>					<b>23.28</b>
165451	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 CLEMENT	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	24.59
	<b>Total</b>					<b>24.59</b>
165452	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 ASCANO	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	23.93
	<b>Total</b>					<b>23.93</b>
165453	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 ASATUROV	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	30.48
	<b>Total</b>					<b>30.48</b>
165454	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 DAYLEY	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	35.72
	<b>Total</b>					<b>35.72</b>
165455	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 GOINGS	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	29.83
	<b>Total</b>					<b>29.83</b>
165456	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 CLARK	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	29.83
	<b>Total</b>					<b>29.83</b>
165457	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 FUENTES	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	23.93



# Accounts Payable Checks Voucher Report

Check range from: 165416 to 165487



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165457	<b>Total</b>					<b>23.93</b>
165458	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 HARRIS	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	33.10
	<b>Total</b>					<b>33.10</b>
165459	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 CAVINESS	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	23.28
	<b>Total</b>					<b>23.28</b>
165460	11/22/2023	COURT WITNESS/JURY	11/15/2023	2023-11 HEPBURN	2023-11 JURY FEES-DATE OF SERVICE 11/15/2023	25.90
	<b>Total</b>					<b>25.90</b>
165461	11/22/2023	CSR MARINE SOUTH, IN	11/17/2023	910999	2023-11 HAZARDOUS BOAT REMOVAL	450.03
	<b>Total</b>					<b>450.03</b>
165462	11/22/2023	DATABAR INC	11/20/2023	264319	2023-11 MARINA MOORAGE STATEMENTS	894.91
	<b>Total</b>					<b>894.91</b>
165463	11/22/2023	DAVE'S DIVE SERVICE	11/20/2023	29658	2023-11 DIVES SVCS=MITIGATION/DREDGING PROJECT	605.55
	<b>Total</b>					<b>605.55</b>
165464	11/22/2023	DUSENBURY, JOSEPH H	11/9/2023	2023-09	2023-09 MARINA CONSULTING SERVICES	1,495.00
	11/22/2023	DUSENBURY, JOSEPH H	11/14/2023	2023-10	2023-10 MARINA CONSULTING SERVICES	1,105.00
	<b>Total</b>					<b>2,600.00</b>
165465	11/22/2023	FINANCE REFUNDS	11/8/2023	2023-11 AJH	2023-11 REFUND OVERPAYMENT B&O TAXES	263.58
	<b>Total</b>					<b>263.58</b>
165466	11/22/2023	FINANCE REFUNDS	11/8/2023	2023-11 WHITNEY	2023-11 REFUND BUSINESS LICENSE PENALTY	200.00



# Accounts Payable Checks Voucher Report

Check range from: 165416 to 165487



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165466	<b>Total</b>					<b>200.00</b>
165467	11/22/2023	GAGNER, DENICE	11/1/2023	2023-10	2023-10 PRO TEM SERVICES	840.00
	<b>Total</b>					<b>840.00</b>
165468	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	11281-00 2023 -10	2023-10 WATER SVCS-2831 S 221ST ST IRRIG	678.04
	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	15416-00 2023 -10	2023-10 WATER SVCS-2255 S 223RD ST	714.19
	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	15460-01 2023 -10	2023-10 WATER SVCS-1616 S 223DT ST	57.27
	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	15887-00 2023 -10	2023-10 WATER SVCS-22ND PLS S & KDM PARK	53.90
	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	16040-01 2023 -10	2023-10 WATER SVCS-2045 S 216THY ST	320.61
	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	18533-00 2023 -10	2023-10 WATER SVCS-21800 20TH AVE S BLDG	130.76
	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	18534-00 2023 -10	2023-10 WATER SVCS-21800 20TH AVE S IRRIG	3,010.54
	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	18862-00 2023 -10	2023-10 WATER SVCS-22402 PACIFIC HWY S IRRIG	198.59
	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	19313-00 2023 -10	2023-10 WATER SVCS-2045 S 216TH ST IRRIG	188.37
	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	19880-00 2023 -10	2023-10 WATER SVCS-21600 24TH AVE S IRRIG	253.74
	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	19940.00 2023 -10	2023-10 WATER SVCS-21026 24TH AVE S IRRIG	346.83
	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	20082-00 2023 -10	2023-10 WATER SVCS-2459 S 216TH IRRIG	202.02
	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	20480-00 2023 -10	2023-10 WATER SVCS-1604 S 216TH ST IRRIG	367.52



# Accounts Payable Checks Voucher Report

Check range from: 165416 to 165487



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165468	11/22/2023	HIGHLINE WATER DISTR	11/13/2023	20519-00 2023 -10	2023-10 WATER SVCS-23400 16TH AVE S IRRIG	110.79
	<b>Total</b>					<b>6,633.17</b>
165469	11/22/2023	HOSPITALITY HOUSE	11/1/2023	2023-Q3	2023-Q3 WOMEN'S SHELTER SERVICES LEAD CITY	17,500.00
	<b>Total</b>					<b>17,500.00</b>
165470	11/22/2023	KING COUNTY RECORDER	11/16/2023	2023-11 GEORGE	2023-11 TIM GEORGE OATH OF OFFICE	204.50
	<b>Total</b>					<b>204.50</b>
165471	11/22/2023	LYNN'S TOWING	10/7/2023	13663	2023-10 PD TOWING SVCS-CASE#23-2696 CADILLAC	419.48
	11/22/2023	LYNN'S TOWING	10/25/2023	13634	2023-10 PD TOWING SVCS-CASE#23-2876 GMC YUKON	349.57
	11/22/2023	LYNN'S TOWING	10/19/2023	13675	2023-10 SHOP TOWING SVCS-2016 FORD EXPLORER	559.31
	<b>Total</b>					<b>1,328.36</b>
165472	11/22/2023	MARINA REFUNDS	11/15/2023	2023-11 BESLOW	2023-11 REFUND MARINA MOORAGE BILLING	123.50
	<b>Total</b>					<b>123.50</b>
165473	11/22/2023	MARINA REFUNDS	11/8/2023	2023-11 LUND	2023-11 REFUND MARINA MOORAGE BILLING	514.32
	<b>Total</b>					<b>514.32</b>
165474	11/22/2023	MARINA REFUNDS	11/8/2023	2023-11 GIG HARBOR	2023-11 REFUND MARINA MOORAGE BILLING	500.00
	<b>Total</b>					<b>500.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 165416 to 165487



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165475	11/22/2023	MARINA REFUNDS	11/15/2023	2023-11 MASSENBUR G	2023-11 REFUND MARINA MOORAGE BILLING	23.07
	<b>Total</b>					<b>23.07</b>
165476	11/22/2023	MARINA REFUNDS	11/8/2023	2023-11 SEATTLE SING	2023-11 REFUND MARINA SECURITY DEPOSIT	500.00
	<b>Total</b>					<b>500.00</b>
165477	11/22/2023	MARINA REFUNDS	11/8/2023	2023-11 SWIFT	2023-11 REFUND MARINA MOORAGE BILLING	2,948.76
	<b>Total</b>					<b>2,948.76</b>
165478	11/22/2023	NFI ENTERPRISES LLC	11/7/2023	2023-11 RETAIN. RLSE	2023-11 RETAINAGE RELEASE COUNCIL CHMBRS PROJECT	3,339.72
	<b>Total</b>					<b>3,339.72</b>
165479	11/22/2023	ODDFELLOW LODGE	11/20/2023	2023-12	2023-12 LODGE RENTAL-HISTORICAL SOCIETY	650.00
	<b>Total</b>					<b>650.00</b>
165480	11/22/2023	OFFICE DEPOT	10/31/2023	2023-10 PARKS	2023-10 PARKS OFFICE SUPPLIES	150.69
	<b>Total</b>					<b>150.69</b>
165481	11/22/2023	PUGET SOUND ENERGY	11/17/2023	110086828	400000367872 2023-10 STREET LIGHT FINANCING	138.26
	<b>Total</b>					<b>138.26</b>
165482	11/22/2023	SALT DISTRIBUTORS IN	10/30/2023	5531	(62.10) ICE KICKER PNS 4C	13,387.26
	<b>Total</b>					<b>13,387.26</b>



# Accounts Payable Checks Voucher Report

Check range from: 165416 to 165487



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165483	11/22/2023	SOUTH KING FIRE & RE	11/8/2023	2023-10	2023-10 PERMITS PLAN REVIEW FEES COLLECTED	3,393.40
	<b>Total</b>					<b>3,393.40</b>
165484	11/22/2023	STEWART MACNICHOLS &	11/17/2023	2023-10	2023-10 PUBLIC DEFENDER SERVICES	9,450.00
	<b>Total</b>					<b>9,450.00</b>
165485	11/22/2023	VALLEY COMMUNICATION	11/10/2023	0027653	2023-11 NETMOTION 37 UNITS	705.22
	11/22/2023	VALLEY COMMUNICATION	11/10/2023	0027662	2023-10 800 MGZ 122 UNITS	757.80
	11/22/2023	VALLEY COMMUNICATION	11/10/2023	0027700	2023-10 (1412.0) 911 CALLS	70,571.76
	<b>Total</b>					<b>72,034.78</b>
165486	11/22/2023	WA DEPT OF TRANSPORT	11/6/2023	ATB31106006	2023 BRIDGE INSPECTION SERVICES	242.40
	<b>Total</b>					<b>242.40</b>
165487	11/22/2023	WSFTA	11/1/2023	8 of 23	2023-10 DES MOINES PILOT PROGRAM	1,086.96
	<b>Total</b>					<b>1,086.96</b>
<b>Grand Total</b>						<b>286,920.05</b>



# Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164929	5/12/2023	PARKS REFUNDS	5/1/2023	2023-05 MARINA VIEW	2023-05 REFUND PARKS RENTAL DEPOSIT	1,325.00
	<b>Total</b>					<b>1,325.00</b>
<b>Grand Total</b>						<b>1,325.00</b>



# Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9258	11/16/2023	AL'S TOWING	11/11/2023	95526	2023-11 SHOP TOWING SVCS-2016 FORD EXPLORER	349.57
<b>Total</b>						<b>349.57</b>
9298	11/22/2023	GATELY, TIMOTHY	11/15/2023	2023-11 PER DIEM	2023-11 PER DIEM 2023 WASPC CONFERENCE	110.00
<b>Total</b>						<b>110.00</b>
9305	11/22/2023	PUMP TECH LLC	11/2/2023	0199178-IN	(1) GRUNDFOS DUPLEX PUMP CONTROL PANEL	18,109.25
<b>Total</b>						<b>18,109.25</b>
<b>Grand Total</b>						<b>18,568.82</b>

**CURRENT CHECK REGISTER - SEMI-MONTH**

WARRANT: 110323      10/16/2023 to 10/31/2023      CHECK DATE: 11/03/2023

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	424.16	000019760	11/03/2023	
185	STEINMETZ, HARRY	CK	358.49	000019761	11/03/2023	
273	DAVEY, HAYDEN N.	CK	1,737.65	000019762	11/03/2023	
274	MADRIGAL, JULIA	CK	320.57	000019763	11/03/2023	
197	O'KANE, CLARA R.	CK	353.85	000019764	11/03/2023	
5 **	TOTAL CHECK(S)		3,194.72			

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

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 110323 From: 10/16/2023 To: 10/31/2023**

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000007363	455.41
93	BUXTON, TRACI	000007364	455.41
94	MAHONEY, MATTHEW	000007365	537.78
55	NUTTING, JEREMY D	000007366	455.41
189	PENNINGTON, VICTOR L	000007367	227.65
62	MATTHIAS, MICHAEL F	000007368	5,439.66
115	CATON, ROCHELLE L	000007369	2,778.86
104	HOPP, LAURA A	000007370	2,229.52
51	KEANE, TARIA R	000007371	2,561.02
56	LEE, SARA K	000007372	1,814.36
14	WILKINS, BONNIE S	000007373	2,634.36
121	DUNN, BETSY	000007374	1,527.96
100	JOHNSON-NEWTON, ADRIENNE L	000007375	4,526.69
149	THOMAS, SHAWNA V	000007376	2,702.65
47	KIRCHBERG, SHANNON L	000007377	3,220.40
138	ALLEN, MICHELLE A	000007378	1,819.38
210	CALDERA, LARISSA	000007379	1,024.04
141	FRIEND, JEFFERY G	000007380	4,829.85
217	LEE, DAMARINA V	000007381	2,283.92
66	MANDELAS, ERIC M	000007382	3,367.80
111	ROSSICK, CATHLEEN J	000007383	2,802.06
88	SWEIGART, JACKSON L	000007384	2,977.62
98	WROE, BETH ANNE	000007385	1,575.04
155	XING, LANXIN	000007386	2,783.79
2	DELL, TERRYANN P	000007387	2,862.80
82	MOUSSEAU, MAX M	000007388	2,919.21
26	PAUK, CHRISTOPHER G	000007389	3,649.49
15	SOUTHWICK, DALE E	000007390	3,966.56
153	GATES, JACOB D	000007391	2,382.61
38	GEORGE, TIMOTHY A	000007392	5,577.35
46	HUTCHINS, MATTHEW J	000007393	3,600.00
256	PAVLOV, KELLIE S	000007394	1,122.31
60	RUPPERT, PETER	000007395	829.62
81	VAUGHN, TARA B	000007396	3,244.98
68	AGRANOFF, LISA M	000007397	3,858.66
231	BLENDHEIM, TANYA C	000007398	1,926.34
239	DARAMOLA, TUNDE G	000007399	2,391.52
86	DUVALL, THERESA M	000007400	2,063.10
61	HAGAR, BRADY R	000007401	2,174.45
221	JOHNSON, MALIKA T	000007402	1,820.21
79	LEWIS, OKHWA C	000007403	2,559.18
176	MURILLO, ALEX A	000007404	2,848.58
58	PATRICK, MELISSA M	000007405	4,366.42
246	SMITH, PAUL M	000007406	1,786.82
245	TROPIANO, MARIO J	000007407	2,608.95
124	ZION, ANDREW	000007408	2,140.69
119	COUEY, MARK E	000007409	7,372.76
270	GATELY, TIMOTHY J	000007410	7,090.44
230	ORTIZ LARA, MONICA T	000007411	2,267.09
21	PENNEY, KEVIN A	000007412	4,837.96
7	RICHARDS, PATRICIA A	000007413	6,952.41
220	MARTINEZ, AMANDA	000007414	2,760.43
64	MAURER, SARAH L	000007415	2,170.92

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 110323 From: 10/16/2023 To: 10/31/2023**

EMP #	NAME	CHK #	NET PAY
132	MOLLENHOUR, BEN	000007416	2,294.89
69	O'HEARN, MICHELLE L	000007417	2,689.64
85	SYKES, MELISSA A	000007418	2,661.88
92	VASHIST, RADHA	000007419	2,008.97
96	ARNEBERG, AUSTIN R	000007420	3,344.88
223	BONJUKIAN, ROBERT J	000007421	3,903.68
252	BROWN, BENJAMIN R	000007422	4,396.92
45	CHEVALLIER, NATHANIEL T	000007423	4,571.31
44	COPPEDGE, JON D	000007424	3,045.23
49	CRIFE, JUSTIN M	000007425	4,193.02
73	DUNCAN, COURTNEY A	000007426	3,270.45
174	ENGLISH, ABRAM M	000007427	2,726.85
106	HAKE, MARK L	000007428	2,635.16
183	HAMILTON, DAVID J	000007429	3,680.25
63	HELGREN, ISAAC T	000007430	4,438.51
251	LABADIE, MICHAEL A	000007431	2,760.52
101	LAMARSH, SHAY S	000007432	5,027.08
18	MONTGOMERY, KEVIN S	000007433	3,014.28
190	MORRIS, ERIC L	000007434	4,778.44
184	OCHART, CHASE E	000007435	3,076.70
23	OCHART, EDWIN	000007436	3,815.63
154	RAIMOND, ROBERT B	000007437	3,660.56
177	RIOS, FRANK P	000007438	3,147.03
6	SHIELDS, DAVID J	000007439	4,096.96
103	TANNER, CLAYSON V	000007440	3,593.57
136	TREVORROW, ASHLEY	000007441	3,811.94
105	TYLER, JONATHAN D	000007442	6,039.01
78	WEABLE, DOUGLAS E	000007443	3,541.97
25	EMLY, CASEY R	000007444	4,041.80
117	FLYNN, BRIAN P	000007445	3,228.80
20	GENDREAU, FRED J	000007446	3,718.24
54	OAK, SCOTT J	000007447	3,645.03
67	STILLWAGON, CHAD D	000007448	3,423.57
11	THOMAS, MICHAEL A	000007449	4,523.42
32	WEST, JAY	000007450	3,206.03
35	BATTERMAN, KORY L	000007451	2,063.84
9	SEABERRY, TONYA R	000007452	2,302.16
166	MOHR, DAVID J	000007453	2,293.77
43	BEVEGNI, KATHRYN M	000007454	3,062.69
201	CROUSE, DAVID W	000007455	1,996.24
22	ELFSTROM, JONATHAN W	000007456	2,521.63
171	HUDSON, ERIC D	000007457	141.61
178	LIEBHART, ANDREA L	000007458	2,117.99
146	O'KEEFE, SHAWN C	000007459	2,071.31
75	REILLY-O KANE, TARA C	000007460	2,373.53
57	REYNOLDS, GEOFF D	000007461	3,003.41
229	ROBERTSON, TRAVIS J	000007462	1,941.22
10	WILKINS, SCOTT W	000007463	3,272.68
4	WOLFROM, PATRICK J	000007464	2,737.17
215	ALFARO, ADRIANA L	000007465	124.02
254	LOPEZ, LISA A	000007466	38.81
253	QASIM, FURQAN B	000007467	306.05
226	THOMAS, ROBERT P	000007468	1,905.97

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 110323 From: 10/16/2023 To: 10/31/2023**

EMP #	NAME	CHK #	NET PAY
219	WATSON, NEVAEH J	000007469	116.22
152	WILT, CORTNEY C	000007470	2,479.07
77	BONHOLZER, TREVOR B	000007471	2,836.52
225	GEORGE, THOMAS C	000007472	1,984.29
140	MACDONALD, RYAN A	000007473	9.11
224	WENGER, KYLE E	000007474	1,825.38
84	ZAPUTIL, CASEY M	000007475	2,380.68
53	BEEKLEY, TYLER A	000007476	4,248.60
267	NGUYEN, CONG Q	000007477	3,597.72
233	PITTS, BRANDON G	000007478	3,016.66
134	POSEY, MICHAEL S	000007479	2,895.83
39	SERECHAN, LEON	000007480	2,198.21
59	MERGES, ANDREW A	000007481	5,359.05
48	KOPLITZ, DREW M	000007482	2,515.48
145	LENIHAN, EMMETT G	000007483	2,044.18
107	MARTIN, JOSHUA K	000007484	2,344.05
114	MILFORD, CHRIST	000007485	2,047.57
31	O'DONNELL, RYAN A	000007486	3,022.19
30	LATHROP, DENISE E	000007487	3,708.82
28	TECHICO, LAURA K	000007488	3,939.33
72	WOYCKE, JASON H	000007489	3,514.94
181	BIANCALANA, ALBERT P	000007490	638.39
52	HICKEY, CAROLYN M	000007491	2,383.87
91	HOPP, DANIEL P	000007492	4,030.40
175	HOWELL, KEITH F	000007493	2,769.28
266	JACOBS, ALICIA G	000007494	2,479.95
123	NICHOLS, KANDACE K	000007495	2,680.99
108	NIEMI, RYAN W	000007496	2,921.27
182	STRALEY, BENJAMIN G	000007497	3,196.25
80	WEIGAND, JAMIE R	000007498	3,606.02
247	HECK, JONATHON L	000007499	2,420.04
33	LEADBETTER, DONALD W	000007500	2,474.56
232	BEAVER, ALLYSSA MAE S	000007501	3,163.17
37	CARVER, RICHARD B	000007502	1,503.01
74	GRAGER, JODI E	000007503	2,572.35
40	JONES, ANTHONY B	000007504	2,438.65
156	KWISPOND, MIKE L	000007505	2,928.70
76	LE, KHAI	000007506	3,714.44
41	OWEN, THOMAS A	000007507	3,998.42
8	ROMANO, SCOTT J	000007508	2,849.53
50	VOLIN, PEGGY A	000007509	2,887.79
97	DRAHOSZ, MICHAEL D	000007510	2,813.55
102	VAN DYK, JOEL R	000007511	2,258.65
211	CARLTON, CHELSEY L	000007512	1,842.09
144	GULLO, SAMUEL J	000007513	2,473.07
95	HOFFMAN, PATRICK J	000007514	2,565.62
234	JOY, JAMES R	000007515	1,792.42
191	MANOWSKI, RYAN M	000007516	1,952.18
167	MELCHOR, CRISPIN	000007517	1,929.07
192	REIERSON, DARYL J	000007518	2,113.03
147	RUNLAND, IAN M	000007519	2,097.47
71	EHLERS, KYLE P	000007520	2,990.16
83	NORDHOLM, NICOLE M	000007521	4,338.99

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 110323 From: 10/16/2023 To: 10/31/2023**

EMP #	NAME	CHK #	NET PAY
228	O'SULLIVAN, RACHEL C	000007522	2,604.46
36	GREGORY, CHARISSE	000007523	2,412.75
126	HIVELY, JUDY L	000007524	316.58
271	SYLVESTER, AMY L	000007525	108.84
161	ALLEN, CHRISTINE M	000007526	422.26
272	ASPEITIA, JAZMIN A	000007527	93.28
89	COLE, KELSEY M	000007528	2,491.01
188	MATTSON, SAVANNAH C	000007529	2,055.02
238	PELAGIO, CESARIA M	000007530	149.79
265	REED, RACHEL A	000007531	232.63
249	SWAN, KRISTYNA J	000007532	61.00
200	TRAN, MYA L	000007533	76.50
159	TRUDEAU, TERESA A	000007534	703.03
Total Deposits: 172			462,103.25

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

**11.20.2023 CURRENT CHECK REGISTER**

**WARRANT: 112023      11/01/2023 to 11/15/2023      CHECK DATE: 11/20/2023**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
275	HOLT, STEPHANIE M.	CK	2,485.00	000019765	11/20/2023	
197	O'KANE, CLARA R.	CK	290.54	000019766	11/20/2023	
2	** TOTAL CHECK(S)		2,775.54			

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

11.20.2023 ADVICE REGISTER

WARRANT: 112023 From: 11/01/2023 To: 11/15/2023

EMP #	NAME	CHK #	NET PAY
38	GEORGE, TIMOTHY A	000007535	6,046.50
100	JOHNSON-NEWTON, ADRIENNE L	000007536	5,743.80
62	MATTHIAS, MICHAEL F	000007537	5,486.80
14	WILKINS, BONNIE S	000007538	2,873.13
115	CATON, ROCHELLE L	000007539	2,769.18
104	HOPP, LAURA A	000007540	2,225.25
51	KEANE, TARIA R	000007541	2,552.67
56	LEE, SARA K	000007542	1,805.88
121	DUNN, BETSY	000007543	1,540.93
149	THOMAS, SHAWNA V	000007544	2,843.21
47	KIRCHBERG, SHANNON L	000007545	3,210.40
138	ALLEN, MICHELLE A	000007546	1,810.22
210	CALDERA, LARISSA	000007547	984.64
141	FRIEND, JEFFERY G	000007548	4,843.81
217	LEE, DAMARINA V	000007549	2,276.34
66	MANDELAS, ERIC M	000007550	3,356.61
111	ROSSICK, CATHLEEN J	000007551	2,792.83
88	SWEIGART, JACKSON L	000007552	2,967.81
155	XING, LANXIN	000007553	2,775.98
2	DELL, TERRYANN P	000007554	2,816.57
82	MOUSSEAU, MAX M	000007555	2,909.12
26	PAUK, CHRISTOPHER G	000007556	3,635.59
15	SOUTHWICK, DALE E	000007557	3,924.57
153	GATES, JACOB D	000007558	2,376.22
46	HUTCHINS, MATTHEW J	000007559	3,582.66
256	PAVLOV, KELLIE S	000007560	1,017.92
60	RUPPERT, PETER	000007561	923.35
81	VAUGHN, TARA B	000007562	3,234.54
68	AGRANOFF, LISA M	000007563	3,855.11
231	BLENDHEIM, TANYA C	000007564	1,922.16
239	DARAMOLA, TUNDE G	000007565	2,279.00
86	DUVALL, THERESA M	000007566	2,069.85
61	HAGAR, BRADY R	000007567	2,188.77
221	JOHNSON, MALIKA T	000007568	1,815.85
79	LEWIS, OKHWA C	000007569	2,550.08
176	MURILLO, ALEX A	000007570	2,966.35
58	PATRICK, MELISSA M	000007571	4,352.65
246	SMITH, PAUL M	000007572	1,783.37
245	TROPIANO, MARIO J	000007573	2,600.59
124	ZION, ANDREW	000007574	2,136.79
119	COUEY, MARK E	000007575	4,958.99
270	GATELY, TIMOTHY J	000007576	4,884.88
230	ORTIZ LARA, MONICA T	000007577	2,455.92
21	PENNEY, KEVIN A	000007578	4,910.78
7	RICHARDS, PATRICIA A	000007579	4,894.76
220	MARTINEZ, AMANDA	000007580	2,565.87
64	MAURER, SARAH L	000007581	2,955.43
132	MOLLENHOUR, BEN	000007582	2,537.17
69	O'HEARN, MICHELLE L	000007583	2,734.99
85	SYKES, MELISSA A	000007584	2,054.68
92	VASHIST, RADHA	000007585	2,332.07
96	ARNEBERG, AUSTIN R	000007586	3,952.22
223	BONJUKIAN, ROBERT J	000007587	3,623.42

11.20.2023 ADVICE REGISTER

WARRANT: 112023 From: 11/01/2023 To: 11/15/2023

EMP #	NAME	CHK #	NET PAY
252	BROWN, BENJAMIN R	000007588	9,155.23
45	CHEVALLIER, NATHANIEL T	000007589	4,070.28
44	COPPEDGE, JON D	000007590	3,525.61
49	CRIFE, JUSTIN M	000007591	3,503.67
73	DUNCAN, COURTNEY A	000007592	3,551.24
174	ENGLISH, ABRAM M	000007593	2,947.94
106	HAKE, MARK L	000007594	3,880.60
183	HAMILTON, DAVID J	000007595	3,228.09
63	HELGREN, ISAAC T	000007596	4,605.15
251	LABADIE, MICHAEL A	000007597	7,930.04
101	LAMARSH, SHAY S	000007598	4,977.06
18	MONTGOMERY, KEVIN S	000007599	3,483.28
190	MORRIS, ERIC L	000007600	6,021.30
184	OCHART, CHASE E	000007601	3,741.21
23	OCHART, EDWIN	000007602	4,008.78
154	RAIMOND, ROBERT B	000007603	4,034.34
177	RIOS, FRANK P	000007604	2,676.71
6	SHIELDS, DAVID J	000007605	4,959.84
103	TANNER, CLAYSON V	000007606	3,586.90
136	TREVORROW, ASHLEY	000007607	3,799.14
105	TYLER, JONATHAN D	000007608	4,831.86
78	WEABLE, DOUGLAS E	000007609	4,219.84
25	EMLY, CASEY R	000007610	3,236.66
117	FLYNN, BRIAN P	000007611	3,572.71
20	GENDREAU, FRED J	000007612	3,912.96
54	OAK, SCOTT J	000007613	5,572.51
67	STILLWAGON, CHAD D	000007614	3,882.98
11	THOMAS, MICHAEL A	000007615	4,473.64
32	WEST, JAY	000007616	4,155.39
35	BATTERMAN, KORY L	000007617	2,056.11
9	SEABERRY, TONYA R	000007618	1,984.29
166	MOHR, DAVID J	000007619	2,272.22
43	BEVEGNI, KATHRYN M	000007620	3,052.37
201	CROUSE, DAVID W	000007621	2,243.82
22	ELFSTROM, JONATHAN W	000007622	2,694.78
171	HUDSON, ERIC D	000007623	113.29
178	LIEBHART, ANDREA L	000007624	2,114.43
146	O'KEEFE, SHAWN C	000007625	2,143.48
75	REILLY-O KANE, TARA C	000007626	2,372.83
57	REYNOLDS, GEOFF D	000007627	3,229.56
229	ROBERTSON, TRAVIS J	000007628	2,183.65
10	WILKINS, SCOTT W	000007629	3,243.31
4	WOLFROM, PATRICK J	000007630	2,833.81
215	ALFARO, ADRIANA L	000007631	88.59
254	LOPEZ, LISA A	000007632	262.99
179	MEAD, KEITH A	000007633	28.13
253	QASIM, FURQAN B	000007634	463.96
213	ROSS, JADEN J	000007635	88.61
226	THOMAS, ROBERT P	000007636	1,902.43
152	WILT, CORTNEY C	000007637	2,891.36
77	BONHOLZER, TREVOR B	000007638	3,038.31
273	DAVEY, HAYDEN N	000007639	1,717.80
225	GEORGE, THOMAS C	000007640	2,282.40

11.20.2023 ADVICE REGISTER

WARRANT: 112023 From: 11/01/2023 To: 11/15/2023

EMP #	NAME	CHK #	NET PAY
140	MACDONALD, RYAN A	000007641	8.55
224	WENGER, KYLE E	000007642	2,152.57
84	ZAPUTIL, CASEY M	000007643	2,470.15
53	BEEKLEY, TYLER A	000007644	4,241.31
267	NGUYEN, CONG Q	000007645	3,591.96
233	PITTS, BRANDON G	000007646	3,008.13
134	POSEY, MICHAEL S	000007647	2,891.08
39	SERECHAN, LEON	000007648	2,838.30
59	MERGES, ANDREW A	000007649	5,342.75
48	KOPLITZ, DREW M	000007650	2,612.43
145	LENIHAN, EMMETT G	000007651	2,985.51
107	MARTIN, JOSHUA K	000007652	2,475.37
114	MILFORD, CHRIST	000007653	2,394.12
31	O'DONNELL, RYAN A	000007654	3,011.89
30	LATHROP, DENISE E	000007655	3,660.62
28	TECHICO, LAURA K	000007656	10,222.04
72	WOYCKE, JASON H	000007657	3,505.98
181	BIANCALANA, ALBERT P	000007658	793.87
52	HICKEY, CAROLYN M	000007659	2,353.30
91	HOPP, DANIEL P	000007660	4,022.28
175	HOWELL, KEITH F	000007661	2,745.97
266	JACOBS, ALICIA G	000007662	2,472.84
123	NICHOLS, KANDACE K	000007663	2,675.81
108	NIEMI, RYAN W	000007664	2,911.14
182	STRALEY, BENJAMIN G	000007665	3,187.60
80	WEIGAND, JAMIE R	000007666	3,598.83
247	HECK, JONATHON L	000007667	2,415.78
33	LEADBETTER, DONALD W	000007668	2,462.39
232	BEAVER, ALLYSSA MAE S	000007669	3,158.12
37	CARVER, RICHARD B	000007670	1,457.47
74	GRAGER, JODI E	000007671	3,052.62
40	JONES, ANTHONY B	000007672	2,428.37
156	KWISPOND, MIKE L	000007673	2,656.40
76	LE, KHAI	000007674	3,701.39
41	OWEN, THOMAS A	000007675	3,981.43
8	ROMANO, SCOTT J	000007676	2,825.18
50	VOLIN, PEGGY A	000007677	2,849.56
97	DRAHOSZ, MICHAEL D	000007678	3,233.21
102	VAN DYK, JOEL R	000007679	2,341.10
211	CARLTON, CHELSEY L	000007680	1,841.63
144	GULLO, SAMUEL J	000007681	2,663.53
95	HOFFMAN, PATRICK J	000007682	2,657.96
234	JOY, JAMES R	000007683	1,854.74
191	MANOWSKI, RYAN M	000007684	2,022.37
167	MELCHOR, CRISPIN	000007685	2,072.08
192	REIERSON, DARYL J	000007686	1,467.02
147	RUNLAND, IAN M	000007687	2,307.06
71	EHLERS, KYLE P	000007688	2,977.27
228	O'SULLIVAN, RACHEL C	000007689	2,449.10
36	GREGORY, CHARISSE	000007690	2,398.87
126	HIVELY, JUDY L	000007691	253.26
271	SYLVESTER, AMY L	000007692	90.70
161	ALLEN, CHRISTINE M	000007693	284.82

**11.20.2023 ADVICE REGISTER**

**WARRANT: 112023 From: 11/01/2023 To: 11/15/2023**

EMP #	NAME	CHK #	NET PAY
89	COLE, KELSEY M	000007694	2,313.72
274	MADRIGAL, JULIA	000007695	155.47
188	MATTSON, SAVANNAH C	000007696	2,051.75
238	PELAGIO, CESARIA M	000007697	35.25
265	REED, RACHEL A	000007698	230.61
159	TRUDEAU, TERESA A	000007699	724.22
83	NORDHOLM, NICOLE M	000007700	4,323.47
Total Deposits: 166			483,468.09

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

**CURRENT CHECK REGISTER - SEMI-MONTH**

WARRANT: 120523      11/16/2023 to 11/30/2023      CHECK DATE: 12/05/2023

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	424.18	000019767	12/05/2023	
185	STEINMETZ, HARRY	CK	358.51	000019768	12/05/2023	
276	MURPHY, PEYTON R.	CK	3,039.19	000019769	12/05/2023	
197	O'KANE, CLARA R.	CK	235.44	000019770	12/05/2023	
4 **	TOTAL CHECK(S)		4,057.32			

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

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 120523 From: 11/16/2023 To: 11/30/2023**

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000007701	454.13
93	BUXTON, TRACI	000007702	455.43
94	MAHONEY, MATTHEW	000007703	537.80
55	NUTTING, JEREMY D	000007704	455.43
189	PENNINGTON, VICTOR L	000007705	455.43
38	GEORGE, TIMOTHY A	000007706	11,886.89
100	JOHNSON-NEWTON, ADRIENNE L	000007707	5,178.87
62	MATTHIAS, MICHAEL F	000007708	4,648.36
14	WILKINS, BONNIE S	000007709	3,943.16
115	CATON, ROCHELLE L	000007710	3,081.03
104	HOPP, LAURA A	000007711	2,252.10
51	KEANE, TARIA R	000007712	2,561.02
56	LEE, SARA K	000007713	1,856.37
121	DUNN, BETSY	000007714	1,915.72
149	THOMAS, SHAWNA V	000007715	2,787.95
47	KIRCHBERG, SHANNON L	000007716	3,220.40
34	BREWER, DANIEL J	000007717	42,686.45
138	ALLEN, MICHELLE A	000007718	1,819.38
210	CALDERA, LARISSA	000007719	984.64
141	FRIEND, JEFFERY G	000007720	4,874.54
217	LEE, DAMARINA V	000007721	2,283.92
66	MANDELAS, ERIC M	000007722	3,367.80
111	ROSSICK, CATHLEEN J	000007723	2,802.06
88	SWEIGART, JACKSON L	000007724	2,977.62
155	XING, LANXIN	000007725	2,783.79
2	DELL, TERRYANN P	000007726	2,805.14
82	MOUSSEAU, MAX M	000007727	3,130.45
26	PAUK, CHRISTOPHER G	000007728	3,650.64
15	SOUTHWICK, DALE E	000007729	4,839.26
153	GATES, JACOB D	000007730	2,382.61
46	HUTCHINS, MATTHEW J	000007731	3,600.00
256	PAVLOV, KELLIE S	000007732	1,080.88
60	RUPPERT, PETER	000007733	1,286.33
81	VAUGHN, TARA B	000007734	3,244.98
68	AGRANOFF, LISA M	000007735	3,887.66
231	BLENDHEIM, TANYA C	000007736	1,926.34
239	DARAMOLA, TUNDE G	000007737	2,219.24
86	DUVALL, THERESA M	000007738	2,018.61
61	HAGAR, BRADY R	000007739	2,191.32
221	JOHNSON, MALIKA T	000007740	1,554.43
79	LEWIS, OKHWA C	000007741	2,559.18
176	MURILLO, ALEX A	000007742	2,975.27
58	PATRICK, MELISSA M	000007743	4,366.42
246	SMITH, PAUL M	000007744	1,786.82
245	TROPIANO, MARIO J	000007745	2,608.95
124	ZION, ANDREW	000007746	2,140.69
119	COUEY, MARK E	000007747	7,433.40
270	GATELY, TIMOTHY J	000007748	7,090.44
275	HOLT, STEPHANIE M	000007749	2,846.13
230	ORTIZ LARA, MONICA T	000007750	2,267.09
21	PENNEY, KEVIN A	000007751	6,677.04
7	RICHARDS, PATRICIA A	000007752	6,985.42
220	MARTINEZ, AMANDA	000007753	2,741.57

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 120523 From: 11/16/2023 To: 11/30/2023**

EMP #	NAME	CHK #	NET PAY
64	MAURER, SARAH L	000007754	3,065.72
132	MOLLENHOUR, BEN	000007755	2,532.72
69	O'HEARN, MICHELLE L	000007756	2,973.94
85	SYKES, MELISSA A	000007757	2,128.82
92	VASHIST, RADHA	000007758	2,684.18
96	ARNEBERG, AUSTIN R	000007759	3,330.37
223	BONJUKIAN, ROBERT J	000007760	3,097.97
252	BROWN, BENJAMIN R	000007761	4,854.02
45	CHEVALLIER, NATHANIEL T	000007762	6,505.34
44	COPPEDGE, JON D	000007763	4,177.05
49	CRIFE, JUSTIN M	000007764	3,779.64
73	DUNCAN, COURTNEY A	000007765	4,480.03
174	ENGLISH, ABRAM M	000007766	4,227.04
106	HAKE, MARK L	000007767	3,603.02
183	HAMILTON, DAVID J	000007768	3,217.32
63	HELGREN, ISAAC T	000007769	5,909.72
251	LABADIE, MICHAEL A	000007770	4,322.50
101	LAMARSH, SHAY S	000007771	6,449.12
18	MONTGOMERY, KEVIN S	000007772	4,446.85
190	MORRIS, ERIC L	000007773	6,573.01
184	OCHART, CHASE E	000007774	4,363.50
23	OCHART, EDWIN	000007775	6,960.85
154	RAIMOND, ROBERT B	000007776	5,276.88
177	RIOS, FRANK P	000007777	3,100.18
6	SHIELDS, DAVID J	000007778	6,306.49
103	TANNER, CLAYSON V	000007779	5,813.70
136	TREVORROW, ASHLEY	000007780	4,051.95
105	TYLER, JONATHAN D	000007781	8,924.31
78	WEABLE, DOUGLAS E	000007782	6,696.14
25	EMLY, CASEY R	000007783	3,261.28
117	FLYNN, BRIAN P	000007784	5,325.90
20	GENDREAU, FRED J	000007785	3,150.27
54	OAK, SCOTT J	000007786	5,604.27
67	STILLWAGON, CHAD D	000007787	3,578.11
11	THOMAS, MICHAEL A	000007788	6,699.62
32	WEST, JAY	000007789	4,042.09
35	BATTERMAN, KORY L	000007790	2,063.84
9	SEABERRY, TONYA R	000007791	2,069.65
166	MOHR, DAVID J	000007792	2,293.77
43	BEVEGNI, KATHRYN M	000007793	3,062.69
201	CROUSE, DAVID W	000007794	2,341.25
22	ELFSTROM, JONATHAN W	000007795	2,521.63
171	HUDSON, ERIC D	000007796	113.29
178	LIEBHART, ANDREA L	000007797	2,117.99
146	O'KEEFE, SHAWN C	000007798	2,136.56
75	REILLY-O KANE, TARA C	000007799	2,373.53
57	REYNOLDS, GEOFF D	000007800	2,646.45
229	ROBERTSON, TRAVIS J	000007801	2,276.33
10	WILKINS, SCOTT W	000007802	3,297.29
4	WOLFROM, PATRICK J	000007803	2,737.17
215	ALFARO, ADRIANA L	000007804	88.59
254	LOPEZ, LISA A	000007805	38.81
253	QASIM, FURQAN B	000007806	98.94

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 120523 From: 11/16/2023 To: 11/30/2023**

EMP #	NAME	CHK #	NET PAY
226	THOMAS, ROBERT P	000007807	1,888.32
152	WILT, CORTNEY C	000007808	2,755.60
77	BONHOLZER, TREVOR B	000007809	2,862.00
273	DAVEY, HAYDEN N	000007810	1,720.34
225	GEORGE, THOMAS C	000007811	2,092.45
140	MACDONALD, RYAN A	000007812	1,313.04
224	WENGER, KYLE E	000007813	2,298.00
84	ZAPUTIL, CASEY M	000007814	2,380.68
53	BEEKLEY, TYLER A	000007815	4,248.62
267	NGUYEN, CONG Q	000007816	3,597.70
233	PITTS, BRANDON G	000007817	3,016.67
134	POSEY, MICHAEL S	000007818	2,895.84
39	SERECHAN, LEON	000007819	2,729.60
59	MERGES, ANDREW A	000007820	5,359.04
48	KOPLITZ, DREW M	000007821	2,515.48
145	LENIHAN, EMMETT G	000007822	2,058.78
107	MARTIN, JOSHUA K	000007823	2,203.05
114	MILFORD, CHRIST	000007824	2,241.43
31	O'DONNELL, RYAN A	000007825	3,022.19
30	LATHROP, DENISE E	000007826	3,708.81
28	TECHICO, LAURA K	000007827	3,939.33
72	WOYCKE, JASON H	000007828	3,514.94
181	BIANCALANA, ALBERT P	000007829	551.86
52	HICKEY, CAROLYN M	000007830	2,383.87
91	HOPP, DANIEL P	000007831	4,030.40
175	HOWELL, KEITH F	000007832	2,769.28
266	JACOBS, ALICIA G	000007833	2,479.95
123	NICHOLS, KANDACE K	000007834	2,680.99
108	NIEMI, RYAN W	000007835	2,921.27
182	STRALEY, BENJAMIN G	000007836	3,196.25
80	WEIGAND, JAMIE R	000007837	3,606.02
247	HECK, JONATHON L	000007838	2,420.04
33	LEADBETTER, DONALD W	000007839	2,474.56
232	BEAVER, ALLYSSA MAE S	000007840	3,163.17
37	CARVER, RICHARD B	000007841	1,503.01
74	GRAGER, JODI E	000007842	2,572.35
40	JONES, ANTHONY B	000007843	2,438.65
156	KWISPOND, MIKE L	000007844	2,797.10
76	LE, KHAI	000007845	3,714.43
41	OWEN, THOMAS A	000007846	3,998.43
8	ROMANO, SCOTT J	000007847	3,305.81
50	VOLIN, PEGGY A	000007848	2,887.79
97	DRAHOSZ, MICHAEL D	000007849	2,813.55
102	VAN DYK, JOEL R	000007850	2,237.41
211	CARLTON, CHELSEY L	000007851	1,780.09
144	GULLO, SAMUEL J	000007852	2,241.67
95	HOFFMAN, PATRICK J	000007853	2,565.62
234	JOY, JAMES R	000007854	1,792.42
191	MANOWSKI, RYAN M	000007855	1,952.18
167	MELCHOR, CRISPIN	000007856	1,929.07
192	REIERSON, DARYL J	000007857	0.00
147	RUNLAND, IAN M	000007858	2,097.47
71	EHLERS, KYLE P	000007859	2,990.16

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 120523 From: 11/16/2023 To: 11/30/2023**

EMP #	NAME	CHK #	NET PAY
228	O'SULLIVAN, RACHEL C	000007860	2,456.21
36	GREGORY, CHARISSE	000007861	2,412.75
126	HIVELY, JUDY L	000007862	253.26
271	SYLVESTER, AMY L	000007863	72.57
161	ALLEN, CHRISTINE M	000007864	182.37
89	COLE, KELSEY M	000007865	2,338.51
274	MADRIGAL, JULIA	000007866	182.14
188	MATTSON, SAVANNAH C	000007867	2,055.02
265	REED, RACHEL A	000007868	215.28
159	TRUDEAU, TERESA A	000007869	385.24
83	NORDHOLM, NICOLE M	000007870	4,338.99
Total Deposits: 170			555,907.42

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

**12.6.2023 Special ADVICE REGISTER**

**WARRANT: 120623 From: 12/06/2023 To: 12/06/2023**

EMP #	NAME	CHK #	NET PAY
106	HAKE, MARK L	000007871	2,341.47
	Total Deposits: 1		2,341.47

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