

CITY OF DES MOINES
Voucher Certification Approval
February 22, 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 **February 22 2024** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through February 8, 2024 and payroll transfers through February 7, 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		9623	9682	502,403.59
Wires		2479	2498	682,230.47
Accounts Payable Checks		165623	165637	79,603.87
Total Vouchers paid				1,264,237.93
Payroll Vouchers				
Payroll Checks	2/5/2024	19785	19793	4,796.76
Direct Deposit		8371	8539	482,147.23
Payroll Checks Voided	2/7/2024	19664, 19778		(365.44)
Payroll Checks		19794	19795	365.44
Total Paychecks & Direct Deposits				486,943.99
Total checks and wires for A/P & Payroll				1,751,181.92



Accounts Payable EFT's Voucher Report

Check range from: 9623 to 9682



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9623	2/1/2024	911 SUPPLY INC	1/31/2024	INV-2-35485	PERFORMANCE POLO-N.CHEVALLIER	134.33
	2/1/2024	911 SUPPLY INC	1/31/2024	INV-2-35484	PATCH INSTALLATION-ASST. CHIEF P.RICHARDS	39.64
	Total					173.97
9624	2/1/2024	AAA PEST CONTROL	1/16/2024	342009	2024-01 PEST CONTROL-21900 11TH AVE S	104.60
	Total					104.60
9625	2/1/2024	AL'S TOWING	1/29/2024	95840	2024-01 PD TOWING SVCS-CASE#24-0219	279.65
	Total					279.65
9626	2/1/2024	CIGNA	1/15/2024	2024-01	2024-01 LIFE INSURANCE, LT DISABILITY	10,367.90
	Total					10,367.90
9627	2/1/2024	COMPLETE OFFICE LLC	1/24/2024	2256344-0	IT OFFICE FURNITURE MISC PARTS	350.67
	Total					350.67
9628	2/1/2024	COPIERS NORTHWEST	1/30/2024	INV2771198	2024-01 COPIER ADDITIONAL IMAGES	1,383.98
	Total					1,383.98
9629	2/1/2024	FIRST RESPONDER OUTF	1/3/2024	202401FR001	PRO DUTY PULLOVER-MIKE LABADIE	110.09
	Total					110.09
9630	2/1/2024	FISHERIES SUPPLY INC	1/26/2024	6729542	DOCK CLEATS	234.48
	2/1/2024	FISHERIES SUPPLY INC	1/26/2024	6729116	BIB PANTS	128.45
	2/1/2024	FISHERIES SUPPLY INC	1/30/2024	6732376	(7) GALVANIZED CLEATS	50.87
	Total					413.80



Accounts Payable EFT's Voucher Report

Check range from: 9623 to 9682



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9631	2/1/2024	GALLS LLC	1/15/2024	026788757	JUMPSUIT-KORY BATTERMAN	628.27
	2/1/2024	GALLS LLC	1/1/2024	026172073	EMBROIDERY-SCOTT OAK	2.41
	Total					630.68
9632	2/1/2024	HRA VEBA PLAN	1/29/2024	2024-01 GOSCH	2024-01 HRA/VEBA-PATRICIA GOSCH	387.50
	Total					387.50
9633	2/1/2024	LEWIS, OKHWA	1/25/2024	2024-01 PER DIEM	2024-01 PER DIEM-NACM CONFERENCE	260.00
	Total					260.00
9634	2/1/2024	PETROCARD INC	1/18/2024	0508833-IN	2024-01 PW UNLEADED FUEL FOR RESALE	7,338.87
	2/1/2024	PETROCARD INC	1/24/2024	7588664-IN	2024-01 MARINA UNLEADED, DIESEL FUEL FOR RESALE	32,171.88
	Total					39,510.75
9635	2/1/2024	PLATT ELECTRICAL SUP	1/25/2024	4U04601	MARINA J DOCK ELECTRICAL REPAIR	236.48
	Total					236.48
9636	2/1/2024	PRINT PLACE	1/23/2024	33952	(6) JUVENILE & FEMALE SIGNS	858.78
	2/1/2024	PRINT PLACE	1/26/2024	33980	(500) RECRUITING RACK CARDS	217.45
	Total					1,076.23
9637	2/1/2024	PSOMAS	1/17/2024	204314	2023-12 PROJECT 0021121W05 S 223RD GREEN STREET	11,846.50
	Total					11,846.50
9638	2/1/2024	PUGET SOUND REGIONAL	1/24/2024	2024024	2024 MEMBERSHIP DUES	11,087.00
	Total					11,087.00



Accounts Payable EFT's Voucher Report

Check range from: 9623 to 9682



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9639	2/1/2024	REDONDO SQUARE GRF2	1/29/2024	240850 2024-02	2024-02 POLICE SUBSTATION LEASE	2,980.98
	Total					2,980.98
9640	2/1/2024	THE BANK OF NEW YORK	1/18/2024	2522607071	2023-Q4 CDC469099 INVESTMENT SAFE KEEPING	438.00
	Total					438.00
9641	2/1/2024	TIME EQUIPMENT COMAN	1/18/2024	74794	2024-01 MARINA/REDONDO PARKING EQUIPMENT	196,641.41
	Total					196,641.41
9642	2/8/2024	AAA FIRE PROTECTION	1/30/2024	12494333	(95) FIRE EXTINGUISHER INSPECTIONS	2,290.08
	Total					2,290.08
9643	2/8/2024	AGUIRRE, RAUL	2/5/2024	2024-01	2024-01 INTERPRETER SERVICES	140.00
	Total					140.00
9644	2/8/2024	AMERICAN TRAFFIC SOL	1/31/2024	INV0069925	2024-01 RED LIGHT PHOTO ENFORCEMENT	56,525.00
	Total					56,525.00
9645	2/8/2024	BEVEGNI	2/7/2024	2024-01 REIMB	2024-01 LODGING REIMB.-AMI CONFERENCE	666.70
	Total					666.70
9646	2/8/2024	COACHING ACTION LLC	1/30/2024	1756	2024-01 EXECUTIVE COACHING-MICHAEL MATTIAS	500.00
	Total					500.00
9647	2/8/2024	CONSOR NORTH	1/24/2024	E230848WA.0 0-2401	2023-12 COUNCIL COMMUNICATIONS CONSULT	3,152.00
	Total					3,152.00



Accounts Payable EFT's Voucher Report

Check range from: 9623 to 9682



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9648	2/8/2024	DAIZY LOGIK LLC	2/1/2024	CDM2024-1	2024-01 PRAXIS CONSULTING SERVICES	935.00
	Total					935.00
9649	2/8/2024	DES MOINES POLICE FO	2/5/2024	2024-01	2024-01 DES MOINES POLICE FOUNDATION	8.34
	Total					8.34
9650	2/8/2024	DES MOINES POLICE GU	2/5/2024	2024-01	2024-01 DES MOINES POLICE GUILD	2,600.00
	Total					2,600.00
9651	2/8/2024	DM DOLLARS FOR SCHOL	2/5/2024	2024-01	2024-01 DM DOLLARS FOR SCHOLARS	130.00
	Total					130.00
9652	2/8/2024	DON SMALL & SONS OIL	1/26/2024	S251060	(130) SHIELD CHOICE 5W20 BULK	1,399.39
	Total					1,399.39
9653	2/8/2024	EHM WASHINGTON LLC	2/5/2024	2023-10>2024-01	2023-10>2024-01 ELECTRONIC HOME MONITORING	7,991.40
	2/8/2024	EHM WASHINGTON LLC	2/5/2024	2023-11>2024-01 DUI	2023-11>2024-01 ELECTRONIC HOME MONITORING DUI	1,889.30
	Total					9,880.70
9654	2/8/2024	FIRST AMERICAN TITLE	1/1/2024	874-4209136233	2023-11 RECORDING FEE-CORENIA WOOD	1,211.16
	Total					1,211.16
9655	2/8/2024	FOGILA-JONES, JENNIF	2/1/2024	DSM009	2024-01 FACILITATOR/CONSULTING SERVICE	700.00
	Total					700.00
9656	2/8/2024	FREDRICKS MGMT CONSU	1/31/2024	24-01	2024-01 FWLE ENGINEERING, PROJECT MGMT, CONSULTING	3,960.00



Accounts Payable EFT's Voucher Report

Check range from: 9623 to 9682



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9656	Total					3,960.00
9657	2/8/2024	HAVENS BROWN, DANIEL	2/6/2024	2024-01	2024-01 PRO TEM SERVICES	280.00
	Total					280.00
9658	2/8/2024	HEMSTAD CONSULTING	1/31/2024	DESMOINES2 024#1	2024-01 STATE LOBBYING/ECONOMIC DEVELO	6,064.99
	Total					6,064.99
9659	2/8/2024	INTERCOM LANGUAGE SE	1/31/2024	24-011	2024-01 INTERPRETER SERVICES	1,761.25
	Total					1,761.25
9660	2/8/2024	KING COUNTY FINANCE	1/31/2024	11014371	2024-01 KCIT INET INTERNET SERVICES	1,242.00
	Total					1,242.00
9661	2/8/2024	LANGUAGE LINE SERVIC	1/31/2024	11208486	2024-01 POLICE PHONE INTERPRETATION SERVICES	302.52
	Total					302.52
9662	2/8/2024	LEVESON	2/5/2024	2024-01 DUI	2024-01 INTERPRETER SERVICES DUI COURT	140.00
	2/8/2024	LEVESON	2/5/2024	2024-01	2024-01 INTERPRETER SERVICES	2,065.00
	Total					2,205.00
9663	2/8/2024	MOHAMED, ISMAEL	2/5/2024	2024-01	2024-01 INTERPRETER SERVICES	126.00
	Total					126.00
9664	2/8/2024	NATIONAL DRIVE	2/5/2024	2024-01	2024-01 NATIONAL DRIVE CONTRIBUTIONS	2.00
	Total					2.00
9665	2/8/2024	ORCA INFORMATION INC	1/31/2024	37522	2024-01 PD PRE-EMPLOYMENT BACKGROUND CHECKS	212.00
	Total					212.00



Accounts Payable EFT's Voucher Report

Check range from: 9623 to 9682



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9666	2/8/2024	PETROCARD INC	1/29/2024	0510024-IN	2024-01 PW UNLEADED FUEL FOR RESALE	8,804.91
	Total					8,804.91
9667	2/8/2024	POMP'S TIRE SERVICE	2/2/2024	2010020516	(2) LT245/75R17/10 TRANSFORC TIRES	350.09
	Total					350.09
9668	2/8/2024	PRINT PLACE	1/31/2024	33958	(3) NAME TAGS, (2) DAIS NAME PLATES	171.76
	Total					171.76
9669	2/8/2024	PROGRESSIVE SOLUTION	1/9/2024	3972	2024 PET TRACK ONLINE PET LICENSE ANNUAL MAINTENAN	280.34
	Total					280.34
9670	2/8/2024	PSOMAS	1/12/2024	204121	2023-12 PROJECT 00021121W6 FLAG TRIANGLE PARK	9,000.00
	Total					9,000.00
9671	2/8/2024	RWC GROUP	2/1/2024	XA105078044:01	AIR/D/CARTRIDGE	112.76
	2/8/2024	RWC GROUP	1/31/2024	XA1050780088:01	VALVE BRK CONTROL	294.25
	Total					407.01
9672	2/8/2024	SCORE	2/1/2024	7570	2024-02 JAIL HOUSING SERVICES	84,638.00
	Total					84,638.00
9673	2/8/2024	SEATTLE TIMES	1/31/2024	69773	2024-01 LEGAL AD-LAND USE APPLICATION	87.50
	2/8/2024	SEATTLE TIMES	1/31/2024	71650	2024-01 LEGAL AD-LAND USE BEEKEEPING USE	87.50
	2/8/2024	SEATTLE TIMES	1/31/2024	71731	2024-01 LEGAL AD-SEPA RECORD EXTENSION	117.50



Accounts Payable EFT's Voucher Report

Check range from: 9623 to 9682



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9673	2/8/2024	SEATTLE TIMES	1/31/2024	72146	2024-01 LEGAL AD-ADOPTED ORDINANCE 1788	52.50
	2/8/2024	SEATTLE TIMES	1/31/2024	72148	2024-01 LEGAL AD-ADOPTED ORDINANCE 1789	50.00
	Total					395.00
9674	2/8/2024	SHI INTERNATIONAL CO	1/26/2024	B17885173	2024 VIPRE ANTI-VIRUS RENEWAL	4,570.69
	Total					4,570.69
9675	2/8/2024	SOUTH SOUND POLY	2/2/2024	24004	2024-01 POLYGRAPH-CHRISTOPH CHELL	300.00
	Total					300.00
9676	2/8/2024	STRALEY, BENJAMIN	2/1/2024	2024-02 REIMB	2024-02 REIMBURSEMENT-ICC TEST	240.00
	Total					240.00
9677	2/8/2024	TEAMSTERS LOCAL UNIO	2/5/2024	2024-01	2024-01 TEAMSTERS LOCAL UNION #763 DUES	2,111.00
	Total					2,111.00
9678	2/8/2024	VENTEK INTERNATIONAL	2/1/2024	142128	2024-02 CCU SERVER HOSTING FEE, PAYSTATION	1,130.00
	Total					1,130.00
9679	2/8/2024	WA ST CRIMINAL JUSTI	2/5/2024	201139072	2024-01 PRE-SUPERVISOR TRAINING-ERIC MORRIS	300.00
	Total					300.00
9680	2/8/2024	WAXIE SANITARY SUPPL	2/2/2024	82261518	KLEENLINE ESSENTIALS, GERMICIDAL BLEACH, SOAP	1,187.74
	Total					1,187.74
9681	2/8/2024	WESLEY HOMES	1/31/2024	2024-01	2024-01 PROFESSIONAL MANAGMENT SERVICE	7,500.00
	Total					7,500.00



Accounts Payable EFT's Voucher Report

Check range from: 9623 to 9682



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9682	2/8/2024	WESTERN CONF OF TEAM	2/5/2024	2024-01	2024-01 TEAMSTERS PENSION TRUST	6,442.73
	Total					6,442.73
Grand Total						502,403.59



Accounts Payable Wires Voucher Report

Check range from: 2479 to 2498



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2479	1/29/2024	WA EMPLOYMENT SECURI	12/20/2023	2023-Q4	2023-Q4 PAID FAMILY MEDICAL/CARES PREMIUMS	40,271.13
	Total					40,271.13
2480	2/1/2024	WA STATE DEPT OF REV	2/1/2024	2024-Q4	2024-Q4 600-200-107 LEASEHOLD EXCISE TAX	102,858.35
	Total					102,858.35
2481	2/1/2024	EVO-8017	2/1/2024	2024-01	2024-01 BANKING FEE-PARKS/REC	331.45
	Total					331.45
2482	2/1/2024	KEY BANK-463	2/1/2024	2024-01	2024-01 BANKING FEE-VENTEK	459.49
	Total					459.49
2483	2/2/2024	AUTHORIZE.NET	2/2/2024	2024-01	2024-01 BANKING FEES-PD/REDON	40.35
	Total					40.35
2484	2/2/2024	ELAVON-666	2/2/2024	2024-01	2024-01 BANKING FEES-POLICE	186.60
	Total					186.60
2485	2/2/2024	ELAVON-973	2/2/2024	2024-01	2024-01 BANKING FEES-FINANCE	120.99
	Total					120.99
2486	2/5/2024	CARD CONNECT-886	2/5/2024	2024-01	2024-01 BANKING FEE-PARKS/REC	1,002.19
	Total					1,002.19
2487	2/5/2024	CARD CONNECT-883	2/5/2024	2024-01	2024-01 BANKING FEE-PARKS/REC	149.89
	Total					149.89
2488	2/5/2024	FISERV-888	2/5/2024	2024-01	2024-01 BANKING FEES-COMM.DEV	2,598.65



Accounts Payable Wires Voucher Report

Check range from: 2479 to 2498



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2488	Total					2,598.65
2489	2/5/2024	KEY BANK-880	2/5/2024	2024-01	2024-01 BANKING FEES-POLICE	52.65
	Total					52.65
2490	2/5/2024	PCS	2/5/2024	2024-01	2024-01 BANKING FEES-MARINA	6,057.85
	Total					6,057.85
2491	2/5/2024	WA EMPLOYMENT SECURI	2/5/2024	2023-Q4 UNEMPLOYM ENT	2023-Q4 UNEMPLOYMENT BENEFITIS	16,138.24
	Total					16,138.24
2492	2/5/2024	INTERNAL REVENUE SER	2/5/2024	2024-02/1	2024-02 PAYROLL TAXES 2/5/2024	97,353.86
	Total					97,353.86
2493	2/5/2024	WA STATE CHILD SUPPO	2/5/2024	2024-02/1	2024-02 CHILD SUPPORT CASE#2668183	142.25
	Total					142.25
2494	2/6/2024	ZEAMSTER	2/6/2024	2024-01	2024-01 BANKING FEES-MARINA	339.47
	Total					339.47
2495	2/6/2024	AWC/EMPLOYEE BENEFIT	2/6/2024	2024-02	2024-02 MEDICAL, DENTAL VISION	162,499.62
	Total					162,499.62
2496	2/6/2024	WA DEPT OF RETIREMEN	2/5/2024	2024-02/1	2024-02 PERS2, PERS3, PSERS2, LEOFF	109,202.35
	Total					109,202.35
2497	2/6/2024	MISSION SQUARE	2/5/2024	2024-02/1	2024-01 401/457 CONTRIBUTIONS & LOANS	141,522.47
	Total					141,522.47



Accounts Payable Wires Voucher Report

Check range from: 2479 to 2498



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2498	2/13/2024	LOWE'S BUSINESS ACCO	2/13/2024	2024-01	2024-01 LOWE'S CREDIT PURCHASES	902.62
	Total					902.62
Grand Total						682,230.47



Accounts Payable Checks Voucher Report

Check range from: 165623 to 165637



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165623	2/1/2024	ART PRODUCTION LLC I	1/30/2024	2405	2024-01 UPDATES TO PD RECRUITMENT VIDEO	110.60
	Total					110.60
165624	2/1/2024	CITY OF AUBURN	1/17/2024	24-037714	2024 SKHHP ANNUAL OPS CONTRIBUTION	11,407.00
	Total					11,407.00
165625	2/1/2024	CITY OF BURIEN	1/1/2024	2523	2023-Q4 STORMFEST FESTIVAL	1,887.09
	Total					1,887.09
165626	2/1/2024	COMM DEV REFUNDS	1/25/2024	2024-01 KROUPA	2024-01 REFUND OVER PAYMENT PERMITS 1320,0014	897.25
	Total					897.25
165627	2/1/2024	COMM DEV REFUNDS	1/16/2024	2024-01 SIRBU	2024-01 BOND RELEASE BLD2021-0189	5,500.00
	Total					5,500.00
165628	2/1/2024	DAVE'S DIVE SERVICE	1/24/2024	30026	2024-01 25% DIVING SVCS- MITIGATION/DREDGING PROJEC	10,028.75
	Total					10,028.75
165629	2/1/2024	HIGHLINE WATER DISTR	1/22/2024	12444-00 2024 -01	2024-01 WATER SVCS-24800 16TH AVE S	128.77
	2/1/2024	HIGHLINE WATER DISTR	1/22/2024	19477-00 2024 -01	2024-01 WATER SVCS-26630 16TH AVE S IRRIG	205.42
	2/1/2024	HIGHLINE WATER DISTR	1/22/2024	19577-00 2024 -01	2024-01 WATER SVCS-2002 S 261ST ST IRRIG	104.46
	2/1/2024	HIGHLINE WATER DISTR	1/22/2024	12445-05 2024 -01	2024-01 WATER SVCS-24728 16TH AVE S	67.72
	Total					506.37



Accounts Payable Checks Voucher Report

Check range from: 165623 to 165637



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165630	2/1/2024	HOME DEPOT	1/28/2024	2024-01	2024-01 CREDIT PURCHASES	16.12
	Total					16.12
165631	2/1/2024	ODDFELLOW LODGE	1/19/2024	2024-02	2024-02 LODGE RENTAL-HISTORICAL SOCIETY	650.00
	Total					650.00
165632	2/1/2024	PUGET SOUND CLEAN AI	1/20/2024	24-028	2024 CLEAN AIR ASSESSMENT-DES MOINES	25,226.00
	Total					25,226.00
165633	2/1/2024	PUGET SOUND ENERGY	1/17/2024	110087698	400000367872 2023-12 STREET LIGHT FINANCING	138.26
	2/1/2024	PUGET SOUND ENERGY	1/25/2024	300000010649 2024-01	2024-01 ELEC/GAS SVCS-CITYWIDE	2,085.97
	2/1/2024	PUGET SOUND ENERGY	1/29/2024	300000000574 2024-01	2024-01 ELEC/GAS SVCS-CITYWIDE	13,181.56
	Total					15,405.79
165634	2/1/2024	SIX ROBBLEES' INC.	1/9/2024	01P48264	SHOP SUPPLIES	89.96
	Total					89.96
165635	2/1/2024	TOYOTA FINANCIAL	1/1/2024	030322DB115 2023-12	2023-12 LEASE PAYMENT 2023 4RUNNER	818.23
	Total					818.23
165636	2/1/2024	US POSTAL SERVICE	1/26/2024	2024 SPRING CURRENTS	2024 SPRING CURRENTS POSTAGE	5,062.18
	Total					5,062.18



Accounts Payable Checks Voucher Report

Check range from: 165623 to 165637



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165637	2/1/2024	WA DEPT OF TRANSPORT	1/16/2024	ATB40116064	2023-12 SIGNAL MAINTENANCE	1,998.53
	Total					1,998.53
Grand Total						79,603.87

02.05.2024 CHECK REGISTER

WARRANT: 020524 01/16/2024 to 01/31/2024 CHECK DATE: 02/05/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	633.43	000019785	02/05/2024	
185	STEINMETZ, HARRY	CK	586.51	000019786	02/05/2024	
281	GOSCH, PATRICIA J.	CK	2,633.92	000019787	02/05/2024	
284	BINGHAM, MARK A.	CK	85.34	000019788	02/05/2024	
237	DE LA CRUZ, ELIJAH M	CK	130.18	000019789	02/05/2024	
282	DULAN, ASHLEE	CK	145.08	000019790	02/05/2024	
283	GETCHELL, RICHARD	CK	88.48	000019791	02/05/2024	
236	HUGHES, JAMES M.	CK	139.23	000019792	02/05/2024	
197	O'KANE, CLARA R.	CK	354.59	000019793	02/05/2024	
9 ** TOTAL CHECK(S)			4,796.76			

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

02.05.2024 ADVICE REGISTER

WARRANT: 020524 From: 01/16/2024 To: 01/31/2024

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000008371	683.43
93	BUXTON, TRACI	000008372	957.16
278	GRACE MATSUI, YOSHIKO A	000008373	687.77
94	MAHONEY, MATTHEW	000008374	583.43
55	NUTTING, JEREMY D	000008375	683.43
38	GEORGE, TIMOTHY A	000008376	6,649.51
100	JOHNSON-NEWTON, ADRIENNE L	000008377	5,216.44
62	MATTHIAS, MICHAEL F	000008378	6,069.17
14	WILKINS, BONNIE S	000008379	2,907.07
115	CATON, ROCHELLE L	000008380	3,348.97
104	HOPP, LAURA A	000008381	2,337.48
51	KEANE, TARIA R	000008382	2,511.93
56	LEE, SARA K	000008383	1,894.79
121	DUNN, BETSY	000008384	2,416.00
149	THOMAS, SHAWNA V	000008385	2,909.47
47	KIRCHBERG, SHANNON L	000008386	3,316.48
138	ALLEN, MICHELLE A	000008387	1,927.25
210	CALDERA, LARISSA	000008388	1,147.21
141	FRIEND, JEFFERY G	000008389	5,010.14
217	LEE, DAMARINA V	000008390	2,381.24
66	MANDELAS, ERIC M	000008391	3,481.45
111	ROSSICK, CATHLEEN J	000008392	2,916.15
88	SWEIGART, JACKSON L	000008393	3,041.06
155	XING, LANXIN	000008394	2,875.95
2	DELL, TERRYANN P	000008395	2,902.80
82	MOUSSEAU, MAX M	000008396	3,020.01
26	PAUK, CHRISTOPHER G	000008397	4,067.35
15	SOUTHWICK, DALE E	000008398	4,140.65
153	GATES, JACOB D	000008399	2,322.63
46	HUTCHINS, MATTHEW J	000008400	4,629.97
256	PAVLOV, KELLIE S	000008401	1,158.90
60	RUPPERT, PETER	000008402	1,139.94
81	VAUGHN, TARA B	000008403	3,351.93
68	AGRANOFF, LISA M	000008404	3,781.91
231	BLENDHEIM, TANYA C	000008405	2,063.96
239	DARAMOLA, TUNDE G	000008406	2,602.62
86	DUVALL, THERESA M	000008407	1,938.52
61	HAGAR, BRADY R	000008408	2,165.45
79	LEWIS, OKHWA C	000008409	2,784.26
176	MURILLO, ALEX A	000008410	5,684.09
58	PATRICK, MELISSA M	000008411	4,704.54
246	SMITH, PAUL M	000008412	1,845.51
124	ZION, ANDREW	000008413	2,716.64
119	COUEY, MARK E	000008414	5,142.49
270	GATELY, TIMOTHY J	000008415	5,077.02
275	HOLT, STEPHANIE M	000008416	2,792.68
230	ORTIZ LARA, MONICA T	000008417	2,607.77
21	PENNEY, KEVIN A	000008418	5,258.08
7	RICHARDS, PATRICIA A	000008419	5,034.29
220	MARTINEZ, AMANDA	000008420	1,938.56
64	MAURER, SARAH L	000008421	2,025.24
132	MOLLENHOUR, BEN	000008422	1,947.13
69	O'HEARN, MICHELLE L	000008423	2,603.85

02.05.2024 ADVICE REGISTER

WARRANT: 020524 From: 01/16/2024 To: 01/31/2024

EMP #	NAME	CHK #	NET PAY
85	SYKES, MELISSA A	000008424	1,760.80
92	VASHIST, RADHA	000008425	1,978.60
96	ARNEBERG, AUSTIN R	000008426	4,688.98
223	BONJUKIAN, ROBERT J	000008427	3,832.74
252	BROWN, BENJAMIN R	000008428	3,833.72
45	CHEVALLIER, NATHANIEL T	000008429	4,375.94
44	COPPEDGE, JON D	000008430	3,137.04
49	CRIFE, JUSTIN M	000008431	3,849.44
73	DUNCAN, COURTNEY A	000008432	3,440.40
174	ENGLISH, ABRAM M	000008433	3,067.84
106	HAKE, MARK L	000008434	3,435.09
183	HAMILTON, DAVID J	000008435	3,364.57
251	LABADIE, MICHAEL A	000008436	3,246.44
101	LAMARSH, SHAY S	000008437	4,263.50
18	MONTGOMERY, KEVIN S	000008438	3,168.47
190	MORRIS, ERIC L	000008439	5,135.27
184	OCHART, CHASE E	000008440	3,605.78
23	OCHART, EDWIN	000008441	4,244.43
154	RAIMOND, ROBERT B	000008442	3,617.58
177	RIOS, FRANK P	000008443	3,160.60
6	SHIELDS, DAVID J	000008444	4,877.40
103	TANNER, CLAYSON V	000008445	4,474.73
136	TREVORROW, ASHLEY	000008446	3,830.63
105	TYLER, JONATHAN D	000008447	5,968.60
78	WEABLE, DOUGLAS E	000008448	4,080.19
25	EMLY, CASEY R	000008449	3,682.90
117	FLYNN, BRIAN P	000008450	4,385.66
20	GENDREAU, FRED J	000008451	3,963.47
63	HELGREN, ISAAC T	000008452	3,396.91
54	OAK, SCOTT J	000008453	5,248.81
67	STILLWAGON, CHAD D	000008454	3,524.16
11	THOMAS, MICHAEL A	000008455	5,220.91
32	WEST, JAY	000008456	3,812.82
35	BATTERMAN, KORY L	000008457	1,879.49
9	SEABERRY, TONYA R	000008458	2,032.98
166	MOHR, DAVID J	000008459	2,279.19
43	BEVEGNI, KATHRYN M	000008460	3,166.62
201	CROUSE, DAVID W	000008461	2,081.59
22	ELFSTROM, JONATHAN W	000008462	2,633.13
178	LIEBHART, ANDREA L	000008463	2,286.98
146	O'KEEFE, SHAWN C	000008464	2,602.07
75	REILLY-O KANE, TARA C	000008465	2,472.49
57	REYNOLDS, GEOFF D	000008466	1,613.64
229	ROBERTSON, TRAVIS J	000008467	2,127.35
10	WILKINS, SCOTT W	000008468	3,289.12
4	WOLFROM, PATRICK J	000008469	3,031.35
215	ALFARO, ADRIANA L	000008470	73.07
254	LOPEZ, LISA A	000008471	23.25
253	QASIM, FURQAN B	000008472	85.14
226	THOMAS, ROBERT P	000008473	2,062.27
152	WILT, CORTNEY C	000008474	2,842.51
77	BONHOLZER, TREVOR B	000008475	2,972.26
273	DAVEY, HAYDEN N	000008476	1,724.51

02.05.2024 ADVICE REGISTER

WARRANT: 020524 From: 01/16/2024 To: 01/31/2024

EMP #	NAME	CHK #	NET PAY
225	GEORGE, THOMAS C	000008477	2,193.68
140	MACDONALD, RYAN A	000008478	2,145.65
224	WENGER, KYLE E	000008479	2,460.93
53	BEEKLEY, TYLER A	000008480	4,588.53
267	NGUYEN, CONG Q	000008481	3,705.91
233	PITTS, BRANDON G	000008482	3,254.22
134	POSEY, MICHAEL S	000008483	2,985.32
39	SERECHAN, LEON	000008484	3,117.16
59	MERGES, ANDREW A	000008485	5,486.00
144	GULLO, SAMUEL J	000008486	2,554.62
48	KOPLITZ, DREW M	000008487	2,869.41
145	LENIHAN, EMMETT G	000008488	2,168.58
107	MARTIN, JOSHUA K	000008489	2,212.56
114	MILFORD, CHRIST	000008490	2,171.75
31	O'DONNELL, RYAN A	000008491	3,126.06
30	LATHROP, DENISE E	000008492	3,890.38
276	MURPHY, PEYTON R	000008493	2,853.25
28	TECHICO, LAURA K	000008494	4,050.20
72	WOYCKE, JASON H	000008495	3,628.00
181	BIANCALANA, ALBERT P	000008496	693.73
52	HICKEY, CAROLYN M	000008497	2,470.41
91	HOPP, DANIEL P	000008498	4,160.68
175	HOWELL, KEITH F	000008499	2,460.73
266	JACOBS, ALICIA G	000008500	2,562.71
123	NICHOLS, KANDACE K	000008501	2,767.24
108	NIEMI, RYAN W	000008502	3,018.14
182	STRALEY, BENJAMIN G	000008503	3,308.99
80	WEIGAND, JAMIE R	000008504	3,721.55
247	HECK, JONATHON L	000008505	2,494.82
33	LEADBETTER, DONALD W	000008506	2,561.53
232	BEAVER, ALLYSSA MAE S	000008507	3,301.05
37	CARVER, RICHARD B	000008508	1,367.17
74	GRAGER, JODI E	000008509	2,658.60
40	JONES, ANTHONY B	000008510	2,539.73
156	KWISPOND, MIKE L	000008511	2,923.21
76	LE, KHAI	000008512	3,837.53
41	OWEN, THOMAS A	000008513	4,453.15
8	ROMANO, SCOTT J	000008514	2,953.03
50	VOLIN, PEGGY A	000008515	2,985.30
97	DRAHOSZ, MICHAEL D	000008516	3,137.35
102	VAN DYK, JOEL R	000008517	2,543.58
211	CARLTON, CHELSEY L	000008518	1,854.60
95	HOFFMAN, PATRICK J	000008519	2,678.98
234	JOY, JAMES R	000008520	2,535.98
191	MANOWSKI, RYAN M	000008521	2,286.44
167	MELCHOR, CRISPIN	000008522	2,050.37
147	RUNLAND, IAN M	000008523	2,188.53
71	EHLERS, KYLE P	000008524	3,091.84
228	O'SULLIVAN, RACHEL C	000008525	2,649.22
36	GREGORY, CHARISSE	000008526	2,492.41
271	SYLVESTER, AMY L	000008527	81.67
161	ALLEN, CHRISTINE M	000008528	420.58
89	COLE, KELSEY M	000008529	2,331.53

02.05.2024 ADVICE REGISTER

WARRANT: 020524 From: 01/16/2024 To: 01/31/2024

EMP #	NAME	CHK #	NET PAY
243	DOLCE, JAYDEN T	000008530	51.70
280	KELLY, BRITT A	000008531	70.52
279	LARSON, PETER J	000008532	276.68
274	MADRIGAL, JULIA	000008533	64.62
188	MATTSON, SAVANNAH C	000008534	2,119.47
163	OSBORNE, OLIVIA C	000008535	522.26
265	REED, RACHEL A	000008536	154.35
240	THURSTON, DANIEL B	000008537	121.27
159	TRUDEAU, TERESA A	000008538	802.73
83	NORDHOLM, NICOLE M	000008539	4,563.84
Total Deposits: 169			482,147.23

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

2.7.2024 Void/reissue CHECK REGISTER - VOID

WARRANT: 020724 02/07/2024 to 02/07/2024 CHECK DATE: 02/07/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
237	DE LA CRUZ, ELIJAH M	CK	-216.67	000019664	02/07/2024	VOID
237	DE LA CRUZ, ELIJAH M	CK	-148.77	*000019778	02/07/2024	VOID
237	DE LA CRUZ, ELIJAH M	CK	148.77	*000019794	02/07/2024	
237	DE LA CRUZ, ELIJAH M	CK	216.67	000019795	02/07/2024	
2	** TOTAL CHECK(S)		365.44			
2	** TOTAL VOID(S)		-365.44			

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