

CITY OF DES MOINES
Voucher Certification Approval
September 12, 2024
Auditing Officer Certification

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

As of **September 12, 2024** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through September 5, 2024 and payroll transfers through September 5, 2024 included in the attached list and further described as follows:

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



 Jeff Friend, Finance Director

		# From	# To	Amounts
Claims Vouchers:				
EFT's		10504	16085	1,723,100.37
Wires		2663	2698	1,216,301.77
Accounts Payable Checks		166016	166099	587,150.63
EFT Void		10624	10624	(50.00)
Total Vouchers paid				3,526,502.77
Payroll Vouchers				
Payroll Check	7/26/2024	19864	19864	300.00
Payroll Checks	8/5/2024	19865	19874	15,346.77
Payroll Advice		10390	10571	516,409.37
Payroll Checks	8/20/2024	19875	19880	12,688.16
Payroll Advice		10572	10746	494,615.99
Payroll Check Void	8/28/2024	19877	19877	(2,132.61)
Payroll Check		19881	19881	2,132.61
Payroll Checks Voided See Note		19882	19888	0.00
Payroll Checks	9/5/2024	19889	19895	10,973.83
Payroll Advice		10747	10931	514,479.79
Total Paychecks & Direct Deposits				1,564,813.91
Total checks and wires for A/P & Payroll				5,091,316.68



Accounts Payable EFT's Voucher Report

Check range from: 10504 to 16085



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10504	8/1/2024	AAA PEST CONTROL	7/16/2024	347856	2024-07 PEST CONTROL-21900 11TH AVE S	104.69
	Total					104.69
10505	8/1/2024	BROWN BEAR CAR WASH	7/12/2024	JUN24-03	2024-06 (109) POLICE CAR WASHES	654.00
	Total					654.00
10506	8/1/2024	COPIERS NORTHWEST	7/25/2024	INV2860509	2024-07 COURT COPIER ADDITIONAL IMAGES	7.77
	Total					7.77
10507	8/1/2024	CRUZ, JENNIFER	7/29/2024	2024-06	2024-07 PRO TEM SERVICES	1,120.00
	Total					1,120.00
10508	8/1/2024	DES MOINES AREA FOOD	7/18/2024	2024-Q2	2024-Q2 DES MOINES AREA FOOD BANK FUNDING	10,000.00
	Total					10,000.00
10509	8/1/2024	DOOLEY ENTERPRISES I	7/18/2024	68327	(45000) 9MM 115GR FULL METAL JACKET	12,834.70
	Total					12,834.70
10510	8/1/2024	EISENBERG, ADAM C	7/29/2024	2024-07	2024-07 PRO TEM SERVICES	880.00
	Total					880.00
10511	8/1/2024	EXELTECH CONSULTING,	6/19/2024	2402-04	2024-05 FOUNDER'S LODGE STRUCTURAL EVALUATION	1,083.61
	Total					1,083.61
10512	8/1/2024	FEDERAL EASTERN INTL	6/26/2024	57032400	SWAT EQUIPMENT	618.22
	8/1/2024	FEDERAL EASTERN INTL	6/27/2024	57032401	SWAT EQUIPMENT	1,883.33



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10512	Total					2,501.55
10513	8/1/2024	HAVENS BROWN, DANIEL	7/2/2024	2024-06	2024-06 PRO TEM SERVICES	240.00
	Total					240.00
10514	8/1/2024	HOSPITALITY HOUSE	6/30/2024	2024-Q2	2024-Q2 WOMEN'S SHELTER SERVICES LEAD CITY	13,750.00
	Total					13,750.00
10515	8/1/2024	KBA INC	7/19/2024	3008734	2021-06 PROJECT 023-025-02 KDM RD 16TH AVE PIPE	4,964.30
	Total					4,964.30
10516	8/1/2024	MOFFATT & NICHOLS	7/19/2024	00790421	2024-05>06 MARINA DOCK REPLACEMENT	6,488.75
	Total					6,488.75
10517	8/1/2024	MOTION & FLOW CONTRO	7/26/2024	9193475	SHOP PARTS	55.81
	Total					55.81
10518	8/1/2024	MOUSSEAU, MAX	7/29/2024	2024-07 REIMB	2024-07 REIMB. PER DIEM, TRAVEL EXPENSES ESRI CONF	2,450.72
	Total					2,450.72
10519	8/1/2024	PARAMETRIX	7/26/2024	58117	2024-06 PROJECT 216-1792-039 CIPP PIPE LINER REPAI	2,718.76
	Total					2,718.76
10520	8/1/2024	PETE'S TOWING INC	7/23/2024	448605	2024-07 PD TOWING SVCS-CASE#24-1855 HONDA CIVIC	349.88
	Total					349.88
10521	8/1/2024	PETROCARD INC	7/22/2024	0023631-IN	2024-07 MARINA UNLEADED, DEISEL FUEL FOR RESALE	35,229.99



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10521	8/1/2024	PETROCARD INC	7/19/2024	973148R-DM	2024-07 MARINA UNLEADED, DEISEL FUEL FOR RESALE	32,770.94
	Total					68,000.93
10522	8/1/2024	PRINT PLACE LLC	7/22/2024	34371B	2024-07 EVIDENCE SHIPPING SERVICES	30.00
	Total					30.00
10523	8/1/2024	PSOMAS	6/26/2024	209336	2024-05 PROJECT 9DES010400 MIDWAY PARK DESIGN	36,123.84
	8/1/2024	PSOMAS	7/22/2024	211080	2024-06 PROJECT 9DES010100 BARNES CREEK TRAIL	77,707.78
	8/1/2024	PSOMAS	7/22/2024	211081	2024-06 PROJECT 9DES010200W2 KDM 16TH PIPE RPLCMNT	684.12
	Total					114,515.74
10524	8/1/2024	REDONDO SQUARE GRF2	7/19/2024	240850 2024-08	2024-08 POLICE SUBSTATION LEASE	3,034.65
	Total					3,034.65
10525	8/1/2024	RWC GROUP	7/24/2024	RA105032334:01	INTERNATIONAL REPAIRS-DRIVELINE	345.20
	Total					345.20
10526	8/1/2024	SHERWIN-WILLIAMS CO	7/25/2024	9860-3	GALLON PAINT	131.58
	8/1/2024	SHERWIN-WILLIAMS CO	7/25/2024	1079-1	(30) 5 GALLONS OF PAINT-DINING HALL	1,898.42
	Total					2,030.00
10527	8/1/2024	STORER ENTERPRISES I	6/28/2024	24-23820	2024-06 PD TOWING SVCS-2018 HYUNDAI SONATA	279.91
	Total					279.91



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10528	8/1/2024	TETRA TECH INC	7/9/2024	52268731	2024-06 PROJECT 100-WTR-22-01.02 DEEPDENE PLAT	250.42
	Total					250.42
10529	8/1/2024	THE BANK OF NEW YORK	7/16/2024	252-1646797	2024-Q2 CDC469099 INVESTMENT SAFEKEEPING	1,951.00
	Total					1,951.00
10530	8/1/2024	TIME EQUIPMENT COMAN	7/24/2024	76496	2024-07 POLICE EQUIPMENT REPAIR	369.17
	Total					369.17
10531	8/1/2024	VALLEY DEFENDERS PLL	7/1/2024	07012024	2024-05/06 PUBLIC DEFENSE SERVICES	3,000.00
	Total					3,000.00
10532	8/1/2024	WAMSLEY, DAVID	6/24/2024	2024 4TH OF JULY	2024 FOURTH OF JULY STAGE	3,220.00
	Total					3,220.00
10533	8/1/2024	WASHINGTON POISON CE	6/30/2024	2024-Q2	2024-Q2 POISON CENTER EMERGENCY & EDUCATION	401.25
	Total					401.25
10534	8/1/2024	WESLEY HOMES	7/22/2024	2024-06 SR CTR MEALS	2024-06 SENIOR CENTER MEALS	1,200.00
	Total					1,200.00
10535	8/8/2024	AGUIRRE, RAUL	8/1/2024	2024-07	2024-07 INTERPRETER SERVICES	140.00
	Total					140.00
10536	8/8/2024	ALI, MOHAMED	8/1/2024	2024-07	2024-07 INTERPRETER SERVICES	126.00
	Total					126.00



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10537	8/8/2024	BITCO SOFTWARE LLC	8/1/2024	1097	2024 PERMIT TRAX ANNUAL MAINTENANCE SUITE	16,970.80
	Total					16,970.80
10538	8/8/2024	CENTURY LINK	8/3/2024	2027-07	2024-08 TELEPHONE SERVICES	1,192.73
	Total					1,192.73
10539	8/8/2024	COLIBRI NORTHWEST	8/1/2024	309	2024-08 CONSULTING FEE	5,500.00
	Total					5,500.00
10540	8/8/2024	COMPLETE OFFICE LLC	7/25/2024	2292639-0	LEGAL-CUSTOM BLINDS	870.58
	Total					870.58
10541	8/8/2024	COPIERS NORTHWEST	7/31/2024	INV2865416	2024-07 COURT COPIER ADDITIONAL IMAGES	70.12
	8/8/2024	COPIERS NORTHWEST	7/31/2024	INV2865415	2024-07 ADDITIONAL IMAGES CITY WIDE	1,131.86
	Total					1,201.98
10542	8/8/2024	DAIZY LOGIK LLC	8/1/2024	CDM2024-7	2024-07 PRAXIS CONSULTING SERVICES	330.00
	Total					330.00
10543	8/8/2024	DES MOINES POLICE FO	8/5/2024	2024-07	2024-07 DES MOINES POLICE FOUNDATION	8.34
	Total					8.34
10544	8/8/2024	DES MOINES POLICE GU	8/5/2024	2024-07	2024-07 DES MOINES POLICE GUILD	2,437.50
	Total					2,437.50
10545	8/8/2024	DM DOLLARS FOR SCHOL	8/5/2024	2024-07	2024-07 DM DOLLARS FOR SCHOLARS	120.00
	Total					120.00



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10546	8/8/2024	ECOLUBE RECOVERY LLC	7/23/2024	108507234	SHOP USED OIL	236.25
	Total					236.25
10547	8/8/2024	EHM WASHINGTON LLC	8/2/2024	2024-07	2024-07 ELECTRONIC HOME DETENTION	4,870.45
	Total					4,870.45
10548	8/8/2024	FACILITY MAINT. CONT	6/30/2024	IVC29839	2024-06 SVCS-ADDTL CLEANING FIELD HOUSE	574.00
	8/8/2024	FACILITY MAINT. CONT	6/30/2024	IVC29851	2024-06 SVCS-ADDTL CLEANING AUDITORIUM BEACH PARK	1,734.88
	8/8/2024	FACILITY MAINT. CONT	6/30/2024	IVC29852	2024-06 SVCS-ADDTL CLEANING DINING HALL	1,984.92
	8/8/2024	FACILITY MAINT. CONT	6/30/2024	IVC29854	2024-06 SVCS-ADDTL CLEANING BEACH PARK RESTROOMS	90.00
	8/8/2024	FACILITY MAINT. CONT	6/30/2024	IVC29858	2024-06 SUPPLIES-AUDITORIUM	305.40
	8/8/2024	FACILITY MAINT. CONT	6/30/2024	IVC29859	2024-06 SUPPLIES-BEACH PARK RESTROOMS	144.21
	8/8/2024	FACILITY MAINT. CONT	6/30/2024	IVC29860	2024-06 SUPPLIES-CITY HALL	290.25
	8/8/2024	FACILITY MAINT. CONT	6/30/2024	IVC29861	2024-06 SUPPLIES-DINING HALL	322.74
	8/8/2024	FACILITY MAINT. CONT	6/30/2024	IVC29862	2024-06 SUPPLIES-FIELD HOUSE	228.08
	8/8/2024	FACILITY MAINT. CONT	6/30/2024	IVC29863	2024-06 SUPPLIES-HARBORMASTER	210.56
	8/8/2024	FACILITY MAINT. CONT	6/30/2024	IVC29864	2024-06 SUPPLIES-POLICE SERVICE CENTER	350.82
	8/8/2024	FACILITY MAINT. CONT	6/30/2024	IVC29865	2024-06 SUPPLIES-PUBLIC WORKS SVC CENTER	126.52
	8/8/2024	FACILITY MAINT. CONT	6/30/2024	IVC29866	2024-06 SUPPLIES-SJUM PARK RESTROOMS	126.52
	8/8/2024	FACILITY MAINT. CONT	6/15/2024	SALES02580- 240615	2024-06 JANITORIAL-HARBORMASTER	328.00



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10548	8/8/2024	FACILITY MAINT. CONT	6/15/2024	SALES02581-240615	2024-06 JANITORIAL-POLICE SERVICE CENTER	3,366.75
	8/8/2024	FACILITY MAINT. CONT	6/15/2024	SALES02582-240615	2024-06 JANITORIAL-SENIOR CENTER	1,331.00
	8/8/2024	FACILITY MAINT. CONT	6/15/2024	SALES02583-240615	2024-06 JANITORIAL-PUBLIC WORKS SVC CENTER	879.50
	8/8/2024	FACILITY MAINT. CONT	6/15/2024	SALES02584-240615	2024-06 JANITORIAL-PUBLIC WORKS ENGINEERING	793.50
	8/8/2024	FACILITY MAINT. CONT	6/15/2024	SALES02585-240615	2024-06 JANITORIAL-CITY HALL	2,716.00
	8/8/2024	FACILITY MAINT. CONT	6/15/2024	SALES02586-240615	2024-06 JANITORIAL-POLICE REDONDO SUBSTATION	266.00
	8/8/2024	FACILITY MAINT. CONT	6/15/2024	SALES02669-240615	2024-06 JANITORIAL-BEACH PARK RESTROOMS	2,099.75
	8/8/2024	FACILITY MAINT. CONT	6/15/2024	SALES02677-240615	2024-06 JANITORIAL-FIELD HOUSE	3,087.25
	8/8/2024	FACILITY MAINT. CONT	6/15/2024	SALES02753-240615	2024-06 JANITORIAL-SJU RESTROOMS	2,498.00
	Total					23,854.65
10549	8/8/2024	FEDERAL EASTERN INTL	7/25/2024	5705220	SINGLE PORT SPECIALIST RESPONDER KIT/MIC	3,151.72
	Total					3,151.72
10550	8/8/2024	FREDRICKS MGMT CONSU	7/31/2024	24-07	2024-07 FWLE ENGINEERING, PRJ MGMT CONSULTING	5,220.00
	Total					5,220.00
10551	8/8/2024	GAGNER, DENICE	7/29/2024	2024-07	2024-07 PRO TEM SERVICES	560.00
	Total					560.00



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10552	8/8/2024	GALLS LLC	7/19/2024	028539671	JUMPSUIT-DAVID HAMILTON	666.73
	Total					666.73
10553	8/8/2024	HEMSTAD CONSULTING	7/31/2024	DESMOINES2 024#7	2024-07 STATE LOBBYING/ECONOMIC DEVELOPMENT	6,000.00
	Total					6,000.00
10554	8/8/2024	INTERCOM LANGUAGE SE	7/31/2024	24-388	2024-07 INTERPRETER SERVICES & DUI COURT	3,239.81
	Total					3,239.81
10555	8/8/2024	LEVESON	7/31/2024	2024-07	2024-07 INTERPRETER SERVICES	1,540.00
	Total					1,540.00
10556	8/8/2024	MACDONALD MILLER	8/1/2024	PM143851	2024-08 HVAC SVCS-22030 CLIFF AVE FOUNDERS LODGE	1,419.93
	8/8/2024	MACDONALD MILLER	8/1/2024	PM143852	2024-08 HVAC SVCS-2255 S 223RD ST	1,471.45
	8/8/2024	MACDONALD MILLER	8/1/2024	PM143849	2024-08 HVAC SVCS-21650 11TH AVE PW ENG	1,337.56
	8/8/2024	MACDONALD MILLER	8/1/2024	PM143850	2024-08 HVAC SVCS-21900 11TH AVE S	2,031.27
	8/8/2024	MACDONALD MILLER	8/1/2024	PM143847	2024-08 HVAC SVCS-2045 S 216TH ST ACTIVITY CENTER	644.40
	8/8/2024	MACDONALD MILLER	8/1/2024	PM143848	2024-08 HVAC SVCS-21630 11TH AVE S CITY HALL	2,328.81
	8/8/2024	MACDONALD MILLER	8/1/2024	PM143846	2024-08 HVAC SVCS-1000 S 220TH ST FIELD HOUSE	1,419.93
	Total					10,653.35
10557	8/8/2024	MOREHEAD, LOUISE	8/1/2024	2024-07	2024-07 INTERPRETER SERVICES	420.00
	Total					420.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10558	8/8/2024	NATIONAL DRIVE	8/5/2024	2024-07	2024-07 NATIONAL DRIVE CONTRIBUTIONS	4.00
	Total					4.00
10559	8/8/2024	PARAMETRIX	7/24/2024	58054	2024-06 PROJECT 213-1792-037 MASSEY CREEK ESTUARY	1,251.28
	Total					1,251.28
10560	8/8/2024	PETROCARD INC	7/29/2024	0123017-IN	2024-07 MARINA UNLEADED, DEISEL FUEL FOR RESALE	22,877.26
	Total					22,877.26
10561	8/8/2024	SCORE	8/1/2024	8005	2024-08 JAIL HOUSING SERVICES	84,638.00
	Total					84,638.00
10562	8/8/2024	SEATTLE TIMES	7/26/2024	82782	2024-07 LEGAL AD-ADOPTED ORDINANCE 1802	60.00
	8/8/2024	SEATTLE TIMES	7/25/2024	82728	2024-07 LEGAL AD-PUBLIC HEARING-PROPERTY SALE	102.50
	Total					162.50
10563	8/8/2024	STORER ENTERPRISES I	7/29/2024	24-24587	2024-07 PD TOWING SVCS-2013 FORD FUSION	419.86
	Total					419.86
10564	8/8/2024	SUMNER LAWN 'N SAW	8/1/2024	136573	CAP ASSY	7.15
	Total					7.15
10565	8/8/2024	SUNSTAR DOG TRAINING	8/1/2024	2024-07	2024-07 DOG OBEDIENCE CLASSES	1,196.80
	Total					1,196.80
10566	8/8/2024	THOMAS, ROBERT	7/31/2024	2024-08 MILEAGE	2024-05>07 MILEAGE REIMB-PLACING FOOD TRUCK SIGNS	100.10



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10566	8/8/2024	THOMAS, ROBERT	8/6/2024	2024-08 REIMB	2024 NRPA SUBSCRIPTION REIMBURSEMENT	420.00
	Total					520.10
10567	8/8/2024	UTILITIES UNDERGROUN	7/31/2024	4070144	2024-07 (194) EXCAVATON NOTIFICATIONS	256.08
	Total					256.08
10568	8/8/2024	VAIVAO SEMISI-TUPOU	8/1/2024	2024-07	2024-07 INTERPRETER SERVICES	252.00
	Total					252.00
10569	8/8/2024	WAMSLEY, DAVID	7/25/2024	2024 SUMMER CONCERTS	2024 SUMMER CONCERT SOUND/STAGE	13,200.00
	Total					13,200.00
10570	8/8/2024	WAXIE SANITARY SUPPL	7/30/2024	82630539	KLEENINE, BLEACH, GLOVES	1,248.62
	Total					1,248.62
10571	8/8/2024	WEIGAND, JAMIE	8/5/2024	2024-08 REIMB	2024-08 REIMBURSEMENT-ELECTRICAL LICENSE RENEWAL	155.10
	Total					155.10
10572	8/8/2024	WESLEY HOMES	7/31/2024	2024-07	2024-07 PROFESSIONAL MANAGEMENT SERVICE	8,813.17
	Total					8,813.17
10573	8/8/2024	ZHELEZNYAK, MICHAEL	8/1/2024	2024-07	2024-07 INTERPRETER SERVICES	140.00
	Total					140.00
10574	8/15/2024	911 SUPPLY INC	7/30/2024	INV-2-40073	SAFARI QUICK KIT-MIKE LABADIE	48.71
	8/15/2024	911 SUPPLY INC	8/1/2024	INV-2-40202	DUTY BELTS-TERAK JEDIDI	94.34



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10574	8/15/2024	911 SUPPLY INC	8/1/2024	INV-2-40201	STRYKE PANTS, BELTS-RYAN MELBY	303.72
	8/15/2024	911 SUPPLY INC	8/1/2024	INV-2-40200	RIFLE POUCH-ABRAM ENGLISH	37.47
	8/15/2024	911 SUPPLY INC	8/1/2024	INV-2-40199	ARMOR, CARRIERS, TRAUMA PLATE, NAME TAPE-D.STANTON	2,012.26
	8/15/2024	911 SUPPLY INC	8/1/2024	INV-2-40198	NAME TAPE-TERAK JEDIDI	35.26
	8/15/2024	911 SUPPLY INC	8/1/2024	INV-2-40197	SHIRTS, PANTS, JACKET, NAME TAPE-TERAK JEDIDI	1,534.65
	8/15/2024	911 SUPPLY INC	8/1/2024	INV-2-40196	POLO, T-SHIRT, TACTICAL PANTS-TERAK JEDIDI	586.53
	8/15/2024	911 SUPPLY INC	8/1/2024	INV-2-40195	PERFORMANCE POLOS, CAP, PATCH-TERAK JEDIDI	225.32
	8/15/2024	911 SUPPLY INC	8/1/2024	INV-2-40194	HERO'S NAME TAPE-GERMAN BERNAL	17.63
	8/15/2024	911 SUPPLY INC	8/1/2024	INV-2-40193	HERO'S NAME TAPE-GERMAN BERNAL	35.26
	8/15/2024	911 SUPPLY INC	8/1/2024	INV-2-40192	HERO'S NAME TAPE-GERMAN BERNAL	17.63
	8/15/2024	911 SUPPLY INC	8/1/2024	INV-2-40188	EARPHONE,HOLSTER, VEST-DEPT ISSUE	235.74
	8/15/2024	911 SUPPLY INC	8/1/2024	INV-2-40182	CLIP ON TIE-DAVID STANTON	10.69
	8/15/2024	911 SUPPLY INC	8/8/2024	INV-2-40390	POLOS, PATCH, PANTS, CAP-RYAN MELBY	23.70
	8/15/2024	911 SUPPLY INC	8/8/2024	INV-2-40389	TROUSERS, ALTERATIONS, SHIRT-TERAK JEDIDI	195.04
	8/15/2024	911 SUPPLY INC	8/8/2024	INV-2-40401	PANTS, BOOTS, BATON, HANDCUFFS, BELTS-TUAN HUYNH	1,032.98
8/15/2024	911 SUPPLY INC	8/8/2024	INV-2-40398	FLASHLIGHT-ASHLEY TREVORROW	171.02	
8/15/2024	911 SUPPLY INC	8/8/2024	INV-2-40397	BLAUER BOOTS-NATE CHEVALLIER	170.79	
Total						6,788.74



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10575	8/15/2024	AMERICAN TRAFFIC SOL	7/31/2024	INV0081956	2027-07 RED LIGHT PHOTO ENFORCEMENT	78,669.00
	Total					78,669.00
10576	8/15/2024	AVERHEALTH	8/5/2024	S-INV040566	2024-07 MONTHLY TESTING DUI COURT	997.70
	8/15/2024	AVERHEALTH	8/5/2024	S-INV040567	2024-07 MONTHLY TESTING COURT PRE-TRIAL	131.00
	8/15/2024	AVERHEALTH	8/6/2024	S-INV040942	2024-07 MONTHLY TESTING COURT PROBATION	117.90
	Total					1,246.60
10577	8/15/2024	BEA ENVIRONMENTAL	8/1/2024	DMSC-1008	2024-07 SOURCE CONTROL INSPECTIONS	13,600.00
	Total					13,600.00
10578	8/15/2024	BRIM TRACTOR COMPANY	8/7/2024	IP35060	(2) BOOM CLAMPS	171.42
	Total					171.42
10579	8/15/2024	BRINKS	8/1/2024	12683323	2024-08 ARMORED CAR SERVICES	1,886.43
	Total					1,886.43
10580	8/15/2024	CITY OF NORMANDY PAR	8/12/2024	2024-7	2024-7 COURT REVENUE	8,307.61
	Total					8,307.61
10581	8/15/2024	FACILITY MAINT. CONT	5/31/2024	IVC29591-2	2024-05 ADDTIL CLEANING-DINING HALL BAL/OWING	80.00
	8/15/2024	FACILITY MAINT. CONT	5/31/2024	IVC29603-2	2024-05 SUPPLIES-CITY HALL BAL/OWING	172.98
	8/15/2024	FACILITY MAINT. CONT	7/31/2024	IVC29882	2024-07 SUPPLIES-PUBLIC WORKS ENGINEERING	276.33
	8/15/2024	FACILITY MAINT. CONT	7/12/2024	IVC29886	2024-07 SVCS-ADDTL CLEANING-BEACH PARK RESTROOMS	90.00



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10581	8/15/2024	FACILITY MAINT. CONT	7/12/2024	IVC29887	2024-07 SVCS-ADDTL CLEANING FIELD HOUSE	90.00
	8/15/2024	FACILITY MAINT. CONT	7/31/2024	IVC29896	2024-07 SVCS-ADDTL CLEANING BEACH PARK AUDITORIUM	2,854.74
	8/15/2024	FACILITY MAINT. CONT	7/31/2024	IVC29897	2024-07 SVCS-ADDTL CLEANING BEACK PARK DINING HALL	2,628.36
	8/15/2024	FACILITY MAINT. CONT	7/31/2024	IVC29901	2024-07 SUPPLIES- SJU RESTROOM	126.52
	8/15/2024	FACILITY MAINT. CONT	7/31/2024	IVC29902	2024-07 SUPPLIES-SENIOR CENTER	328.56
	8/15/2024	FACILITY MAINT. CONT	7/31/2024	IVC29985	2024-07 SUPPLIES-BEACH PARK AUDITORIUM	266.58
	8/15/2024	FACILITY MAINT. CONT	7/31/2024	IVC29986	2024-07 SUPPLIES-BEACH PARK RESTROOMS	253.03
	8/15/2024	FACILITY MAINT. CONT	7/31/2024	IVC29987	2024-07 SUPPLIES-DINING HALL	205.54
	8/15/2024	FACILITY MAINT. CONT	7/31/2024	IVC29988	2024-07 SUPPLIES-FIELD HOUSE	495.95
	8/15/2024	FACILITY MAINT. CONT	7/31/2024	IVC29989	2024-07 SUPPLIES-POLICE SERVICE CENTER	639.17
	8/15/2024	FACILITY MAINT. CONT	7/31/2024	IVC30009	2024-07 SVCS-ADDTL CLEANING-BEACH PARK AUDITORIUM	534.80
	8/15/2024	FACILITY MAINT. CONT	7/15/2024	SALES02580-240715	2024-07 JANITORIAL-HARBORMASTER	328.00
	8/15/2024	FACILITY MAINT. CONT	7/15/2024	SALES02581-240715	2024-07 JANITORIAL-POLICE SERVICE CENTER	3,366.75
	8/15/2024	FACILITY MAINT. CONT	7/15/2024	SALES02582-240715	2024-07 JANITORIAL-SENIOR ACITIVITY CENTER	1,331.00
	8/15/2024	FACILITY MAINT. CONT	7/15/2024	SALES02583-240715	2024-07 JANITORIAL-PUBLIC WORKS SERVICE CENTER	879.50
	8/15/2024	FACILITY MAINT. CONT	7/15/2024	SALES02584-240715	2024-07 JANITORIAL-PUBLIC WORKS ENGINEERING	793.50
	8/15/2024	FACILITY MAINT. CONT	7/15/2024	SALES02585-240715	2024-07 JANITORIAL-CITY HALL	2,716.00



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10581	8/15/2024	FACILITY MAINT. CONT	7/15/2024	SALES02586-240715	2024-07 JANITORIAL-POLICE RENDONDO SUBSTATION	266.00
	8/15/2024	FACILITY MAINT. CONT	7/15/2024	SALES02669-240715	2024-07 JANITORIAL-BEACK PARK RESTROOMS	2,099.75
	8/15/2024	FACILITY MAINT. CONT	7/15/2024	SALES02677-240715	2024-07 JANITORIAL-FIELD HOUSE	4,918.18
	8/15/2024	FACILITY MAINT. CONT	7/15/2024	SALES02753-240715	2024-07 JANITORIAL-SJU RESTROOMS	2,498.00
		Total				28,239.24
10582	8/15/2024	FISHERIES SUPPLY INC	7/26/2024	6946155	GLOVES	12.41
	8/15/2024	FISHERIES SUPPLY INC	8/5/2024	6957422	(2) SOLTRON ENZYME FUEL TREATMENTS FOR RESALE	454.04
		Total				466.45
10583	8/15/2024	HRA VEBA PLAN	8/12/2024	2024-08 NEW HIRES	2024-08 NEW HIRES-MELBY, QASIM, STEEN, RIOS-VAUDRI	1,437.50
						1,437.50
10584	8/15/2024	KING COUNTY FINANCE	7/31/2024	135517	2024-07 VACTOR DECANT FEES	935.24
						935.24
10585	8/15/2024	KING COUNTY FINANCE	8/12/2024	2024-07 DM/NP CRIME	2024-07 CRIME VICTIMS DES MOINES/NORMANDY PARK	373.23
						373.23
10586	8/15/2024	KPFF CONSULTING ENGI	7/30/2024	528569	2024-06 PROJECT 10042300235 MARINA STEPS	120,614.06
						120,614.06
10587	8/15/2024	LANGUAGE LINE SERVIC	7/31/2024	11361745	2024-07 POLICE PHONE INTERPRETATION SERVICES	565.16



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10587	Total					565.16
10588	8/15/2024	LEE, SARA	8/8/2024	2024-08 REIMB	2024-08 MILEAGE/PARKING KC RECORDING	39.42
	Total					39.42
10589	8/15/2024	LEOFF TRUST	7/26/2024	2024-09	2024-09 LEOFF HEALTH & WELFARE TRUST	71,307.44
	Total					71,307.44
10590	8/15/2024	LEXIPOL LLC	8/9/2024	INVLEX11239 925	2024-2025 ANNUAL LAW ENFORCEMENT PROCEDURES	1,021.55
	Total					1,021.55
10591	8/15/2024	LEXISNEXIS	7/31/2024	1035971-20240731	2024-07 LEXISNEXIS SUBSCRIPTION-DETECTIVES	220.40
	Total					220.40
10592	8/15/2024	PARAMETRIX	7/23/2024	58004	2024-06 OVERLAY CONSTRUCTION MGMT PROGRAM	5,725.61
	Total					5,725.61
10593	8/15/2024	PETE'S TOWING INC	7/31/2024	448661	2024-07 PD TOWING SVCS-RELOCATING VEHICLES	279.91
	Total					279.91
10594	8/15/2024	PETROCARD INC	7/30/2024	0527656-IN	2024-07 PW UNLEADED FUEL FOR RESALE	11,351.46
	8/15/2024	PETROCARD INC	8/2/2024	0168976-IN	2024-08 MARINA UNLEADED, DIESEL FUEL FOR RESALE	33,612.41
	Total					44,963.87
10595	8/15/2024	PSOMAS	7/19/2024	210991	2024-06 MIDWAY PARK OPEN SPACES DESIGN	15,765.39
	8/15/2024	PSOMAS	7/23/2024	211050	2024-06 PROJECT 9DES010205 MEMORIAL FLAG TRIANGLE	5,853.73



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10595	Total					21,619.12
10596	8/15/2024	SCHNORR, KENNETH	7/16/2024	2024-Q2	2024-Q2 MEDICARE PREMIUM	524.10
	Total					524.10
10597	8/15/2024	SEATTLE TIMES	7/5/2024	81683	2024-07 LEGAL AD-NOTICE OF PUBLIC HEARING	407.50
	Total					407.50
10598	8/15/2024	SERVPRO OF TACOMA	2/13/2024	254761	2024 ACTIVITY CENTER-WATER RECONSTRUCTION SERVICES	93,300.35
	8/15/2024	SERVPRO OF TACOMA	4/30/2024	254985	2024 ACTIVITY CENTER-REPAIRS NOT COVERED INSURANCE	10,619.15
	Total					103,919.50
10599	8/15/2024	STORER ENTERPRISES I	8/1/2024	24-24637	2024-08 PD TOWING SVCS-2023 DODGE CHARGER	699.77
	Total					699.77
10600	8/15/2024	TEAMSTERS LOCAL UNIO	8/5/2024	2024-07	2024-07 TEAMSTERS LOCAL UNION #763 DUES	1,900.00
	Total					1,900.00
10601	8/15/2024	VENTEK INTERNATIONAL	8/1/2024	145095	2024-08 CCU SERVER HOSTING FEE	90.00
	Total					90.00
10602	8/15/2024	WA CITIES INS AUTHOR	7/17/2024	200262	2024-06 NO SHOW FEE-MARK COUEY	50.00
	Total					50.00
10603	8/15/2024	WA STATE TREASURER	8/12/2024	2024-07 DM	2024-07 FINES & FORFEITURES DES MOINES	13,775.49
	8/15/2024	WA STATE TREASURER	8/12/2024	2024-07 NP	2024-07 FINES & FORFEITURES NORMANDY PARK	10,236.46
	Total					24,011.95



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10604	8/15/2024	WESTERN CONF OF TEAM	8/5/2024	2024-07	2024-07 TEAMSTERS PENSION TRUST	5,839.78
	Total					5,839.78
10605	8/21/2024	911 SUPPLY INC	8/15/2024	INV-2-40571	PERFORMANCE POLOS, PATCH NAME-RYAN MELBY	211.55
	8/21/2024	911 SUPPLY INC	8/14/2024	INV-2-40513	SHIRTS, TROUSERS, NAME TAPE, JACKET-RYAN MELBY	1,884.41
	8/21/2024	911 SUPPLY INC	8/14/2024	INV-2-40512	POLOS, PANTS-RYAN MELBY	586.53
	8/21/2024	911 SUPPLY INC	8/14/2024	INV-2-40511	NAME TAPE-RYAN MELBY	35.26
	Total					2,717.75
10606	8/21/2024	AHBL, INC	7/31/2024	146938	2024-07 COMP PLAN UPDATE	5,188.75
	Total					5,188.75
10607	8/21/2024	ALPINE PRODUCTS	8/13/2024	TM-226393	MARINA-PARKING STENCILS	234.03
	Total					234.03
10608	8/21/2024	BROWN BEAR CAR WASH	8/13/2024	JUL24-03	2024-07 (140) POLICE CAR WASHES	840.00
	Total					840.00
10609	8/21/2024	CANON FINANCIAL SERV	8/12/2024	34495908	2024-07 COPIERS LEASE AGREEMENT	1,659.30
	Total					1,659.30
10610	8/21/2024	CARES	8/12/2024	1248	2024-07>08 ANIMAL KENNELING SERVICES	9,166.67
	Total					9,166.67
10611	8/21/2024	COMPLETE OFFICE LLC	8/5/2024	2300829-0	ADMIN-COPY PAPER, LABEL EZPEEL	286.28
	Total					286.28



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10612	8/21/2024	CURTIS BLUE LINE	8/7/2024	INV852794	(15) DEF TECH ROLL DISTRACTION DEVICES	1,469.31
	Total					1,469.31
10613	8/21/2024	FASTENAL COMPANY	8/2/2024	WAGOV2699	SHOP PARTS	136.53
	Total					136.53
10614	8/21/2024	FEDERAL EASTERN INTL	7/30/2024	57032402	(2) WILCOX G24 MOUNT BREAKAWAY BASE	1,068.94
	Total					1,068.94
10615	8/21/2024	FOGILA-JONES, JENNIF	8/12/2024	DSM014	2024-06 FACILITATOR/CONSULTING SERVICE	700.00
	8/21/2024	FOGILA-JONES, JENNIF	8/12/2024	DSM015	2024-07 FACILITATOR/CONSULTING SERVICE	787.50
	Total					1,487.50
10616	8/21/2024	GALLS LLC	7/31/2024	028641289	UNIFORM, EMBROIDERY, BELT-ASHLEY TREVORROW	716.81
	Total					716.81
10617	8/21/2024	GORDON TRUCK CENTERS	8/16/2024	PC301725915: 01	FUEL FILTER, LUBE FILTER	170.27
	Total					170.27
10618	8/21/2024	HELENA'S CLEANERS	7/31/2024	2024-07	2024-07 POLICE LAUNDRY SERVICES	616.52
	Total					616.52
10619	8/21/2024	INDUSTRIAL BOLT & SU	8/13/2024	854014-1	BLUE QUICK CONN, O RINGS, TIES, SCREW EXTRACTOR	343.44
	Total					343.44
10620	8/21/2024	INTERMAX NETWORKS	8/17/2024	INV-00361950	2024-07>08 CLOUD PHONE SYSTEM	3,334.74
	Total					3,334.74



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10621	8/21/2024	ISOLVED BENEFIT SERV	8/8/2024	1139425921	2024-07 MONTHLY ADMIN FEE	507.20
	Total					507.20
10622	8/21/2024	KEANE, TARIA	8/12/2024	2024-06/07 CELL	2024-06>07 CELL PHONE REIMBURSEMENT	100.00
	Total					100.00
10623	8/21/2024	KING COUNTY FINANCE	7/31/2024	11014920	2024-07 KCIT INET INTERNET SERVICES	1,242.00
	Total					1,242.00
10625	8/21/2024	MACDONALD MILLER	8/16/2024	SVC309354	2024-08 SERVICE CALL-BEACH PARK AUDITORIUM	886.18
	Total					886.18
10626	8/21/2024	MOFFATT & NICHOLS	8/13/2024	00791171	2024-07 MARINA DOCK REPLACEMENT	3,885.38
	Total					3,885.38
10627	8/21/2024	PALAMERICAN SECURITY	7/31/2024	126047	2024-07 SJU MOBIL PATROLS WITH LOCKUPS	761.50
	8/21/2024	PALAMERICAN SECURITY	8/1/2024	127637	2024-08 MARINA MOBILE PATROL RESTROOM LOCKUPS	2,489.40
	Total					3,250.90
10628	8/21/2024	PETE'S TOWING INC	8/11/2024	448812	2024-08 PD TOWING SVCS-CASE#24-2029 HONDA CIVIC	419.86
	Total					419.86
10629	8/21/2024	PETEK & ASSOCIATES	8/13/2024	2558	2024-08 PRE-PHYCH EXAMS-MELBY, HUYNH	770.00
	Total					770.00
10630	8/21/2024	PETROCARD INC	8/7/2024	0274963-IN	2024-08 MARINA UNLEADED, DIESEL FUEL FOR RESALE	33,064.09



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10630	8/21/2024	PETROCARD INC	8/12/2024	0324228-IN	2024-08 MARINA UNLEADED, DIESEL FUEL FOR RESALE	34,034.77
	8/21/2024	PETROCARD INC	8/19/2024	0424017-IN	2024-08 MARINA UNLEADED, DIESEL FUEL FOR RESALE	32,819.29
	Total					99,918.15
10631	8/21/2024	POMP'S TIRE SERVICE	8/9/2024	2010028808	(2) LT24/75R17 TRANSFORCE, (4) 255/60VR18 FIREHAWK	862.17
	Total					862.17
10632	8/21/2024	QUEST MEDIA & SUPPLI	8/1/2024	560256	2024/2025 CLOUD CONNECT BAAS SERVICES	15,408.00
	Total					15,408.00
10633	8/21/2024	SUMMIT LAW GROUP	8/15/2024	156210	2024-07 GENERAL LABOR REPRESENTATIONS	2,687.00
	Total					2,687.00
10634	8/21/2024	WASHINGTON AUDIOLOGY	8/15/2024	63698	2024-07 HEARING TEST-RYAN MELBLY	22.00
	Total					22.00
10635	8/21/2024	WHITEFAB	8/20/2024	127419	REDONDO DOCK WATERJECT CUT WASHERS	274.95
	Total					274.95
10636	8/21/2024	ZUMAR INDUSTRIES, IN	8/19/2024	48752	(15) NO PARKING SIGNS,(5) CHEVRON,(3) SPEED LIMIT	2,930.49
	Total					2,930.49
10637	8/29/2024	911 SUPPLY INC	8/20/2024	INV-2-40659	SAFARI BELT-CHIEF BOE	32.51
	8/29/2024	911 SUPPLY INC	8/21/2024	INV-2-40663	BLAUER PANTS-CHIEF BOE	198.34
	8/29/2024	911 SUPPLY INC	8/21/2024	INV-2-40662	PATCH INSTALLATION-CHIEF BOE	105.79
	8/29/2024	911 SUPPLY INC	8/21/2024	INV-2-40666	PERFORMANCE POLOS, NAME-KEVIN PENNEY	137.73



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10637	8/29/2024	911 SUPPLY INC	8/21/2024	INV-2-40665	POLOS, T-SHIRT, PANTS, BELT-TUAN HUYNH	355.14
	8/29/2024	911 SUPPLY INC	8/21/2024	INV-2-40664	POLOS, NAME-TUAN HUYNH	134.42
	8/29/2024	911 SUPPLY INC	8/23/2024	INV-2-40828	VEST-CHIEF BOE	77.13
	8/29/2024	911 SUPPLY INC	8/22/2024	INV-2-40772	RADIO CASE,BATON,POUCH,PISTOL MOUNT-T.JEDIDI	817.65
	8/29/2024	911 SUPPLY INC	8/22/2024	INV-2-40768	BATON,BELTS,CUFF CASE,POUCH-R.MELBY	984.07
	8/29/2024	911 SUPPLY INC	8/22/2024	INV-2-40767	USB,HOBBLE RESTRAINTS, NOTEBOOK-T.HUYNH	200.85
	8/29/2024	911 SUPPLY INC	8/26/2024	INV-2-40834	BELTS-COURTNEY DUNCAN	170.82
	8/29/2024	911 SUPPLY INC	8/28/2024	INV-2-40907	TACTICAL PANTS-TUAN HUYNH	231.39
	8/29/2024	911 SUPPLY INC	8/28/2024	INV-2-40906	SHIRTS, EMBROIDERY, PATCH INSTALL-CHIEF BOE	207.15
	8/29/2024	911 SUPPLY INC	8/28/2024	INV-2-40905	TROUSERS, PANTS-TERAK JEDIDI	326.17
	8/29/2024	911 SUPPLY INC	8/28/2024	INV-2-40904	TROUSERS, SHIRTS, JACKET, NAME TAPE-TUAN HUYNH	589.19
	Total					4,568.35
10638	8/29/2024	AAA PEST CONTROL	8/19/2024	349471	2024-08 PEST CONTROL-21900 11TH AVE S	104.69
		Total				104.69
10639	8/29/2024	CANON FINANCIAL SERV	8/12/2024	34496078	2024-08 COURT COPIER LEASE AGREEMENT	222.31
		Total				222.31
10640	8/29/2024	CIGNA	8/20/2024	2024-08	2024-08 LIFE INSURANCE LT DISABILITY	10,235.20
		Total				10,235.20
10641	8/29/2024	COMPLETE OFFICE LLC	8/16/2024	2303297-0	ADMIN-WIRE COMMAND HOOKS, ENVELOPES	175.07



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10641	Total					175.07
10642	8/29/2024	COPIERS NORTHWEST	8/27/2024	INV2875558	2024-08 COURT COPIER ADDITIONAL IMAGES	4.72
	Total					4.72
10643	8/29/2024	ELECSYS INTERNATIONA	8/21/2024	SIP-E200524	2024-08 CELL DATA SERVICES	11.02
	Total					11.02
10644	8/29/2024	ENVIRO-CLEAN EQUIPME	8/26/2024	24-63683	REAR DOOR SAFETY HANDLE ASSEMBLY	195.55
	Total					195.55
10645	8/29/2024	ENVIRONMENTAL SCIENC	7/22/2024	198447	2024-05 LANDMARK ON THE SOUND SEPA	4,837.69
	Total					4,837.69
10646	8/29/2024	EXELTECH CONSULTING,	8/14/2024	2326-12	2024-07 DM CM & INSPECTION SVCS 24TH AVE IMPRVMT	45,368.53
	Total					45,368.53
10647	8/29/2024	HRA VEBA PLAN	8/27/2024	2024-08 BOE, HUYNH	2024-08 NEW HIRES, CHIEF BOE, T. HUYNH	666.68
	Total					666.68
10648	8/29/2024	KING COUNTY FINANCE	8/26/2024	2156753	2024-Q2 LIQUOR PROFITS, BEHAVIORAL HEALTH RECOVERY	2,320.07
	Total					2,320.07
10649	8/29/2024	KPFF CONSULTING ENGI	8/12/2024	529560	2024-07 OPROJECT 10042300235 MARINA STEPS	88,540.39
	Total					88,540.39
10650	8/29/2024	LEGEND DATA SYSTEMS,	8/23/2024	140389	(500) PROXIMITY CARD, CLAMSHELL	2,330.45
	Total					2,330.45



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10651	8/29/2024	LIEBHART, ANDREA	8/20/2024	2024-08 CELL RPLSMNT	2024-08 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00
10652	8/29/2024	PARAMETRIX	8/1/2024	58103	2024-06 PROJECT 553-1792-042 DM CREEK ESTUARY	15,874.19
	Total					15,874.19
10653	8/29/2024	PERTEET	8/13/2024	20210230.000 2-26	2024-07 DMMD S 208TH-212TH STRMWTR IMPROVEMENTS	12,013.75
	8/29/2024	PERTEET	8/13/2024	20210230.000 7-8	2024-07 PROJECT DES MOINES CREEK BASIN	5,543.08
	Total					17,556.83
10654	8/29/2024	PSOMAS	8/9/2024	211603	2024-07 PROJECT 9DES010200W2 KDM 16TH PIPE RPLCMNT	783.92
	8/29/2024	PSOMAS	8/15/2024	211881	2021-07 PROJECT 9DES010300 MARINA STEPS	5,983.00
	8/29/2024	PSOMAS	8/9/2024	211601	2024-07 PROJECT 9DES010100 BARNES CREEK TRAIL	71,225.10
	Total					77,992.02
10655	8/29/2024	PUBLIC SAFETY TESTIN	8/16/2024	PSTI24-261	2024-08 IN-PERSON BACKGROUND INVESTIGATION-T.BOE	7,236.32
	Total					7,236.32
10656	8/29/2024	SEATTLE TIMES	6/27/2024	81216	2024-07 LEGAL AD-FLOOD HAZARD AREAS	67.50
	Total					67.50
10657	8/29/2024	SERVPRO OF TACOMA	7/1/2024	255108	2024-07 ACTIVITY CENTER ADDITIONAL CLEANING	3,586.77
	Total					3,586.77



Accounts Payable EFT's Voucher Report

Check range from: 10504 to 16085



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10658	8/29/2024	THOMAS, ROBERT	8/23/2024	2024-07 CELL	2024-07 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00
10659	8/29/2024	TYLER TECHNOLOGIES I	9/1/2024	045-481406	2024/2025 DISASTER RECOVERY CONTRACT	8,479.60
	Total					8,479.60
10660	8/29/2024	WA ST DEPT OF ENTERP	8/20/2024	731136689	(50) INTRACTION BOOKS	958.42
	Total					958.42
10661	8/29/2024	WAXIE SANITARY SUPPL	8/27/2024	82691599	BLEACH, HAND SOAP, KLEENLINE, COMET,	1,476.50
	Total					1,476.50
10662	8/29/2024	ZUMAR INDUSTRIES, IN	7/24/2024	48362	4 ALL WAY, NO PARKING, STOP, STREAM, BARNES CRK	2,422.22
	Total					2,422.22
10663	9/5/2024	AGUIRRE, RAUL	8/29/2024	2024-08	2024-08 INTERPRETER SERVICES	140.00
	9/5/2024	AGUIRRE, RAUL	8/29/2024	2024-08 TRAFFIC	2024-08 INTERPRETER SERVICES-REDONDO TRAFFIC	140.00
	9/5/2024	AGUIRRE, RAUL	8/29/2024	2024-08 PROBATION	2024-08 INTERPRETER SERVICES PROBATION	490.00
	Total					770.00
10664	9/5/2024	ALPINE PRODUCTS	8/20/2024	TM-226610	(3) PAILS OF QUICK JOINT	582.08
	9/5/2024	ALPINE PRODUCTS	8/28/2024	TM-226839	(6) BACK IN ANGLE PARKING, (2) WHITE PAINT	330.35
	Total					912.43
10665	9/5/2024	AMERICAN TRAFFIC SOL	8/31/2024	INV0083872	2024-08 RED LIGHT PHOTO ENFORCEMENT	78,669.00
	Total					78,669.00



Accounts Payable EFT's Voucher Report

Check range from: 10504 to 16085



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10666	9/5/2024	CHERYL SWAB CONSULTI	8/1/2024	83	2024-07PASSENGER FERRY SVC GRANT WRITING	3,000.00
	Total					3,000.00
10667	9/5/2024	COLIBRI NORTHWEST	8/31/2024	315	2024 FALL CURRENTS DESIGN, LAYOUT, PRINT, MAIL	10,331.38
	Total					10,331.38
10668	9/5/2024	COPIERS NORTHWEST	8/31/2024	INV2880136	2024-08 COURT ADDITIONAL IMAGES	96.43
	9/5/2024	COPIERS NORTHWEST	8/31/2024	INV2880135	2024-08 ADDITIONAL IMAGES CITYWIDE	1,008.41
	Total					1,104.84
10669	9/5/2024	INTERCOM LANGUAGE SE	8/31/2024	24-450	2024-08 INTERPRETER SERVICES	3,382.98
	Total					3,382.98
10670	9/5/2024	LEVESON	8/29/2024	2024-08 DUI COURT	2024-08 INTERPRETER SERVICES DUI COURT	280.00
	9/5/2024	LEVESON	8/29/2024	2024-08	2024-08 INTERPRETER SERVICES	2,817.50
	Total					3,097.50
10671	9/5/2024	LEXIPOL LLC	8/1/2024	INVLEX11239060	2024-2025 ANNUAL LAW ENFORCEMENT POLICY MANUAL	12,344.84
	Total					12,344.84
10672	9/5/2024	MOHAMED, ISMAEL	8/29/2024	2024-08	2024-08 INTERPRETER SERVICES	252.00
	Total					252.00
10673	9/5/2024	PARTY ON THE ROCKS	8/29/2024	210897-001062	2024 CACELLATION OF JULY 17TH EVENT	1,900.00
	Total					1,900.00



Accounts Payable EFT's Voucher Report

Check range from: 10504 to 16085



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10674	9/5/2024	PETROCARD INC	8/26/2024	0529257-IN	2024-08 MARINA UNLEADED, DIESEL FUEL FOR RESALE	31,799.64
	Total					31,799.64
10675	9/5/2024	ROBINSON, BARBARA	8/29/2024	2024-08	2024-08 INTERPRETER SERVICES	140.00
	Total					140.00
10676	9/5/2024	SCORE	9/2/2024	8071	2024-09 JAIL HOUSING SERVICES	84,638.00
	Total					84,638.00
10677	9/5/2024	SEATTLE TIMES	8/26/2024	84350	2024-08 LEGAL AD-PUBLIC HEARING LAND SALE	107.50
	Total					107.50
10678	9/5/2024	SONESSA, MERGIA	9/3/2024	2024-08	2024-08 INTERPRETER SERVICES	126.00
	Total					126.00
10679	9/5/2024	SOUND SAFETY PRODUCT	8/23/2024	297367/3	BOOTS-RYAN MANOWSKI	235.82
	Total					235.82
10680	9/5/2024	SOUTH SOUND POLY	8/29/2024	24094	2024-08 POLYGRAPH SVCS-THEODORE BOE	300.00
	Total					300.00
10681	9/5/2024	SUNSTAR DOG TRAINING	9/3/2024	2024-08	2024-08 DOG OBEDIENCE CLASSES	1,292.80
	Total					1,292.80
10682	9/5/2024	TEKLEMARIAM, YOSEPH	8/29/2024	2024-08	2024-08 INTERPRETER SERVICES	126.00
	Total					126.00
10683	9/5/2024	WESLEY HOMES	9/3/2024	2024-07 SR CTR MEALS	2024-07 SENIOR CENTER MEALS	900.00



Accounts Payable EFT's Voucher Report

Check range from: 10504 to 16085



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10683	Total					900.00
10684	9/5/2024	ZHELEZNYAK, MICHAEL	8/29/2024	2024-08	2024-08 INTERPRETER SERVICES	280.00
	Total					280.00
10685	9/5/2024	ZUMAR INDUSTRIES, IN	9/4/2024	48967	(4) 30 MINUTE PARKING SIGNS	251.21
	Total					251.21
Grand Total						1,723,100.37



Accounts Payable Wires Voucher Report

Check range from: 2663 to 2698



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2663	7/31/2024	WA DEPT OF RETIREMEN	7/31/2024	2024-07 QUSIM	2024-07 PERS2/3 QUSIM-BENEFITS	640.60
	Total					640.60
2664	7/31/2024	ISOLVED BENEFIT SERV	7/31/2024	2024-06	2024-06 FSA, DCA, HRA BENEFIT FUNDING	12,024.81
	Total					12,024.81
2665	8/2/2024	INTERNAL REVENUE SER	8/5/2024	2024-08/1	2024-08 PAYROLL TAXES 8/5/2024	113,632.59
	Total					113,632.59
2666	8/2/2024	WA STATE DEPT OF REV	8/2/2024	2024-Q2	2024-Q2 600-200-107 LEASEHOLD EXCISE TAX	117,587.03
	Total					117,587.03
2667	8/1/2024	ELAVON-666	8/1/2024	2024-07	2024-07 BANKING FEES-POLICE	175.05
	Total					175.05
2668	8/1/2024	ELAVON-6162	8/1/2024	2024-07	2024-07 BANKING FEES-COMM DEV	3,256.23
	Total					3,256.23
2669	8/1/2024	ELAVON-973	8/1/2024	2024-07	BANKING FEES-FINANCE	120.99
	Total					120.99
2670	8/1/2024	EVO-8017	8/1/2024	2024-07	2024-07 BANKING FEE-PARKS/REC	197.45
	Total					197.45
2671	8/1/2024	KEY BANK-463	8/1/2024	2024-07	2024-07 BANKING FEE-VENTEK	861.24
	Total					861.24
2672	8/2/2024	AUTHORIZENET-2649302	8/2/2024	2024-07	2024-07 BANKING FEES-COMM DEV	48.80



Accounts Payable Wires Voucher Report

Check range from: 2663 to 2698

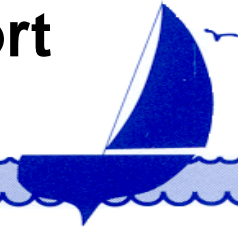


Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2672	Total					48.80
2673	8/2/2024	AUTHORIZE.NET	8/2/2024	2024-07	2024-07 BANKING FEES-POLICE	25.05
	Total					25.05
2674	8/2/2024	NATIONWIDE PAYMENT S	8/2/2024	2024-05	2024-05 BANKING FEE-MARINA	15.08
	Total					15.08
2675	8/5/2024	CARD CONNECT-886	8/5/2024	2024-07	2024-07 BANKING FEE-PARKS/REC	2,494.48
	Total					2,494.48
2676	8/5/2024	CARD CONNECT-883	8/5/2024	2024-07	2024-07 BANKING FEE-PARKS/REC	409.88
	Total					409.88
2677	8/5/2024	FISERV-888	8/5/2024	2024-07	2024-07 BANKING FEES-COMM.DEV	35.95
	Total					35.95
2678	8/5/2024	KEY BANK-880	8/5/2024	2024-07	2024-07 BANKING FEES-POLICE	49.07
	Total					49.07
2679	8/5/2024	PCS	8/5/2024	2024-07	2024-07 BANKING FEES-MARINA	12,404.67
	Total					12,404.67
2680	8/7/2024	ZEAMSTER	8/7/2024	2024-07	2024-07 BANKING FEES-MARINA	624.09
	Total					624.09
2681	8/5/2024	MISSION SQUARE	8/5/2024	2024-08/1	2024-08 401/457 CONTRIBUTIONS & LOANS	134,875.35
	Total					134,875.35
2682	8/8/2024	WA DEPT OF RETIREMEN	8/5/2024	2024-08/1	2024-08 PERS2, PERS3, PSERS2, LEOFF	104,735.85
	Total					104,735.85



Accounts Payable Wires Voucher Report

Check range from: 2663 to 2698



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2683	8/5/2024	WA STATE CHILD SUPPO	8/5/2024	2024-08/1	2024-08 CHILD SUPPORT	975.77
	Total					975.77
2684	8/1/2024	WA EMPLOYMENT SECURI	8/1/2024	2024-Q1/Q2 UNEMPLOY	2024-Q1/Q2 UNEMPLOYMENT BENEFITS	5,763.03
	Total					5,763.03
2685	8/9/2024	NATIONWIDE PAYMENT S	8/9/2024	2024-06	2024-06 BANKING FEE-MARINA	15.24
	Total					15.24
2686	8/12/2024	AWC/EMPLOYEE BENEFIT	8/12/2024	2024-08	2024-08 MEDICAL, DENTAL, VISION	166,428.92
	Total					166,428.92
2687	8/14/2024	WA DEPT OF RETIREMEN	8/14/2024	2024-08 ADJ	2024-08 PERS2, PERS3, LEOFF ADJUSTMENT	15.17
	Total					15.17
2688	8/15/2024	WA DEPT OF LICENSING	8/15/2024	2024-07	2024-07 FIREARMS APPS/RENEWALS	378.00
	Total					378.00
2689	8/13/2024	ISOLVED BENEFIT SERV	8/13/2024	2024-07	2024-07 FSA, DCA, HRA BENEFIT FUNDING	16,943.74
	Total					16,943.74
2690	7/19/2024	KEY BANK	7/19/2024	2024 COURT/MARIN BOO	2024 NUMBERED DEPOSIT BOOKS-COURT/MARINA	68.88
	Total					68.88
2691	8/20/2024	INTERNAL REVENUE SER	8/20/2024	2024-08/2	2024-08 PAYROLL TAXES 8/20/2024	106,944.91
	Total					106,944.91



Accounts Payable Wires Voucher Report

Check range from: 2663 to 2698



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2692	8/21/2024	WA DEPT OF RETIREMEN	8/20/2024	2024-08/2	2024-08 PERS2, PERS3, PSERS2, LEOFF	105,786.31
	Total					105,786.31
2693	8/13/2024	LOWE'S BUSINESS ACCO	8/13/2024	2024-07	2024-07 LOWE'S CREDIT PURCHASES	1,596.88
	Total					1,596.88
2694	8/23/2024	MISSION SQUARE	8/20/2024	2024-08/2	2024-08 401/457 CONTRIBUTIONS & LOANS	134,327.31
	Total					134,327.31
2695	8/26/2024	BANK OF AMERICA	8/26/2024	2024-07	2024-07 BANK OF AMERICA PCARD CHARGES	152,924.66
	Total					152,924.66
2696	8/21/2024	WA STATE CHILD SUPPO	8/20/2024	2024-08/2	2024-08 CHILD SUPPORT	975.77
	Total					975.77
2697	8/28/2024	WA STATE DEPT OF REV	8/28/2024	2024-07 600-016-906	2024-07 MARINA B/O, SALES & USE TAX	16,963.40
	Total					16,963.40
2698	8/28/2024	WA STATE DEPT OF REV	8/28/2024	2024-07 601-161-113	2024-07 DM SWM B/O, SALES & USE TAX	1,979.52
	Total					1,979.52
Grand Total						1,216,301.77



Accounts Payable Checks Voucher Report

Check range from: 166016 to 166099



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166016	8/8/2024	A&A LANGUAGE SERVICE	8/1/2024	2024-06/07	2024-07 INTERPRETER SERVICES	510.00
	Total					510.00
166017	8/8/2024	BLUE LIZARD BAND	7/25/2024	2024 SUMMER CONCERT	2024 SUMMER CONCERT PERFORMANCE	1,200.00
	Total					1,200.00
166018	8/8/2024	CHRISTINA WOELZ	8/1/2024	2024-07 DUI	2024-07 INTERPRETER SERVICES DUI COURT	455.00
	Total					455.00
166019	8/8/2024	CHRISTOPHER JOHN ZOE	7/22/2024	102-24	2024-07 (70 MARINA BACKFLOW TESTS	420.00
	Total					420.00
166020	8/8/2024	COMM DEV REFUNDS	7/31/2024	2024-08 STEPHENS	2024-08 BLD2021-1022 BOND RELEASE LAND CLEARING	1,000.00
	Total					1,000.00
166021	8/8/2024	CORE TAP CONSTRUCTIO	7/10/2024	PAY ESTIMATE 3	2024-06 1ST AVE S PUMP REPLACEMENT	4,522.61
	Total					4,522.61
166022	8/8/2024	CORREO AEREO CREAT	7/16/2024	2024-07 PERFORMAN CE	2024 SUMMER CONCERT PERFORMANCE	1,500.00
	Total					1,500.00
166023	8/8/2024	DE SANTIS, ANNE	8/1/2024	2024-07	2024-07 INTERPRETER SERVICES	192.50
	Total					192.50



Accounts Payable Checks Voucher Report

Check range from: 166016 to 166099



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166024	8/8/2024	GENERAL MOJO'S	7/16/2024	2024-07 PERFORMAN CE	2024 SUMMER CONCERT PERFORMANCE	1,000.00
	Total					1,000.00
166025	8/8/2024	GRACE YOON YI	8/1/2024	24-52	2024-05 INTERPRETER SERVICES	100.00
	Total					100.00
166026	8/8/2024	GUNDERSON LAW OFFICE	8/1/2024	1400	2024-07 PROSECUTION SERVICES	1,245.00
	Total					1,245.00
166027	8/8/2024	HEAD QUARTERS PORTAB	7/31/2024	66838	2024-07 PORTABLE TOILET SVCS-22030 CLIFF AVE S	300.00
	8/8/2024	HEAD QUARTERS PORTAB	7/31/2024	66837	2024-07 PORTABLE TOILET SVCS-VARIOUS PARKS	910.00
	Total					1,210.00
166028	8/8/2024	HOME DEPOT	7/28/2024	2024-07	2024-07 HOME DEPOT CREDIT PURCHASES	558.87
	Total					558.87
166029	8/8/2024	JEANINE HORTON	8/1/2024	2024-07	2024-07 INTERPRETER SERVICES	140.00
	Total					140.00
166030	8/8/2024	KING COUNTY RECORDER	8/6/2024	2024-08 VACATION	2024-08 DOC RECORDING-VACATON PUBLIC RIGHT OF WAY	312.50
	Total					312.50
166031	8/8/2024	KNC STRATEGIC SERVIC	7/13/2024	1207	2024-07 MONTHLY ADD-ON SUBSCRIPTION SERVICES	500.00
	Total					500.00



Accounts Payable Checks Voucher Report

Check range from: 166016 to 166099



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166032	8/8/2024	LEGACY TRAINING LLC	7/25/2024	2024-06>07	2024-06>07 YOUTH BASKETBALL CLINICS	1,204.80
	Total					1,204.80
166033	8/8/2024	LIGHTHOUSE LAW GROUP	8/7/2024	20696	2024-07 ON-CALL LEGAL SVCS-ZENITH PROPERTIES	1,023.00
	Total					1,023.00
166034	8/8/2024	MALAKOOTI, SUSAN	8/1/2024	2024-07	2024-07 INTERPRETER SERVICES	140.00
	Total					140.00
166035	8/8/2024	MARINA REFUNDS	7/31/2024	2024-08 HANSEN	2024-08 REFUND MARINA MOORAGE BILLING	868.49
	Total					868.49
166036	8/8/2024	MARINA REFUNDS	7/31/2024	2024-08 PIERCE	2024-08 REFUND MARINA MOORAGE BILLING	614.68
	Total					614.68
166037	8/8/2024	MARINA REFUNDS	7/30/2024	2024-08 AASNESS	2024-08 REFUND MARINA MOORAGE BILLING	1,408.64
	Total					1,408.64
166038	8/8/2024	MATRAJT, GRACIELA	8/1/2024	2024-047	2024-07 INTERPRETER SERVICES	140.00
	Total					140.00
166039	8/8/2024	NAYAX LLC	6/30/2024	2824612	2024-06 CASHLESS T-PARKING (8) UNITS	141.06
	Total					141.06
166040	8/8/2024	NFI ENTERPRISES LLC	7/22/2024	08368	2024 CITY HALL NEW METAL BACK DOOR	3,606.56
	Total					3,606.56



Accounts Payable Checks Voucher Report

Check range from: 166016 to 166099



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166041	8/8/2024	NGUYEN, JAMES	8/1/2024	2024-07	2024-07 INTERPRETER SERVICES	140.00
	Total					140.00
166042	8/8/2024	NOBLE, LINDA	8/1/2024	2024-07	2024-07 INTERPRETER SERVICES	126.00
	Total					126.00
166043	8/8/2024	ODDFELLOW LODGE	7/22/2024	2024-08	2024-08 LODGE RENTAL-HISTORICAL SOCIETY	650.00
	Total					650.00
166044	8/8/2024	OFFICE DEPOT	7/31/2024	2024-07 PARKS	2024-07 PARKS OFFICE SUPPLIES	201.81
	Total					201.81
166045	8/8/2024	OLYMPIC FOUNDRY INC.	7/26/2024	IN-6184-2024	SWM-SM60 CB GRATE VANED	193.12
	Total					193.12
166046	8/8/2024	PARKS REFUNDS	8/5/2024	2024-08 SEATTLE THEA	2024-08 REFUND PARKS RENTAL DEPOSIT	5,000.00
	Total					5,000.00
166047	8/8/2024	PHUNG, NOVA C	8/1/2024	2024-07	2024-07 INTERPRETER SERVICES	140.00
	Total					140.00
166048	8/8/2024	POLICE REFUNDS	7/18/2024	2024-07 SETLOW	2024-07 REIMBURSEMENT-VEHICLE TIRE DAMAGE	376.54
	Total					376.54
166049	8/8/2024	PUGET SOUND ENERGY	7/29/2024	300000000574 2024-07	2024-07 ELEC/GAS SVCS-CITYWIDE	7,061.93



Accounts Payable Checks Voucher Report

Check range from: 166016 to 166099



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166049	8/8/2024	PUGET SOUND ENERGY	8/2/2024	300000008833 2024-07	2024-07 ELEC/GAS SVCS-CITYWIDE	36,777.70
	Total					43,839.63
166050	8/8/2024	PUGET SOUND ENERGY	7/25/2024	300000010649 2024-07	2024-07 ELEC/GAS SVCS-CITYWIDE	138.13
	Total					138.13
166051	8/8/2024	ROBINSON, BARBARA	8/1/2024	2024-07	2024-07 INTERPRETER SERVICES	140.00
	Total					140.00
166052	8/8/2024	SCI INFRASTRUCTURE	7/17/2024	PAY ESTIMATE 9	2024-06 24TH AVE S IMPROVEMENTS	304,925.95
	Total					304,925.95
166053	8/8/2024	SEATTLE SHAKESPEARE	6/24/2024	2024-07 PERFORMAN CE	2024 SUMMER THEATRE IN THE PARK	2,360.00
	Total					2,360.00
166054	8/8/2024	SONESSA, MERGIA	7/26/2024	2024-06 REPLACEME NT	2024-06 INTERPRETER SERVICES	100.00
	Total					100.00
166055	8/8/2024	SOUTH KING FIRE	7/25/2024	2024 EOC RENT	2024 EOC RENT FOR CITY OF DES MOINES	500.00
	Total					500.00
166056	8/8/2024	SOUTH KING FIRE & RE	6/25/2024	24-2536-309	2024 ANNUAL INSPECTION-21650 11TH AVE S	318.50
	8/8/2024	SOUTH KING FIRE & RE	6/25/2024	24-2536-307	2024 ANNUAL INSPECTION-2045 S 216TH ST	168.50



Accounts Payable Checks Voucher Report

Check range from: 166016 to 166099



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166056	8/8/2024	SOUTH KING FIRE & RE	6/25/2024	24-2536-310	2024 ANNUAL INSPECTION-21900 11TH AVE S	168.50
	8/8/2024	SOUTH KING FIRE & RE	6/25/2024	24-2536-308	2024 ANNUAL INSPECTION-21630 11TH AVE S	118.50
	8/8/2024	SOUTH KING FIRE & RE	6/25/2024	24-2536-311	2024 ANNUAL INSPECTION-1000 S 220TH ST	118.50
	8/8/2024	SOUTH KING FIRE & RE	6/25/2024	24-2536-306	2024 ANNUAL INSPECTION-2255 S 223RD ST	368.50
	Total					1,261.00
166057	8/8/2024	STEWART MACNICHOLS &	7/17/2024	2024-06	2024-06 PUBLIC DEFENCE SERVICES	10,150.00
	Total					10,150.00
166058	8/8/2024	TRINIDAD VALENZUEL	8/1/2024	2024-07	2024-07 INTERPRETER SERVICES	140.00
	Total					140.00
166059	8/8/2024	VERIZON WIRELESS	6/28/2024	9022361386	2024-06 SMS CONTENT CASE#24372483 0	50.00
	8/8/2024	VERIZON WIRELESS	7/2/2024	9022361704	202-06 SMS CONTENT CASE#24374630 0	50.00
	Total					100.00
166060	8/8/2024	WASHINGTON STATE PAT	8/1/2024	I2500304	2024-07 POLICE BACKGROUND CHECKS	53.00
	Total					53.00
166061	8/8/2024	WASTED ON THE WAY	7/16/2024	2024-07 PERFORMAN CE	2024 SUMMER CONCERT PERFORMER	2,000.00
	Total					2,000.00
166062	8/8/2024	WSFTA	8/1/2024	17 OF 23	2024-08 DES MOINES PILOT PROGRAM	1,086.96
	Total					1,086.96
166063	8/20/2024	US POSTAL SERVICE	8/9/2024	2024 FALL CURRENTS	2024 FALL CURRENTS POSTAGE	5,403.62



Accounts Payable Checks Voucher Report

Check range from: 166016 to 166099



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166063	Total					5,403.62
166064	8/21/2024	BOWEN SCARFF	7/2/2024	49770	P-523 HEGO SENSOR	116.81
	8/21/2024	BOWEN SCARFF	7/2/2024	49791	SC-3 CRANK SENSOR	44.08
	8/21/2024	BOWEN SCARFF	7/18/2024	55281	TERMINALS, RELAY	58.44
	8/21/2024	BOWEN SCARFF	7/19/2024	55318	SC-2 CLIP TRIM	15.16
	8/21/2024	BOWEN SCARFF	7/22/2024	55371	BELT	33.06
	8/21/2024	BOWEN SCARFF	7/25/2024	55556	(9) SPARK PLUGS	122.88
	8/21/2024	BOWEN SCARFF	7/28/2024	539963	P-521 2016 FORD EXPLORER COOLANT REPAIR/REPLACE	4,203.90
	8/21/2024	BOWEN SCARFF	7/23/2024	540723	P-512 2017 FORD EXPLORER CYLINDER 1 REPAIR	243.42
	8/21/2024	BOWEN SCARFF	7/16/2024	580212	2018 FORD E-SERIES ENGINE/GAS TANK REPAIR	2,869.83
	Total					7,707.58
166065	8/21/2024	CITY OF SEATAC	7/26/2024	11-02588	2024-Q1 (3000) GALLONS SALT BRINE	1,585.44
	Total					1,585.44
166066	8/21/2024	DATABAR INC	8/16/2024	267885	2024-08 MARINA MOORAGE STATEMENTS	851.00
	Total					851.00
166067	8/21/2024	DAVE'S DIVE SERVICE	8/15/2024	31236	2024-08 REPORT AND PHOTOS WHERE PILINGS WERE CUT	250.00
	Total					250.00
166068	8/21/2024	EFEX ELECTRONICS	7/16/2024	2024 SUMMER CONCERT	2024 SUMMER CONCERT PERFORMANCE	1,000.00



Accounts Payable Checks Voucher Report

Check range from: 166016 to 166099



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166068	Total					1,000.00
166069	8/21/2024	HIGHLINE WATER DISTR	8/1/2024	2010-00 2024-07	2024-07 WATER SVCS-19210 6TH AVE S IRRIG	559.50
	8/21/2024	HIGHLINE WATER DISTR	8/1/2024	5056-00 2024-07	2024-07 WATER SVCS-20800 5TH AVE S IRRIG	909.94
	Total					1,469.44
166070	8/21/2024	JUVVAL TECH LLC	8/6/2024	MOLI-DES-0824-01	2024-08 MONTHLY SUBSCRIPTION	200.00
	Total					200.00
166071	8/21/2024	LYNN'S TOWING	8/2/2024	14067	2024-08 PD TOWING SVCS-2016 HONDA CRV	349.89
	Total					349.89
166072	8/21/2024	MARINA REFUNDS	8/8/2024	2024-08 REAMY	2024-08 REFUND MARINA MOORAGE BILLING	2,254.30
	Total					2,254.30
166073	8/21/2024	MARINA REFUNDS	8/16/2024	2024-08 RENTON SAILI	2024-08 REFUND MARINA MOORAGE BILLING	406.58
	Total					406.58
166074	8/21/2024	MCLAREN, ERINA	7/16/2024	2024 SUMMER CONCERT	2024 SUMMER CONCERT PERFORMANCE	500.00
	Total					500.00
166075	8/21/2024	SHOPE CONCRETE LLC	8/5/2024	10035585	(12) RISERS, 12", 6", 4"	944.66
	Total					944.66
166076	8/21/2024	SOUTH KING FIRE	8/12/2024	2024-07	2024-07 PERMITS, PLAN REVIEW FEES COLLECTED	12,278.05



Accounts Payable Checks Voucher Report

Check range from: 166016 to 166099



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166076	Total					12,278.05
166077	8/21/2024	TOYOTA FINANCIAL	8/9/2024	03-0322-DB115 PAYOFF	2023 TOYOTA 4RUNNER LEASE PAYOFF	46,428.30
	Total					46,428.30
166078	8/21/2024	US BANK	7/25/2024	7414902	2024 ADMIN/FISCAL AGENT DESLTGO23	595.48
	Total					595.48
166079	8/21/2024	WA STATE DEPT OF ECO	8/2/2024	60001690623	2023 HAZARDOUS WASTE FEE-SMALL BOAT HARBOR	65.00
	Total					65.00
166080	9/5/2024	AA ASPHALTING INC	8/21/2024	2024-09 RETAIN RLSE	2024 RETAINAGE RELEASE-CITYWIDE PAVEMENT REPAIR	3,128.00
	Total					3,128.00
166081	9/5/2024	CHRISTOPHER JOHN ZOE	7/29/2024	105-24	2024-07 (16) BACKFLOW TESTS, (2) REPAIR TESTS	1,080.00
	9/5/2024	CHRISTOPHER JOHN ZOE	7/29/2024	104-24	2024-07 (31) BACKLLOW TESTS	1,860.00
	Total					2,940.00
166082	9/5/2024	CHUUKESE NATIVE LANG	9/3/2024	2024-08	2024-08 INTERPRETER SERVICES	100.00
	Total					100.00
166083	9/5/2024	DUNN LUMBER	8/23/2024	10183778	(40) PRESSURE TREATED HEM/FIR	1,438.77
	Total					1,438.77
166084	9/5/2024	FIBE SOLUTIONS LLC	8/15/2024	4061	MARINA/PW FIBER DAMAGE REPAIR	44,812.83
	Total					44,812.83
166085	9/5/2024	FINANCIAL CONSULTANT	8/29/2024	18317	2024 EXPLORER PIU OUTFITTING	25,840.34



Accounts Payable Checks Voucher Report

Check range from: 166016 to 166099



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166085	Total					25,840.34
166086	9/5/2024	GENUINE PARTS COMPAN	7/15/2024	2402-47372	(10) LAMPS	18.72
	9/5/2024	GENUINE PARTS COMPAN	7/16/2024	2402-470504	SEALED BEAM, V9 BLOWER MOTOR RESISTOR	58.72
	9/5/2024	GENUINE PARTS COMPAN	7/23/2024	2402-471419	(2) POWER DISTRIBUTION	83.96
	9/5/2024	GENUINE PARTS COMPAN	7/25/2024	2402-471590	(3) NAPA GOLD AIR FILTERS	48.42
	Total					209.82
166087	9/5/2024	JEANINE HORTON	8/29/2024	2024-08	2024-08 INTERPRETER SERVICES	140.00
	Total					140.00
166088	9/5/2024	KANG-AHN, MONICA	9/3/2024	2024-08	2024-08 INTERPRETER SERVICES	140.00
	Total					140.00
166089	9/5/2024	LEGACY TRAINING LLC	8/23/2024	2024-08	2024-08 YOUTH BASKETBALL CLINICS	1,508.00
	Total					1,508.00
166090	9/5/2024	LYNN'S TOWING	1/1/2024	13322	2023-05 PD TOWING SVCS-CASE#23-1361 CHRYSLER 200	279.65
	9/5/2024	LYNN'S TOWING	1/1/2024	13434	2023-12 PD TOWING SVCS-CASE#23-3243 CHEVY TAHOE	349.52
	9/5/2024	LYNN'S TOWING	6/24/2024	14106	2024-06 PD TOWING SVCS-CASE#24-1575 SILVER BMW	279.91
	Total					909.08
166091	9/5/2024	ODDFELLOW LODGE	8/20/2024	2024-09	2024-09 LODGE RENTAL-HISTORICAL SOCIETY	650.00
	Total					650.00
166092	9/5/2024	PETTY CASH-COURT	9/3/2024	2024-09 PETTY CASH	2024-09 COURT CASH INCREASE	150.00



Accounts Payable Checks Voucher Report

Check range from: 166016 to 166099



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166092	Total					150.00
166093	9/5/2024	PLITMAN, VLADISLAV	8/29/2024	2024-08	2024-08 INTERPRETER SERVICES	126.00
	Total					126.00
166094	9/5/2024	PUGET SOUND ENERGY	8/26/2024	300000010649 2024-08	2024-08 ELEC/GAS SVCS-CITYWIDE	218.67
	Total					218.67
166095	9/5/2024	PUGET SOUND ENERGY	8/30/2024	300000000574 2024-08	2024-08 ELEC/GAS SVCS-CITYWIDE	6,669.18
	Total					6,669.18
166096	9/5/2024	STEWART MACNICHOLS &	8/12/2024	2024-07	2024-07 PUBLIC DEFENCE SERVICES	13,695.00
	Total					13,695.00
166097	9/5/2024	WA DEPT OF TRANSPORT	8/13/2024	ATB40813071	2024-07 SIGNAL MAINTENANCE	3,409.79
	Total					3,409.79
166098	9/5/2024	WASHINGTON STATE PAT	9/3/2024	i2500941	2024-08 POLICE BACKGROUND CHECKS	53.00
	Total					53.00
166099	9/5/2024	WSFTA	9/1/2024	18 OF 23	2024-09 DES MOINES PILOT PROGRAM	1,086.96
	Total					1,086.96
Grand Total						587,150.63



Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10624	8/21/2024	LIEBHART, ANDREA	8/20/2024	2024-08 CELL	2024-08 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00
Grand Total						50.00

CURRENT CHECK REGISTER - VOID

WARRANT: EE191 07/26/2024 to 07/26/2024 CHECK DATE: 07/26/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
191	MANOWSKI, RYAN M.	CK	300.00	000019864	07/26/2024	
191	MANOWSKI, RYAN M.	CK	-300.00	*999999999	07/26/2024	
1	** TOTAL CHECK(S)		300.00			

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

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 080524 07/16/2024 to 07/31/2024 CHECK DATE: 08/05/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	861.64	000019865	08/05/2024	
185	STEINMETZ, HARRY	CK	839.72	000019866	08/05/2024	
307	STEEN, COURTNEY L.	CK	1,722.54	000019867	08/05/2024	
308	RIOS-VAUDRIN, DALILA	CK	2,346.87	000019868	08/05/2024	
312	JEDIDI, TARAK J.	CK	3,696.20	000019869	08/05/2024	
313	HOLMES, BRYAN M.	CK	1,507.11	000019870	08/05/2024	
314	TRAINI, ERIN L.	CK	1,063.96	000019871	08/05/2024	
202	HOFFMAN, RANIAH N.	CK	1,330.62	000019872	08/05/2024	
197	O'KANE, CLARA R.	CK	1,317.00	000019873	08/05/2024	
263	THESENVITZ, BROOKLYN	CK	661.11	000019874	08/05/2024	
10	** TOTAL CHECK(S)		15,346.77			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 080524 From: 07/16/2024 To: 07/31/2024

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000010390	911.64
93	BUXTON, TRACI	000010391	1,276.61
278	GRACE MATSUI, YOSHIKO A	000010392	867.43
94	MAHONEY, MATTHEW	000010393	811.64
55	NUTTING, JEREMY D	000010394	911.64
38	GEORGE, TIMOTHY A	000010395	6,707.25
100	JOHNSON-NEWTON, ADRIENNE L	000010396	5,216.44
62	MATTHIAS, MICHAEL F	000010397	18,163.89
83	NORDHOLM, NICOLE M	000010398	4,563.84
14	WILKINS, BONNIE S	000010399	2,907.09
115	CATON, ROCHELLE L	000010400	3,348.97
104	HOPP, LAURA A	000010401	2,452.18
51	KEANE, TARIA R	000010402	2,660.77
56	LEE, SARA K	000010403	1,998.48
289	REYES, ALEXANDRA R	000010404	2,689.22
149	THOMAS, SHAWNA V	000010405	2,868.74
47	KIRCHBERG, SHANNON L	000010406	3,166.48
138	ALLEN, MICHELLE A	000010407	1,927.25
210	CALDERA, LARISSA	000010408	1,148.27
141	FRIEND, JEFFERY G	000010409	5,260.18
217	LEE, DAMARINA V	000010410	2,381.24
66	MANDELAS, ERIC M	000010411	3,481.45
111	ROSSICK, CATHLEEN J	000010412	3,035.06
88	SWEIGART, JACKSON L	000010413	3,277.30
155	XING, LANXIN	000010414	2,925.92
2	DELL, TERRYANN P	000010415	2,962.24
82	MOUSSEAU, MAX M	000010416	3,132.03
26	PAUK, CHRISTOPHER G	000010417	4,533.53
296	SANTIAGO, MICHELLE	000010418	2,806.23
153	GATES, JACOB D	000010419	1,505.44
46	HUTCHINS, MATTHEW J	000010420	4,429.97
256	PAVLOV, KELLIE S	000010421	1,158.90
60	RUPPERT, PETER	000010422	1,070.48
81	VAUGHN, TARA B	000010423	3,414.71
68	AGRANOFF, LISA M	000010424	3,781.91
231	BLENDHEIM, TANYA C	000010425	2,051.38
239	DARAMOLA, TUNDE G	000010426	2,634.05
300	GALLETCH, SHELLY E	000010427	1,994.02
290	GARCIA HUERTAS, CORAL V	000010428	2,110.51
61	HAGAR, BRADY R	000010429	2,281.95
79	LEWIS, OKHWA C	000010430	2,784.26
310	MILNE, DIMITRA S	000010431	2,232.79
287	MOLLENHOUR, SHERRY M	000010432	1,964.83
58	PATRICK, MELISSA M	000010433	4,704.54
302	ROSENDAHL, JILLIAN A	000010434	3,176.97
304	SMITH, DANIEL J	000010435	2,528.69
246	SMITH, PAUL M	000010436	1,919.62
119	COUEY, MARK E	000010437	5,779.19
270	GATELY, TIMOTHY J	000010438	5,351.14
281	GOSCH, PATRICIA J	000010439	2,821.77
275	HOLT, STEPHANIE M	000010440	2,694.26
230	ORTIZ LARA, MONICA T	000010441	2,268.53
21	PENNEY, KEVIN A	000010442	5,556.30

ADVICE REGISTER - SEMI-MONTH

WARRANT: 080524 From: 07/16/2024 To: 07/31/2024

EMP #	NAME	CHK #	NET PAY
220	MARTINEZ, AMANDA	000010443	2,007.02
64	MAURER, SARAH L	000010444	2,483.60
69	O'HEARN, MICHELLE L	000010445	2,980.05
85	SYKES, MELISSA A	000010446	2,800.22
96	ARNEBERG, AUSTIN R	000010447	5,642.33
288	BERNAL, GERMAN F	000010448	2,230.81
223	BONJUKIAN, ROBERT J	000010449	5,091.83
252	BROWN, BENJAMIN R	000010450	4,161.29
297	CASTANEDA, JESSE E	000010451	4,129.29
45	CHEVALLIER, NATHANIEL T	000010452	4,650.32
49	CRIFE, JUSTIN M	000010453	3,729.45
73	DUNCAN, COURTNEY A	000010454	3,618.65
174	ENGLISH, ABRAM M	000010455	2,197.95
106	HAKE, MARK L	000010456	5,762.93
183	HAMILTON, DAVID J	000010457	3,931.25
251	LABADIE, MICHAEL A	000010458	3,727.11
101	LAMARSH, SHAY S	000010459	5,437.87
292	MARTIN, COLBY A	000010460	2,568.56
190	MORRIS, ERIC L	000010461	9,007.47
184	OCHART, CHASE E	000010462	4,851.89
23	OCHART, EDWIN	000010463	5,087.85
154	RAIMOND, ROBERT B	000010464	4,244.12
177	RIOS, FRANK P	000010465	3,440.89
6	SHIELDS, DAVID J	000010466	3,564.44
294	STANTON, DAVID L	000010467	2,230.80
103	TANNER, CLAYSON V	000010468	5,331.89
136	TREVORROW, ASHLEY	000010469	3,830.63
105	TYLER, JONATHAN D	000010470	5,607.27
78	WEABLE, DOUGLAS E	000010471	3,942.01
117	FLYNN, BRIAN P	000010472	4,287.71
20	GENDREAU, FRED J	000010473	3,598.31
63	HELGREN, ISAAC T	000010474	3,250.16
54	OAK, SCOTT J	000010475	4,872.20
67	STILLWAGON, CHAD D	000010476	3,981.04
32	WEST, JAY	000010477	3,812.82
35	BATTERMAN, KORY L	000010478	3,592.77
9	SEABERRY, TONYA R	000010479	3,242.46
166	MOHR, DAVID J	000010480	2,279.19
43	BEVEGNI, KATHRYN M	000010481	3,498.35
311	CLARK, BROOKE K	000010482	1,531.00
201	CROUSE, DAVID W	000010483	3,729.97
22	ELFSTROM, JONATHAN W	000010484	3,720.08
171	HUDSON, ERIC D	000010485	146.66
178	LIEBHART, ANDREA L	000010486	2,245.54
146	O'KEEFE, SHAWN C	000010487	2,437.35
75	REILLY-O KANE, TARA C	000010488	2,335.22
229	ROBERTSON, TRAVIS J	000010489	2,862.69
212	SIVRET, BENJIN A	000010490	1,834.28
10	WILKINS, SCOTT W	000010491	3,492.75
4	WOLFROM, PATRICK J	000010492	3,031.35
215	ALFARO, ADRIANA L	000010493	1,293.19
254	LOPEZ, LISA A	000010494	151.42
150	MAHONEY, MIKE	000010495	510.01

ADVICE REGISTER - SEMI-MONTH

WARRANT: 080524 From: 07/16/2024 To: 07/31/2024

EMP #	NAME	CHK #	NET PAY
253	QASIM, FURQAN B	000010496	1,815.82
226	THOMAS, ROBERT P	000010497	2,131.83
152	WILT, CORTNEY C	000010498	4,112.29
77	BONHOLZER, TREVOR B	000010499	2,478.28
273	DAVEY, HAYDEN N	000010500	1,724.51
225	GEORGE, THOMAS C	000010501	2,193.68
140	MACDONALD, RYAN A	000010502	2,244.73
224	WENGER, KYLE E	000010503	1,934.70
84	ZAPUTIL, CASEY M	000010504	1,908.52
53	BEEKLEY, TYLER A	000010505	4,588.53
233	PITTS, BRANDON G	000010506	3,265.41
134	POSEY, MICHAEL S	000010507	2,988.41
305	SLEVIN, MICHAEL P	000010508	5,629.52
144	GULLO, SAMUEL J	000010509	2,863.41
48	KOPLITZ, DREW M	000010510	2,635.86
107	MARTIN, JOSHUA K	000010511	2,954.79
31	O'DONNELL, RYAN A	000010512	3,443.10
266	JACOBS, ALICIA G	000010513	2,788.50
276	MURPHY, PEYTON R	000010514	2,925.42
28	TECHICO, LAURA K	000010515	4,329.90
72	WOYCKE, JASON H	000010516	3,559.97
181	BIANCALANA, ALBERT P	000010517	602.60
52	HICKEY, CAROLYN M	000010518	2,470.41
91	HOPP, DANIEL P	000010519	4,601.95
175	HOWELL, KEITH F	000010520	2,460.73
123	NICHOLS, KANDACE K	000010521	2,767.24
108	NIEMI, RYAN W	000010522	3,018.14
182	STRALEY, BENJAMIN G	000010523	3,449.30
80	WEIGAND, JAMIE R	000010524	3,721.55
247	HECK, JONATHON L	000010525	2,614.40
33	LEADBETTER, DONALD W	000010526	2,561.54
232	BEAVER, ALLYSSA MAE S	000010527	3,653.54
37	CARVER, RICHARD B	000010528	2,005.19
74	GRAGER, JODI E	000010529	2,658.60
40	JONES, ANTHONY B	000010530	2,539.73
156	KWISPOND, MIKE L	000010531	2,923.21
76	LE, KHAI	000010532	3,825.49
41	OWEN, THOMAS A	000010533	4,387.19
8	ROMANO, SCOTT J	000010534	2,953.02
50	VOLIN, PEGGY A	000010535	3,053.97
97	DRAHOSZ, MICHAEL D	000010536	2,934.76
102	VAN DYK, JOEL R	000010537	2,543.58
211	CARLTON, CHELSEY L	000010538	2,030.43
234	JOY, JAMES R	000010539	1,963.27
191	MANOWSKI, RYAN M	000010540	2,124.28
167	MELCHOR, CRISPIN	000010541	2,227.26
147	RUNLAND, IAN M	000010542	2,510.01
71	EHLERS, KYLE P	000010543	3,178.23
228	O'SULLIVAN, RACHEL C	000010544	2,614.22
126	HIVELY, JUDY L	000010545	233.14
161	ALLEN, CHRISTINE M	000010546	392.51
205	BELL, RICKY B	000010547	297.70
205	BELL, RICKY B	000010548	354.62

ADVICE REGISTER - SEMI-MONTH

WARRANT: 080524 From: 07/16/2024 To: 07/31/2024

EMP #	NAME	CHK #	NET PAY
260	BRIMEYER, KAYLA K	000010549	1,255.38
207	CANTELLAY, DAPHNE M	000010550	1,324.05
89	COLE, KELSEY M	000010551	2,564.57
283	GETCHELL, RICHARD	000010552	766.77
309	GOSSING, FRANCESCA G	000010553	886.51
162	HOLMES, KEENA R	000010554	699.71
268	IVY, ODEN M	000010555	841.10
264	JUCUTAN, ABIGAIL F	000010556	1,025.65
303	KNUDSEN, GABRIEL M	000010557	253.54
279	LARSON, PETER J	000010558	184.45
274	MADRIGAL, JULIA	000010559	325.17
261	MANNARD, JESSICA L	000010560	1,137.56
188	MATTSON, SAVANNAH C	000010561	2,401.15
196	MCCLURE, CHLOE E	000010562	765.10
301	NGOR, EMILY	000010563	433.21
163	OSBORNE, OLIVIA C	000010564	1,360.15
238	PELAGIO, CESARIA M	000010565	903.58
265	REED, RACHEL A	000010566	521.50
306	SMITH, ALEXANDRA M	000010567	1,328.12
271	SYLVESTER, AMY L	000010568	90.75
199	TRAN, MICHAEL L	000010569	1,130.85
200	TRAN, MYA L	000010570	594.37
159	TRUDEAU, TERESA A	000010571	791.61
Total Deposits: 182			516,409.37

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

8.20.2024 CURRENT CHECK REGISTER

WARRANT: 082024 08/01/2024 to 08/15/2024 CHECK DATE: 08/20/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
115	CATON, ROCHELLE L.	CK	3,337.73	000019875	08/20/2024	
307	STEEN, COURTNEY L.	CK	1,680.05	000019876	08/20/2024	
308	RIOS-VAUDRIN, DALILA	CK	2,132.61	000019877	08/20/2024	
315	MELBY, RYAN R.	CK	3,176.16	000019878	08/20/2024	
202	HOFFMAN, RANIAH N.	CK	1,151.78	000019879	08/20/2024	
197	O'KANE, CLARA R.	CK	1,209.83	000019880	08/20/2024	
6 **	TOTAL CHECK(S)		12,688.16			

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

08.20.2024 ADVICE REGISTER

WARRANT: 082024 From: 08/01/2024 To: 08/15/2024

EMP #	NAME	CHK #	NET PAY
38	GEORGE, TIMOTHY A	000010572	6,683.70
100	JOHNSON-NEWTON, ADRIENNE L	000010573	5,197.41
83	NORDHOLM, NICOLE M	000010574	4,548.24
14	WILKINS, BONNIE S	000010575	2,859.20
104	HOPP, LAURA A	000010576	2,447.42
51	KEANE, TARIA R	000010577	2,651.63
56	LEE, SARA K	000010578	1,989.03
289	REYES, ALEXANDRA R	000010579	2,144.97
149	THOMAS, SHAWNA V	000010580	2,986.86
47	KIRCHBERG, SHANNON L	000010581	3,151.15
138	ALLEN, MICHELLE A	000010582	1,917.74
210	CALDERA, LARISSA	000010583	989.50
141	FRIEND, JEFFERY G	000010584	5,236.93
217	LEE, DAMARINA V	000010585	2,375.66
66	MANDELAS, ERIC M	000010586	3,469.91
111	ROSSICK, CATHLEEN J	000010587	3,021.76
88	SWEIGART, JACKSON L	000010588	3,188.29
155	XING, LANXIN	000010589	2,917.41
2	DELL, TERRYANN P	000010590	3,739.59
82	MOUSSEAU, MAX M	000010591	3,121.15
26	PAUK, CHRISTOPHER G	000010592	4,413.41
296	SANTIAGO, MICHELLE	000010593	2,795.85
153	GATES, JACOB D	000010594	2,280.14
46	HUTCHINS, MATTHEW J	000010595	4,405.07
256	PAVLOV, KELLIE S	000010596	1,051.29
60	RUPPERT, PETER	000010597	896.85
81	VAUGHN, TARA B	000010598	3,403.70
68	AGRANOFF, LISA M	000010599	4,454.39
231	BLENDHEIM, TANYA C	000010600	2,046.73
239	DARAMOLA, TUNDE G	000010601	2,594.09
300	GALLETCH, SHELLY E	000010602	1,985.15
290	GARCIA HUERTAS, CORAL V	000010603	2,106.63
61	HAGAR, BRADY R	000010604	2,158.11
79	LEWIS, OKHWA C	000010605	2,774.33
310	MILNE, DIMITRA S	000010606	2,228.56
287	MOLLENHOUR, SHERRY M	000010607	1,958.59
58	PATRICK, MELISSA M	000010608	4,689.59
302	ROSENDAHL, JILLIAN A	000010609	3,171.51
304	SMITH, DANIEL J	000010610	2,523.66
246	SMITH, PAUL M	000010611	1,915.81
119	COUEY, MARK E	000010612	5,731.32
270	GATELY, TIMOTHY J	000010613	5,330.51
281	GOSCH, PATRICIA J	000010614	2,736.91
275	HOLT, STEPHANIE M	000010615	2,568.09
230	ORTIZ LARA, MONICA T	000010616	2,216.11
21	PENNEY, KEVIN A	000010617	6,652.93
220	MARTINEZ, AMANDA	000010618	2,564.34
64	MAURER, SARAH L	000010619	2,274.48
69	O'HEARN, MICHELLE L	000010620	3,298.05
85	SYKES, MELISSA A	000010621	3,595.69
96	ARNEBERG, AUSTIN R	000010622	5,034.84
288	BERNAL, GERMAN F	000010623	2,226.45
223	BONJUKIAN, ROBERT J	000010624	4,331.40

08.20.2024 ADVICE REGISTER

WARRANT: 082024 From: 08/01/2024 To: 08/15/2024

EMP #	NAME	CHK #	NET PAY
252	BROWN, BENJAMIN R	000010625	3,580.87
297	CASTANEDA, JESSE E	000010626	6,381.89
45	CHEVALLIER, NATHANIEL T	000010627	4,646.19
49	CRIFE, JUSTIN M	000010628	4,735.29
73	DUNCAN, COURTNEY A	000010629	3,660.01
174	ENGLISH, ABRAM M	000010630	2,196.21
106	HAKE, MARK L	000010631	5,735.75
183	HAMILTON, DAVID J	000010632	4,051.76
312	JEDIDI, TARAK J	000010633	3,049.03
251	LABADIE, MICHAEL A	000010634	4,349.39
101	LAMARSH, SHAY S	000010635	5,686.68
292	MARTIN, COLBY A	000010636	2,563.77
190	MORRIS, ERIC L	000010637	5,747.20
184	OCHART, CHASE E	000010638	4,946.80
23	OCHART, EDWIN	000010639	5,253.55
154	RAIMOND, ROBERT B	000010640	4,450.67
177	RIOS, FRANK P	000010641	3,601.31
6	SHIELDS, DAVID J	000010642	3,554.56
294	STANTON, DAVID L	000010643	2,223.02
103	TANNER, CLAYSON V	000010644	5,473.89
136	TREVORROW, ASHLEY	000010645	4,624.37
105	TYLER, JONATHAN D	000010646	4,502.73
78	WEABLE, DOUGLAS E	000010647	4,379.44
117	FLYNN, BRIAN P	000010648	4,803.55
20	GENDREAU, FRED J	000010649	4,046.63
63	HELGREN, ISAAC T	000010650	4,082.22
54	OAK, SCOTT J	000010651	3,981.83
67	STILLWAGON, CHAD D	000010652	3,899.43
32	WEST, JAY	000010653	4,390.58
35	BATTERMAN, KORY L	000010654	3,939.90
9	SEABERRY, TONYA R	000010655	2,512.62
166	MOHR, DAVID J	000010656	2,257.64
43	BEVEGNI, KATHRYN M	000010657	3,486.50
311	CLARK, BROOKE K	000010658	1,514.27
201	CROUSE, DAVID W	000010659	2,292.82
22	ELFSTROM, JONATHAN W	000010660	3,532.93
313	HOLMES, BRYAN M	000010661	872.52
171	HUDSON, ERIC D	000010662	146.66
178	LIEBHART, ANDREA L	000010663	2,241.65
146	O'KEEFE, SHAWN C	000010664	2,662.50
75	REILLY-O KANE, TARA C	000010665	2,310.89
229	ROBERTSON, TRAVIS J	000010666	2,426.08
10	WILKINS, SCOTT W	000010667	3,464.78
4	WOLFROM, PATRICK J	000010668	3,131.69
215	ALFARO, ADRIANA L	000010669	785.81
254	LOPEZ, LISA A	000010670	114.82
150	MAHONEY, MIKE	000010671	51.97
253	QASIM, FURQAN B	000010672	1,655.48
213	ROSS, JADEN J	000010673	67.42
226	THOMAS, ROBERT P	000010674	2,058.42
152	WILT, CORTNEY C	000010675	2,976.48
77	BONHOLZER, TREVOR B	000010676	2,582.03
273	DAVEY, HAYDEN N	000010677	1,786.87

08.20.2024 ADVICE REGISTER

WARRANT: 082024 From: 08/01/2024 To: 08/15/2024

EMP #	NAME	CHK #	NET PAY
225	GEORGE, THOMAS C	000010678	2,279.31
140	MACDONALD, RYAN A	000010679	2,322.97
224	WENGER, KYLE E	000010680	2,849.33
53	BEEKLEY, TYLER A	000010681	4,580.38
233	PITTS, BRANDON G	000010682	3,244.96
134	POSEY, MICHAEL S	000010683	3,595.31
84	ZAPUTIL, CASEY M	000010684	2,672.02
305	SLEVIN, MICHAEL P	000010685	5,593.94
144	GULLO, SAMUEL J	000010686	2,643.82
48	KOPLITZ, DREW M	000010687	2,736.46
107	MARTIN, JOSHUA K	000010688	2,307.33
114	MILFORD, CHRIST	000010689	2,211.17
31	O'DONNELL, RYAN A	000010690	3,430.87
266	JACOBS, ALICIA G	000010691	2,667.88
276	MURPHY, PEYTON R	000010692	2,769.29
28	TECHICO, LAURA K	000010693	4,299.77
72	WOYCKE, JASON H	000010694	3,546.66
52	HICKEY, CAROLYN M	000010695	2,422.45
91	HOPP, DANIEL P	000010696	4,584.88
175	HOWELL, KEITH F	000010697	2,436.57
123	NICHOLS, KANDACE K	000010698	2,761.89
108	NIEMI, RYAN W	000010699	3,006.38
182	STRALEY, BENJAMIN G	000010700	3,196.61
80	WEIGAND, JAMIE R	000010701	3,714.15
247	HECK, JONATHON L	000010702	2,609.76
33	LEADBETTER, DONALD W	000010703	2,540.94
232	BEAVER, ALLYSSA MAE S	000010704	3,295.58
37	CARVER, RICHARD B	000010705	1,868.46
74	GRAGER, JODI E	000010706	2,647.35
40	JONES, ANTHONY B	000010707	2,528.85
156	KWISPOND, MIKE L	000010708	2,917.44
76	LE, KHAI	000010709	3,813.11
41	OWEN, THOMAS A	000010710	4,369.79
8	ROMANO, SCOTT J	000010711	2,927.84
50	VOLIN, PEGGY A	000010712	3,014.27
97	DRAHOSZ, MICHAEL D	000010713	3,038.33
102	VAN DYK, JOEL R	000010714	2,636.64
211	CARLTON, CHELSEY L	000010715	1,942.56
234	JOY, JAMES R	000010716	2,031.35
191	MANOWSKI, RYAN M	000010717	2,201.04
167	MELCHOR, CRISPIN	000010718	2,123.27
147	RUNLAND, IAN M	000010719	2,530.31
314	TRAINI, ERIN L	000010720	1,206.41
71	EHLERS, KYLE P	000010721	3,165.37
228	O'SULLIVAN, RACHEL C	000010722	2,606.49
126	HIVELY, JUDY L	000010723	233.14
161	ALLEN, CHRISTINE M	000010724	407.66
205	BELL, RICKY B	000010725	157.60
260	BRIMEYER, KAYLA K	000010726	1,048.04
207	CANTELLAY, DAPHNE M	000010727	987.54
89	COLE, KELSEY M	000010728	3,178.32
283	GETCHELL, RICHARD	000010729	751.96
309	GOSSING, FRANCESCA G	000010730	1,243.33

08.20.2024 ADVICE REGISTER

WARRANT: 082024 From: 08/01/2024 To: 08/15/2024

EMP #	NAME	CHK #	NET PAY
162	HOLMES, KEENA R	000010731	824.54
268	IVY, ODEN M	000010732	733.72
264	JUCUTAN, ABIGAIL F	000010733	241.19
303	KNUDSEN, GABRIEL M	000010734	845.14
274	MADRIGAL, JULIA	000010735	371.92
261	MANNARD, JESSICA L	000010736	1,430.19
188	MATTSON, SAVANNAH C	000010737	2,394.17
196	MCCLURE, CHLOE E	000010738	572.03
301	NGOR, EMILY	000010739	862.95
163	OSBORNE, OLIVIA C	000010740	1,109.91
238	PELAGIO, CESARIA M	000010741	1,120.70
265	REED, RACHEL A	000010742	148.94
306	SMITH, ALEXANDRA M	000010743	856.79
199	TRAN, MICHAEL L	000010744	1,052.47
200	TRAN, MYA L	000010745	917.07
159	TRUDEAU, TERESA A	000010746	713.61
Total Deposits: 175			494,615.99

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

CURRENT CHECK REGISTER - VOID Rios-Vaudin 8.20.24

WARRANT: VDRios 08/28/2024 to 08/28/2024 CHECK DATE: 08/28/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
308	RIOS-VAUDRIN, DALILA	CK	-2,132.61	000019877	08/28/2024	VOID
308	RIOS-VAUDRIN, DALILA	CK	2,132.61	*000019881	08/28/2024	
1	** TOTAL CHECK(S)		2,132.61			
1	** TOTAL VOID(S)		-2,132.61			

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

CHECK HISTORY FILE

CHECK DATE	CHECK #	EMP #	VENDOR	CHECK AMOUNT	METH	STAT	CLEAR DATE
09/05/2024	19882	130	0	658.14	C	R	09/05/2024
09/05/2024	19883	185	0	611.22	C	R	09/05/2024
09/05/2024	19884	308	0	2038.13	C	R	09/05/2024
09/05/2024	19885	317	0	3168.05	C	R	09/05/2024
09/05/2024	19886	316	0	2312.39	C	R	09/05/2024
09/05/2024	19887	318	0	1071.87	C	R	09/05/2024
09/05/2024	19888	197	0	1114.03	C	R	09/05/2024
09/05/2024	19889	130	0	658.14	C		
09/05/2024	19890	185	0	611.22	C		
09/05/2024	19891	308	0	2038.13	C		
09/05/2024	19892	317	0	3168.05	C		
09/05/2024	19893	316	0	2312.39	C		
09/05/2024	19894	318	0	1071.87	C		
09/05/2024	19895	197	0	1114.03	C		

CHECK TOTALS:	TYPE	CHECK AMOUNT	TOTAL
	R REPRINT	10973.83	7
	NOT CLEARED	10973.83	7

** END OF REPORT - Generated by Eric Mandelas **

Payroll Checks 19882-19888 were printed upside down

09.05.2024 CURRENT CHECK REGISTER

WARRANT: 090524 08/16/2024 to 08/31/2024 CHECK DATE: 09/05/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	658.14	000019889	09/05/2024	
185	STEINMETZ, HARRY	CK	611.22	000019890	09/05/2024	
308	RIOS-VAUDRIN, DALILA	CK	2,038.13	000019891	09/05/2024	
317	HUYNH, TUAN T.	CK	3,168.05	000019892	09/05/2024	
316	FLURY, BRYCE A.	CK	2,312.39	000019893	09/05/2024	
318	FRANKLIN, BRANDON M.	CK	1,071.87	000019894	09/05/2024	
197	O'KANE, CLARA R.	CK	1,114.03	000019895	09/05/2024	
7	** TOTAL CHECK(S)		10,973.83			

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

09.05.2024 ADVICE REGISTER

WARRANT: 090524 From: 08/16/2024 To: 08/31/2024

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000010747	683.14
93	BUXTON, TRACI	000010748	956.87
278	GRACE MATSUI, YOSHIKO A	000010749	637.48
94	MAHONEY, MATTHEW	000010750	583.14
55	NUTTING, JEREMY D	000010751	683.14
38	GEORGE, TIMOTHY A	000010752	6,707.25
100	JOHNSON-NEWTON, ADRIENNE L	000010753	5,216.44
62	MATTHIAS, MICHAEL F	000010754	18,421.51
83	NORDHOLM, NICOLE M	000010755	4,563.84
14	WILKINS, BONNIE S	000010756	2,907.09
115	CATON, ROCHELLE L	000010757	3,348.97
104	HOPP, LAURA A	000010758	2,452.18
51	KEANE, TARIA R	000010759	2,660.77
56	LEE, SARA K	000010760	1,998.48
307	STEEN, COURTNEY L	000010761	1,613.04
121	DUNN, BETSY	000010762	339.28
289	REYES, ALEXANDRA R	000010763	2,614.20
149	THOMAS, SHAWNA V	000010764	3,214.14
47	KIRCHBERG, SHANNON L	000010765	3,166.48
138	ALLEN, MICHELLE A	000010766	1,927.25
210	CALDERA, LARISSA	000010767	869.38
141	FRIEND, JEFFERY G	000010768	5,260.18
217	LEE, DAMARINA V	000010769	2,381.24
66	MANDELAS, ERIC M	000010770	3,481.45
111	ROSSICK, CATHLEEN J	000010771	3,035.06
88	SWEIGART, JACKSON L	000010772	3,199.30
155	XING, LANXIN	000010773	2,925.92
2	DELL, TERRYANN P	000010774	3,085.72
82	MOUSSEAU, MAX M	000010775	3,132.03
26	PAUK, CHRISTOPHER G	000010776	4,428.52
296	SANTIAGO, MICHELLE	000010777	2,806.23
153	GATES, JACOB D	000010778	2,287.11
46	HUTCHINS, MATTHEW J	000010779	4,429.97
256	PAVLOV, KELLIE S	000010780	943.65
60	RUPPERT, PETER	000010781	1,280.41
81	VAUGHN, TARA B	000010782	3,414.71
68	AGRANOFF, LISA M	000010783	4,021.67
231	BLENDHEIM, TANYA C	000010784	2,051.37
239	DARAMOLA, TUNDE G	000010785	2,602.62
300	GALLETCH, SHELLY E	000010786	1,994.02
290	GARCIA HUERTAS, CORAL V	000010787	2,110.51
61	HAGAR, BRADY R	000010788	2,165.45
79	LEWIS, OKHWA C	000010789	2,784.26
310	MILNE, DIMITRA S	000010790	2,232.79
287	MOLLENHOUR, SHERRY M	000010791	1,964.79
58	PATRICK, MELISSA M	000010792	4,704.53
302	ROSENDAHL, JILLIAN A	000010793	3,176.97
304	SMITH, DANIEL J	000010794	2,528.69
246	SMITH, PAUL M	000010795	1,919.62
319	BOE, THEODORE A	000010796	6,298.66
119	COUEY, MARK E	000010797	5,142.49
270	GATELY, TIMOTHY J	000010798	5,351.14
281	GOSCH, PATRICIA J	000010799	2,602.61

09.05.2024 ADVICE REGISTER

WARRANT: 090524 From: 08/16/2024 To: 08/31/2024

EMP #	NAME	CHK #	NET PAY
275	HOLT, STEPHANIE M	000010800	2,694.26
230	ORTIZ LARA, MONICA T	000010801	2,225.98
21	PENNEY, KEVIN A	000010802	7,899.03
220	MARTINEZ, AMANDA	000010803	2,145.76
64	MAURER, SARAH L	000010804	2,374.27
132	MOLLENHOUR, BEN	000010805	2,139.53
69	O'HEARN, MICHELLE L	000010806	2,705.73
85	SYKES, MELISSA A	000010807	3,422.39
96	ARNEBERG, AUSTIN R	000010808	4,567.34
288	BERNAL, GERMAN F	000010809	2,230.81
223	BONJUKIAN, ROBERT J	000010810	3,096.06
252	BROWN, BENJAMIN R	000010811	3,588.04
45	CHEVALLIER, NATHANIEL T	000010812	6,323.45
49	CRIFE, JUSTIN M	000010813	3,729.45
73	DUNCAN, COURTNEY A	000010814	3,987.73
174	ENGLISH, ABRAM M	000010815	3,257.46
106	HAKE, MARK L	000010816	1,807.31
183	HAMILTON, DAVID J	000010817	3,586.95
312	JEDIDI, TARAK J	000010818	2,612.79
251	LABADIE, MICHAEL A	000010819	3,675.75
101	LAMARSH, SHAY S	000010820	4,071.83
292	MARTIN, COLBY A	000010821	3,009.27
315	MELBY, RYAN R	000010822	2,632.05
190	MORRIS, ERIC L	000010823	5,164.78
184	OCHART, CHASE E	000010824	4,393.46
23	OCHART, EDWIN	000010825	6,284.90
154	RAIMOND, ROBERT B	000010826	4,717.34
177	RIOS, FRANK P	000010827	3,115.74
6	SHIELDS, DAVID J	000010828	3,573.65
294	STANTON, DAVID L	000010829	2,230.80
103	TANNER, CLAYSON V	000010830	4,554.66
136	TREVORROW, ASHLEY	000010831	3,830.63
105	TYLER, JONATHAN D	000010832	4,786.85
78	WEABLE, DOUGLAS E	000010833	4,146.01
117	FLYNN, BRIAN P	000010834	3,193.32
20	GENDREAU, FRED J	000010835	3,598.31
63	HELGREN, ISAAC T	000010836	3,813.10
54	OAK, SCOTT J	000010837	3,711.48
67	STILLWAGON, CHAD D	000010838	3,481.95
32	WEST, JAY	000010839	4,811.05
35	BATTERMAN, KORY L	000010840	2,081.54
9	SEABERRY, TONYA R	000010841	2,234.04
166	MOHR, DAVID J	000010842	2,303.17
43	BEVEGNI, KATHRYN M	000010843	4,477.12
311	CLARK, BROOKE K	000010844	710.18
201	CROUSE, DAVID W	000010845	2,787.08
22	ELFSTROM, JONATHAN W	000010846	2,633.13
313	HOLMES, BRYAN M	000010847	1,665.38
171	HUDSON, ERIC D	000010848	117.33
178	LIEBHART, ANDREA L	000010849	2,245.54
146	O'KEEFE, SHAWN C	000010850	2,372.26
75	REILLY-O KANE, TARA C	000010851	2,315.50
229	ROBERTSON, TRAVIS J	000010852	2,946.03

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WARRANT: 090524 From: 08/16/2024 To: 08/31/2024

EMP #	NAME	CHK #	NET PAY
212	SIVRET, BENJIN A	000010853	259.45
10	WILKINS, SCOTT W	000010854	3,492.75
4	WOLFROM, PATRICK J	000010855	3,031.35
215	ALFARO, ADRIANA L	000010856	694.23
254	LOPEZ, LISA A	000010857	508.52
150	MAHONEY, MIKE	000010858	60.64
179	MEAD, KEITH A	000010859	116.57
253	QASIM, FURQAN B	000010860	2,077.86
213	ROSS, JADEN J	000010861	277.17
226	THOMAS, ROBERT P	000010862	2,149.22
152	WILT, CORTNEY C	000010863	3,266.69
77	BONHOLZER, TREVOR B	000010864	2,478.28
273	DAVEY, HAYDEN N	000010865	1,724.51
225	GEORGE, THOMAS C	000010866	917.46
140	MACDONALD, RYAN A	000010867	2,244.73
224	WENGER, KYLE E	000010868	1,934.70
53	BEEKLEY, TYLER A	000010869	4,588.51
233	PITTS, BRANDON G	000010870	3,254.22
134	POSEY, MICHAEL S	000010871	3,154.98
84	ZAPUTIL, CASEY M	000010872	2,757.12
305	SLEVIN, MICHAEL P	000010873	5,870.24
144	GULLO, SAMUEL J	000010874	2,554.62
48	KOPLITZ, DREW M	000010875	2,635.86
107	MARTIN, JOSHUA K	000010876	2,212.56
114	MILFORD, CHRIST	000010877	2,411.87
31	O'DONNELL, RYAN A	000010878	3,443.10
266	JACOBS, ALICIA G	000010879	2,675.61
276	MURPHY, PEYTON R	000010880	2,777.28
28	TECHICO, LAURA K	000010881	4,329.90
72	WOYCKE, JASON H	000010882	3,559.97
181	BIANCALANA, ALBERT P	000010883	420.30
52	HICKEY, CAROLYN M	000010884	2,470.41
91	HOPP, DANIEL P	000010885	4,601.95
175	HOWELL, KEITH F	000010886	2,460.73
123	NICHOLS, KANDACE K	000010887	2,767.24
108	NIEMI, RYAN W	000010888	3,018.14
182	STRALEY, BENJAMIN G	000010889	3,208.99
80	WEIGAND, JAMIE R	000010890	3,721.55
247	HECK, JONATHON L	000010891	2,614.40
33	LEADBETTER, DONALD W	000010892	2,561.54
232	BEAVER, ALLYSSA MAE S	000010893	3,301.05
37	CARVER, RICHARD B	000010894	1,549.46
74	GRAGER, JODI E	000010895	2,658.60
40	JONES, ANTHONY B	000010896	2,539.73
156	KWISPOND, MIKE L	000010897	6,606.24
76	LE, KHAI	000010898	3,825.50
41	OWEN, THOMAS A	000010899	4,387.18
8	ROMANO, SCOTT J	000010900	2,953.03
50	VOLIN, PEGGY A	000010901	3,053.97
97	DRAHOSZ, MICHAEL D	000010902	3,119.08
102	VAN DYK, JOEL R	000010903	2,543.58
211	CARLTON, CHELSEY L	000010904	2,414.55
234	JOY, JAMES R	000010905	1,963.27

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WARRANT: 090524 From: 08/16/2024 To: 08/31/2024

EMP #	NAME	CHK #	NET PAY
191	MANOWSKI, RYAN M	000010906	2,124.28
167	MELCHOR, CRISPIN	000010907	2,050.37
147	RUNLAND, IAN M	000010908	2,122.36
314	TRAINI, ERIN L	000010909	1,412.17
71	EHLERS, KYLE P	000010910	3,178.23
228	O'SULLIVAN, RACHEL C	000010911	2,771.32
126	HIVELY, JUDY L	000010912	349.71
161	ALLEN, CHRISTINE M	000010913	317.03
260	BRIMEYER, KAYLA K	000010914	1,157.49
207	CANTELLAY, DAPHNE M	000010915	117.97
89	COLE, KELSEY M	000010916	2,395.04
283	GETCHELL, RICHARD	000010917	892.99
309	GOSSING, FRANCESCA G	000010918	837.74
162	HOLMES, KEENA R	000010919	693.41
268	IVY, ODEN M	000010920	988.41
264	JUCUTAN, ABIGAIL F	000010921	1,037.40
303	KNUDSEN, GABRIEL M	000010922	769.38
274	MADRIGAL, JULIA	000010923	446.44
261	MANNARD, JESSICA L	000010924	1,347.12
188	MATTSON, SAVANNAH C	000010925	2,401.15
196	MCCLURE, CHLOE E	000010926	808.18
301	NGOR, EMILY	000010927	962.42
163	OSBORNE, OLIVIA C	000010928	1,348.09
238	PELAGIO, CESARIA M	000010929	690.46
200	TRAN, MYA L	000010930	1,009.57
159	TRUDEAU, TERESA A	000010931	643.27
Total Deposits: 185			514,479.79

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