



# Des Moines

WATERLAND CITY

**Voucher Certification Approval**  
**March 12, 2026**  
**Auditing Officer Certification**

Voucher transfers and expense reimbursement claims have been audited and certified by the auditing office in compliance with RCW 42.24.080 and RCW 42.24.090. A listing of these claims has been provided to the City Council.

On **March 12, 2026** the Des Moines City Council unanimously approved for payment the vouchers through February 26, 2026 and payroll transfers through March 5, 2026 as detailed in the attached list.

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

Jeff Friend, Finance Director

|   |           | # From | # To   | Amounts             |
|---|-----------|--------|--------|---------------------|
| <b>Claims Vouchers:</b>                             |           |        |        |                     |
| EFT's   |           | 13134  | 13239  | 1,743,905.50        |
| Wires   |           | 3237   | 3259   | 1,454,667.64        |
| AP Checks   |           | 167350 | 167402 | 719,272.98          |
| <b>Total Vouchers paid</b>                          |           |        |        | <b>3,917,846.12</b> |
| <b>Payroll Vouchers</b>                             |           |        |        |                     |
| Payroll Checks                                      | 2/5/2026  | 20049  | 20058  | 7,541.82            |
| Payroll Advice                                      | 2/5/2026  | 16466  | 16629  | 487,407.32          |
| Payroll Advice                                      | 2/20/2026 | 16630  | 16630  | 619.10              |
| Payroll Checks                                      | 2/20/2026 | 20059  | 20059  | 78.77               |
| Payroll Advice                                      | 2/20/2026 | 16631  | 16791  | 495,293.42          |
| Payroll Checks                                      | 3/5/2026  | 20060  | 20062  | 2,187.08            |
| Payroll Advice                                      | 3/5/2026  | 16792  | 16957  | 496,577.80          |
| <b>Total Paychecks &amp; Direct Deposits</b>        |           |        |        | <b>1,489,705.31</b> |
| <b>Total checks and wires for A/P &amp; Payroll</b> |           |        |        | <b>5,407,551.43</b> |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No. | Check Date   | Vendor Name         | Invoice Date | Invoice Number | Invoice Description                         | Amount           |
|-----------|--------------|---------------------|--------------|----------------|---|------------------|
| 13134     | 2/5/2026     | 911 SUPPLY INC      | 2/3/2026     | INV-2-58755    | VECTOR ART SETUP/DIGITIZING                 | 38.61            |
|           | 2/5/2026     | 911 SUPPLY INC      | 2/3/2026     | INV-2-58806    | SAFARI INNER BELT-E.MORRIS                  | 33.97            |
|           | <b>Total</b> |                     |              |                |   | <b>72.58</b>     |
| 13135     | 2/5/2026     | AAA PEST CONTROL    | 1/27/2026    | 366476         | 2026-01 PEST CONTROL-21900 11TH AVE S       | 104.88           |
|           | <b>Total</b> |                     |              |                |   | <b>104.88</b>    |
| 13136     | 2/5/2026     | AGUIRRE, RAUL       | 2/2/2026     | 5-7332-43      | 2026-01 INTERPRETER SERVICES                | 150.00           |
|           | <b>Total</b> |                     |              |                |   | <b>150.00</b>    |
| 13137     | 2/5/2026     | BOWEN SCARFF        | 1/14/2026    | 601473         | 2016 FORD INTERCEPTOR ELECTRICAL REPAIR     | 1,395.79         |
|           | 2/5/2026     | BOWEN SCARFF        | 1/1/2026     | 600619         | 2022 FORD INTERCEPTOR COOLING SYSTEM REPAIR | 1,270.07         |
|           | 2/5/2026     | BOWEN SCARFF        | 1/27/2026    | 76465          | (3) OIL GASKETS                             | 40.54            |
|           | 2/5/2026     | BOWEN SCARFF        | 1/12/2026    | 75878          | FUEL TANK FILLER                            | 26.72            |
|           | 2/5/2026     | BOWEN SCARFF        | 1/12/2026    | 75876          | FUEL TANK FILLER                            | 24.50            |
|           | 2/5/2026     | BOWEN SCARFF        | 1/12/2026    | CM-75876-1     | ~REFUND FUEL TANK FILLER                    | (24.50)          |
|           | <b>Total</b> |                     |              |                |   | <b>2,733.12</b>  |
| 13138     | 2/5/2026     | BUD CLARY CHEVROLET | 1/1/2026     | 10815          | 2025 CHEVROLET TAHOE                        | 62,031.90        |
|           | <b>Total</b> |                     |              |                |   | <b>62,031.90</b> |
| 13139     | 2/5/2026     | CARES               | 1/2/2026     | 1353           | 2025-12 ANIMAL CONTROL SERVICES             | 1,666.67         |
|           | 2/5/2026     | CARES               | 2/3/2026     | 1359           | 2026-01 ANIMAL CONTROL SERVICES             | 1,666.67         |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number | Invoice Description                           | Amount          |
|-----------|--------------|----------------------|--------------|----------------|---|-----------------|
| 13139     | <b>Total</b> |                      |              |                |   | <b>3,333.34</b> |
| 13140     | 2/5/2026     | COPIERS NORTHWEST    | 1/31/2026    | INV3134986     | 20226-01 COURT COPIER ADDITIONAL IMAGES       | 40.22           |
|           | 2/5/2026     | COPIERS NORTHWEST    | 1/31/2026    | INV3134985     | 2026-01 COPIER ADDITIONAL IMAGES CITYWIDE     | 668.12          |
|           | <b>Total</b> |                      |              |                |   | <b>708.34</b>   |
| 13141     | 2/5/2026     | DAIZY LOGIK LLC      | 2/2/2026     | CDM2026-1      | 2026-01 PRAXIS CONSULTING SERVICES            | 728.64          |
|           | <b>Total</b> |                      |              |                |   | <b>728.64</b>   |
| 13142     | 2/5/2026     | DE SANTIS, ANNE      | 2/2/2026     | 5-6676-91      | 2026-01 INTERPRETER SERVICES                  | 150.00          |
|           | <b>Total</b> |                      |              |                |   | <b>150.00</b>   |
| 13143     | 2/5/2026     | DES MOINES AREA FOOD | 1/27/2026    | 2025-Q4        | 2025-Q4 DES MOINES AREA FOOD BANK FUNDING     | 7,500.00        |
|           | <b>Total</b> |                      |              |                |   | <b>7,500.00</b> |
| 13144     | 2/5/2026     | ENG, PARK D          | 2/2/2026     | 2026-01        | 2026-01 PRO TEM SERVICES                      | 180.00          |
|           | <b>Total</b> |                      |              |                |   | <b>180.00</b>   |
| 13145     | 2/5/2026     | GAGNER, DENICE       | 2/2/2026     | 2026-01        | 2026-01 PRO TEM SERVICES                      | 3,195.00        |
|           | <b>Total</b> |                      |              |                |   | <b>3,195.00</b> |
| 13146     | 2/5/2026     | GEOPLANT LLC         | 2/3/2026     | INVGEO426      | 2026 CRISIS TRACK DISASTER MGMT-3RD OF 3 YEAR | 3,230.44        |
|           | <b>Total</b> |                      |              |                |   | <b>3,230.44</b> |
| 13147     | 2/5/2026     | HELENA'S CLEANERS    | 2/2/2026     | 2026-01        | 2026-01 POLICE LAUNDRY SERVICES               | 346.36          |
|           | <b>Total</b> |                      |              |                |   | <b>346.36</b>   |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number   | Invoice Description                            | Amount           |
|-----------|--------------|----------------------|--------------|------------------|--|------------------|
| 13148     | 2/5/2026     | INTERCOM LANGUAGE SE | 1/30/2026    | 26-030           | 2026-01 INTERPRETER SERVICES                   | 780.00           |
|           | <b>Total</b> |                      |              |                  |  | <b>780.00</b>    |
| 13149     | 2/5/2026     | KING COUNTY FINANCE  | 1/21/2026    | 141947-3         | 2025 AWARD 116584 3RD TRIMESTER                | 5,390.67         |
|           | 2/5/2026     | KING COUNTY FINANCE  | 1/1/2026     | 147144           | 2025-12 GUARDRAIL REPAIR                       | 8,599.03         |
|           | <b>Total</b> |                      |              |                  |  | <b>13,989.70</b> |
| 13150     | 2/5/2026     | LANGUAGE LINE SERVIC | 1/31/2026    | 11829154         | 2026-01 POLICE PHONE LINE INTERPRETER SERVICES | 442.29           |
|           | <b>Total</b> |                      |              |                  |  | <b>442.29</b>    |
| 13151     | 2/5/2026     | LE, KHAI             | 2/2/2026     | 2026 PEL LICENSE | 2026-02 REIMBURSEMENT PEL LICENSE FEE          | 128.00           |
|           | <b>Total</b> |                      |              |                  |  | <b>128.00</b>    |
| 13152     | 2/5/2026     | LOOMIS ARMORED US    | 1/31/2026    | 13900965         | 2026-01 ARMORED CAR SERVICES                   | 956.06           |
|           | <b>Total</b> |                      |              |                  |  | <b>956.06</b>    |
| 13153     | 2/5/2026     | LUCAS PEREZ, MARIA   | 2/2/2026     | 5-6999-47        | 2026-01 INTERPRETER SERVICES                   | 150.00           |
|           | <b>Total</b> |                      |              |                  |  | <b>150.00</b>    |
| 13154     | 2/5/2026     | MCDONOUGH & SONS     | 1/31/2026    | 288833           | 2026-01 STREET SWEEPING SERVICES               | 14,511.12        |
|           | <b>Total</b> |                      |              |                  |  | <b>14,511.12</b> |
| 13155     | 2/5/2026     | MOHAMED, ISMAEL      | 2/2/2026     | 5-6922-9         | 2026-01 INTERPRETER SERVICES                   | 136.00           |
|           | <b>Total</b> |                      |              |                  |  | <b>136.00</b>    |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No. | Check Date   | Vendor Name        | Invoice Date | Invoice Number | Invoice Description                              | Amount           |
|-----------|--------------|--------------------|--------------|----------------|--|------------------|
| 13156     | 2/5/2026     | MURANO, DEIRDRE    | 2/2/2026     | 5-6724-205     | 2026-01 INTERPRETER SERVICES                     | 150.00           |
|           | <b>Total</b> |                    |              |                |  | <b>150.00</b>    |
| 13157     | 2/5/2026     | O'DELL, PATRICK    | 2/2/2026     | 2026-02 REIMB  | 2026-02 CDL TEST, PERMIT FEE REIMBURSEMENT       | 79.50            |
|           | <b>Total</b> |                    |              |                |  | <b>79.50</b>     |
| 13158     | 2/5/2026     | PAPE MACHINERY INC | 1/27/2026    | 6619634        | JOHN DEERE 950M PARTS & REPAIR                   | 2,045.06         |
|           | <b>Total</b> |                    |              |                |  | <b>2,045.06</b>  |
| 13159     | 2/5/2026     | PARAMETRIX         | 1/12/2026    | 74826          | 2025-12 PROJECT 214-1792-044 24TH AVE            | 784.03           |
|           | <b>Total</b> |                    |              |                |  | <b>784.03</b>    |
| 13160     | 2/5/2026     | PARKER TECHNOLOGY  | 2/1/2026     | 56086          | 2026-02 AFTER HOURS PARKING PHONE ANSWERING SVCS | 2,577.50         |
|           | <b>Total</b> |                    |              |                |  | <b>2,577.50</b>  |
| 13161     | 2/5/2026     | ROGERS, CATHERINE  | 1/6/2026     | 1030           | 2025-12 COMMUNITIONS SERVICES                    | 1,500.00         |
|           | <b>Total</b> |                    |              |                |  | <b>1,500.00</b>  |
| 13162     | 2/5/2026     | SCORE              | 2/2/2026     | 9157           | 2026-02 JAIL HOUSING SERVICES                    | 57,455.00        |
|           | <b>Total</b> |                    |              |                |  | <b>57,455.00</b> |
| 13163     | 2/5/2026     | SHAKIB, MOHAMMAD   | 2/2/2026     | 5-6745-225     | 2026-01 INTERPRETER SERVICES                     | 116.00           |
|           | <b>Total</b> |                    |              |                |  | <b>116.00</b>    |
| 13164     | 2/5/2026     | SOLOVYEV, ANTHONY  | 1/28/2026    | 2026-01 REIMB  | 2026-01 REIMBURSEMENT-PESTICIDE TESTING FEE      | 75.00            |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number | Invoice Description                        | Amount           |
|-----------|--------------|----------------------|--------------|----------------|--|------------------|
| 13164     | <b>Total</b> |                      |              |                |  | <b>75.00</b>     |
| 13165     | 2/5/2026     | SUMNER LAWN 'N SAW   | 1/29/2026    | 161999         | HUSQVARNA HEDGE TRIMMER REPAIR QUOTE       | 82.02            |
|           | 2/5/2026     | SUMNER LAWN 'N SAW   | 1/29/2026    | 162001         | NUTS, SCREWS, WASHERS, SPACER CUTTING DECK | 409.96           |
|           | <b>Total</b> |                      |              |                |  | <b>491.98</b>    |
| 13166     | 2/5/2026     | TRI-TECH FORENSICS I | 1/27/2026    | 01276703       | (50) WSP DWI SPECIMEN KITS                 | 269.38           |
|           | <b>Total</b> |                      |              |                |  | <b>269.38</b>    |
| 13167     | 2/5/2026     | UTILITIES UNDERGROUN | 1/31/2026    | 6010149        | 2026-01 (161) EXCAVATION NOTIFICATIONS     | 217.35           |
|           | <b>Total</b> |                      |              |                |  | <b>217.35</b>    |
| 13168     | 2/5/2026     | WOO, RISA D          | 2/2/2026     | 2026-01        | 2026-01 PRO TEM SERVICES                   | 585.00           |
|           | <b>Total</b> |                      |              |                |  | <b>585.00</b>    |
| 13169     | 2/5/2026     | ZALDIBAR, EDUARDO    | 2/2/2026     | 5-7161-13      | 2026-01 INTERPRETER SERVICES               | 150.00           |
|           | <b>Total</b> |                      |              |                |  | <b>150.00</b>    |
| 13170     | 2/5/2026     | ZHELEZNYAK, MICHAEL  | 2/2/2026     | 5-6621-65      | 2026-01 INTERPRETER SERVICES               | 150.00           |
|           | <b>Total</b> |                      |              |                |  | <b>150.00</b>    |
| 13171     | 2/12/2026    | 911 SUPPLY INC       | 2/3/2026     | INV-2-58807    | FLEECE JACKET, PATCH INSTALL-A.MARTINEZ    | 159.10           |
|           | 2/12/2026    | 911 SUPPLY INC       | 2/4/2026     | INV-2-58838    | PATCH INSTALL-M.LARA, COG 1/4 ZIP          | 18.76            |
|           | <b>Total</b> |                      |              |                |  | <b>177.86</b>    |
| 13172     | 2/12/2026    | AMERICAN TRAFFIC SOL | 1/31/2026    | INV0116401     | 2026-01 RED LIGHT PHOTO ENFORCEMENT        | 66,583.91        |
|           | <b>Total</b> |                      |              |                |  | <b>66,583.91</b> |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number | Invoice Description                         | Amount           |
|-----------|--------------|----------------------|--------------|----------------|---|------------------|
| 13173     | 2/12/2026    | CANON FINANCIAL SERV | 2/9/2026     | 42638884       | 2026-02 CITY COPIERS LEASE AGREEMENTS       | 1,662.31         |
|           | 2/12/2026    | CANON FINANCIAL SERV | 2/9/2026     | 42638885       | 2026-02 COURT COPIER LEASE AGREEMTN         | 222.72           |
|           | <b>Total</b> |                      |              |                |   | <b>1,885.03</b>  |
| 13174     | 2/12/2026    | CENTURY LINK         | 2/3/2026     | 2026-02        | 2026-02 PHONE LINES                         | 1,340.56         |
|           | <b>Total</b> |                      |              |                |   | <b>1,340.56</b>  |
| 13175     | 2/12/2026    | CUMMINS SALES & SERV | 2/6/2026     | 01-260272575   | 2026-02 ACTIVITY CENTER PLANNED MAINTENANCE | 2,658.98         |
|           | 2/12/2026    | CUMMINS SALES & SERV | 2/10/2026    | 01-260272721   | ACTIVITY CENTER GENERATOR REPAIRS           | 2,665.63         |
|           | 2/12/2026    | CUMMINS SALES & SERV | 2/10/2026    | 01-260272740   | ACTIVITY CENTER GENERATOR REPAIR            | 2,620.15         |
|           | <b>Total</b> |                      |              |                |   | <b>7,944.76</b>  |
| 13176     | 2/12/2026    | DES MOINES POLICE FO | 2/5/2026     | 2026-01        | 2026-01 DES MOINES POLICE FOUNDATION        | 8.34             |
|           | <b>Total</b> |                      |              |                |   | <b>8.34</b>      |
| 13177     | 2/12/2026    | DES MOINES POLICE GU | 2/5/2026     | 2026-02/1      | 2026-02 DES MOINES POLICE GUILD             | 1,300.00         |
|           | <b>Total</b> |                      |              |                |   | <b>1,300.00</b>  |
| 13178     | 2/12/2026    | DM DOLLARS FOR SCHOL | 2/5/2026     | 2026-01        | 2026-01 DM DOLLARS FOR SCHOLARS             | 20.00            |
|           | <b>Total</b> |                      |              |                |   | <b>20.00</b>     |
| 13179     | 2/12/2026    | EJ USA INC           | 1/1/2026     | 110250096772   | 2600 BLK SMC, 1600 PNT LK2                  | 11,885.33        |
|           | <b>Total</b> |                      |              |                |   | <b>11,885.33</b> |
| 13180     | 2/12/2026    | ESRI                 | 1/2/2026     | 900163591      | 2026 ESRI SOFTWARE ANNUAL MAINTENANCE       | 16,084.79        |
|           | <b>Total</b> |                      |              |                |   | <b>16,084.79</b> |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number      | Invoice Description                            | Amount           |
|-----------|--------------|----------------------|--------------|---------------------|--|------------------|
| 13181     | 2/12/2026    | FLAGS A' FLYING LLC  | 2/2/2026     | 107004              | 9" CAST ALUMINUM CLEAT                         | 55.76            |
|           | 2/12/2026    | FLAGS A' FLYING LLC  | 2/6/2026     | 107093              | 5/16" WHITE POLYESTER HALYARD LINE             | 36.13            |
|           | <b>Total</b> |                      |              |                     |  | <b>91.89</b>     |
| 13182     | 2/12/2026    | FOX, ROBERT          | 2/10/2026    | 2025-2ND<br>HALF    | 2025-2ND HALF INSURANCE, RX, MEDICARE<br>REIMB | 3,581.78         |
|           | <b>Total</b> |                      |              |                     |  | <b>3,581.78</b>  |
| 13183     | 2/12/2026    | ISOLVED BENEFIT SERV | 2/8/2026     | I151540761          | 2026-01 MONTHLY ADMIN FEE                      | 587.16           |
|           | <b>Total</b> |                      |              |                     |  | <b>587.16</b>    |
| 13184     | 2/12/2026    | JENNINGS EQUIPMENT I | 1/1/2026     | 121787              | MARINA-KUBOTA 4WD UTILITY VEHICLE              | 42,953.34        |
|           | <b>Total</b> |                      |              |                     |  | <b>42,953.34</b> |
| 13185     | 2/12/2026    | JUVVAL TECH LLC      | 2/10/2026    | MOLI-DES-<br>0226-1 | 2026-02 MONTHLY SUBSCRIPTION                   | 200.00           |
|           | <b>Total</b> |                      |              |                     |  | <b>200.00</b>    |
| 13186     | 2/12/2026    | KING COUNTY FINANCE  | 1/31/2026    | 11016858            | 2026-01 KCIT INET INTERNET SERVICES            | 1,242.00         |
|           | 2/12/2026    | KING COUNTY FINANCE  | 1/31/2026    | 147842              | 2026-01 STRIP MAINTENANCE                      | 1,497.75         |
|           | 2/12/2026    | KING COUNTY FINANCE  | 1/31/2026    | 147875              | 2026-01 GUARDRAIL REPAIR                       | 252.27           |
|           | <b>Total</b> |                      |              |                     |  | <b>2,992.02</b>  |
| 13187     | 2/12/2026    | KING COUNTY FINANCE  | 1/31/2026    | 147977              | 2026-01 VACTOR DECANT FEES                     | 119.35           |
|           | <b>Total</b> |                      |              |                     |  | <b>119.35</b>    |
| 13188     | 2/12/2026    | LAKESIDE INDUSTRIES  | 2/7/2026     | 349791              | (5.170) TONS EZ STREET ASPHALT                 | 845.50           |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number | Invoice Description                              | Amount           |
|-----------|--------------|----------------------|--------------|----------------|--|------------------|
| 13188     | <b>Total</b> |                      |              |                |  | <b>845.50</b>    |
| 13189     | 2/12/2026    | LAMINAR LAW PLLC     | 2/6/2026     | 1128           | 2026-01 HEARING EXAMINER SVCS-MODERA WOODMONT    | 3,850.00         |
|           | <b>Total</b> |                      |              |                |  | <b>3,850.00</b>  |
| 13190     | 2/12/2026    | LEXISNEXIS           | 1/31/2026    | 1100263490     | 2026-01 LEXISNEXIS SUBSCRIPTION DETECTIVES       | 220.80           |
|           | <b>Total</b> |                      |              |                |  | <b>220.80</b>    |
| 13191     | 2/12/2026    | MACDONALD MILLER     | 2/1/2026     | PM161221       | 2026-01 HVAC SVCS-2045 S 216TH ST                | 671.51           |
|           | 2/12/2026    | MACDONALD MILLER     | 2/1/2026     | PM161225       | 2026-01 HVAC SVCS-22030 CLIFF AVE FOUNDERS LODGE | 1,479.36         |
|           | 2/12/2026    | MACDONALD MILLER     | 2/1/2026     | PM161223       | 2026-01 HVAC SVCS-21650 11TH AVE S               | 1,393.52         |
|           | 2/12/2026    | MACDONALD MILLER     | 2/1/2026     | PM161224       | 2026-01 HVAC SVCS-21900 11TH AVE S               | 2,329.72         |
|           | 2/12/2026    | MACDONALD MILLER     | 2/1/2026     | PM161226       | 2026-01 HVAC SVCS-2255 S 223RD ST                | 1,533.18         |
|           | 2/12/2026    | MACDONALD MILLER     | 2/1/2026     | PM161222       | 2026-01 HVAC SVCS-21630 11TH AVE S               | 2,608.75         |
|           | 2/12/2026    | MACDONALD MILLER     | 2/1/2026     | PM161220       | 2026-01 HVAC SVCS-1000 S 220TH ST                | 1,568.23         |
|           | <b>Total</b> |                      |              |                |  | <b>11,584.27</b> |
| 13192     | 2/12/2026    | MARCOTTE, DIANE      | 1/10/2026    | 2-2026         | 2026-01 FINANCIAL CONSULTING SERVICES            | 9,600.00         |
|           | <b>Total</b> |                      |              |                |  | <b>9,600.00</b>  |
| 13193     | 2/12/2026    | MARINA DOCK PARTS, L | 2/10/2026    | 2663           | MARINA- WIMAC KIT, CONTROLLER                    | 758.32           |
|           | <b>Total</b> |                      |              |                |  | <b>758.32</b>    |
| 13194     | 2/12/2026    | PALAMERICAN SECURITY | 1/31/2026    | 176580         | 2026-01 SJU MOBILE PATROL W/LOCKUPS              | 1,215.23         |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number | Invoice Description                          | Amount          |
|-----------|--------------|----------------------|--------------|----------------|--|-----------------|
| 13194     | 2/12/2026    | PALAMERICAN SECURITY | 2/1/2026     | 176346         | 2026-02 MARINA MOBILE PATROL RESTROOM LOCKUP | 3,221.67        |
|           | <b>Total</b> |                      |              |                |  | <b>4,436.90</b> |
| 13195     | 2/12/2026    | PENNEY, KEVIN        | 2/5/2026     | 2026-02 REIMB  | 2026-02 REIMBURSE BOOT PURCHASE              | 256.78          |
|           | <b>Total</b> |                      |              |                |  | <b>256.78</b>   |
| 13196     | 2/12/2026    | PLATT ELECTRICAL SUP | 2/5/2026     | 17Z4408        | CITY HALL LIGHTS                             | 329.48          |
|           | <b>Total</b> |                      |              |                |  | <b>329.48</b>   |
| 13197     | 2/12/2026    | PRINT PLACE LLC      | 2/10/2026    | 37066          | 2026-02 PD EVIDENCE SHIPPING TO WSC TWO KITS | 28.72           |
|           | 2/12/2026    | PRINT PLACE LLC      | 1/24/2026    | 36973          | MARINA (2) BOXES BUSINESS CARDS-TARA, KATY   | 108.19          |
|           | <b>Total</b> |                      |              |                |  | <b>136.91</b>   |
| 13198     | 2/12/2026    | SCORE                | 2/10/2026    | 9233           | 2026-01 VIRTUAL COURT ADMIN FEE              | 3,300.00        |
|           | <b>Total</b> |                      |              |                |  | <b>3,300.00</b> |
| 13199     | 2/12/2026    | SEATTLE TIMES        | 1/31/2026    | 81832          | 2026-01 LEGAL ADS                            | 800.53          |
|           | <b>Total</b> |                      |              |                |  | <b>800.53</b>   |
| 13200     | 2/12/2026    | SHIELD ASSESSMENTS   | 2/5/2026     | 3524           | 2026-01 PRE-EMPLOYMENT PSYCH EVAL-D.SUMPTER  | 385.00          |
|           | <b>Total</b> |                      |              |                |  | <b>385.00</b>   |
| 13201     | 2/12/2026    | TEAMSTERS LOCAL UNIO | 2/5/2026     | 2026-01        | 2026-01 TEAMSTERS LOCAL UNION #763 DUES      | 1,823.00        |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number | Invoice Description                             | Amount           |
|-----------|--------------|----------------------|--------------|----------------|---|------------------|
| 13201     | <b>Total</b> |                      |              |                |   | <b>1,823.00</b>  |
| 13202     | 2/12/2026    | TIME EQUIPMENT COMAN | 2/5/2026     | 81925          | (20) MP-60 TICKET ROLLS                         | 1,540.08         |
|           | <b>Total</b> |                      |              |                |   | <b>1,540.08</b>  |
| 13203     | 2/12/2026    | WESTERN CONF OF TEAM | 2/5/2026     | 2026-01        | 2026-01 TEAMSTERS PENSION TRUST                 | 5,111.88         |
|           | <b>Total</b> |                      |              |                |   | <b>5,111.88</b>  |
| 13204     | 2/19/2026    | FCS GROUP            | 1/30/2026    | 4130-22601045  | 2026-01 SURFACE WATER UTILITY RATE STUDY        | 880.00           |
|           | <b>Total</b> |                      |              |                |   | <b>880.00</b>    |
| 13205     | 2/19/2026    | PETROCARD INC        | 2/10/2026    | 7479180-IN     | 2026-02 MARINA UNLEADED, DIESEL FUEL FOR RESALE | 34,840.10        |
|           | <b>Total</b> |                      |              |                |   | <b>34,840.10</b> |
| 13206     | 2/19/2026    | SHOOK CONSULTING     | 2/5/2026     | INV00005       | 2026-01 MHFR GRANT CONSULTING SERVICES          | 600.00           |
|           | <b>Total</b> |                      |              |                |   | <b>600.00</b>    |
| 13207     | 2/19/2026    | VERTOSOFT LLC        | 1/31/2026    | INV11059       | 2025-11/12 OPENGOV TRAVEL EXPENSES              | 554.76           |
|           | <b>Total</b> |                      |              |                |   | <b>554.76</b>    |
| 13208     | 2/26/2026    | 911 SUPPLY INC       | 2/11/2026    | INV-2-59053    | PANTS-BEN MOLLENHOUR                            | 60.64            |
|           | <b>Total</b> |                      |              |                |   | <b>60.64</b>     |
| 13209     | 2/26/2026    | AVERHEALTH           | 2/16/2026    | S-INV062300    | 2026-01 MONTHLY TESTING COURT PRE-TRIAL         | 267.24           |
|           | 2/26/2026    | AVERHEALTH           | 2/16/2026    | S-INV062299    | 2026-01 MONTHLY TESTING COURT PROBATION         | 277.80           |
|           | <b>Total</b> |                      |              |                |   | <b>545.04</b>    |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number | Invoice Description                                | Amount           |
|-----------|--------------|----------------------|--------------|----------------|--|------------------|
| 13210     | 2/26/2026    | AXON ENTERPRISES     | 2/20/2026    | INUS424497     | 2026 (45) AXON TAXER - EVIDENCE.COM LICENSES       | 3,475.61         |
|           | <b>Total</b> |                      |              |                |  | <b>3,475.61</b>  |
| 13211     | 2/26/2026    | BROWN BEAR CAR WASH  | 2/12/2026    | JAN26-03       | 2026-01 (62) POLICE VEHICLE CAR WASHES             | 496.00           |
|           | <b>Total</b> |                      |              |                |  | <b>496.00</b>    |
| 13212     | 2/26/2026    | COMPLETE OFFICE LLC  | 2/16/2026    | 2401140-0      | COURT/PLANNING FURNITURE                           | 2,851.63         |
|           | <b>Total</b> |                      |              |                |  | <b>2,851.63</b>  |
| 13213     | 2/26/2026    | CUMMINS SALES & SERV | 2/23/2026    | 01-260273874   | GENERATOR REPAIRS-2255 S 223RD ST                  | 3,385.61         |
|           | 2/26/2026    | CUMMINS SALES & SERV | 2/23/2026    | 01-260273882   | GENERATOR REPAIRS-21650 11TH AVE S                 | 1,521.11         |
|           | 2/26/2026    | CUMMINS SALES & SERV | 2/23/2026    | 01-260273884   | GENERATOR REPAIRS-2045 S 216TH ST                  | 1,396.18         |
|           | <b>Total</b> |                      |              |                |  | <b>6,302.90</b>  |
| 13214     | 2/26/2026    | CURTIS BLUE LINE     | 2/23/2026    | INV1041080     | (2) EACH TACTICAL LAUNCHER, CASE, (3) SPONGE       | 5,012.23         |
|           | <b>Total</b> |                      |              |                |  | <b>5,012.23</b>  |
| 13215     | 2/26/2026    | DAILY JOURNAL OF COM | 2/9/2026     | 3417067        | 2026-02 LEGAL AD-NORTH HILL ELEM NPDES             | 297.00           |
|           | <b>Total</b> |                      |              |                |  | <b>297.00</b>    |
| 13216     | 2/26/2026    | DOOLEY ENTERPRISES I | 2/18/2026    | 71372          | 45K 9MM, 25K 5.56MM, 1K 5.56MM 64GR                | 27,143.21        |
|           | <b>Total</b> |                      |              |                |  | <b>27,143.21</b> |
| 13217     | 2/26/2026    | ECOLUBE RECOVERY LLC | 2/13/2026    | 1397021326     | 2026-02 MARINA (150) USED OIL, (100) GAS FOR RECYC | 394.50           |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number      | Invoice Description                                | Amount            |
|-----------|--------------|----------------------|--------------|---------------------|--|-------------------|
| 13217     | <b>Total</b> |                      |              |                     |  | <b>394.50</b>     |
| 13218     | 2/26/2026    | ENVIRONMENTAL SCIENC | 1/27/2026    | 215770              | 2025-12 ZENITH PROPERTIES BUILDING DEMOLITION      | 14,447.72         |
|           | <b>Total</b> |                      |              |                     |  | <b>14,447.72</b>  |
| 13219     | 2/26/2026    | FIRST RESPONDER OUTF | 2/22/2026    | 27517-3             | JUMPSUIT-A.ARNEBERG                                | 575.18            |
|           | <b>Total</b> |                      |              |                     |  | <b>575.18</b>     |
| 13220     | 2/26/2026    | INTERCOM LANGUAGE SE | 2/15/2026    | 26-086              | 2026-02 INTERPRETER SERVICES                       | 805.00            |
|           | <b>Total</b> |                      |              |                     |  | <b>805.00</b>     |
| 13221     | 2/26/2026    | INTERMAX NETWORKS    | 2/17/2026    | INV-00481321        | 2026-02 CLOUD PHONE SYSTEM                         | 3,337.94          |
|           | <b>Total</b> |                      |              |                     |  | <b>3,337.94</b>   |
| 13222     | 2/26/2026    | KING COUNTY FINANCE  | 2/6/2026     | 2170805             | 2025 VOTER REGISTRATION COSTS                      | 114,174.65        |
|           | <b>Total</b> |                      |              |                     |  | <b>114,174.65</b> |
| 13223     | 2/26/2026    | LEXIPOL LLC          | 3/1/2026     | INVPM112661<br>82   | 2026 LEXIPOL TRAINING TRACKING 3/1/26-<br>12/31/26 | 3,695.44          |
|           | <b>Total</b> |                      |              |                     |  | <b>3,695.44</b>   |
| 13224     | 2/26/2026    | ORION INDUSTRIES     | 1/9/2026     | 2025-Q4             | 2025-Q4 HUMAN SERVICES FUNDING                     | 2,500.00          |
|           | <b>Total</b> |                      |              |                     |  | <b>2,500.00</b>   |
| 13225     | 2/26/2026    | PERTEET              | 1/9/2026     | 20230205.000<br>2-3 | 2025-12 16TH AVE DITCH DECOMMISSIONING             | 3,607.50          |
|           | 2/26/2026    | PERTEET              | 2/5/2026     | 20230205.000<br>2-4 | 2026-01 16TH AVE DITCH DECOMMISSIONING             | 6,505.50          |
|           | <b>Total</b> |                      |              |                     |  | <b>10,113.00</b>  |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number | Invoice Description                         | Amount           |
|-----------|--------------|----------------------|--------------|----------------|---|------------------|
| 13226     | 2/26/2026    | PETE'S TOWING INC    | 2/23/2026    | 26-3154        | PW TOWING SVCS-2007 INTERNATIONAL           | 500.94           |
|           | <b>Total</b> |                      |              |                |   | <b>500.94</b>    |
| 13227     | 2/26/2026    | PETROCARD INC        | 2/10/2026    | 0579840-IN     | 2026-02 PW UNLEADED, DIESEL FUEL FOR RESALE | 13,237.79        |
|           | <b>Total</b> |                      |              |                |   | <b>13,237.79</b> |
| 13228     | 2/26/2026    | POMP'S TIRE SERVICE  | 2/18/2026    | 2010056473     | (3) 255/60VR18 FIREHAWK PURSUIT             | 412.08           |
|           | 2/26/2026    | POMP'S TIRE SERVICE  | 2/24/2026    | 2010056773     | (2) 275/55VR20 FIREHAWK PURSUIT             | 357.36           |
|           | <b>Total</b> |                      |              |                |   | <b>769.44</b>    |
| 13229     | 2/26/2026    | PRINT PLACE LLC      | 2/13/2026    | 36927          | COUNCIL-NAME PLATES/TAGS MAYOR, DEPUTY      | 184.92           |
|           | 2/26/2026    | PRINT PLACE LLC      | 2/13/2026    | 37022          | COUNCIL-BUSINESS CARDS-ROBYN DESIMONE       | 26.50            |
|           | 2/26/2026    | PRINT PLACE LLC      | 2/17/2026    | 36929          | BLDG-(500) 3 PART TAGS                      | 681.92           |
|           | <b>Total</b> |                      |              |                |   | <b>893.34</b>    |
| 13230     | 2/26/2026    | PSOMAS               | 1/9/2026     | 229521         | 2025-12 MARINA STEPS STORMWATER BMP         | 14,204.25        |
|           | <b>Total</b> |                      |              |                |   | <b>14,204.25</b> |
| 13231     | 2/26/2026    | PUGET SOUND UPFITTER | 2/12/2026    | 1108           | 2026 NISSAN PATHFINDER UPFITTING            | 8,936.88         |
|           | <b>Total</b> |                      |              |                |   | <b>8,936.88</b>  |
| 13232     | 2/26/2026    | QUEST MEDIA & SUPPLI | 1/31/2026    | 581252         | 2026-01 VEEAM SERVER AGENT OVERAGE          | 650.00           |
|           | <b>Total</b> |                      |              |                |   | <b>650.00</b>    |



## Accounts Payable EFT's

Check range from: 13134 to 13239

| Check No.          | Check Date   | Vendor Name          | Invoice Date | Invoice Number     | Invoice Description                                   | Amount              |
|--------------------|--------------|----------------------|--------------|--------------------|---|---------------------|
| 13233              | 2/26/2026    | QUIGG BROS, INC      | 2/12/2026    | PAY<br>ESTIMATE 11 | 2026-01 PHASE 1 L,M,N DOCK REPLACEMENT                | 1,072,135.58        |
|                    | <b>Total</b> |                      |              |                    |   | <b>1,072,135.58</b> |
| 13234              | 2/26/2026    | ROBBLEE'S TOTAL SECU | 2/18/2026    | 24036              | CITY HALL-EXACQ VISION CAMERA SERVER<br>FINAL PAYMENT | 12,654.33           |
|                    | <b>Total</b> |                      |              |                    |   | <b>12,654.33</b>    |
| 13235              | 2/26/2026    | SOUND SAFETY PRODUCT | 2/11/2026    | 341520/3           | BOOTS-CASEY ZAPUTIL, MICHAEL POSEY                    | 253.67              |
|                    | <b>Total</b> |                      |              |                    |   | <b>253.67</b>       |
| 13236              | 2/26/2026    | STORER ENTERPRISES I | 2/12/2026    | 26-37166           | 2026-02 PD TOWING SVCS-2009 JAGUAR XK                 | 327.59              |
|                    | <b>Total</b> |                      |              |                    |   | <b>327.59</b>       |
| 13237              | 2/26/2026    | THE WORK CLINIC      | 2/10/2026    | 154824             | 2026-01 DOT PHYSICAL-SAMUEL GULLO                     | 160.00              |
|                    | <b>Total</b> |                      |              |                    |   | <b>160.00</b>       |
| 13238              | 2/26/2026    | WEST COAST CODE CONS | 2/3/2026     | UT26-504B-<br>002  | 2026-01 PLAN REVIEW PACIFIC MIDDLE<br>SCHOOL, THEATER | 1,040.00            |
|                    | <b>Total</b> |                      |              |                    |   | <b>1,040.00</b>     |
| 13239              | 2/26/2026    | ZINK, CYNTHIA        | 1/31/2026    | 2026-<br>JANUARY   | 2026-01 GRIEF & LOSS SUPPORT GROUP                    | 100.00              |
|                    | <b>Total</b> |                      |              |                    |   | <b>100.00</b>       |
| <b>Grand Total</b> |              |                      |              |                    |   | <b>1,743,905.50</b> |



# Accounts Payable Wires

Check range from: 3237 to 3259

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number | Invoice Description           | Amount          |
|-----------|--------------|----------------------|--------------|----------------|-------------------------------|-----------------|
| 3237      | 1/30/2026    | WA EMPLOYMENT SECURI | 1/30/2026    | 2025-Q4        | 2025-Q4 UNEMPLOYMENT BENEFITS | 5,809.44        |
|           | <b>Total</b> |                      |              |                |                               | <b>5,809.44</b> |
| 3238      | 2/2/2026     | ELAVON-6162          | 2/2/2026     | 2026-01        | 2026-02 BANKING FEES-COMM DEV | 2,656.83        |
|           | <b>Total</b> |                      |              |                |                               | <b>2,656.83</b> |
| 3239      | 2/2/2026     | ELAVON-973           | 2/2/2026     | 2026-01        | 2026-02 BANKING FEES-FINANCE  | 120.99          |
|           | <b>Total</b> |                      |              |                |                               | <b>120.99</b>   |
| 3240      | 2/2/2026     | ELAVON-666           | 2/2/2026     | 2026-01        | 2026-02 BANKING FEES-POLICE   | 120.99          |
|           | <b>Total</b> |                      |              |                |                               | <b>120.99</b>   |
| 3241      | 2/3/2026     | AUTHORIZE.NET        | 2/3/2026     | 2026-01        | 2026-01 BANKING FEES-POLICE   | 35.00           |
|           | <b>Total</b> |                      |              |                |                               | <b>35.00</b>    |
| 3242      | 2/3/2026     | AUTHORIZENET-2649302 | 2/3/2026     | 2026-01        | 2026-01 BANKING FEES-COMM DEV | 36.08           |
|           | <b>Total</b> |                      |              |                |                               | <b>36.08</b>    |
| 3243      | 2/3/2026     | CARD CONNECT-883     | 2/3/2026     | 2026-01        | 2026-01 BANKING FEE-PARKS/REC | 198.90          |
|           | <b>Total</b> |                      |              |                |                               | <b>198.90</b>   |
| 3244      | 2/3/2026     | CARD CONNECT-886     | 2/3/2026     | 2026-01        | 2026-01 BANKING FEE-PARKS/REC | 1,431.59        |
|           | <b>Total</b> |                      |              |                |                               | <b>1,431.59</b> |
| 3245      | 2/3/2026     | FISERV-888           | 2/3/2026     | 2026-01        | 2026-01 BANKING FEES-COMM.DEV | 35.95           |



# Accounts Payable Wires

Check range from: 3237 to 3259

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number  | Invoice Description                      | Amount            |
|-----------|--------------|----------------------|--------------|-----------------|--|-------------------|
| 3245      | <b>Total</b> |                      |              |                 |  | <b>35.95</b>      |
| 3246      | 2/3/2026     | KEY BANK-880         | 2/3/2026     | 2026-01         | 2026-01 BANKING FEES-POLICE              | 42.63             |
|           | <b>Total</b> |                      |              |                 |  | <b>42.63</b>      |
| 3247      | 2/3/2026     | PCS                  | 2/3/2026     | 2026-01         | 2026-01 BANKING FEES-MARINA              | 5,853.47          |
|           | <b>Total</b> |                      |              |                 |  | <b>5,853.47</b>   |
| 3248      | 2/3/2026     | THE BANK OF NEW YORK | 2/3/2026     | 9128286T2       | 2026-02 INVESTMENT PURCHASE              | 751,338.18        |
|           | <b>Total</b> |                      |              |                 |  | <b>751,338.18</b> |
| 3249      | 2/4/2026     | WA STATE DEPT OF REV | 2/4/2026     | 2025-Q4         | 2025-Q4 600-200-107 LEASEHOLD EXCISE TAX | 96,657.93         |
|           | <b>Total</b> |                      |              |                 |  | <b>96,657.93</b>  |
| 3250      | 2/4/2026     | ZEAMSTER             | 2/4/2026     | 2026-01         | 2026-01 BANKING FEES-MARINA              | 366.85            |
|           | <b>Total</b> |                      |              |                 |  | <b>366.85</b>     |
| 3251      | 2/3/2026     | INTERNAL REVENUE SER | 2/5/2026     | 2026-02/1       | 2026-02 PAYROLL TAXES 2/5/2026           | 98,022.42         |
|           | <b>Total</b> |                      |              |                 |  | <b>98,022.42</b>  |
| 3252      | 2/5/2026     | WA DEPT OF RETIREMEN | 2/5/2026     | 2026-02/1       | 2026-02 PERS2, PERS3, PSERS2, LEOFF      | 92,696.66         |
|           | <b>Total</b> |                      |              |                 |  | <b>92,696.66</b>  |
| 3253      | 2/2/2026     | WA EMPLOYMENT SECURI | 12/19/2025   | 2025-Q4<br>PFML | 2025-Q4 PFML & CARES PREMIUM             | 49,743.12         |
|           | <b>Total</b> |                      |              |                 |  | <b>49,743.12</b>  |
| 3254      | 2/6/2026     | MISSION SQUARE       | 2/5/2026     | 2026-02/1       | 2026-02 401/457 CONTRIBUTIONS & LOANS    | 165,722.42        |
|           | <b>Total</b> |                      |              |                 |  | <b>165,722.42</b> |



## Accounts Payable Wires

Check range from: 3237 to 3259

| Check No.          | Check Date   | Vendor Name          | Invoice Date | Invoice Number    | Invoice Description                   | Amount              |
|--------------------|--------------|----------------------|--------------|-------------------|---------------------------------------|---------------------|
| 3255               | 2/5/2026     | WA STATE CHILD SUPPO | 2/5/2026     | 2026-02/1         | 2026-02 CHILD SUPPORT                 | 175.00              |
|                    | <b>Total</b> |                      |              |                   |                                       | <b>175.00</b>       |
| 3256               | 2/10/2026    | AWC/EMPLOYEE BENEFIT | 2/10/2026    | 2026-02           | 2026-02 MEDICAL, DENTAL, VISION       | 160,833.08          |
|                    | <b>Total</b> |                      |              |                   |                                       | <b>160,833.08</b>   |
| 3257               | 2/10/2026    | INTERNAL REVENUE SER | 2/9/2026     | 2026-02 OFF CYCLE | 2026-02 PAYROLL TAXEX OFF CYCLE       | 33.45               |
|                    | <b>Total</b> |                      |              |                   |                                       | <b>33.45</b>        |
| 3258               | 2/11/2026    | ISOLVED BENEFIT SERV | 2/11/2026    | 2026-01           | 2026-01 FSA, DCA, HRA BENEFIT FUNDING | 22,583.76           |
|                    | <b>Total</b> |                      |              |                   |                                       | <b>22,583.76</b>    |
| 3259               | 2/12/2026    | WA DEPT OF RETIREMEN | 2/9/2026     | 2026-02 OFF CYCLE | 2026-02 LEOFF OFF CYCLE PAYROLL       | 152.90              |
|                    | <b>Total</b> |                      |              |                   |                                       | <b>152.90</b>       |
| <b>Grand Total</b> |              |                      |              |                   |                                       | <b>1,454,667.64</b> |



# Accounts Payable Checks

Check range from: 167350 to 167402

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number     | Invoice Description                  | Amount            |
|-----------|--------------|----------------------|--------------|--------------------|--------------------------------------|-------------------|
| 167350    | 1/29/2026    | SCI INFRASTRUCTURE   | 1/14/2026    | PAY ESTIMATE 21    | 2025-11/12 24TH AVE S IMPROVEMENTS   | 294,750.84        |
|           | <b>Total</b> |                      |              |                    |                                      | <b>294,750.84</b> |
| 167351    | 2/12/2026    | ARIAS, ADRIAN        | 2/2/2026     | 5-7366-34          | 2026-01 INTERPRETER SERVICES         | 150.00            |
|           | <b>Total</b> |                      |              |                    |                                      | <b>150.00</b>     |
| 167352    | 2/12/2026    | BASIC, DENIS         | 2/2/2026     | 5-6966-337         | 2026-01 INTERPRETER SERVICES         | 150.00            |
|           | <b>Total</b> |                      |              |                    |                                      | <b>150.00</b>     |
| 167353    | 2/12/2026    | BLAKE, JESSY         | 2/2/2026     | 5-7061-183         | 2026-01 INTERPRETER SERVICES         | 136.00            |
|           | <b>Total</b> |                      |              |                    |                                      | <b>136.00</b>     |
| 167354    | 2/12/2026    | CITY OF RENTON       | 2/4/2026     | 63983              | 2026 JOINT HUMAN SERVICES MOU KCSARC | 11,500.00         |
|           | <b>Total</b> |                      |              |                    |                                      | <b>11,500.00</b>  |
| 167355    | 2/12/2026    | COMM DEV REFUNDS     | 2/3/2026     | 2026-02 KAUR SINGH | 2026-02 BLD2023-0665 BOND RELEASE    | 1,000.00          |
|           | <b>Total</b> |                      |              |                    |                                      | <b>1,000.00</b>   |
| 167356    | 2/12/2026    | DATABAR INC          | 2/3/2026     | 273938             | 2026-02 MARINA MOORAGE STATEMENTS    | 729.68            |
|           | <b>Total</b> |                      |              |                    |                                      | <b>729.68</b>     |
| 167357    | 2/12/2026    | ELENG, GEDEON F      | 2/2/2026     | 5-6962-197         | 2026-01 INTERPRETER SERVICES         | 160.00            |
|           | <b>Total</b> |                      |              |                    |                                      | <b>160.00</b>     |
| 167358    | 2/12/2026    | GENUINE PARTS COMPAN | 1/12/2026    | 527896             | P-552 XENON CAPSULES                 | 69.65             |



# Accounts Payable Checks

Check range from: 167350 to 167402

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number  | Invoice Description                             | Amount          |
|-----------|--------------|----------------------|--------------|-----------------|---|-----------------|
| 167358    | 2/12/2026    | GENUINE PARTS COMPAN | 1/12/2026    | 527897          | (12) WINDSHIELD DE-ICER                         | 36.96           |
|           | 2/12/2026    | GENUINE PARTS COMPAN | 1/15/2026    | 528313          | OIL FILTERS, AIR FILTERS, LIPSEAL, ENGINE OIL   | 277.28          |
|           | <b>Total</b> |                      |              |                 |   | <b>383.89</b>   |
| 167359    | 2/12/2026    | HAMLIN UNIVERSITY    | 1/20/2026    | CIV-3005        | 2026 ADOPT A DRAIN PROGRAM DES MOINES ADD INV#1 | 2,193.43        |
|           | <b>Total</b> |                      |              |                 |   | <b>2,193.43</b> |
| 167360    | 2/12/2026    | HEAD QUARTERS PORTAB | 1/31/2026    | 69947           | 2026-01 PORTABLE TOILET SVCS-22030 CLIFF AVE S  | 300.00          |
|           | 2/12/2026    | HEAD QUARTERS PORTAB | 1/31/2026    | 69946           | 2026-01 PORTABLE TOILET SVCS-VARIOUS PARKS      | 710.00          |
|           | <b>Total</b> |                      |              |                 |   | <b>1,010.00</b> |
| 167361    | 2/12/2026    | HIGHLINE WATER DISTR | 2/2/2026     | 2010-00 2026-01 | 2026-01 WATER SVCS-19210 6TH AVE S IRRIG        | 208.38          |
|           | 2/12/2026    | HIGHLINE WATER DISTR | 2/2/2026     | 5056-00 2026-01 | 2026-01 WATER SVCS-20800 5TH AVE S IRRIG        | 208.38          |
|           | <b>Total</b> |                      |              |                 |   | <b>416.76</b>   |
| 167362    | 2/12/2026    | HOME DEPOT           | 1/28/2026    | 2026-01         | 2026-01 HOME DEPOT CREDIT CHARGES               | 122.13          |
|           | <b>Total</b> |                      |              |                 |   | <b>122.13</b>   |
| 167363    | 2/12/2026    | JEANINE HORTON       | 2/2/2026     | 2026-01         | 2026-01 INTERPRETER SERVICES                    | 600.00          |
|           | <b>Total</b> |                      |              |                 |   | <b>600.00</b>   |
| 167364    | 2/12/2026    | JUAREZ, VERONICA     | 2/2/2026     | 5-6727-346      | 2026-01 INTERPRETER SERVICES                    | 150.00          |
|           | <b>Total</b> |                      |              |                 |   | <b>150.00</b>   |



# Accounts Payable Checks

Check range from: 167350 to 167402

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number          | Invoice Description                            | Amount            |
|-----------|--------------|----------------------|--------------|-------------------------|--|-------------------|
| 167365    | 2/12/2026    | KING COUNTY RECORDER | 2/2/2026     | 2026-02 ORD<br>1748 COR | 2026-02 DECLARATION CORRECTION ORD 1748        | 313.50            |
|           | <b>Total</b> |                      |              |                         |  | <b>313.50</b>     |
| 167366    | 2/12/2026    | LINDSAY, JOHN        | 1/1/2026     | 2025-10>12<br>TAI CHI   | 2025-10>12 TAI CHI CLASSES                     | 450.00            |
|           | <b>Total</b> |                      |              |                         |  | <b>450.00</b>     |
| 167367    | 2/12/2026    | LINN, AUTUMN         | 2/2/2026     | 2026-01                 | 2026-01 INTERPRETER SERVICES                   | 1,500.00          |
|           | <b>Total</b> |                      |              |                         |  | <b>1,500.00</b>   |
| 167368    | 2/12/2026    | MARINA REFUNDS       | 2/9/2026     | 2026-02<br>GUYETT       | 2026-02 REFUND MARINA MOORAGE BILLING          | 3.50              |
|           | <b>Total</b> |                      |              |                         |  | <b>3.50</b>       |
| 167369    | 2/12/2026    | ODDFELLOW LODGE      | 1/30/2026    | 2026-02                 | 2026-02 LODGE RENTAL HISTORICAL SOCIETY        | 650.00            |
|           | <b>Total</b> |                      |              |                         |  | <b>650.00</b>     |
| 167370    | 2/12/2026    | ORIZOTTI, KATHERINE  | 2/2/2026     | 2026-02 ROW<br>ACQ      | 2026-02 N HILL ELEMENTARY ROW<br>ACQUISITION 1 | 109,500.00        |
|           | <b>Total</b> |                      |              |                         |  | <b>109,500.00</b> |
| 167371    | 2/12/2026    | PARKS REFUNDS        | 2/3/2026     | 2026-02<br>MAHUGH       | 2026-02 REFUND PARKS RENTAL DEPOSIT            | 60.00             |
|           | <b>Total</b> |                      |              |                         |  | <b>60.00</b>      |
| 167372    | 2/12/2026    | PHUNG, NOVA C        | 2/2/2026     | 5-7037-24               | 2026-01 INTERPRETER SERVICES                   | 150.00            |
|           | <b>Total</b> |                      |              |                         |  | <b>150.00</b>     |



# Accounts Payable Checks

Check range from: 167350 to 167402

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number          | Invoice Description                              | Amount          |
|-----------|--------------|----------------------|--------------|-------------------------|--|-----------------|
| 167373    | 2/12/2026    | PLITMAN, VLADISLAV   | 2/2/2026     | 5-6896-36               | 2026-01 INTERPRETER SERVICES                     | 150.00          |
|           | <b>Total</b> |                      |              |                         |  | <b>150.00</b>   |
| 167374    | 2/12/2026    | CITY OF SEATTLE      | 1/1/2026     | SP1004470               | BVG BALLISTIC VEST                               | 1,137.07        |
|           | <b>Total</b> |                      |              |                         |  | <b>1,137.07</b> |
| 167375    | 2/12/2026    | POLICE REFUNDS       | 2/11/2026    | 2026-02<br>STREETER     | 2026-02 REFUND PET LICENSE LATE FEE              | 15.00           |
|           | <b>Total</b> |                      |              |                         |  | <b>15.00</b>    |
| 167376    | 2/12/2026    | PUGET SOUND ENERGY   | 1/30/2026    | 220039880806<br>2026-01 | 2026-01 ELEC SVCS-27203 MARINE VIEW DR           | 76.42           |
|           | 2/12/2026    | PUGET SOUND ENERGY   | 1/30/2026    | 220039881192<br>2026-01 | 2026-01 ELEC SVCS-S 160TH STREET LIGHTS          | 89.45           |
|           | <b>Total</b> |                      |              |                         |  | <b>165.87</b>   |
| 167377    | 2/12/2026    | RAHIMI, HAROUN       | 2/2/2026     | 2026-01                 | 2026-01 INTERPRETER SERVICES                     | 408.00          |
|           | <b>Total</b> |                      |              |                         |  | <b>408.00</b>   |
| 167378    | 2/12/2026    | SEATTLE SOUTHSIDE CH | 1/22/2026    | 1088                    | 2026 BRONZE LEVEL SPONSERSHIP CAREER<br>SHOWCASE | 1,000.00        |
|           | <b>Total</b> |                      |              |                         |  | <b>1,000.00</b> |
| 167379    | 2/12/2026    | SEPULVEDA, PABLO     | 2/2/2026     | 5-7131-64               | 2026-01 INTERPRETER SERVICES                     | 150.00          |
|           | <b>Total</b> |                      |              |                         |  | <b>150.00</b>   |
| 167380    | 2/12/2026    | SHOPE CONCRETE LLC   | 1/30/2026    | 10045310                | (4) TYPE 1 4"RISERS                              | 277.70          |
|           | <b>Total</b> |                      |              |                         |  | <b>277.70</b>   |



# Accounts Payable Checks

Check range from: 167350 to 167402

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number  | Invoice Description                               | Amount            |
|-----------|--------------|----------------------|--------------|-----------------|---|-------------------|
| 167381    | 2/12/2026    | SINGH, MANPREET      | 2/2/2026     | 5-6901-92       | 2026-01 INTERPRETER SERVICES                      | 136.00            |
|           | <b>Total</b> |                      |              |                 |   | <b>136.00</b>     |
| 167382    | 2/12/2026    | STEWART MACNICHOLS & | 1/1/2026     | 2025-12         | 2025-12 PUBLIC DEFENCE SERVICES                   | 17,350.00         |
|           | <b>Total</b> |                      |              |                 |   | <b>17,350.00</b>  |
| 167383    | 2/12/2026    | US POSTAL SERVICE    | 2/6/2026     | 2026-SPRING     | 2026 SPRING CURRENTS POSTAGE                      | 5,954.61          |
|           | <b>Total</b> |                      |              |                 |   | <b>5,954.61</b>   |
| 167384    | 2/12/2026    | VALLEY COMMUNICATION | 1/1/2026     | 0028883         | 2025-11/12 NOV(363.5) DEC-(1078.5) CALLS FOR SVCS | 75,618.48         |
|           | 2/12/2026    | VALLEY COMMUNICATION | 2/10/2026    | 0028901         | 2026-01 (1095.5) 911 CALLS FOR SERVICE            | 57,590.44         |
|           | <b>Total</b> |                      |              |                 |   | <b>133,208.92</b> |
| 167385    | 2/12/2026    | VAN DUKER, YELYZAVET | 2/2/2026     | 5-6392-107      | 2026-01 INTERPRETER SERVICES                      | 153.00            |
|           | <b>Total</b> |                      |              |                 |   | <b>153.00</b>     |
| 167386    | 2/12/2026    | WASHINGTON STATE PAT | 2/2/2026     | I2603772        | 2026-01 POLICE BACKGROUND CHECKS                  | 144.00            |
|           | <b>Total</b> |                      |              |                 |   | <b>144.00</b>     |
| 167387    | 2/12/2026    | WASHO, NAOL          | 2/2/2026     | 2026-02 ROW ACQ | 2026-02 N HILL ELEMENTARY ROW ACQUISITION 2       | 59,420.00         |
|           | <b>Total</b> |                      |              |                 |   | <b>59,420.00</b>  |
| 167388    | 2/12/2026    | WPTA                 | 1/30/2026    | 2026 DES MOINES | 2026 WPTA INVESTMENT POLICY CERTIFICATION PROGRAM | 100.00            |
|           | <b>Total</b> |                      |              |                 |   | <b>100.00</b>     |



## Accounts Payable Checks

Check range from: 167350 to 167402

| Check No. | Check Date   | Vendor Name          | Invoice Date | Invoice Number       | Invoice Description                                  | Amount           |
|-----------|--------------|----------------------|--------------|----------------------|--|------------------|
| 167389    | 2/26/2026    | ALAN WEBB NISSAN     | 1/1/2026     | 132827               | 2025 NISSAN PATHFINDER<br>VIN#5N1DR3BC6SC318444      | 43,899.75        |
|           | <b>Total</b> |                      |              |                      |  | <b>43,899.75</b> |
| 167390    | 2/26/2026    | CITY OF AUBURN       | 1/8/2026     | 26-039606            | 2026 SKHHP ANNUAL OPS CONTRIBUTION                   | 15,086.00        |
|           | <b>Total</b> |                      |              |                      |  | <b>15,086.00</b> |
| 167391    | 2/26/2026    | DAVIS DOOR SERVICE I | 1/1/2026     | INV0015136           | 2025-08 ACTIVITY CENTER KITCHEN FIRE<br>DOORS TESTED | 240.24           |
|           | <b>Total</b> |                      |              |                      |  | <b>240.24</b>    |
| 167392    | 2/26/2026    | FINANCE REFUNDS      | 2/5/2026     | 2026-02 NW<br>FROZEN | 2025-Q4 REFUND B&O TAX PENALTY                       | 742.30           |
|           | <b>Total</b> |                      |              |                      |  | <b>742.30</b>    |
| 167393    | 2/26/2026    | KING COUNTY RECORDER | 2/20/2026    | 2026-02<br>OATHS     | 2026-02 OATH OF OFFICE PRO TEM                       | 913.50           |
|           | <b>Total</b> |                      |              |                      |  | <b>913.50</b>    |
| 167394    | 2/26/2026    | MARINA REFUNDS       | 2/18/2026    | 2026-02<br>HUMPHREY  | 2026-02 REFUND MARINA MOORAGE BILLING                | 30.00            |
|           | <b>Total</b> |                      |              |                      |  | <b>30.00</b>     |
| 167395    | 2/26/2026    | MARINA REFUNDS       | 2/19/2026    | 2026-0<br>RICHMOND   | 2026-02 REFUND MARINA MOORAGE BILLING                | 20.96            |
|           | <b>Total</b> |                      |              |                      |  | <b>20.96</b>     |
| 167396    | 2/26/2026    | MARINA REFUNDS       | 2/18/2026    | 2026-02<br>STANTON   | 2026-02 REFUND MARINA MOORAGE BILLING                | 636.42           |
|           | <b>Total</b> |                      |              |                      |  | <b>636.42</b>    |



## Accounts Payable Checks

Check range from: 167350 to 167402

| Check No.          | Check Date   | Vendor Name      | Invoice Date | Invoice Number     | Invoice Description                            | Amount            |
|--------------------|--------------|------------------|--------------|--------------------|--|-------------------|
| 167397             | 2/26/2026    | MARINA REFUNDS   | 2/17/2026    | 2026-02<br>COWLES  | 2026-02 REFUND MARINA MOORAGE BILLING          | 198.80            |
|                    | <b>Total</b> |                  |              |                    |  | <b>198.80</b>     |
| 167398             | 2/26/2026    | MARINA REFUNDS   | 2/17/2026    | 2026-02<br>HALSVIK | 2026-02 REFUND MARINA MOORAGE BILLING          | 190.45            |
|                    | <b>Total</b> |                  |              |                    |  | <b>190.45</b>     |
| 167399             | 2/26/2026    | MARINA REFUNDS   | 2/18/2026    | 2026-02<br>LEACH   | 2026-02 REFUND MARINA MOORAGE OVER<br>BILLING  | 1,050.98          |
|                    | <b>Total</b> |                  |              |                    |  | <b>1,050.98</b>   |
| 167400             | 2/26/2026    | ODDFELLOW LODGE  | 2/23/2026    | 2026-03            | 2026-03 LODGE RENTAL HISTORICAL SOCIETY        | 650.00            |
|                    | <b>Total</b> |                  |              |                    |  | <b>650.00</b>     |
| 167401             | 2/26/2026    | WSP USA INC      | 1/1/2026     | 40278254           | 2025-10 PW YARD REMEDIATION SITE<br>MONITORING | 3,581.28          |
|                    | <b>Total</b> |                  |              |                    |  | <b>3,581.28</b>   |
| 167402             | 2/26/2026    | ZOHO CORPORATION | 2/3/2026     | 5020036873         | MANAGEENGINE SINGLE INSTALLATION<br>LICENSE    | 6,182.40          |
|                    | <b>Total</b> |                  |              |                    |  | <b>6,182.40</b>   |
| <b>Grand Total</b> |              |                  |              |                    |  | <b>719,272.98</b> |

**CURRENT CHECK REGISTER - SEMI-MONTH**

**WARRANT: 020526      01/16/2026 to 01/31/2026      CHECK DATE: 02/05/2026**

| EMP # | NAME                 | TYP | NET PAY  | CHECK #   | CHECK DATE | SPECIAL |
|-------|----------------------|-----|----------|-----------|------------|---------|
| 378   | BLOSSE, PIERRE-ALAIN | CK  | 454.47   | 000020049 | 02/05/2026 |         |
| 380   | DESIMONE, ROBYN L.   | CK  | 454.47   | 000020050 | 02/05/2026 |         |
| 130   | HARRIS, JC           | CK  | 454.52   | 000020051 | 02/05/2026 |         |
| 185   | STEINMETZ, HARRY     | CK  | 382.60   | 000020052 | 02/05/2026 |         |
| 136   | TREVORROW, ASHLEY    | CK  | 3,914.05 | 000020053 | 02/05/2026 |         |
| 376   | DESUZE, JANIYAH R.   | CK  | 271.80   | 000020054 | 02/05/2026 |         |
| 381   | MARRA, KIRSTEN P.    | CK  | 469.81   | 000020055 | 02/05/2026 |         |
| 197   | O'KANE, CLARA R.     | CK  | 200.48   | 000020056 | 02/05/2026 |         |
| 382   | VU, BENJAMIN H.      | CK  | 469.81   | 000020057 | 02/05/2026 |         |
| 383   | WILKES-FLORES, SANTI | CK  | 469.81   | 000020058 | 02/05/2026 |         |
| 10    | ** TOTAL CHECK(S)    |     | 7,541.82 |           |            |         |

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

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 020526 From: 01/16/2026 To: 01/31/2026**

| EMP # | NAME                       | CHK #     | NET PAY  |
|-------|----------------------------|-----------|----------|
| 186   | ACHZIGER, GENE             | 000016466 | 454.52   |
| 278   | GRACE MATSUI, YOSHIKO A    | 000016467 | 590.50   |
| 55    | NUTTING, JEREMY D          | 000016468 | 454.52   |
| 327   | CAFFREY, KATHERINE W       | 000016469 | 8,022.72 |
| 100   | JOHNSON-NEWTON, ADRIENNE L | 000016470 | 6,436.92 |
| 14    | WILKINS, BONNIE S          | 000016471 | 3,507.00 |
| 368   | HALL, DENISE A             | 000016472 | 1,989.40 |
| 104   | HOPP, LAURA A              | 000016473 | 2,782.70 |
| 51    | KEANE, TARIA R             | 000016474 | 2,987.64 |
| 56    | LEE, SARA K                | 000016475 | 2,015.63 |
| 289   | REYES, ALEXANDRA R         | 000016476 | 2,659.88 |
| 121   | DUNN, BETSY                | 000016477 | 1,663.93 |
| 340   | SCHNEIDER, JEFFREY K       | 000016478 | 3,213.80 |
| 138   | ALLEN, MICHELLE A          | 000016479 | 268.41   |
| 346   | ARMIJO, EDUARDO J          | 000016480 | 3,345.14 |
| 141   | FRIEND, JEFFERY G          | 000016481 | 5,940.64 |
| 217   | LEE, DAMARINA V            | 000016482 | 2,700.44 |
| 66    | MANDELAS, ERIC M           | 000016483 | 4,060.97 |
| 111   | ROSSICK, CATHLEEN J        | 000016484 | 3,167.45 |
| 88    | SWEIGART, JACKSON L        | 000016485 | 3,345.12 |
| 155   | XING, LANXIN               | 000016486 | 2,950.53 |
| 2     | DELL, TERRYANN P           | 000016487 | 3,354.72 |
| 82    | MOUSSEAU, MAX M            | 000016488 | 3,247.33 |
| 26    | PAUK, CHRISTOPHER G        | 000016489 | 4,709.03 |
| 296   | SANTIAGO, MICHELLE         | 000016490 | 3,265.45 |
| 153   | GATES, JACOB D             | 000016491 | 2,457.07 |
| 38    | GEORGE, TIMOTHY A          | 000016492 | 5,855.94 |
| 46    | HUTCHINS, MATTHEW J        | 000016493 | 3,979.28 |
| 256   | PAVLOV, KELLIE S           | 000016494 | 1,416.86 |
| 81    | VAUGHN, TARA B             | 000016495 | 4,155.93 |
| 68    | AGRANOFF, LISA M           | 000016496 | 4,449.33 |
| 373   | BELL, TENLEE M             | 000016497 | 2,186.77 |
| 231   | BLENDHEIM, TANYA C         | 000016498 | 2,270.86 |
| 239   | DARAMOLA, TUNDE G          | 000016499 | 2,785.81 |
| 300   | GALLETCH, SHELLY E         | 000016500 | 2,182.58 |
| 290   | GARCIA HUERTAS, CORAL V    | 000016501 | 2,257.44 |
| 61    | HAGAR, BRADY R             | 000016502 | 2,184.95 |
| 246   | HOHN, PAUL S               | 000016503 | 2,086.23 |
| 79    | LEWIS, OKHWA C             | 000016504 | 2,961.49 |
| 287   | MOLLENHOUR, SHERRY M       | 000016505 | 2,142.90 |
| 58    | PATRICK, MELISSA M         | 000016506 | 5,010.55 |
| 302   | ROSENDAHL, JILLIAN A       | 000016507 | 3,474.42 |
| 304   | SMITH, DANIEL J            | 000016508 | 2,758.80 |
| 319   | BOE, THEODORE A            | 000016509 | 6,424.64 |
| 23    | OCHART, EDWIN              | 000016510 | 5,388.71 |
| 230   | ORTIZ LARA, MONICA T       | 000016511 | 2,915.18 |
| 21    | PENNEY, KEVIN A            | 000016512 | 5,088.68 |
| 322   | STANTON, CORY M            | 000016513 | 5,433.83 |
| 220   | MARTINEZ, AMANDA           | 000016514 | 3,171.13 |
| 64    | MAURER, SARAH L            | 000016515 | 3,481.46 |
| 69    | O'HEARN, MICHELLE L        | 000016516 | 2,764.37 |
| 308   | RIOS-VAUDRIN, DALILA R     | 000016517 | 749.12   |
| 85    | SYKES, MELISSA A           | 000016518 | 2,043.20 |

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 020526 From: 01/16/2026 To: 01/31/2026**

| EMP # | NAME                    | CHK #     | NET PAY  |
|-------|-------------------------|-----------|----------|
| 92    | VASHIST, RADHA          | 000016519 | 2,964.28 |
| 96    | ARNEBERG, AUSTIN R      | 000016520 | 4,551.45 |
| 223   | BONJUKIAN, ROBERT J     | 000016521 | 4,556.74 |
| 252   | BROWN, BENJAMIN R       | 000016522 | 467.69   |
| 45    | CHEVALLIER, NATHANIEL T | 000016523 | 5,474.02 |
| 49    | CRIFE, JUSTIN M         | 000016524 | 4,632.79 |
| 73    | DUNCAN, COURTNEY A      | 000016525 | 4,304.21 |
| 174   | ENGLISH, ABRAM M        | 000016526 | 3,605.88 |
| 325   | ESHOM, JENIFER J        | 000016527 | 3,697.32 |
| 371   | GASPORRA, JONATHAN      | 000016528 | 2,767.26 |
| 106   | HAKE, MARK L            | 000016529 | 6,918.07 |
| 183   | HAMILTON, DAVID J       | 000016530 | 4,175.77 |
| 317   | HUYNH, TUAN T           | 000016531 | 2,728.32 |
| 372   | JONES, CHRISTOPHER B    | 000016532 | 3,078.10 |
| 101   | LAMARSH, SHAY S         | 000016533 | 5,800.50 |
| 348   | LUND, WESTON S          | 000016534 | 3,297.06 |
| 369   | MEDLOCK, MELANIE J      | 000016535 | 2,675.70 |
| 190   | MORRIS, ERIC L          | 000016536 | 5,322.50 |
| 370   | MURIUKI, ALEX JOSEPH N  | 000016537 | 4,080.93 |
| 184   | OCHART, CHASE E         | 000016538 | 5,449.81 |
| 329   | REYES, COLTON T         | 000016539 | 4,217.86 |
| 177   | RIOS, FRANK P           | 000016540 | 4,042.15 |
| 374   | RIVAS-CORTEZ, OMAR      | 000016541 | 3,370.79 |
| 294   | STANTON, DAVID L        | 000016542 | 3,583.98 |
| 103   | TANNER, CLAYSON V       | 000016543 | 4,604.85 |
| 117   | FLYNN, BRIAN P          | 000016544 | 2,998.79 |
| 63    | HELGREN, ISAAC T        | 000016545 | 3,565.39 |
| 154   | RAIMOND, ROBERT B       | 000016546 | 5,405.89 |
| 67    | STILLWAGON, CHAD D      | 000016547 | 3,532.51 |
| 32    | WEST, JAY               | 000016548 | 3,721.89 |
| 35    | BATTERMAN, KORY L       | 000016549 | 2,759.88 |
| 9     | SEABERRY, TONYA R       | 000016550 | 2,354.26 |
| 132   | MOLLENHOUR, BEN         | 000016551 | 3,160.73 |
| 43    | BEVEGNI, KATHRYN M      | 000016552 | 4,066.42 |
| 201   | CROUSE, DAVID W         | 000016553 | 2,461.86 |
| 22    | ELFSTROM, JONATHAN W    | 000016554 | 3,253.50 |
| 313   | HOLMES, BRYAN M         | 000016555 | 572.24   |
| 178   | LIEBHART, ANDREA L      | 000016556 | 2,190.50 |
| 345   | MELIN, KYLE A           | 000016557 | 2,398.05 |
| 146   | O'KEEFE, SHAWN C        | 000016558 | 2,552.96 |
| 75    | REILLY-O KANE, TARA C   | 000016559 | 2,695.81 |
| 229   | ROBERTSON, TRAVIS J     | 000016560 | 2,428.58 |
| 10    | WILKINS, SCOTT W        | 000016561 | 4,099.28 |
| 215   | ALFARO, ADRIANA L       | 000016562 | 110.29   |
| 131   | HALL, WILLIAM D         | 000016563 | 224.20   |
| 358   | PAYNE, KIMBERLY D       | 000016564 | 2,833.74 |
| 226   | THOMAS, ROBERT P        | 000016565 | 2,315.30 |
| 77    | BONHOLZER, TREVOR B     | 000016566 | 2,624.97 |
| 225   | GEORGE, THOMAS C        | 000016567 | 2,163.54 |
| 224   | WENGER, KYLE E          | 000016568 | 2,631.64 |
| 53    | BEEKLEY, TYLER A        | 000016569 | 5,255.14 |
| 316   | FLURY, BRYCE A          | 000016570 | 2,693.30 |
| 363   | GRIFFIN, JERON J        | 000016571 | 3,356.68 |

**ADVICE REGISTER - SEMI-MONTH**

WARRANT: 020526 From: 01/16/2026 To: 01/31/2026

| EMP # | NAME                      | CHK #     | NET PAY  |
|-------|---------------------------|-----------|----------|
| 324   | JOHNSON, ALEXIS M         | 000016572 | 3,726.50 |
| 134   | POSEY, MICHAEL S          | 000016573 | 3,413.24 |
| 84    | ZAPUTIL, CASEY M          | 000016574 | 2,920.92 |
| 305   | SLEVIN, MICHAEL P         | 000016575 | 5,436.20 |
| 144   | GULLO, SAMUEL J           | 000016576 | 2,909.86 |
| 48    | KOPLITZ, DREW M           | 000016577 | 2,701.28 |
| 107   | MARTIN, JOSHUA K          | 000016578 | 2,600.82 |
| 114   | MILFORD, CHRIST           | 000016579 | 2,455.96 |
| 365   | NESBIT, TYRONE            | 000016580 | 3,371.64 |
| 31    | O'DONNELL, RYAN A         | 000016581 | 4,131.96 |
| 147   | RUNLAND, IAN M            | 000016582 | 2,466.90 |
| 321   | DEMING, REBECCA M         | 000016583 | 5,092.66 |
| 266   | JACOBS, ALICIA G          | 000016584 | 2,969.34 |
| 276   | MURPHY, PEYTON R          | 000016585 | 3,088.30 |
| 28    | TECHICO, LAURA K          | 000016586 | 4,612.56 |
| 72    | WOYCKE, JASON H           | 000016587 | 4,227.58 |
| 52    | HICKEY, CAROLYN M         | 000016588 | 2,593.35 |
| 91    | HOPP, DANIEL P            | 000016589 | 4,857.25 |
| 175   | HOWELL, KEITH F           | 000016590 | 2,646.36 |
| 108   | NIEMI, RYAN W             | 000016591 | 3,196.28 |
| 307   | STEEN, COURTNEY L         | 000016592 | 2,242.73 |
| 182   | STRALEY, BENJAMIN G       | 000016593 | 3,394.92 |
| 80    | WEIGAND, JAMIE R          | 000016594 | 3,948.44 |
| 247   | HECK, JONATHON L          | 000016595 | 2,959.00 |
| 232   | BEAVER, ALLYSSA MAE S     | 000016596 | 3,690.14 |
| 37    | CARVER, RICHARD B         | 000016597 | 1,226.33 |
| 74    | GRAGER, JODI E            | 000016598 | 2,868.61 |
| 40    | JONES, ANTHONY B          | 000016599 | 2,884.75 |
| 156   | KWISPOND, MIKE L          | 000016600 | 3,015.43 |
| 76    | LE, KHAI                  | 000016601 | 4,251.51 |
| 41    | OWEN, THOMAS A            | 000016602 | 4,680.08 |
| 8     | ROMANO, SCOTT J           | 000016603 | 3,128.44 |
| 97    | DRAHOSZ, MICHAEL D        | 000016604 | 3,052.99 |
| 211   | CARLTON, CHELSEY L        | 000016605 | 2,058.63 |
| 191   | MANOWSKI, RYAN M          | 000016606 | 2,306.75 |
| 167   | MELCHOR, CRISPIN          | 000016607 | 2,322.10 |
| 320   | O'DELL, PATRICK J         | 000016608 | 1,820.71 |
| 330   | SOLOVYEV, ANTHONY N       | 000016609 | 1,523.23 |
| 339   | GRIMBERG, DONALD C        | 000016610 | 480.20   |
| 336   | UTECHT, JOHN P            | 000016611 | 320.53   |
| 161   | ALLEN, CHRISTINE M        | 000016612 | 216.62   |
| 205   | BELL, RICKY B             | 000016613 | 1,545.71 |
| 375   | BROOKS, BRITAIN E         | 000016614 | 367.84   |
| 89    | COLE, KELSEY M            | 000016615 | 2,665.02 |
| 237   | DE LA CRUZ, ELIJAH M      | 000016616 | 260.89   |
| 71    | EHLERS, KYLE P            | 000016617 | 3,091.59 |
| 283   | GETCHELL, RICHARD         | 000016618 | 90.30    |
| 377   | HETHERINGTON, KRISTILYN D | 000016619 | 189.45   |
| 162   | HOLMES, KEENA R           | 000016620 | 614.97   |
| 188   | MATTSON, SAVANNAH C       | 000016621 | 2,866.67 |
| 323   | MICHAUD, DANIEL P         | 000016622 | 378.00   |
| 356   | NIAMBARA, SUZANNE S       | 000016623 | 216.52   |
| 163   | OSBORNE, OLIVIA C         | 000016624 | 346.82   |

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 020526 From: 01/16/2026 To: 01/31/2026**

| EMP #               | NAME               | CHK #     | NET PAY    |
|---------------------|--------------------|-----------|------------|
| 271                 | SYLVESTER, AMY L   | 000016625 | 144.56     |
| 240                 | THURSTON, DANIEL B | 000016626 | 213.85     |
| 159                 | TRUDEAU, TERESA A  | 000016627 | 884.49     |
| 341                 | YOHANNES, BROOK M  | 000016628 | 214.21     |
| 152                 | WILT, CORTNEY C    | 000016629 | 3,498.04   |
| Total Deposits: 164 |                    |           | 487,407.32 |

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

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 020926 From: 02/09/2026 To: 02/09/2026**

| EMP # | NAME              | CHK #     | NET PAY |
|-------|-------------------|-----------|---------|
| 184   | OCHART, CHASE E   | 000016630 | 619.10  |
|       | Total Deposits: 1 |           | 619.10  |

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

**CURRENT CHECK REGISTER - SEMI-MONTH**

WARRANT: 022026      02/01/2026 to 02/15/2026      CHECK DATE: 02/20/2026

| EMP # | NAME              | TYP | NET PAY | CHECK #   | CHECK DATE | SPECIAL |
|-------|-------------------|-----|---------|-----------|------------|---------|
| 384   | OMAR, ZAKARYIA A. | CK  | 78.77   | 000020059 | 02/20/2026 |         |
| 1     | ** TOTAL CHECK(S) |     | 78.77   |           |            |         |

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

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 022026 From: 02/01/2026 To: 02/15/2026**

| EMP # | NAME                       | CHK #     | NET PAY  |
|-------|----------------------------|-----------|----------|
| 327   | CAFFREY, KATHERINE W       | 000016631 | 8,004.34 |
| 100   | JOHNSON-NEWTON, ADRIENNE L | 000016632 | 6,417.76 |
| 14    | WILKINS, BONNIE S          | 000016633 | 3,458.98 |
| 368   | HALL, DENISE A             | 000016634 | 1,985.31 |
| 104   | HOPP, LAURA A              | 000016635 | 2,777.22 |
| 51    | KEANE, TARIA R             | 000016636 | 3,087.45 |
| 56    | LEE, SARA K                | 000016637 | 2,003.52 |
| 289   | REYES, ALEXANDRA R         | 000016638 | 3,054.03 |
| 121   | DUNN, BETSY                | 000016639 | 1,035.99 |
| 340   | SCHNEIDER, JEFFREY K       | 000016640 | 3,202.83 |
| 138   | ALLEN, MICHELLE A          | 000016641 | 67.21    |
| 346   | ARMIJO, EDUARDO J          | 000016642 | 3,321.13 |
| 141   | FRIEND, JEFFERY G          | 000016643 | 5,907.41 |
| 217   | LEE, DAMARINA V            | 000016644 | 2,689.02 |
| 66    | MANDELAS, ERIC M           | 000016645 | 4,045.69 |
| 111   | ROSSICK, CATHLEEN J        | 000016646 | 3,153.00 |
| 88    | SWEIGART, JACKSON L        | 000016647 | 3,332.31 |
| 155   | XING, LANXIN               | 000016648 | 2,940.89 |
| 2     | DELL, TERRYANN P           | 000016649 | 3,355.70 |
| 82    | MOUSSEAU, MAX M            | 000016650 | 3,235.65 |
| 26    | PAUK, CHRISTOPHER G        | 000016651 | 4,688.88 |
| 296   | SANTIAGO, MICHELLE         | 000016652 | 3,135.72 |
| 153   | GATES, JACOB D             | 000016653 | 2,451.39 |
| 38    | GEORGE, TIMOTHY A          | 000016654 | 5,837.56 |
| 46    | HUTCHINS, MATTHEW J        | 000016655 | 3,954.26 |
| 81    | VAUGHN, TARA B             | 000016656 | 4,142.82 |
| 68    | AGRANOFF, LISA M           | 000016657 | 4,405.05 |
| 373   | BELL, TENLEE M             | 000016658 | 2,178.13 |
| 231   | BLENDHEIM, TANYA C         | 000016659 | 2,265.47 |
| 239   | DARAMOLA, TUNDE G          | 000016660 | 2,763.03 |
| 300   | GALLETCH, SHELLY E         | 000016661 | 2,175.43 |
| 290   | GARCIA HUERTAS, CORAL V    | 000016662 | 2,252.49 |
| 61    | HAGAR, BRADY R             | 000016663 | 2,153.24 |
| 246   | HOHN, PAUL S               | 000016664 | 2,112.19 |
| 79    | LEWIS, OKHWA C             | 000016665 | 2,949.67 |
| 287   | MOLLENHOUR, SHERRY M       | 000016666 | 2,172.45 |
| 58    | PATRICK, MELISSA M         | 000016667 | 4,989.81 |
| 302   | ROSENDAHL, JILLIAN A       | 000016668 | 3,468.03 |
| 304   | SMITH, DANIEL J            | 000016669 | 2,752.92 |
| 319   | BOE, THEODORE A            | 000016670 | 6,401.56 |
| 23    | OCHART, EDWIN              | 000016671 | 5,205.42 |
| 230   | ORTIZ LARA, MONICA T       | 000016672 | 2,902.46 |
| 21    | PENNEY, KEVIN A            | 000016673 | 5,063.66 |
| 322   | STANTON, CORY M            | 000016674 | 5,414.69 |
| 220   | MARTINEZ, AMANDA           | 000016675 | 3,029.30 |
| 64    | MAURER, SARAH L            | 000016676 | 3,794.88 |
| 69    | O'HEARN, MICHELLE L        | 000016677 | 2,744.72 |
| 85    | SYKES, MELISSA A           | 000016678 | 2,267.68 |
| 92    | VASHIST, RADHA             | 000016679 | 2,342.19 |
| 96    | ARNEBERG, AUSTIN R         | 000016680 | 5,889.04 |
| 223   | BONJUKIAN, ROBERT J        | 000016681 | 3,852.32 |
| 252   | BROWN, BENJAMIN R          | 000016682 | 592.03   |
| 45    | CHEVALLIER, NATHANIEL T    | 000016683 | 5,759.46 |

**ADVICE REGISTER - SEMI-MONTH**

WARRANT: 022026 From: 02/01/2026 To: 02/15/2026

| EMP # | NAME                  | CHK #     | NET PAY  |
|-------|-----------------------|-----------|----------|
| 49    | CRIFE, JUSTIN M       | 000016684 | 4,613.73 |
| 73    | DUNCAN, COURTNEY A    | 000016685 | 4,286.96 |
| 174   | ENGLISH, ABRAM M      | 000016686 | 4,690.53 |
| 325   | ESHOM, JENIFER J      | 000016687 | 3,677.86 |
| 371   | GASPORRA, JONATHAN    | 000016688 | 2,759.27 |
| 106   | HAKA, MARK L          | 000016689 | 6,648.00 |
| 183   | HAMILTON, DAVID J     | 000016690 | 3,660.56 |
| 317   | HUYNH, TUAN T         | 000016691 | 3,234.23 |
| 372   | JONES, CHRISTOPHER B  | 000016692 | 5,840.34 |
| 101   | LAMARSH, SHAY S       | 000016693 | 5,195.12 |
| 348   | LUND, WESTON S        | 000016694 | 2,803.38 |
| 369   | MEDLOCK, MELANIE J    | 000016695 | 2,499.38 |
| 190   | MORRIS, ERIC L        | 000016696 | 5,035.98 |
| 184   | OCHART, CHASE E       | 000016697 | 6,154.52 |
| 329   | REYES, COLTON T       | 000016698 | 4,355.20 |
| 177   | RIOS, FRANK P         | 000016699 | 4,438.66 |
| 374   | RIVAS-CORTEZ, OMAR    | 000016700 | 3,204.98 |
| 294   | STANTON, DAVID L      | 000016701 | 3,746.08 |
| 103   | TANNER, CLAYSON V     | 000016702 | 4,905.85 |
| 136   | TREVORROW, ASHLEY     | 000016703 | 3,940.84 |
| 117   | FLYNN, BRIAN P        | 000016704 | 5,252.12 |
| 63    | HELGREN, ISAAC T      | 000016705 | 4,813.08 |
| 154   | RAIMOND, ROBERT B     | 000016706 | 4,105.74 |
| 67    | STILLWAGON, CHAD D    | 000016707 | 4,610.18 |
| 32    | WEST, JAY             | 000016708 | 4,892.32 |
| 35    | BATTERMAN, KORY L     | 000016709 | 3,730.39 |
| 9     | SEABERRY, TONYA R     | 000016710 | 2,509.12 |
| 132   | MOLLENHOUR, BEN       | 000016711 | 2,831.43 |
| 43    | BEVEGNI, KATHRYN M    | 000016712 | 4,050.73 |
| 201   | CROUSE, DAVID W       | 000016713 | 2,783.11 |
| 22    | ELFSTROM, JONATHAN W  | 000016714 | 2,844.42 |
| 313   | HOLMES, BRYAN M       | 000016715 | 636.44   |
| 178   | LIEBHART, ANDREA L    | 000016716 | 2,365.60 |
| 345   | MELIN, KYLE A         | 000016717 | 2,650.91 |
| 146   | O'KEEFE, SHAWN C      | 000016718 | 2,476.47 |
| 75    | REILLY-O KANE, TARA C | 000016719 | 2,684.63 |
| 229   | ROBERTSON, TRAVIS J   | 000016720 | 2,722.78 |
| 10    | WILKINS, SCOTT W      | 000016721 | 4,024.97 |
| 215   | ALFARO, ADRIANA L     | 000016722 | 188.17   |
| 131   | HALL, WILLIAM D       | 000016723 | 114.98   |
| 358   | PAYNE, KIMBERLY D     | 000016724 | 2,823.26 |
| 226   | THOMAS, ROBERT P      | 000016725 | 2,307.44 |
| 77    | BONHOLZER, TREVOR B   | 000016726 | 3,200.01 |
| 225   | GEORGE, THOMAS C      | 000016727 | 1,663.50 |
| 224   | WENGER, KYLE E        | 000016728 | 2,441.00 |
| 53    | BEEKLEY, TYLER A      | 000016729 | 5,245.69 |
| 316   | FLURY, BRYCE A        | 000016730 | 2,685.60 |
| 363   | GRIFFIN, JERON J      | 000016731 | 3,347.22 |
| 324   | JOHNSON, ALEXIS M     | 000016732 | 3,714.11 |
| 134   | POSEY, MICHAEL S      | 000016733 | 3,407.05 |
| 84    | ZAPUTIL, CASEY M      | 000016734 | 2,910.84 |
| 305   | SLEVIN, MICHAEL P     | 000016735 | 5,388.18 |
| 144   | GULLO, SAMUEL J       | 000016736 | 3,011.45 |

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 022026 From: 02/01/2026 To: 02/15/2026**

| EMP # | NAME                      | CHK #     | NET PAY  |
|-------|---------------------------|-----------|----------|
| 48    | KOPLITZ, DREW M           | 000016737 | 3,047.90 |
| 107   | MARTIN, JOSHUA K          | 000016738 | 2,685.64 |
| 114   | MILFORD, CHRIST           | 000016739 | 2,549.91 |
| 365   | NESBIT, TYRONE            | 000016740 | 3,356.29 |
| 31    | O'DONNELL, RYAN A         | 000016741 | 4,116.45 |
| 147   | RUNLAND, IAN M            | 000016742 | 2,550.59 |
| 321   | DEMING, REBECCA M         | 000016743 | 5,063.10 |
| 266   | JACOBS, ALICIA G          | 000016744 | 2,960.59 |
| 276   | MURPHY, PEYTON R          | 000016745 | 3,888.09 |
| 28    | TECHICO, LAURA K          | 000016746 | 4,580.43 |
| 72    | WOYCKE, JASON H           | 000016747 | 4,212.41 |
| 52    | HICKEY, CAROLYN M         | 000016748 | 2,541.37 |
| 91    | HOPP, DANIEL P            | 000016749 | 4,838.10 |
| 175   | HOWELL, KEITH F           | 000016750 | 2,620.21 |
| 108   | NIEMI, RYAN W             | 000016751 | 3,116.57 |
| 307   | STEEN, COURTNEY L         | 000016752 | 2,202.60 |
| 182   | STRALEY, BENJAMIN G       | 000016753 | 3,381.54 |
| 80    | WEIGAND, JAMIE R          | 000016754 | 3,940.23 |
| 247   | HECK, JONATHON L          | 000016755 | 2,949.17 |
| 232   | BEAVER, ALLYSSA MAE S     | 000016756 | 2,787.21 |
| 37    | CARVER, RICHARD B         | 000016757 | 817.55   |
| 74    | GRAGER, JODI E            | 000016758 | 4,195.45 |
| 40    | JONES, ANTHONY B          | 000016759 | 2,873.06 |
| 156   | KWISPOND, MIKE L          | 000016760 | 4,932.63 |
| 76    | LE, KHAI                  | 000016761 | 4,184.91 |
| 41    | OWEN, THOMAS A            | 000016762 | 4,661.98 |
| 8     | ROMANO, SCOTT J           | 000016763 | 3,101.47 |
| 97    | DRAHOSZ, MICHAEL D        | 000016764 | 3,323.52 |
| 211   | CARLTON, CHELSEY L        | 000016765 | 1,995.01 |
| 191   | MANOWSKI, RYAN M          | 000016766 | 2,389.15 |
| 167   | MELCHOR, CRISPIN          | 000016767 | 2,402.09 |
| 320   | O'DELL, PATRICK J         | 000016768 | 2,048.53 |
| 330   | SOLOVYEV, ANTHONY N       | 000016769 | 1,615.74 |
| 339   | GRIMBERG, DONALD C        | 000016770 | 559.36   |
| 336   | UTECHT, JOHN P            | 000016771 | 398.82   |
| 161   | ALLEN, CHRISTINE M        | 000016772 | 326.76   |
| 205   | BELL, RICKY B             | 000016773 | 1,318.35 |
| 375   | BROOKS, BRITAIN E         | 000016774 | 75.29    |
| 89    | COLE, KELSEY M            | 000016775 | 2,656.03 |
| 237   | DE LA CRUZ, ELIJAH M      | 000016776 | 129.78   |
| 376   | DESUZE, JANIYAH R         | 000016777 | 129.31   |
| 71    | EHLERS, KYLE P            | 000016778 | 3,078.24 |
| 283   | GETCHELL, RICHARD         | 000016779 | 159.77   |
| 162   | HOLMES, KEENA R           | 000016780 | 526.06   |
| 381   | MARRA, KIRSTEN P          | 000016781 | 139.80   |
| 188   | MATTSON, SAVANNAH C       | 000016782 | 3,076.75 |
| 323   | MICHAUD, DANIEL P         | 000016783 | 181.51   |
| 356   | NIAMBARA, SUZANNE S       | 000016784 | 194.77   |
| 163   | OSBORNE, OLIVIA C         | 000016785 | 377.05   |
| 240   | THURSTON, DANIEL B        | 000016786 | 106.92   |
| 159   | TRUDEAU, TERESA A         | 000016787 | 772.72   |
| 382   | VU, BENJAMIN H            | 000016788 | 140.34   |
| 383   | WILKES-FLORES, SANTIAGO K | 000016789 | 137.86   |

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 022026 From: 02/01/2026 To: 02/15/2026**

| EMP #               | NAME              | CHK #     | NET PAY    |
|---------------------|-------------------|-----------|------------|
| 341                 | YOHANNES, BROOK M | 000016790 | 84.03      |
| 152                 | WILT, CORTNEY C   | 000016791 | 3,486.61   |
| Total Deposits: 161 |                   |           | 495,293.42 |

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

**CURRENT CHECK REGISTER - SEMI-MONTH**

WARRANT: 030526      02/16/2026 to 02/28/2026      CHECK DATE: 03/05/2026

| EMP # | NAME                 | TYP | NET PAY  | CHECK #   | CHECK DATE | SPECIAL |
|-------|----------------------|-----|----------|-----------|------------|---------|
| 278   | GRACE MATSUI, YOSHIK | CK  | 909.81   | 000020060 | 03/05/2026 |         |
| 130   | HARRIS, JC           | CK  | 668.34   | 000020061 | 03/05/2026 |         |
| 185   | STEINMETZ, HARRY     | CK  | 608.93   | 000020062 | 03/05/2026 |         |
| 3 **  | TOTAL CHECK(S)       |     | 2,187.08 |           |            |         |

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

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 030526 From: 02/16/2026 To: 02/28/2026**

| EMP # | NAME                       | CHK #     | NET PAY  |
|-------|----------------------------|-----------|----------|
| 186   | ACHZIGER, GENE             | 000016792 | 672.93   |
| 378   | BLOSSE, PIERRE-ALAIN L     | 000016793 | 672.70   |
| 380   | DESIMONE, ROBYN L          | 000016794 | 672.70   |
| 55    | NUTTING, JEREMY D          | 000016795 | 680.84   |
| 327   | CAFFREY, KATHERINE W       | 000016796 | 8,022.72 |
| 100   | JOHNSON-NEWTON, ADRIENNE L | 000016797 | 6,436.92 |
| 14    | WILKINS, BONNIE S          | 000016798 | 3,505.59 |
| 368   | HALL, DENISE A             | 000016799 | 1,989.40 |
| 104   | HOPP, LAURA A              | 000016800 | 2,782.70 |
| 51    | KEANE, TARIA R             | 000016801 | 3,197.83 |
| 56    | LEE, SARA K                | 000016802 | 2,015.63 |
| 289   | REYES, ALEXANDRA R         | 000016803 | 2,782.96 |
| 121   | DUNN, BETSY                | 000016804 | 1,644.84 |
| 340   | SCHNEIDER, JEFFREY K       | 000016805 | 3,213.80 |
| 138   | ALLEN, MICHELLE A          | 000016806 | 418.06   |
| 346   | ARMIJO, EDUARDO J          | 000016807 | 3,345.14 |
| 141   | FRIEND, JEFFERY G          | 000016808 | 5,940.64 |
| 217   | LEE, DAMARINA V            | 000016809 | 2,700.44 |
| 66    | MANDELAS, ERIC M           | 000016810 | 4,060.97 |
| 111   | ROSSICK, CATHLEEN J        | 000016811 | 3,167.45 |
| 88    | SWEIGART, JACKSON L        | 000016812 | 3,345.12 |
| 155   | XING, LANXIN               | 000016813 | 2,950.53 |
| 2     | DELL, TERRYANN P           | 000016814 | 3,361.43 |
| 82    | MOUSSEAU, MAX M            | 000016815 | 3,247.33 |
| 26    | PAUK, CHRISTOPHER G        | 000016816 | 4,709.03 |
| 296   | SANTIAGO, MICHELLE         | 000016817 | 3,132.55 |
| 153   | GATES, JACOB D             | 000016818 | 2,457.07 |
| 38    | GEORGE, TIMOTHY A          | 000016819 | 5,855.94 |
| 46    | HUTCHINS, MATTHEW J        | 000016820 | 4,127.28 |
| 81    | VAUGHN, TARA B             | 000016821 | 4,155.93 |
| 68    | AGRANOFF, LISA M           | 000016822 | 4,449.33 |
| 373   | BELL, TENLEE M             | 000016823 | 2,186.77 |
| 231   | BLENDHEIM, TANYA C         | 000016824 | 2,270.87 |
| 239   | DARAMOLA, TUNDE G          | 000016825 | 2,884.10 |
| 300   | GALLETCH, SHELLY E         | 000016826 | 2,182.62 |
| 290   | GARCIA HUERTAS, CORAL V    | 000016827 | 2,277.22 |
| 61    | HAGAR, BRADY R             | 000016828 | 2,166.21 |
| 246   | HOHN, PAUL S               | 000016829 | 2,117.27 |
| 79    | LEWIS, OKHWA C             | 000016830 | 2,988.69 |
| 287   | MOLLENHOUR, SHERRY M       | 000016831 | 2,142.89 |
| 58    | PATRICK, MELISSA M         | 000016832 | 5,871.56 |
| 302   | ROSENDAHL, JILLIAN A       | 000016833 | 3,474.42 |
| 304   | SMITH, DANIEL J            | 000016834 | 2,758.80 |
| 319   | BOE, THEODORE A            | 000016835 | 6,424.64 |
| 166   | MOHR, DAVID J              | 000016836 | 1,286.66 |
| 23    | OCHART, EDWIN              | 000016837 | 5,883.28 |
| 230   | ORTIZ LARA, MONICA T       | 000016838 | 2,915.18 |
| 21    | PENNEY, KEVIN A            | 000016839 | 5,088.68 |
| 322   | STANTON, CORY M            | 000016840 | 5,358.83 |
| 220   | MARTINEZ, AMANDA           | 000016841 | 3,271.18 |
| 64    | MAURER, SARAH L            | 000016842 | 2,953.47 |
| 69    | O'HEARN, MICHELLE L        | 000016843 | 2,764.37 |
| 85    | SYKES, MELISSA A           | 000016844 | 2,869.23 |

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 030526 From: 02/16/2026 To: 02/28/2026**

| EMP # | NAME                    | CHK #     | NET PAY  |
|-------|-------------------------|-----------|----------|
| 92    | VASHIST, RADHA          | 000016845 | 3,303.60 |
| 96    | ARNEBERG, AUSTIN R      | 000016846 | 5,533.21 |
| 223   | BONJUKIAN, ROBERT J     | 000016847 | 4,929.10 |
| 252   | BROWN, BENJAMIN R       | 000016848 | 592.56   |
| 45    | CHEVALLIER, NATHANIEL T | 000016849 | 5,813.47 |
| 49    | CRIFE, JUSTIN M         | 000016850 | 4,632.79 |
| 73    | DUNCAN, COURTNEY A      | 000016851 | 4,042.37 |
| 174   | ENGLISH, ABRAM M        | 000016852 | 3,403.29 |
| 325   | ESHOM, JENIFER J        | 000016853 | 8,231.44 |
| 371   | GASPORRA, JONATHAN      | 000016854 | 2,767.26 |
| 106   | HAKE, MARK L            | 000016855 | 6,339.25 |
| 183   | HAMILTON, DAVID J       | 000016856 | 4,302.52 |
| 317   | HUYNH, TUAN T           | 000016857 | 3,552.52 |
| 372   | JONES, CHRISTOPHER B    | 000016858 | 3,852.89 |
| 101   | LAMARSH, SHAY S         | 000016859 | 6,200.71 |
| 348   | LUND, WESTON S          | 000016860 | 2,946.30 |
| 369   | MEDLOCK, MELANIE J      | 000016861 | 2,505.22 |
| 190   | MORRIS, ERIC L          | 000016862 | 6,179.71 |
| 184   | OCHART, CHASE E         | 000016863 | 6,372.61 |
| 329   | REYES, COLTON T         | 000016864 | 4,491.67 |
| 177   | RIOS, FRANK P           | 000016865 | 3,542.39 |
| 374   | RIVAS-CORTEZ, OMAR      | 000016866 | 3,203.08 |
| 294   | STANTON, DAVID L        | 000016867 | 3,472.18 |
| 103   | TANNER, CLAYSON V       | 000016868 | 4,551.33 |
| 136   | TREVORROW, ASHLEY       | 000016869 | 4,022.34 |
| 117   | FLYNN, BRIAN P          | 000016870 | 4,615.51 |
| 63    | HELGREN, ISAAC T        | 000016871 | 4,409.57 |
| 154   | RAIMOND, ROBERT B       | 000016872 | 4,815.08 |
| 67    | STILLWAGON, CHAD D      | 000016873 | 4,001.89 |
| 32    | WEST, JAY               | 000016874 | 3,925.55 |
| 35    | BATTERMAN, KORY L       | 000016875 | 3,066.28 |
| 9     | SEABERRY, TONYA R       | 000016876 | 2,528.13 |
| 132   | MOLLENHOUR, BEN         | 000016877 | 3,348.18 |
| 43    | BEVEGNI, KATHRYN M      | 000016878 | 4,066.42 |
| 201   | CROUSE, DAVID W         | 000016879 | 2,464.32 |
| 22    | ELFSTROM, JONATHAN W    | 000016880 | 2,864.65 |
| 313   | HOLMES, BRYAN M         | 000016881 | 1,579.50 |
| 178   | LIEBHART, ANDREA L      | 000016882 | 2,190.50 |
| 345   | MELIN, KYLE A           | 000016883 | 2,515.99 |
| 146   | O'KEEFE, SHAWN C        | 000016884 | 2,275.55 |
| 75    | REILLY-O KANE, TARA C   | 000016885 | 2,695.81 |
| 229   | ROBERTSON, TRAVIS J     | 000016886 | 2,428.58 |
| 10    | WILKINS, SCOTT W        | 000016887 | 4,099.28 |
| 215   | ALFARO, ADRIANA L       | 000016888 | 110.29   |
| 358   | PAYNE, KIMBERLY D       | 000016889 | 2,833.74 |
| 226   | THOMAS, ROBERT P        | 000016890 | 2,315.30 |
| 77    | BONHOLZER, TREVOR B     | 000016891 | 3,093.49 |
| 225   | GEORGE, THOMAS C        | 000016892 | 904.36   |
| 224   | WENGER, KYLE E          | 000016893 | 2,197.77 |
| 53    | BEEKLEY, TYLER A        | 000016894 | 5,255.12 |
| 316   | FLURY, BRYCE A          | 000016895 | 2,693.30 |
| 363   | GRIFFIN, JERON J        | 000016896 | 3,356.68 |
| 324   | JOHNSON, ALEXIS M       | 000016897 | 3,726.50 |

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 030526 From: 02/16/2026 To: 02/28/2026**

| EMP # | NAME                      | CHK #     | NET PAY  |
|-------|---------------------------|-----------|----------|
| 134   | POSEY, MICHAEL S          | 000016898 | 3,413.19 |
| 84    | ZAPUTIL, CASEY M          | 000016899 | 2,920.93 |
| 305   | SLEVIN, MICHAEL P         | 000016900 | 5,436.20 |
| 144   | GULLO, SAMUEL J           | 000016901 | 3,026.75 |
| 48    | KOPLITZ, DREW M           | 000016902 | 3,404.50 |
| 107   | MARTIN, JOSHUA K          | 000016903 | 2,589.78 |
| 114   | MILFORD, CHRIST           | 000016904 | 2,525.39 |
| 365   | NESBIT, TYRONE            | 000016905 | 3,371.64 |
| 31    | O'DONNELL, RYAN A         | 000016906 | 4,131.96 |
| 147   | RUNLAND, IAN M            | 000016907 | 2,466.90 |
| 321   | DEMING, REBECCA M         | 000016908 | 5,092.66 |
| 266   | JACOBS, ALICIA G          | 000016909 | 2,969.34 |
| 276   | MURPHY, PEYTON R          | 000016910 | 3,225.00 |
| 28    | TECHICO, LAURA K          | 000016911 | 4,612.56 |
| 72    | WOYCKE, JASON H           | 000016912 | 3,402.22 |
| 52    | HICKEY, CAROLYN M         | 000016913 | 2,593.35 |
| 91    | HOPP, DANIEL P            | 000016914 | 4,857.25 |
| 175   | HOWELL, KEITH F           | 000016915 | 2,646.36 |
| 108   | NIEMI, RYAN W             | 000016916 | 3,129.20 |
| 307   | STEEN, COURTNEY L         | 000016917 | 2,242.73 |
| 182   | STRALEY, BENJAMIN G       | 000016918 | 3,394.92 |
| 80    | WEIGAND, JAMIE R          | 000016919 | 3,948.44 |
| 247   | HECK, JONATHON L          | 000016920 | 2,959.00 |
| 232   | BEAVER, ALLYSSA MAE S     | 000016921 | 2,128.80 |
| 37    | CARVER, RICHARD B         | 000016922 | 772.13   |
| 40    | JONES, ANTHONY B          | 000016923 | 2,884.75 |
| 156   | KWISPOND, MIKE L          | 000016924 | 3,179.55 |
| 76    | LE, KHAI                  | 000016925 | 4,201.68 |
| 41    | OWEN, THOMAS A            | 000016926 | 4,680.08 |
| 8     | ROMANO, SCOTT J           | 000016927 | 3,128.44 |
| 97    | DRAHOSZ, MICHAEL D        | 000016928 | 3,135.07 |
| 211   | CARLTON, CHELSEY L        | 000016929 | 1,924.07 |
| 191   | MANOWSKI, RYAN M          | 000016930 | 2,306.75 |
| 167   | MELCHOR, CRISPIN          | 000016931 | 2,382.80 |
| 320   | O'DELL, PATRICK J         | 000016932 | 2,152.04 |
| 330   | SOLOVYEV, ANTHONY N       | 000016933 | 1,107.75 |
| 339   | GRIMBERG, DONALD C        | 000016934 | 525.44   |
| 336   | UTECHT, JOHN P            | 000016935 | 454.75   |
| 161   | ALLEN, CHRISTINE M        | 000016936 | 273.61   |
| 205   | BELL, RICKY B             | 000016937 | 1,605.88 |
| 375   | BROOKS, BRITAIN E         | 000016938 | 85.66    |
| 89    | COLE, KELSEY M            | 000016939 | 2,665.02 |
| 237   | DE LA CRUZ, ELIJAH M      | 000016940 | 129.78   |
| 376   | DESUZE, JANIYAH R         | 000016941 | 242.49   |
| 71    | EHLERS, KYLE P            | 000016942 | 3,091.59 |
| 283   | GETCHELL, RICHARD         | 000016943 | 256.35   |
| 377   | HETHERINGTON, KRISTILYN D | 000016944 | 88.64    |
| 162   | HOLMES, KEENA R           | 000016945 | 325.25   |
| 381   | MARRA, KIRSTEN P          | 000016946 | 280.32   |
| 188   | MATTSON, SAVANNAH C       | 000016947 | 2,831.82 |
| 323   | MICHAUD, DANIEL P         | 000016948 | 362.62   |
| 356   | NIAMBARA, SUZANNE S       | 000016949 | 261.44   |
| 384   | OMAR, ZAKARYIA A          | 000016950 | 280.67   |

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 030526 From: 02/16/2026 To: 02/28/2026**

| EMP #               | NAME                      | CHK #     | NET PAY    |
|---------------------|---------------------------|-----------|------------|
| 163                 | OSBORNE, OLIVIA C         | 000016951 | 253.44     |
| 240                 | THURSTON, DANIEL B        | 000016952 | 213.85     |
| 159                 | TRUDEAU, TERESA A         | 000016953 | 707.20     |
| 382                 | VU, BENJAMIN H            | 000016954 | 275.72     |
| 383                 | WILKES-FLORES, SANTIAGO K | 000016955 | 284.74     |
| 341                 | YOHANNES, BROOK M         | 000016956 | 225.41     |
| 152                 | WILT, CORTNEY C           | 000016957 | 3,498.04   |
| Total Deposits: 166 |                           |           | 496,577.80 |

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