

**CITY OF DES MOINES**  
**Voucher Certification Approval**  
**April 11, 2024**  
**Auditing Officer Certification**

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

As of **April 11 2024** the Des Moines City Council, by unanimous vote, does approve<sup>4</sup> for payment those vouchers through April 4, 2024 and payroll transfers through April 5, 2024 included in the attached list and further described as follows:

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

  
 \_\_\_\_\_  
 Jeff Friend, Finance Director

		# From	# To	Amounts
<b>Claims Vouchers:</b>				
EFT's		9847	9927	784,721.31
Wires		2530	2536	526,810.88
Accounts Payable Checks		165755	165769	59,394.70
Accounts Payable Voided EFT		9861	9861	(3,045.00)
<b>Total Vouchers paid</b>				<b>1,367,881.89</b>
<b>Payroll Vouchers</b>				
Payroll Checks		19812	19815	2,818.28
Payroll Advice	4/5/2024	9051	9223	520,323.55
<b>Total Paychecks &amp; Direct Deposits</b>				<b>523,141.83</b>
<b>Total checks and wires for A/P &amp; Payroll</b>				<b>1,891,023.72</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9847 to 9927



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9847	3/21/2024	911 SUPPLY INC	3/18/2024	INV-2-36700	SAFARI MALE CARRIER-A.ARNEBERG	128.82
	3/21/2024	911 SUPPLY INC	3/19/2024	INV-2-36714	PERFORMANCE POLO-S.OAK	88.80
	<b>Total</b>					<b>217.62</b>
9848	3/21/2024	AAA FIRE PROTECTION	3/14/2024	12497238	2024-03 SENIOR CENTER ALARM FEE	511.97
	<b>Total</b>					<b>511.97</b>
9849	3/21/2024	AHBL, INC	2/29/2024	144018	2024-02 COMP PLAN UPDATE	585.00
	<b>Total</b>					<b>585.00</b>
9850	3/21/2024	BEEKLEY, TYLER	3/19/2024	2024-03 REIMB	2024-03 PARKING REIMB. MANAGING STORMWATER IN WA	16.00
	<b>Total</b>					<b>16.00</b>
9851	3/21/2024	BROWN BEAR CAR WASH	3/18/2024	FEB24-03	2024-02 (89) POLICE CAR WASHES	534.00
	<b>Total</b>					<b>534.00</b>
9852	3/21/2024	CARES	3/18/2024	1225	2024-02>2024-03 ANIMAL KENNELING SERVICES	9,166.67
	<b>Total</b>					<b>9,166.67</b>
9853	3/21/2024	CHEVALLIER, NATHANIE	2/28/2024	2024-03 PER DIEM	2024-03 PER DIEM-BOISE RECRUITING EVENT	131.00
	<b>Total</b>					<b>131.00</b>
9854	3/21/2024	COMPLETE OFFICE LLC	3/13/2024	2273860-0	ADMIN-COPY PAPER	188.27
	<b>Total</b>					<b>188.27</b>
9855	3/21/2024	COPIERS NORTHWEST	3/15/2024	INV2796811	2024-03-HALF-COPIERS ADDITIONAL IMAGES	1,068.88
	<b>Total</b>					<b>1,068.88</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9847 to 9927



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9856	3/21/2024	DEPT. NATURAL RESOUR	3/4/2024	4900/0100174 942/2024	2024-Q2 AQUATIC LAND LEASE	22,694.80
	<b>Total</b>					<b>22,694.80</b>
9857	3/21/2024	ETI	2/29/2024	1975	2024-02 ELECTRICAL INSPECTION SERVICES	1,575.00
	<b>Total</b>					<b>1,575.00</b>
9858	3/21/2024	EXELTECH CONSULTING,	2/19/2024	2402-01	2024-01 BEACH PARK PED BRIDGE ASSESSMENT	2,548.33
	3/21/2024	EXELTECH CONSULTING,	3/15/2024	2402-02	2024-02 BEACH PARK PED BRIDGE ASSESSMENT	1,554.98
	<b>Total</b>					<b>4,103.31</b>
9859	3/21/2024	FISHERIES SUPPLY INC	3/13/2024	677443	DOCK EDGE FOR RESALE	70.94
	<b>Total</b>					<b>70.94</b>
9860	3/21/2024	GALLS LLC	3/11/2024	027328294	JUMPSUIT-BEN BROWN	663.48
	<b>Total</b>					<b>663.48</b>
9862	3/21/2024	INTERMAX NETWORKS	3/17/2024	322913	2024-03>04 CLOUD PHONE SYSTEM	3,348.53
	<b>Total</b>					<b>3,348.53</b>
9863	3/21/2024	LAKESIDE INDUSTRIES	3/9/2024	262146	(6.19) TONS EZ STREET ASPHALT	954.13
	<b>Total</b>					<b>954.13</b>
9864	3/21/2024	LEOFF TRUST	3/13/2024	2024-04	2024-04 LEOFF HEALTH & WELFARE TRUST	65,374.66
	<b>Total</b>					<b>65,374.66</b>
9865	3/21/2024	LEXISNEXIS	1/31/2024	1035971- 20240131	2024-01 LEXISNEXIS SUBSCRIPTION- DETECTIVES	220.20



# Accounts Payable EFT's Voucher Report

Check range from: 9847 to 9927



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9865	3/21/2024	LEXISNEXIS	2/29/2024	1035971-20240229	2024-02 LEXISNEXIS SUBSCRIPTION-DETECTIVES	220.20
	<b>Total</b>					<b>440.40</b>
9866	3/21/2024	MACDONALD MILLER	3/14/2024	SVC292310	2024-03 22030 FOUNDERS LODGE NEW THERMOSTATE	894.53
	<b>Total</b>					<b>894.53</b>
9867	3/21/2024	MARINA DOCK PARTS, L	3/16/2024	2312	FUEL MANAGMENT SYSTEM YEARLY MAINTENANCE	1,651.50
	<b>Total</b>					<b>1,651.50</b>
9868	3/21/2024	MARSH USA INC	3/4/2024	920051639343	2024-2025 ABOVE GROUND STORAGE TANK	2,692.00
	<b>Total</b>					<b>2,692.00</b>
9869	3/21/2024	PALAMERICAN SECURITY	3/1/2024	114756	2024-03 MARINA MOBILE PATROL, RESTROOM LOCKUPS	2,489.40
	3/21/2024	PALAMERICAN SECURITY	1/1/2024	108302	2023-11 SJU MOBILE PATROL/LOCKUPS	1,038.25
	<b>Total</b>					<b>3,527.65</b>
9870	3/21/2024	PARAMETRIX	2/29/2024	53612	2024-01 PROJECT 213-1792-037 MASSEY CREEK ESTUARY	1,958.78
	3/21/2024	PARAMETRIX	2/29/2024	53611	2024-01 PROJECT 216-1792-045 1ST AVE PUMP REPLMNT	810.90
	<b>Total</b>					<b>2,769.68</b>
9871	3/21/2024	PENNEY, KEVIN	2/28/2024	2024-03 PER DIEM	2024-03 PER DIEM-IDAHO RECRUITING EVENT	131.00
	<b>Total</b>					<b>131.00</b>
9872	3/21/2024	PERTEET	3/11/2024	20210230.000 7-3	2024-02 PROJECT DES MOINES CREEK BASIN PLAN	17,618.37



# Accounts Payable EFT's Voucher Report

Check range from: 9847 to 9927



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9872	<b>Total</b>					<b>17,618.37</b>
9873	3/21/2024	PETROCARD INC	3/19/2024	8314122-IN	2024-03 MARINA UNLEADED, DIESEL FUEL FOR RESALE	32,971.77
	<b>Total</b>					<b>32,971.77</b>
9874	3/21/2024	PLATT ELECTRICAL SUP	3/13/2024	4V70641	MARINA-PARTS FOR J DOCK REPAIR	276.10
	<b>Total</b>					<b>276.10</b>
9875	3/21/2024	QUADIENT FINANCE USA	3/17/2024	2024-03 POSTAGE	2024-03 POSTAGE METER REFILL	1,000.00
	<b>Total</b>					<b>1,000.00</b>
9876	3/21/2024	SHI INTERNATIONAL CO	3/12/2024	B18063125	(182) MICROSOFT OFFICE 365 LICENSES	41,265.71
	<b>Total</b>					<b>41,265.71</b>
9877	3/21/2024	STORER ENTERPRISES I	3/15/2024	24-21321	2024-03 PD TOWING SVCS-CASE#24-0645 99 TOYOTA TACO	419.48
	<b>Total</b>					<b>419.48</b>
9878	3/21/2024	SUMMIT LAW GROUP	2/21/2024	151691	2024-01 GENERAL LABOR REPRESENTATION	457.00
	<b>Total</b>					<b>457.00</b>
9879	3/21/2024	THE WORK CLINIC	3/10/2024	133903	2024-02 DOT PHYSICALS-MIKE, PAT, JOEL	420.00
	<b>Total</b>					<b>420.00</b>
9880	3/21/2024	WA STATE DEPT OF ECO	2/29/2024	INV-004366	2024-02 PW YARD REMEDIATION	756.47
	<b>Total</b>					<b>756.47</b>
9881	3/21/2024	WASHINGTON AUDIOLOGY	3/14/2024	63046	2024-02 HEARING TEST-GERMAN BERNAL	22.00
	<b>Total</b>					<b>22.00</b>
9882	3/21/2024	WAXIE SANITARY SUPPL	3/19/2024	82356094	KLEENLINE ESSENTIALS, BAGS, BLEACH	918.60



# Accounts Payable EFT's Voucher Report

Check range from: 9847 to 9927



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9882	<b>Total</b>					<b>918.60</b>
9883	3/28/2024	911 SUPPLY INC	3/21/2024	INV-2-36762	(100) HERO'S CUSTOM CHEVRON-PATCH STOCK	374.34
	3/28/2024	911 SUPPLY INC	3/27/2024	INV-2-36926	PERFORMANCE POLO-S.OAK	66.04
	<b>Total</b>					<b>440.38</b>
9884	3/28/2024	AAA FIRE PROTECTION	3/21/2024	12497716	2024-03 SENIOR CENER FIRE ALARM CERT	519.67
	<b>Total</b>					<b>519.67</b>
9885	3/28/2024	AAA PEST CONTROL	3/18/2024	343625	2024-03 PEST CONTROL-21900 11TH AVE S	104.60
	<b>Total</b>					<b>104.60</b>
9886	3/28/2024	ALPINE PRODUCTS	3/20/2024	TM-222692	MARINA-PARKKING LOT PAINT	545.49
	3/28/2024	ALPINE PRODUCTS	3/21/2024	TM-222701	MARINA-RENTAL OF STRIPER FOR PARKING LOT	836.91
	<b>Total</b>					<b>1,382.40</b>
9887	3/28/2024	BEVEGNI	3/21/2024	2023 CELL PHONE	2023 CELL PHONE REIMBURSEMENT	600.00
	3/28/2024	BEVEGNI	3/21/2024	2024-01>02 CELL	2024-01>02 CELL PHONE REIMBURSEMENT	100.00
	<b>Total</b>					<b>700.00</b>
9888	3/28/2024	CAR KEY CONNECT	3/7/2024	9578	(4) IGNITION 2 DOOR LOCKS AND 1 HATCH	660.60
	<b>Total</b>					<b>660.60</b>
9889	3/28/2024	ELECSYS INTERNATIONA	3/21/2024	SIP-E192920	2024-03 CELL DATA SERVICES	11.01
	<b>Total</b>					<b>11.01</b>
9890	3/28/2024	GEOPLANT LLC	3/5/2024	INVGEO185-2	2024 CRISIS TRACK DISASTER MGMT-1ST OF 3 YRS	3,045.00



# Accounts Payable EFT's Voucher Report

Check range from: 9847 to 9927



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9890	<b>Total</b>					<b>3,045.00</b>
9891	3/28/2024	KOPLITZ, DREW	3/25/2024	2024-01>03 CELL	2024-01>03 CELL PHONE REIMBURSEMENT	150.00
	<b>Total</b>					<b>150.00</b>
9892	3/28/2024	MACDONALD MILLER	3/21/2024	SVC292901	2024-03 SENIOR CENTER-HVAC SERVICE CALL	735.47
	<b>Total</b>					<b>735.47</b>
9893	3/28/2024	MARSH USA INC	3/22/2024	920055258027	2024 ABOVE/UNGRD STORAGE TANKS	1,878.00
	<b>Total</b>					<b>1,878.00</b>
9894	3/28/2024	METAL SUPERMARKETS	3/26/2024	1007878	PW STEEL ROUND TUBE	173.08
	<b>Total</b>					<b>173.08</b>
9895	3/28/2024	MOFFATT & NICHOLS	3/18/2024	00787023	2024-02 MARINA DOCK REPLACEMENT	3,978.00
	<b>Total</b>					<b>3,978.00</b>
9896	3/28/2024	PAVEMENT MAINTENANCE	3/18/2024	PAY ESTIMATE 2	2024-03 FIELD HOUSE PLAYGROUND UPGRADE	275,256.90
	<b>Total</b>					<b>275,256.90</b>
9897	3/28/2024	PERTEET	3/11/2024	20210230.000 3-12	2024-02 PROJECT DM FIELD HOUSE PARK PL	1,211.27
	<b>Total</b>					<b>1,211.27</b>
9898	3/28/2024	PITNEY BOWES	2/29/2024	2024-03 PD POSTAGE	2024-03 POLICE POSTAGE METER REFILL	2,500.00
	<b>Total</b>					<b>2,500.00</b>
9899	3/28/2024	POMP'S TIRE SERVICE	3/21/2024	2010022440	(2) P235/70TR17 GEO G056 OWL TIRES	471.16
	3/28/2024	POMP'S TIRE SERVICE	3/26/2024	201002256	(4) 235/60VR18 ALENZA TIRES	821.21



# Accounts Payable EFT's Voucher Report

Check range from: 9847 to 9927



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9899	<b>Total</b>					<b>1,292.37</b>
9900	3/28/2024	PRINT PLACE	3/19/2024	34068	PD-BUSINESS CARDS, 24 HR NOTICE CARDS	2,292.83
	<b>Total</b>					<b>2,292.83</b>
9901	3/28/2024	PSOMAS	2/16/2024	205206	2024-01 PROJECT 0021121W05 S 223RD GREEN STREET	10,016.00
	3/28/2024	PSOMAS	3/14/2024	206276	2024-02 PROJECT 0021121W05 S 22RD GREEN STREET	14,677.00
	<b>Total</b>					<b>24,693.00</b>
9902	3/28/2024	PUBLIC SAFETY TESTIN	3/20/2024	2024-140	2024-02 PST CANDIDATE AGENCY TEST SITE (80) AD ONS	990.00
	<b>Total</b>					<b>990.00</b>
9903	3/28/2024	SOUTH SOUND POLY	3/27/2024	24030	2024-03 POLYGRAPH-STANTON,SPICER,METZER, PHILLIPS	1,200.00
	<b>Total</b>					<b>1,200.00</b>
9904	3/28/2024	WA ST CRIMINAL JUSTI	3/25/2024	201139361	2024-03 PRE-SUPERVISOR TRNG-A.ARNEBERG	300.00
	<b>Total</b>					<b>300.00</b>
9905	4/4/2024	911 SUPPLY INC	4/1/2024	INV-2-37093	POLO, PANTS, SHIRTS, BELT-G.BERNAL	590.05
	4/4/2024	911 SUPPLY INC	4/1/2024	INV-2-37113	POLO, PANTS, BELTS-COLBY MARLIN	492.14
	<b>Total</b>					<b>1,082.19</b>
9906	4/4/2024	AMERICAN TRAFFIC SOL	3/31/2024	INV0074081	2024-03 RED LIGHT PHOTO ENFORCEMENT	56,525.00
	<b>Total</b>					<b>56,525.00</b>
9907	4/4/2024	EXELTECH CONSULTING,	3/13/2024	2203-18	2024-02 PROJECT PW YARD REMEDIATION	5,891.66
	4/4/2024	EXELTECH CONSULTING,	2/20/2024	2326-06 CORR	2024-01 BALANCE OWING ON CORRECTED INVOICE	16.57



# Accounts Payable EFT's Voucher Report

Check range from: 9847 to 9927



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9907	4/4/2024	EXELTECH CONSULTING,	2/14/2024	2020-03-62	2024-01 PROJECT REDONDO FISHING PIER DESIGN	1,015.02
	4/4/2024	EXELTECH CONSULTING,	3/13/2024	2020-03-63	2024-02 PROJECT REDONDO FISHING PIER DESIGN	3,159.95
	<b>Total</b>					<b>10,083.20</b>
9908	4/4/2024	FREDRICKS MGMT CONSU	4/1/2024	24-03	2024-03 FWLE ENGINEERING, PRJ MGMT CONSULTING	8,640.00
	<b>Total</b>					<b>8,640.00</b>
9909	4/4/2024	INFRONT WEBWORKS INC	4/1/2024	55621	2024-Q2 MARINA SMALL BUSINESS WEBSITE HOSTING	59.85
	<b>Total</b>					<b>59.85</b>
9910	4/4/2024	INTERCOM LANGUAGE SE	3/31/2024	24-123	2024-03 INTERPRETER SERVICES	5,785.00
	<b>Total</b>					<b>5,785.00</b>
9911	4/4/2024	KING COUNTY FINANCE	3/31/2024	11014559	2024-03 KCIT INET INTERNET SERVICES	1,242.00
	<b>Total</b>					<b>1,242.00</b>
9912	4/4/2024	LEVESON	4/1/2024	2024-03	2024-03 INTERPRETER SERVICES	2,992.50
	4/4/2024	LEVESON	4/1/2024	2024-03 DUI	2024-03 INTERPRETER SERVICES DUI COURT	280.00
	<b>Total</b>					<b>3,272.50</b>
9913	4/4/2024	LIEBHART, ANDREA	3/25/2024	2024-03 CELL	2024-03 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
9914	4/4/2024	MILLER, JENNIFER	3/29/2024	2024-03	2024-03 PRO TEM SERVICES	560.00
	<b>Total</b>					<b>560.00</b>
9915	4/4/2024	PERTEET	1/10/2024	20210230.000 5-7	2023-12 PROJECT 216TH/MARINE VIEW DR PIPE UPGRADE	11,310.37



# Accounts Payable EFT's Voucher Report

Check range from: 9847 to 9927



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9915	4/4/2024	PERTEET	3/11/2024	20210230.000 5-9	2024-02 PROJECT 216TH/MARINE VIEW DR PIPE UPGRADE	11,797.50
	<b>Total</b>					<b>23,107.87</b>
9916	4/4/2024	PETROCARD INC	3/19/2024	0514050-IN	2024-03 PW UNLEADED FUEL FOR RESALE	13,050.96
	<b>Total</b>					<b>13,050.96</b>
9917	4/4/2024	POMP'S TIRE SERVICE	3/28/2024	2010022715	(6) 275/55VR20 FIREHAWK PURSUIT TIRES	1,010.11
	<b>Total</b>					<b>1,010.11</b>
9918	4/4/2024	PSERN	4/1/2024	270	2024-Q2 (108) PUBLIC SAFETY RADIOS	11,962.08
	<b>Total</b>					<b>11,962.08</b>
9919	4/4/2024	PSOMAS	3/15/2024	205994	2024-02 PROJECT 00021121W6 FLAG TRIANG	5,211.00
	<b>Total</b>					<b>5,211.00</b>
9920	4/4/2024	SCORE	4/1/2024	7733	2024-04 JAIL HOUSING SERVICES	84,638.00
	<b>Total</b>					<b>84,638.00</b>
9921	4/4/2024	SEATTLE TIMES	2/29/2024	7397	2024-02 LEGAL AD-2024 OVERLAY PROGRAM	925.00
	4/4/2024	SEATTLE TIMES	3/31/2024	75017	2024-03 LEGAL AD-ADOPTED ORDINANCE 1790	62.50
	<b>Total</b>					<b>987.50</b>
9922	4/4/2024	SHI INTERNATIONAL CO	1/1/2024	B17791136	2024 WATCHGUARD FIREWALL SUPPORT	247.61
	4/4/2024	SHI INTERNATIONAL CO	2/20/2024	B17979943	2024 BARRACUDA EMAIL PROTECTION SUBSCRIPTION	8,719.92
	4/4/2024	SHI INTERNATIONAL CO	3/27/2024	B18131480	PATROL CAR MDC EQUIPMENT	4,448.74
	<b>Total</b>					<b>13,416.27</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9847 to 9927



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9923	4/4/2024	SUNSTAR DOG TRAINING	4/2/2024	2024-03	2024-03 DOG OBEDIENCE CLASSES	400.00
	<b>Total</b>					<b>400.00</b>
9924	4/4/2024	THOMAS, ROBERT	3/25/2024	2024-02 CELL	2024-02 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
9925	4/4/2024	VENTEK INTERNATIONAL	4/1/2024	142938	2024-04 CCU SERVER HOSTING FEE	90.00
	<b>Total</b>					<b>90.00</b>
9926	4/4/2024	WEIGAND, JAMIE	4/2/2024	2024-04 REIMB	2024-04 PER DIEM/MILEAGE WABO CONFERENCE	226.68
	<b>Total</b>					<b>226.68</b>
9927	4/4/2024	WOO, RISA D	3/29/2024	2024-03	2024-03 PRO TEM SERVICES	320.00
	<b>Total</b>					<b>320.00</b>
<b>Grand Total</b>						<b>784,721.31</b>



# Accounts Payable Wires Voucher Report

Check range from: 2530 to 2536



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2530	3/20/2024	INTERNAL REVENUE SER	3/20/2024	2024-03/2	2024-03 PAYROLL TAXES 3/20/2024	120,132.54
	<b>Total</b>					<b>120,132.54</b>
2531	3/21/2024	WA STATE CHILD SUPPO	3/20/2024	2024-03/2	2024-03 CHILD SUPPORT CASE#2668183	142.25
	<b>Total</b>					<b>142.25</b>
2532	3/22/2024	WA DEPT OF RETIREMEN	3/20/2024	2024-03/2	2024-03 PERS2, PERS3, PSERS2, LEOFF	109,197.67
	<b>Total</b>					<b>109,197.67</b>
2533	3/22/2024	MISSION SQUARE	3/20/2024	2024-03/2	2024-03 401/457 CONTRIBUTIONS & LOANS	153,036.42
	<b>Total</b>					<b>153,036.42</b>
2534	3/25/2024	BANK OF AMERICA	3/25/2024	2024-02	2024-02 BANK OF AMERICA PCARD CHARGES	137,073.69
	<b>Total</b>					<b>137,073.69</b>
2535	3/27/2024	WA STATE DEPT OF REV	3/27/2024	2224-02 600-016-906	2024-02 MARINA B/O, SALES & USE TAX	3,510.62
	<b>Total</b>					<b>3,510.62</b>
2536	3/27/2024	WA STATE DEPT OF REV	3/27/2024	2024-02 601-161-113	2024-02 DM SWM B/O, SALES & USE TAX	3,717.69
	<b>Total</b>					<b>3,717.69</b>
<b>Grand Total</b>						<b>526,810.88</b>



# Accounts Payable Checks Voucher Report

Check range from: 165755 to 165769



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165755	3/28/2024	AUSTIN APPRAISAL, IN	3/8/2024	2024-14	2024-03 APPRAISAL SVCS- 20XX 20TH AVE S	500.00
	<b>Total</b>					<b>500.00</b>
165756	3/28/2024	C & S GENERAL CONTRA	3/22/2024	708	2023-Q3 MINOR HOME REPAIR-LOUISE MCNEIL	2,904.45
	<b>Total</b>					<b>2,904.45</b>
165757	3/28/2024	CARPINITO BROTHERS,	3/19/2024	D188654	MARINA- (15) YARDS MEDIUM BARK	560.68
	<b>Total</b>					<b>560.68</b>
165758	3/28/2024	COMM DEV REFUNDS	3/26/2024	2024-03 LAWRENCE	2024-03 BOND RELEASE PERMIT BLD2022-0518	5,000.00
	<b>Total</b>					<b>5,000.00</b>
165759	3/28/2024	DATABAR INC	3/15/2024	265901	2024-03 MARINA MOORAGE STATEMENTS	847.01
	<b>Total</b>					<b>847.01</b>
165760	3/28/2024	DMCMA TREASURER	3/25/2024	2024 SPRING CONF	2024 SPRING CONFERENCE REGISTRATION	200.00
	<b>Total</b>					<b>200.00</b>
165761	3/28/2024	FINANCE REFUNDS	3/26/2024	2024-03 RECOLOGY	2023-10 OVER PAYMENT OF ADMIN FEE	32,919.68
	<b>Total</b>					<b>32,919.68</b>
165762	3/28/2024	HIGHLINE WATER DISTR	3/14/2024	15416-00 2024 -02	2024-02 WATER SVCS-2255 S 223RD ST	534.10
	3/28/2024	HIGHLINE WATER DISTR	3/14/2024	15460-01 2024 -02	2024-02 WATER SVCS-1616 S 223RD ST	36.35
	3/28/2024	HIGHLINE WATER DISTR	3/14/2024	16040-01 2024 -02	2024-02 WATER SVCS-2045 S 216TH ST	264.19



# Accounts Payable Checks Voucher Report

Check range from: 165755 to 165769



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165762	3/28/2024	HIGHLINE WATER DISTR	3/14/2024	18553-00 2024 -02	2024-02 WATER SVCS-21800 20TH AVE S BLDG	125.22
	<b>Total</b>					<b>959.86</b>
165763	3/28/2024	ODDFELLOW LODGE	3/20/2024	2024-04	2024-04 LODGE RENTAL-HISTORICAL SOCIETY	650.00
	<b>Total</b>					<b>650.00</b>
165764	3/28/2024	PETEK & ASSOCIATES	3/8/2024	2290	2024-03 PRE-EMPLOYMENT PSCHY/EVAL- MARTIN, TOWE	770.00
	<b>Total</b>					<b>770.00</b>
165765	3/28/2024	POWERPLAN	3/19/2024	15125544	SHROUD, PIN, EYEBOLT, WASHER, LOCK NUT	228.68
	3/28/2024	POWERPLAN	3/22/2024	15148319	(10) T23P PINS	65.18
	<b>Total</b>					<b>293.86</b>
165766	3/28/2024	PUGET SOUND ENERGY	3/25/2024	300000010649 2024-03	2024-03 ELEC/GAS SVCS-CITYWIDE	1,239.16
	<b>Total</b>					<b>1,239.16</b>
165767	3/28/2024	SHEPARD, WILLIAM	3/15/2024	2024 NARCAN TRNG	2024-03 FENTANYL/NARCAN TRAINING-ALL CITY STAFF	750.00
	<b>Total</b>					<b>750.00</b>
165768	3/28/2024	STEWART MACNICHOLS &	3/13/2024	2024-02	2024-02 PUBLIC DEFENCE SERVICES	11,200.00
	<b>Total</b>					<b>11,200.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 165755 to 165769



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165769	3/28/2024	WASHINGTON STATE PAT	3/15/2024	00182458	2024-Q1 ACCESS USER FEE	600.00
	<b>Total</b>					<b>600.00</b>
<b>Grand Total</b>						<b>59,394.70</b>



# Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9861	3/21/2024	GEOPLANT LLC	3/5/2024	INVGEO185	2024 CRISIS TRACK DISASTER MGMT-1ST OF 3 YEARS	3,045.00
	<b>Total</b>					<b>3,045.00</b>
<b>Grand Total</b>						<b>3,045.00</b>

**04.05.2024 CURRENT CHECK REGISTER**

**WARRANT: 040524      03/16/2024 to 03/31/2024      CHECK DATE: 04/05/2024**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	658.26	000019812	04/05/2024	
185	STEINMETZ, HARRY	CK	611.34	000019813	04/05/2024	
290	GARCIA HUERTAS, CORA	CK	1,375.44	000019814	04/05/2024	
197	O'KANE, CLARA R.	CK	173.24	000019815	04/05/2024	
4 **	TOTAL CHECK(S)		2,818.28			

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

04.05.2024 ADVICE REGISTER

WARRANT: 040524 From: 03/16/2024 To: 03/31/2024

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	00009051	683.26
93	BUXTON, TRACI	00009052	956.99
278	GRACE MATSUI, YOSHIKO A	00009053	687.31
94	MAHONEY, MATTHEW	00009054	583.26
55	NUTTING, JEREMY D	00009055	683.26
38	GEORGE, TIMOTHY A	00009056	6,649.51
100	JOHNSON-NEWTON, ADRIENNE L	00009057	5,216.44
62	MATTHIAS, MICHAEL F	00009058	5,558.86
14	WILKINS, BONNIE S	00009059	2,907.07
115	CATON, ROCHELLE L	00009060	3,348.97
104	HOPP, LAURA A	00009061	2,337.48
51	KEANE, TARIA R	00009062	2,511.93
56	LEE, SARA K	00009063	1,894.79
289	REYES, ALEXANDRA R	00009064	2,150.37
149	THOMAS, SHAWNA V	00009065	2,735.37
47	KIRCHBERG, SHANNON L	00009066	3,316.48
138	ALLEN, MICHELLE A	00009067	1,927.25
210	CALDERA, LARISSA	00009068	879.49
141	FRIEND, JEFFERY G	00009069	5,260.18
217	LEE, DAMARINA V	00009070	2,381.24
66	MANDELAS, ERIC M	00009071	3,481.45
111	ROSSICK, CATHLEEN J	00009072	3,625.91
88	SWEIGART, JACKSON L	00009073	3,277.30
155	XING, LANXIN	00009074	2,815.47
2	DELL, TERRYANN P	00009075	2,902.80
82	MOUSSEAU, MAX M	00009076	3,199.15
26	PAUK, CHRISTOPHER G	00009077	4,139.80
15	SOUTHWICK, DALE E	00009078	4,140.65
153	GATES, JACOB D	00009079	2,287.11
46	HUTCHINS, MATTHEW J	00009080	4,629.97
256	PAVLOV, KELLIE S	00009081	943.65
60	RUPPERT, PETER	00009082	1,105.23
81	VAUGHN, TARA B	00009083	3,414.71
68	AGRANOFF, LISA M	00009084	3,781.91
285	ASHFORD-DESHAZO, BRANDON L	00009085	2,967.31
231	BLENDHEIM, TANYA C	00009086	2,063.96
239	DARAMOLA, TUNDE G	00009087	2,602.62
61	HAGAR, BRADY R	00009088	2,165.45
79	LEWIS, OKHWA C	00009089	3,603.31
287	MOLLENHOUR, SHERRY M	00009090	1,964.76
58	PATRICK, MELISSA M	00009091	4,704.54
246	SMITH, PAUL M	00009092	1,953.89
119	COUEY, MARK E	00009093	5,142.49
270	GATELY, TIMOTHY J	00009094	5,351.14
281	GOSCH, PATRICIA J	00009095	2,602.61
275	HOLT, STEPHANIE M	00009096	2,733.63
230	ORTIZ LARA, MONICA T	00009097	2,225.98
21	PENNEY, KEVIN A	00009098	5,748.75
7	RICHARDS, PATRICIA A	00009099	28,132.20
220	MARTINEZ, AMANDA	00009100	2,237.75
64	MAURER, SARAH L	00009101	2,155.58
132	MOLLENHOUR, BEN	00009102	2,255.54
69	O'HEARN, MICHELLE L	00009103	2,751.44

04.05.2024 ADVISE REGISTER

WARRANT: 040524 From: 03/16/2024 To: 03/31/2024

EMP #	NAME	CHK #	NET PAY
85	SYKES, MELISSA A	00009104	1,722.20
92	VASHIST, RADHA	00009105	1,978.60
96	ARNEBERG, AUSTIN R	00009106	4,172.93
288	BERNAL, GERMAN F	00009107	2,538.96
223	BONJUKIAN, ROBERT J	00009108	3,807.96
252	BROWN, BENJAMIN R	00009109	3,588.04
45	CHEVALLIER, NATHANIEL T	00009110	4,698.60
44	COPPEDGE, JON D	00009111	3,137.04
49	CRIFE, JUSTIN M	00009112	3,729.45
73	DUNCAN, COURTNEY A	00009113	3,983.12
174	ENGLISH, ABRAM M	00009114	2,678.19
106	HAKE, MARK L	00009115	4,357.85
251	LABADIE, MICHAEL A	00009116	4,186.19
101	LAMARSH, SHAY S	00009117	5,125.87
190	MORRIS, ERIC L	00009118	5,734.68
184	OCHART, CHASE E	00009119	3,359.70
23	OCHART, EDWIN	00009120	4,966.29
154	RAIMOND, ROBERT B	00009121	3,589.39
177	RIOS, FRANK P	00009122	3,224.13
6	SHIELDS, DAVID J	00009123	3,803.56
103	TANNER, CLAYSON V	00009124	5,364.82
136	TREVORROW, ASHLEY	00009125	3,830.63
105	TYLER, JONATHAN D	00009126	6,819.45
78	WEABLE, DOUGLAS E	00009127	3,719.45
25	EMLY, CASEY R	00009128	3,399.49
117	FLYNN, BRIAN P	00009129	3,568.99
20	GENDREAU, FRED J	00009130	4,630.91
63	HELGREN, ISAAC T	00009131	3,746.57
54	OAK, SCOTT J	00009132	5,307.50
67	STILLWAGON, CHAD D	00009133	3,418.55
11	THOMAS, MICHAEL A	00009134	21,442.81
32	WEST, JAY	00009135	4,311.94
35	BATTERMAN, KORY L	00009136	1,879.49
9	SEABERRY, TONYA R	00009137	2,617.62
166	MOHR, DAVID J	00009138	2,279.19
43	BEVEGNI, KATHRYN M	00009139	3,519.90
201	CROUSE, DAVID W	00009140	2,081.59
22	ELFSTROM, JONATHAN W	00009141	3,295.54
171	HUDSON, ERIC D	00009142	117.33
178	LIEBHART, ANDREA L	00009143	2,245.54
146	O'KEEFE, SHAWN C	00009144	2,158.13
75	REILLY-O KANE, TARA C	00009145	2,315.50
57	REYNOLDS, GEOFF D	00009146	2,196.01
229	ROBERTSON, TRAVIS J	00009147	2,273.05
10	WILKINS, SCOTT W	00009148	3,289.12
4	WOLFROM, PATRICK J	00009149	3,031.35
215	ALFARO, ADRIANA L	00009150	73.64
254	LOPEZ, LISA A	00009151	69.02
179	MEAD, KEITH A	00009152	270.92
253	QASIM, FURQAN B	00009153	265.52
226	THOMAS, ROBERT P	00009154	2,137.64
152	WILT, CORTNEY C	00009155	2,842.51
77	BONHOLZER, TREVOR B	00009156	2,972.26

04.05.2024 ADVISE REGISTER

WARRANT: 040524 From: 03/16/2024 To: 03/31/2024

EMP #	NAME	CHK #	NET PAY
273	DAVEY, HAYDEN N	000009157	1,724.51
225	GEORGE, THOMAS C	000009158	2,193.68
140	MACDONALD, RYAN A	000009159	2,244.73
224	WENGER, KYLE E	000009160	1,934.70
84	ZAPUTIL, CASEY M	000009161	2,479.81
53	BEEKLEY, TYLER A	000009162	4,588.52
267	NGUYEN, CONG Q	000009163	3,705.92
233	PITTS, BRANDON G	000009164	3,254.22
134	POSEY, MICHAEL S	000009165	2,985.32
39	SERECHAN, LEON	000009166	2,946.67
144	GULLO, SAMUEL J	000009167	2,846.98
48	KOPLITZ, DREW M	000009168	2,659.20
145	LENIHAN, EMMETT G	000009169	2,168.58
107	MARTIN, JOSHUA K	000009170	2,212.56
114	MILFORD, CHRIST	000009171	2,593.01
31	O'DONNELL, RYAN A	000009172	3,443.10
266	JACOBS, ALICIA G	000009173	2,621.42
30	LATHROP, DENISE E	000009174	4,063.10
276	MURPHY, PEYTON R	000009175	2,916.74
28	TECHICO, LAURA K	000009176	4,146.83
72	WOYCKE, JASON H	000009177	3,559.97
181	BIANCALANA, ALBERT P	000009178	1,664.81
52	HICKEY, CAROLYN M	000009179	2,470.41
91	HOPP, DANIEL P	000009180	4,160.68
175	HOWELL, KEITH F	000009181	2,460.73
123	NICHOLS, KANDACE K	000009182	2,767.24
108	NIEMI, RYAN W	000009183	3,018.14
182	STRALEY, BENJAMIN G	000009184	3,308.99
80	WEIGAND, JAMIE R	000009185	3,721.55
247	HECK, JONATHON L	000009186	2,614.40
33	LEADBETTER, DONALD W	000009187	2,561.53
232	BEAVER, ALLYSSA MAE S	000009188	3,301.05
37	CARVER, RICHARD B	000009189	1,822.90
74	GRAGER, JODI E	000009190	2,658.60
40	JONES, ANTHONY B	000009191	2,539.73
156	KWISPOND, MIKE L	000009192	3,083.72
76	LE, KHAI	000009193	3,837.52
41	OWEN, THOMAS A	000009194	4,793.18
8	ROMANO, SCOTT J	000009195	2,953.03
50	VOLIN, PEGGY A	000009196	2,985.30
97	DRAHOSZ, MICHAEL D	000009197	2,934.76
102	VAN DYK, JOEL R	000009198	2,543.58
211	CARLTON, CHELSEY L	000009199	2,142.90
95	HOFFMAN, PATRICK J	000009200	257.78
234	JOY, JAMES R	000009201	1,963.27
191	MANOWSKI, RYAN M	000009202	2,020.04
167	MELCHOR, CRISPIN	000009203	2,050.37
147	RUNLAND, IAN M	000009204	2,314.11
71	EHLERS, KYLE P	000009205	3,178.23
228	O'SULLIVAN, RACHEL C	000009206	2,774.65
36	GREGORY, CHARISSE	000009207	2,492.41
161	ALLEN, CHRISTINE M	000009208	280.55
284	BINGHAM, MARK A	000009209	139.23

**04.05.2024 ADVICE REGISTER**

**WARRANT: 040524 From: 03/16/2024 To: 03/31/2024**

EMP #	NAME	CHK #	NET PAY
89	COLE, KELSEY M	000009210	2,395.04
243	DOLCE, JAYDEN T	000009211	114.50
282	DULAN, ASHLEE	000009212	137.26
283	GETCHELL, RICHARD	000009213	81.12
162	HOLMES, KEENA R	000009214	328.46
280	KELLY, BRITT A	000009215	70.52
279	LARSON, PETER J	000009216	175.24
274	MADRIGAL, JULIA	000009217	124.96
188	MATTSON, SAVANNAH C	000009218	2,401.15
163	OSBORNE, OLIVIA C	000009219	254.94
265	REED, RACHEL A	000009220	185.47
240	THURSTON, DANIEL B	000009221	139.23
159	TRUDEAU, TERESA A	000009222	594.56
83	NORDHOLM, NICOLE M	000009223	4,563.84
Total Deposits: 173			520,323.55

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