



Des Moines

WATERLAND CITY

Voucher Certification Approval **April 23, 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 **April 23, 2026** the Des Moines City Council unanimously approved for payment the vouchers through April 8, 2026 and payroll transfers through April 3, 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
Claims Vouchers:				
EFT's		13416	13493	1,000,334.31
Wires		3299	3310	486,779.19
AP Checks		167459	167487	122,072.50
Voided AP Check		167465, 167466		(862.30)
Total Vouchers paid				1,608,323.70
Payroll Vouchers				
Payroll Checks		20063	20064	1,278.58
Payroll Advice	4/3/2026	17121	17277	487,840.73
Total Paychecks & Direct Deposits				489,119.31
Total checks and wires for A/P & Payroll				2,097,443.01



Accounts Payable EFT's

Check range from: 13416 to 13493

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
13416	4/2/2026	911 SUPPLY INC	3/31/2026	INV-2-59940	SHIRTS, TROUSERS, JACKET, NAME TAPE- A.MARTINEZ	1,697.12
	Total					1,697.12
13417	4/2/2026	AAA FIRE PROTECTION	3/31/2026	12542891	2026 ANNUAL FIRE ALARM CERT-CITY HALL	1,222.13
	4/2/2026	AAA FIRE PROTECTION	3/31/2026	12542926	2026 ANNUAL FIRE/SMOKE CERT-POLICE STATION	1,551.31
	4/2/2026	AAA FIRE PROTECTION	3/31/2026	12542889	2026 ANNUAL FIRE/SMOKE CERT-SENIOR ACTIVITY CENTER	746.30
	4/2/2026	AAA FIRE PROTECTION	3/31/2026	12542968	2026 ANNUAL FIRE/SPRINKLER CERT-FIELD HOUSE	1,442.93
	4/2/2026	AAA FIRE PROTECTION	3/31/2026	12542965	2026 ANNUAL FIRE/SPRINKLER CERT-BEACH PARK DINING	1,891.15
Total					6,853.82	
13418	4/2/2026	AAA PEST CONTROL	3/28/2026	367692	2026-03 PEST CONTROL-21900 11TH AVE S	115.92
	Total					115.92
13419	4/2/2026	AGUIRRE, RAUL	3/31/2026	2026-03	2026-03 INTERPRETER SERVICES	300.00
	Total					300.00
13420	4/2/2026	BHC CONSULTANTS LLC	1/1/2026	0023350	2025-07 ON CALL INSPECTION SEVICES	1,050.07
	4/2/2026	BHC CONSULTANTS LLC	3/26/2026	0024732	2026-02 ON CALL INSPECTION SEVICES	782.20
	Total					1,832.27



Accounts Payable EFT's

Check range from: 13416 to 13493

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
13421	4/2/2026	BUD CLARY FORD/HYUND	3/26/2026	3TB673X	2026 FORD U4X TRANSIT 15 PASS. VIN#7776	63,646.12
	Total					63,646.12
13422	4/2/2026	CARES	4/1/2026	1368	2026-03 ANIMAL CONTROL SERVICES	1,666.67
	Total					1,666.67
13423	4/2/2026	CITY OF NORMANDY PAR	3/25/2026	2026-01	2026-01 COURT REVENUE	5,846.92
	Total					5,846.92
13424	4/2/2026	CRUZ, JENNIFER	3/31/2026	2026-03	2026-03 PRO TEM SERVICES	270.00
	Total					270.00
13425	4/2/2026	DAIZY LOGIK LLC	4/1/2026	CDM2026-3	2026-03 PRAXIS CONSULTING SERVICES	728.64
	Total					728.64
13426	4/2/2026	DES MOINES POLICE FO	4/3/2026	2026-06	2026-03 DES MOINES POLICE FOUNDATION	8.34
	Total					8.34
13427	4/2/2026	DES MOINES POLICE GU	4/3/2026	2026-04/1	2026-04 DES MOINES POLICE GUILD	1,235.00
	Total					1,235.00
13428	4/2/2026	DM DOLLARS FOR SCHOL	4/3/2026	2026-03	2026-03 DM DOLLARS FOR SCHOLARS	20.00
	Total					20.00
13429	4/2/2026	DOAN, MICHI	3/31/2026	5-7936-126	2026-03 INTERPRETER SERVICES	150.00
	Total					150.00



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Check range from: 13416 to 13493

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
13430	4/2/2026	ELENG, GEDEON F	3/31/2026	5-7424-197	2026-03 INTERPRETER SERVICES	160.00
	Total					160.00
13431	4/2/2026	ENG, PARK D	3/31/2026	2026-03	2026-03 PRO TEM SERVICES	315.00
	Total					315.00
13432	4/2/2026	ETI	3/28/2026	1988	2026-03 ON CALL INSPECTION SERVICES	3,465.00
	Total					3,465.00
13433	4/2/2026	FIRST RESPONDER OUTF	3/31/2026	28689-3	EMBROIDERY-CHRIS JONES	9.94
	Total					9.94
13434	4/2/2026	GALLS LLC	3/24/2026	034508577	2026-03 UNIFORM REPAIR-CLAYSON TANNER	15.44
	4/2/2026	GALLS LLC	3/30/2026	034575485	JUMPSUIT-ERIC MORRIS	846.57
	4/2/2026	GALLS LLC	3/30/2026	034575488	EMBLEMS-FRANK RIOS	13.20
	4/2/2026	GALLS LLC	3/28/2026	034559529	JUMPSUIT-FRANK RIOS	789.74
	4/2/2026	GALLS LLC	3/28/2026	034559541	JUMPSUIT-CLAYSON TANNER	765.57
	Total					2,430.52
13435	4/2/2026	HD FOWLER CO.	3/24/2026	I7263862	(2) 12" CLAY COUPLINGS	106.57
	4/2/2026	HD FOWLER CO.	3/24/2026	I7263853	GALVANIZED STEEL ROUND BAR, COUPLINGS	6,426.52
	Total					6,533.09
13436	4/2/2026	HELENA'S CLEANERS	4/1/2026	2026-03	2026-03 POLICE LAUNDRY SERVICES	340.26



Accounts Payable EFT's

Check range from: 13416 to 13493

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
13436	Total					340.26
13437	4/2/2026	HEMSTAD CONSULTING	3/31/2026	DESMOINES2026#3	2026-03 STATE LOBBYING/ECONOMIC DEVELOPMENT	6,000.00
	Total					6,000.00
13438	4/2/2026	HOWELL, KEITH	3/25/2026	2026-03 CERT REIMB	2026-03 B2 CERTIFICATION REIMBURSEMENT	255.00
	4/2/2026	HOWELL, KEITH	3/25/2026	2026-03 LAS VEGAS	2026-03 PER DIEM, LODGING, UBER-EDUCODE CONFERENCE	763.31
	4/2/2026	HOWELL, KEITH	3/25/2026	2026-03 LYNNWOOD	2026-03 PER DIEM, MILEAGE WABO CONFERENCE	225.36
	Total					1,243.67
13439	4/2/2026	INFRONT WEBWORKS INC	4/1/2026	61494	2026-Q2 MARINA SMALL BUSINESS WEBSITE HOSTING	59.85
	Total					59.85
13440	4/2/2026	INTERCOM LANGUAGE SE	3/31/2026	26-188	2026-03 INTERPRETER SERVICES	1,375.00
	Total					1,375.00
13441	4/2/2026	KEANE, TARIA	4/1/2026	2026-03 PER DIEM	2026-03 PER DIEM-WMCA SPRING CONFERENCE	197.13
	Total					197.13
13442	4/2/2026	LEE, SARA	4/1/2026	2026-03 PER DIEM	2026-03 PER DIEM-WMCA SPRING CONFERENCE	190.98
	Total					190.98
13443	4/2/2026	LINN, AUTUMN	3/31/2026	2026-03	2026-03 INTERPRETER SERVICES	1,331.25
	Total					1,331.25



Accounts Payable EFT's

Check range from: 13416 to 13493

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
13444	4/2/2026	LUCAS PEREZ, MARIA	3/31/2026	5-8004-47	2026-03 INTERPRETER SERVICES	150.00
	Total					150.00
13445	4/2/2026	MCDONOUGH & SONS	3/31/2026	290227	2026-03 STREET SWEEPING SERVICES	7,255.56
	Total					7,255.56
13446	4/2/2026	MOHAMED, ISMAEL	3/31/2026	5-7779-9	2026-03 INTERPRETER SERVICES	136.00
	Total					136.00
13447	4/2/2026	MURANO, DEIRDRE	3/31/2026	2026-03	2026-03 INTERPRETER SERVICES	487.50
	Total					487.50
13448	4/2/2026	NELSON NYGAARD CONS	3/18/2026	92134	2026-02 CONSULTING/PLANNING SERVICES	10,659.66
	Total					10,659.66
13449	4/2/2026	PARKER TECHNOLOGY	4/1/2026	57399	2026-04 AFTER HOURS PARKING PHONE ANSWERING SVCS	2,577.50
	Total					2,577.50
13450	4/2/2026	PETROCARD INC	3/24/2026	0583396-IN	2026-03 PW UNLEADED FUEL FOR RESALE	15,389.01
	Total					15,389.01
13451	4/2/2026	PRINT PLACE LLC	3/31/2026	37220	PD-BUSINESS CARDS, ONLINE REPORTING	282.62
	4/2/2026	PRINT PLACE LLC	3/31/2026	37297	(30) FIELD TRAINING OFFICE ACADEMY BOOKS	624.97
	Total					907.59
13452	4/2/2026	PROGENGO LLC	1/28/2026	5-6900-30	2026-01 INTERPRETER SERVICES	116.00



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Check range from: 13416 to 13493

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
13452	4/2/2026	PROGENGO LLC	3/31/2026	5-7456-30	2026-03 INTERPRETER SERVICES	116.00
	Total					232.00
13453	4/2/2026	PUBLIC SAFETY TESTIN	4/1/2026	PST26-133	2026-Q1 SUBSCRIPTION FEES, RECRUITING ASSISTANCE	771.00
	Total					771.00
13454	4/2/2026	SCORE	4/1/2026	9372	2026-04 JAIL HOUSING SERVICES	57,455.00
	Total					57,455.00
13455	4/2/2026	SEATAC TRANSMISSION	3/17/2026	915526	P-529 2019 FORD F150 TRANSMISSION REPAIR	8,406.96
	Total					8,406.96
13456	4/2/2026	SHAKIB, MOHAMMAD	3/31/2026	5-7896-225	2026-03 INTERPRETER SERVICES	116.00
	Total					116.00
13457	4/2/2026	SONESSA, MERGIA	3/31/2026	5-7502-19	2026-03 INTERPRETER SERVICES	136.00
	Total					136.00
13458	4/2/2026	TIME EQUIPMENT COMAN	3/25/2026	82294	2026-03 SPARE GATE ARM REPAIRS	2,312.88
	Total					2,312.88
13459	4/2/2026	VAIVAO SEMISI-TUPOU	3/31/2026	2026-03	2026-03 INTERPRETER SERVICES	333.58
	Total					333.58
13460	4/2/2026	WA STATE TREASURER	3/25/2026	2026-01 DM	2026-01 FINES & FORFEITURES DES MOINES	3,663.58



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
13460	4/2/2026	WA STATE TREASURER	3/25/2026	2026-01 NP	2026-01 FINES & FORFEITURES NORMANDY PARK	5,622.33
	Total					9,285.91
13461	4/2/2026	ZALDIBAR, EDUARDO	3/31/2026	5-8114-13	2026-03 INTERPRETER SERVICES	150.00
	Total					150.00
13462	4/2/2026	ZHELEZNYAK, MICHAEL	3/31/2026	5-7585-65	2026-03 INTERPRETER SERVICES	150.00
	Total					150.00
13463	4/8/2026	911 SUPPLY INC	4/2/2026	CM-0-2905	~RETURN CUFF POUCH-EDDIE OCHART	(54.27)
	4/8/2026	911 SUPPLY INC	4/2/2026	INV-2-59994	(2) MAG/CUFF POUCHES	108.54
	Total					54.27
13464	4/8/2026	AAA FIRE PROTECTION	3/31/2026	12543103	2026 ALARM SERVICING-2045 S 216 SENIOR CENTER	1,368.96
	Total					1,368.96
13465	4/8/2026	BIN THERE CONSULTING	3/31/2026	DM202601	2026-Q1 SOLID WASTE COLLECTION/MGMT/ TECH ASSIST	9,000.00
	Total					9,000.00
13466	4/8/2026	BOWEN SCARFF	3/19/2026	604023	2016 FORD INTERCEPTOR ELECTRICAL REPAIR	1,239.94
	4/8/2026	BOWEN SCARFF	3/12/2026	603698	2019 FORD RESPONDER TRANSMISSION REPAIR	242.37
	4/8/2026	BOWEN SCARFF	3/11/2026	603665	2020 FORD EXPLORER ELECTRICAL REPAIR	1,908.55



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
13466	4/8/2026	BOWEN SCARFF	3/10/2026	603603	2014 FORD INTERCEPTOR ELECTRICAL REPAIR	743.67
	4/8/2026	BOWEN SCARFF	3/31/2026	78816	BRAKE PADS, (24) OIL FILTERS	263.48
	4/8/2026	BOWEN SCARFF	3/18/2026	78314	LAMP ASY	171.44
	4/8/2026	BOWEN SCARFF	3/11/2026	78058	(16) TPMS SENSOR KITS	1,015.50
	4/8/2026	BOWEN SCARFF	3/4/2026	77803	(4) BRAKE LINING KITS, UNIVERSAL LUBRICANT	571.83
	4/8/2026	BOWEN SCARFF	3/3/2026	77720	BRAKE LINING	82.79
	Total					6,239.57
13467	4/8/2026	COPIERS NORTHWEST	3/27/2026	INV3160928	ADMIN COPIER STAPLES	107.03
	4/8/2026	COPIERS NORTHWEST	3/31/2026	INV3165216	2026-03 COPIER ADDITIONAL IMAGES CITYWIDE	1,518.72
	4/8/2026	COPIERS NORTHWEST	3/31/2026	INV3165217	2026-03 COPIER ADDITIONAL IMAGES COURT	74.70
	Total					1,700.45
13468	4/8/2026	FACILITY MAINT. CONT	3/31/2026	IVC32172	2026-03 ADDTL CLEANING-DINING HALL	483.00
	4/8/2026	FACILITY MAINT. CONT	3/31/2026	IVC32173	2026-03 ADDTL CLEANING-BEACH PARK AUDITORIUM	202.00
	4/8/2026	FACILITY MAINT. CONT	3/29/2026	IVC32177	2026-03 SUPPLIES-SJU RESTROOMS	172.74
	4/8/2026	FACILITY MAINT. CONT	3/29/2026	IVC32178	2026-03 SUPPLIES-SENIOR ACTIVITY CENTER	183.45
	4/8/2026	FACILITY MAINT. CONT	3/29/2026	IVC32179	2026-03 SUPPLIES-FIELD HOUSE	258.79
	4/8/2026	FACILITY MAINT. CONT	3/29/2026	IVC32180	2026-03 SUPPLIES-CITY HALL	359.52



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
13468	4/8/2026	FACILITY MAINT. CONT	3/29/2026	IVC32181	2026-03 SUPPLIES-PUBLIC WORK SERVICE CENTER	135.46
	4/8/2026	FACILITY MAINT. CONT	3/29/2026	IVC32182	2026-03 SUPPLIES-BEACH PARK	97.00
	4/8/2026	FACILITY MAINT. CONT	3/29/2026	IVC32183	2026-03 SUPPLIES-POLICE STATION	318.01
	4/8/2026	FACILITY MAINT. CONT	3/15/2026	SALES02580-260315	2026-03 JANITORIAL-HARBORMASTER	254.52
	4/8/2026	FACILITY MAINT. CONT	3/15/2026	SALES02581-260315	2026-03 JANITORIAL-POLICES STATION	2,649.77
	4/8/2026	FACILITY MAINT. CONT	3/15/2026	SALES02582-260315	2026-03 JANITORIAL-SENIOR ACTIVITY CENTER	1,211.51
	4/8/2026	FACILITY MAINT. CONT	3/15/2026	SALES02583-260315	2026-03 JANITORIAL-PUBLIC WORKS SERVICE CENTER	515.00
	4/8/2026	FACILITY MAINT. CONT	3/15/2026	SALES02584-260315	2026-03 JANITORIAL-PUBLIC WORKS ENGINEERING	437.75
	4/8/2026	FACILITY MAINT. CONT	3/15/2026	SALES02585-260315	2026-03 JANITORIAL-CITY HALL	1,575.61
	4/8/2026	FACILITY MAINT. CONT	3/15/2026	SALES02669-260315	2026-03 JANITORIAL-BEACH PARK RESTROOMS	2,102.84
	4/8/2026	FACILITY MAINT. CONT	3/15/2026	SALES02677-260315	2026-03 JANITORIAL-FIELD HOUSE	2,300.00
	4/8/2026	FACILITY MAINT. CONT	3/15/2026	SALES02753-260315	2026-03 JANITORIAL-SJU RESTROOMS	1,826.25
	Total					15,083.22
13469	4/8/2026	GAGNER, DENICE	3/31/2026	2026-03	2026-03 PRO TEM SERVICES	2,070.00
	Total					2,070.00



Accounts Payable EFT's

Check range from: 13416 to 13493

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
13470	4/8/2026	GALLS LLC	4/2/2026	034619577	TASER POCKET, EMBLEMS-SHAY LAMARSH	140.20
	Total					140.20
13471	4/8/2026	KING COUNTY FINANCE	3/31/2026	11017035	2026-03 KCIT INET INTERNET SERVICES	1,242.00
	Total					1,242.00
13472	4/8/2026	LANGUAGE LINE SERVIC	3/31/2026	11885404	2026-03 POLICE PHONE LINE INTERPRETER SERVICES	1,298.55
	Total					1,298.55
13473	4/8/2026	LEXISNEXIS	3/31/2026	1100287033	2026-03 LEXISNEXIS SUBSCRIPTION-DETECTIVES	220.80
	Total					220.80
13474	4/8/2026	LOOMIS ARMORED US	3/31/2026	13955626	2026-03 ARMORED CAR SERVICES	956.06
	Total					956.06
13475	4/8/2026	ORCA INFORMATION INC	3/31/2026	48201	2026-03 EMPLOYMENT MINI REPORT-PIERCE,BRIGOLA, LEO	233.62
	Total					233.62
13476	4/8/2026	OWEN EQUIPMENT CO	3/30/2026	00122794	2024 KENWORTH T880 ACCT#24529	643,593.58
	Total					643,593.58
13477	4/8/2026	PETE'S TOWING INC	4/2/2026	26-3680	2026-03 PD TOWING SVCS-2006 FORD F150 BLACK	409.86
	Total					409.86
13478	4/8/2026	PLATT ELECTRICAL SUP	4/2/2026	22Z3079	PD-LIGHTS/REPAIR/MAINTENANCE	62.99



Accounts Payable EFT's

Check range from: 13416 to 13493

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
13478	Total					62.99
13479	4/8/2026	PRINT PLACE LLC	3/31/2026	37240	CM-SIGNS & BANNERS	4,204.32
	4/8/2026	PRINT PLACE LLC	2/19/2026	37121	BUSINESS CARDS-DAVID STANTON	54.10
	Total					4,258.42
13480	4/8/2026	PSOMAS	3/17/2026	232589	2026-02 CONSTRUCTION MGMT BARNES CREEK TRAIL	44,326.68
	Total					44,326.68
13481	4/8/2026	QWEST CORP	4/3/2026	2026-04	2026-04 PHONE LINES	1,386.44
	Total					1,386.44
13482	4/8/2026	REYES, ALEX	4/1/2026	2026-03 MILEAGE	2026-03 MILEAGE RIEMB-AWC HEALTHY WORKSITE SUMMIT	95.70
	Total					95.70
13483	4/8/2026	SEATTLE TIMES	3/31/2026	83879	2026-03 LEGAL ADS	262.99
	Total					262.99
13484	4/8/2026	SHI INTERNATIONAL CO	3/24/2026	B20972728	2026 CISCO DUO ESSENTIALS EDITION	6,120.58
	4/8/2026	SHI INTERNATIONAL CO	3/26/2026	B20987619	(12) BARRACUDA ENGERGIZE UPDATES	1,246.90
	4/8/2026	SHI INTERNATIONAL CO	3/30/2026	B20993733	(3) HAVIS DOCKING STATION	3,260.43
	4/8/2026	SHI INTERNATIONAL CO	4/2/2026	B21016193	(6) ADOBE ACROBATE PRO SUBSCRIPTIONS	590.89
	Total					11,218.80
13485	4/8/2026	SHIELD ASSESSMENTS	4/3/2026	3641	2026-04 PRE-EMPLOYMENT PSYCH EVAL-A.MARTINEZ	465.00



Accounts Payable EFT's

Check range from: 13416 to 13493

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
13485	Total					465.00
13486	4/8/2026	SOUTH SOUND POLY	4/2/2026	26-034	2026-03 PRE-EMPLOYMENT POLY-COX, PIERCE-POWELL	662.40
	Total					662.40
13487	4/8/2026	TEAMSTERS LOCAL UNIO	4/3/2026	2026-03	2026-03 TEAMSTERS LOCAL UNION #763 DUES	1,750.00
	Total					1,750.00
13488	4/8/2026	TIME EQUIPMENT COMAN	4/1/2026	82317	2026 ANNUAL PARKING SOFTWARE SUBSCRIPTION	19,591.36
	Total					19,591.36
13489	4/8/2026	UTILITIES UNDERGROUN	3/31/2026	6030152	2026-03 (233) EXCAVATION NOTIFICATIONS	321.54
	Total					321.54
13490	4/8/2026	VESTIS GROUP INC	3/31/2026	6796282	2026-03 LAUNDRY SERVICES CITYWIDE	1,194.72
	Total					1,194.72
13491	4/8/2026	WESTERN CONF OF TEAM	4/3/2026	2026-03	2026-03 TEAMSTERS PENSION TRUST	5,011.76
	Total					5,011.76
13492	4/8/2026	ZINK, CYNTHIA	3/25/2026	2026-MARCH	2026-03 GRIEF & LOSS SUPPORT GROUP	100.00
	Total					100.00
13493	4/8/2026	ZUMAR INDUSTRIES, IN	4/2/2026	56431	(4) CAP FLAT, (12) SNS DES MOINES	1,079.71
	Total					1,079.71
Grand Total						1,000,334.31



Accounts Payable Wires

Check range from: 3299 to 3310

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
3299	3/27/2026	STATE OF WA DEPT OF	3/27/2026	2026-02 600-016-906	2026-02 MARINA B/O, SALES & USE TAX	4,897.05
	Total					4,897.05
3300	3/27/2026	STATE OF WA DEPT OF	3/27/2026	2026-02 601-161-113	2026-02 SWM B/O, SALES & USE TAX	324.19
	Total					324.19
3301	4/1/2026	INTERNAL REVENUE SER	4/3/2026	2026-04/1	2026-04 PAYROLL TAXES 4/3/2026	96,858.16
	Total					96,858.16
3302	4/2/2026	MISSION SQUARE	4/3/2026	2026-04/1	2026-04 401/457 CONTRIBUTIONS & LOANS	135,442.15
	Total					135,442.15
3303	4/2/2026	AUTHORIZENET-2649302	4/2/2026	2026-03	2026-03 BANKING FEES-COMM DEV	34.48
	Total					34.48
3304	4/2/2026	AUTHORIZE.NET	4/2/2026	2026-03	2026-03 BANKING FEES-POLICE	35.00
	Total					35.00
3305	4/2/2026	ELAVON-6162	4/2/2026	2026-03	2026-03 BANKING FEES-COMM DEV	2,749.98
	Total					2,749.98
3306	4/2/2026	ELAVON-973	4/2/2026	2026-03	2026-03 BANKING FEES-FINANCE	120.99
	Total					120.99
3307	4/2/2026	ELAVON-666	4/2/2026	2026-03	2026-03 BANKING FEES-POLICE	120.99



Accounts Payable Wires

Check range from: 3299 to 3310

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
3307	Total					120.99
3308	4/3/2026	WA DEPT OF RETIREMEN	4/3/2026	2026-04/1	2026-04 PERS2, PERS3, PSERS2, LEOFF	87,512.08
	Total					87,512.08
3309	4/3/2026	WA STATE CHILD SUPPO	4/3/2026	2026-04/1	2026-04 CHILD SUPPORT	175.00
	Total					175.00
3310	4/6/2026	AWC/EMPLOYEE BENEFIT	4/6/2026	2026-04	2026-04 MEDICAL, DENTAL, VISION	158,509.12
	Total					158,509.12
Grand Total						486,779.19



Accounts Payable Checks

Check range from: 167459 to 167487

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
167459	4/8/2026	A&A LANGUAGE SERVICE	3/31/2026	15-152945	2026-03 INTERPRETER SERVICES	190.00
	4/8/2026	A&A LANGUAGE SERVICE	4/3/2026	15-153100	2026-03 INTERPRETER SERVICES	190.00
	Total					380.00
167460	4/8/2026	ARIAS, ADRIAN	3/31/2026	2026-03	2026-03 INTERPRETER SERVICES	450.00
	Total					450.00
167461	4/8/2026	BASIC, DENIS	3/31/2026	5-7423-337	2026-03 INTERPRETER SERVICES	150.00
	Total					150.00
167462	4/8/2026	CARPINITO BROTHERS,	3/18/2026	D195474	(40) YARDS FINE BARK	1,631.71
	Total					1,631.71
167463	4/8/2026	CITY OF AUBURN	4/1/2026	26-039763	2026 HOUSING CAPITAL FUND 1406 CONTRIBUTIONS	34,933.00
	Total					34,933.00
167464	4/8/2026	CITY OF KENT	3/27/2026	RI 77824	2026 SHARE 1 APP HUMAN SERVICES FUNDING	575.00
	Total					575.00
167467	4/8/2026	DE MARIA HITT, FLOR	3/31/2026	5-8103-231	2026-03 INTERPRETER SERVICES	150.00
	Total					150.00
167468	4/8/2026	FINANCE REFUNDS	4/1/2026	2026-04 STRAYER	2026-04 RELEASE OF CLAIMS	220.24
	Total					220.24



Accounts Payable Checks

Check range from: 167459 to 167487

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
167469	4/8/2026	FINANCE REFUNDS	3/10/2026	2026-03 GIN STUDIO	2026-03 REFUND BUSINESS LICENSE FEE	150.00
	Total					150.00
167470	4/8/2026	FINANCE REFUNDS	4/3/2026	2026-04 PACIFIC REFRI	2026-04 REFUND DUPLICATE BUSINESS LICENSE PAYMENT	140.00
	Total					140.00
167471	4/8/2026	GENUINE PARTS COMPAN	3/11/2026	534320	(6) AIR FILTERS, (3) OIL FILTERS, ALL IN ONE	213.34
	Total					213.34
167472	4/8/2026	HEAD QUARTERS PORTAB	3/31/2026	70264	2026-03 PORTABLE TOILET SVCS-22030 CLIFF AVE S	300.00
	4/8/2026	HEAD QUARTERS PORTAB	3/31/2026	70263	2026-03 PORTABL TOILET SVCS-VARIOUS PARK	710.00
	Total					1,010.00
167473	4/8/2026	HIGHLINE WATER DISTR	4/3/2026	2010-00 2026-03	2026-03 WATER SVCS-19210 6TH AVE S IRRIG	211.13
	4/8/2026	HIGHLINE WATER DISTR	4/3/2026	5056-00 2026-03	2026-03 WATER SVCS-20800 5TH AVE S IRRIG	211.13
	Total					422.26
167474	4/8/2026	JEANINE HORTON	3/31/2026	2026-03	2026-03 INTERPRETER SERVICES	375.00
	Total					375.00
167475	4/8/2026	NOBLE, LINDA	3/31/2026	5-7881-22	2026-03 INTERPRETER SERVICES	300.00
	Total					300.00



Accounts Payable Checks

Check range from: 167459 to 167487

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
167476	4/8/2026	O'NEILL PLUMBING COM	4/3/2026	24480790	2026-Q2 MINOR HOME REPAIR-ROJELIO HERRERA	3,890.16
	Total					3,890.16
167477	4/8/2026	POLICE REFUNDS	3/31/2026	2026-04 ASHBAUGH	2026-04 REFUND CPL LATE RENEWAL FEE	42.00
	Total					42.00
167478	4/8/2026	PUGET SOUND ENERGY	4/1/2026	220039464015 2026-02	2026-02 ELEC SVCS-WOODMONT DR/MARINE VIEW DR	36.58
	4/8/2026	PUGET SOUND ENERGY	3/25/2026	220039880806 2026-02	2026-02 ELEC SVCS-27203 MARINE VIEW DR ST LIGHTS	4.73
	4/8/2026	PUGET SOUND ENERGY	3/25/2026	220039881192 2026-03	2026-03 ELEC SVCS-S 160TH ST ST LIGHTS	31.76
	4/8/2026	PUGET SOUND ENERGY	3/23/2026	300000000574 2026-03	2026-03 ELEC/GAS SVCS-CITYWIDE	12,649.20
	4/8/2026	PUGET SOUND ENERGY	3/27/2026	300000008833 2026-03	2026-03 ELEC/GAS SVCS-CITYWIDE	53,875.32
	Total					66,597.59
167479	4/8/2026	RAHIMI, HAROUN	3/31/2026	5-7540-127	2026-03 INTERPRETER SERVICES	136.00
	Total					136.00
167480	4/8/2026	SEPULVEDA, PABLO	3/31/2026	5-7750-64	2026-03 INTERPRETER SERVICES	150.00
	Total					150.00
167481	4/8/2026	SOUTH KING FIRE	3/13/2026	2025-12 PLAN	2025-12 PERMITS, PLAN REVIEW FEES COLLECTED	1,054.88



Accounts Payable Checks

Check range from: 167459 to 167487

Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
167481	4/8/2026	SOUTH KING FIRE	3/25/2026	2026-01	2026-01 PERMITS, PLAN REVIEW FEES COLLECTED	7,264.82
	Total					8,319.70
167482	4/8/2026	VORONENKO, YEKATERIN	3/31/2026	5-7428-139	2026-03 INTERPRETER SERVICES	116.00
	Total					116.00
167483	4/8/2026	WA DEPT OF LABOR & I	3/17/2026	400615	2026 CITY OF DES MOINES BOILER CERTIFICATION	585.70
	Total					585.70
167484	4/8/2026	WASHINGTON STATE PAT	4/1/2026	I2605025	2026-03 POLICE BACKGROUND CHECKS	84.00
	Total					84.00
167485	4/8/2026	WILLIAMS, MAYA	3/31/2026	5-7501-363	2026-03 INTERPRETER SERVICES	188.50
	Total					188.50
167486	4/8/2026	CUCCIA, YINY E	3/31/2026	5-7426-338	2026-03 INTERPRETER SERVICES	150.00
	Total					150.00
167487	4/8/2026	DATABAR INC	4/2/2026	274557	2026-04 MARINA MOORAGE STATEMENTS	712.30
	Total					712.30
Grand Total						122,072.50



Accounts Payable Voided Check Report

Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
167465	4/8/2026	CUCCIA, YINY E	3/31/2026	5-7426-338	2026-03 INTERPRETER SERVICES	150.00
	Total					150.00
167466	4/8/2026	DATABAR INC	4/2/2026	274557	2026-04 MARINA MOORAGE STATEMENTS	712.30
	Total					712.30
Grand Total						862.30

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 040326 03/16/2026 to 03/31/2026 CHECK DATE: 04/03/2026

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	669.00	000020063	04/03/2026	
185	STEINMETZ, HARRY	CK	609.58	000020064	04/03/2026	
2 **	TOTAL CHECK(S)		1,278.58			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 040326 From: 03/16/2026 To: 03/31/2026

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000017121	673.58
378	BLOSSE, PIERRE-ALAIN L	000017122	673.46
380	DESIMONE, ROBYN L	000017123	673.46
278	GRACE MATSUI, YOSHIKO A	000017124	910.47
55	NUTTING, JEREMY D	000017125	681.50
327	CAFFREY, KATHERINE W	000017126	8,022.72
100	JOHNSON-NEWTON, ADRIENNE L	000017127	6,436.92
14	WILKINS, BONNIE S	000017128	3,828.58
368	HALL, DENISE A	000017129	1,989.40
104	HOPP, LAURA A	000017130	2,962.92
51	KEANE, TARIA R	000017131	3,197.83
56	LEE, SARA K	000017132	2,015.63
289	REYES, ALEXANDRA R	000017133	2,782.96
121	DUNN, BETSY	000017134	2,245.67
340	SCHNEIDER, JEFFREY K	000017135	3,362.05
138	ALLEN, MICHELLE A	000017136	31.80
346	ARMIJO, EDUARDO J	000017137	3,345.14
141	FRIEND, JEFFERY G	000017138	5,940.64
217	LEE, DAMARINA V	000017139	2,700.44
66	MANDELAS, ERIC M	000017140	4,799.97
111	ROSSICK, CATHLEEN J	000017141	3,167.45
88	SWEIGART, JACKSON L	000017142	3,345.12
155	XING, LANXIN	000017143	3,087.30
2	DELL, TERRYANN P	000017144	3,341.56
82	MOUSSEAU, MAX M	000017145	3,397.72
26	PAUK, CHRISTOPHER G	000017146	4,709.03
296	SANTIAGO, MICHELLE	000017147	3,469.06
153	GATES, JACOB D	000017148	2,457.07
38	GEORGE, TIMOTHY A	000017149	5,855.94
46	HUTCHINS, MATTHEW J	000017150	4,127.28
81	VAUGHN, TARA B	000017151	4,155.93
68	AGRANOFF, LISA M	000017152	4,449.33
373	BELL, TENLEE M	000017153	2,186.77
231	BLENDHEIM, TANYA C	000017154	2,680.04
239	DARAMOLA, TUNDE G	000017155	2,791.18
300	GALLETCH, SHELLY E	000017156	2,122.92
290	GARCIA HUERTAS, CORAL V	000017157	2,257.44
61	HAGAR, BRADY R	000017158	2,166.21
246	HOHN, PAUL S	000017159	2,247.44
79	LEWIS, OKHWA C	000017160	3,397.47
287	MOLLENHOUR, SHERRY M	000017161	2,252.18
58	PATRICK, MELISSA M	000017162	5,225.82
302	ROSENDAHL, JILLIAN A	000017163	3,474.42
304	SMITH, DANIEL J	000017164	2,937.66
319	BOE, THEODORE A	000017165	6,424.64
166	MOHR, DAVID J	000017166	1,416.64
23	OCHART, EDWIN	000017167	5,714.08
230	ORTIZ LARA, MONICA T	000017168	2,837.18
21	PENNEY, KEVIN A	000017169	5,088.68
322	STANTON, CORY M	000017170	5,358.83
220	MARTINEZ, AMANDA	000017171	3,097.93
64	MAURER, SARAH L	000017172	2,641.05
69	O'HEARN, MICHELLE L	000017173	2,764.37

ADVICE REGISTER - SEMI-MONTH

WARRANT: 040326 From: 03/16/2026 To: 03/31/2026

EMP #	NAME	CHK #	NET PAY
308	RIOS-VAUDRIN, DALILA R	000017174	2,105.21
85	SYKES, MELISSA A	000017175	1,835.16
92	VASHIST, RADHA	000017176	2,346.72
96	ARNEBERG, AUSTIN R	000017177	6,210.97
223	BONJUKIAN, ROBERT J	000017178	4,829.06
252	BROWN, BENJAMIN R	000017179	3,784.27
45	CHEVALLIER, NATHANIEL T	000017180	5,432.65
49	CRIFE, JUSTIN M	000017181	4,632.79
73	DUNCAN, COURTNEY A	000017182	4,042.37
174	ENGLISH, ABRAM M	000017183	3,113.68
371	GASPORRA, JONATHAN	000017184	2,767.26
106	HAKE, MARK L	000017185	4,745.74
183	HAMILTON, DAVID J	000017186	4,131.96
317	HUYNH, TUAN T	000017187	3,506.73
372	JONES, CHRISTOPHER B	000017188	4,433.40
101	LAMARSH, SHAY S	000017189	4,843.88
348	LUND, WESTON S	000017190	2,666.82
369	MEDLOCK, MELANIE J	000017191	2,505.22
190	MORRIS, ERIC L	000017192	5,805.81
184	OCHART, CHASE E	000017193	5,659.47
329	REYES, COLTON T	000017194	4,896.00
177	RIOS, FRANK P	000017195	3,895.85
374	RIVAS-CORTEZ, OMAR	000017196	3,238.79
294	STANTON, DAVID L	000017197	3,227.90
103	TANNER, CLAYSON V	000017198	5,593.79
136	TREVORROW, ASHLEY	000017199	3,814.20
117	FLYNN, BRIAN P	000017200	4,892.53
63	HELGREN, ISAAC T	000017201	4,175.02
154	RAIMOND, ROBERT B	000017202	4,526.15
67	STILLWAGON, CHAD D	000017203	3,809.81
32	WEST, JAY	000017204	3,839.52
35	BATTERMAN, KORY L	000017205	2,434.35
9	SEABERRY, TONYA R	000017206	2,528.13
132	MOLLENHOUR, BEN	000017207	2,557.57
43	BEVEGNI, KATHRYN M	000017208	4,066.42
201	CROUSE, DAVID W	000017209	2,904.46
22	ELFSTROM, JONATHAN W	000017210	2,748.57
313	HOLMES, BRYAN M	000017211	1,948.32
171	HUDSON, ERIC D	000017212	123.20
178	LIEBHART, ANDREA L	000017213	2,190.50
345	MELIN, KYLE A	000017214	2,560.04
146	O'KEEFE, SHAWN C	000017215	2,275.55
75	REILLY-O KANE, TARA C	000017216	2,695.81
229	ROBERTSON, TRAVIS J	000017217	2,428.58
10	WILKINS, SCOTT W	000017218	4,099.28
215	ALFARO, ADRIANA L	000017219	224.34
131	HALL, WILLIAM D	000017220	683.31
358	PAYNE, KIMBERLY D	000017221	2,902.31
226	THOMAS, ROBERT P	000017222	2,315.30
77	BONHOLZER, TREVOR B	000017223	3,093.49
225	GEORGE, THOMAS C	000017224	2,163.24
53	BEEKLEY, TYLER A	000017225	5,255.13
316	FLURY, BRYCE A	000017226	2,693.29

ADVICE REGISTER - SEMI-MONTH

WARRANT: 040326 From: 03/16/2026 To: 03/31/2026

EMP #	NAME	CHK #	NET PAY
363	GRIFFIN, JERON J	000017227	3,356.68
324	JOHNSON, ALEXIS M	000017228	3,726.49
134	POSEY, MICHAEL S	000017229	2,790.05
84	ZAPUTIL, CASEY M	000017230	2,920.92
305	SLEVIN, MICHAEL P	000017231	5,436.20
144	GULLO, SAMUEL J	000017232	3,472.10
48	KOPLITZ, DREW M	000017233	3,216.86
107	MARTIN, JOSHUA K	000017234	2,589.78
114	MILFORD, CHRIST	000017235	2,733.65
365	NESBIT, TYRONE	000017236	3,371.64
31	O'DONNELL, RYAN A	000017237	4,131.96
147	RUNLAND, IAN M	000017238	2,466.90
321	DEMING, REBECCA M	000017239	5,092.66
266	JACOBS, ALICIA G	000017240	2,969.34
276	MURPHY, PEYTON R	000017241	3,225.00
28	TECHICO, LAURA K	000017242	4,612.56
52	HICKEY, CAROLYN M	000017243	2,593.35
91	HOPP, DANIEL P	000017244	4,857.25
175	HOWELL, KEITH F	000017245	2,825.25
108	NIEMI, RYAN W	000017246	3,129.20
307	STEEN, COURTNEY L	000017247	2,242.73
182	STRALEY, BENJAMIN G	000017248	3,394.92
80	WEIGAND, JAMIE R	000017249	3,948.44
247	HECK, JONATHON L	000017250	3,795.14
232	BEAVER, ALLYSSA MAE S	000017251	2,277.61
37	CARVER, RICHARD B	000017252	1,362.59
40	JONES, ANTHONY B	000017253	2,884.75
156	KWISPOND, MIKE L	000017254	3,179.54
76	LE, KHAI	000017255	4,201.71
41	OWEN, THOMAS A	000017256	4,680.07
8	ROMANO, SCOTT J	000017257	3,128.46
97	DRAHOSZ, MICHAEL D	000017258	3,391.30
211	CARLTON, CHELSEY L	000017259	2,103.32
191	MANOWSKI, RYAN M	000017260	2,306.75
167	MELCHOR, CRISPIN	000017261	2,120.65
320	O'DELL, PATRICK J	000017262	1,846.01
330	SOLOVYEV, ANTHONY N	000017263	2,292.69
339	GRIMBERG, DONALD C	000017264	729.00
336	UTECHT, JOHN P	000017265	439.99
161	ALLEN, CHRISTINE M	000017266	419.77
205	BELL, RICKY B	000017267	1,401.57
89	COLE, KELSEY M	000017268	2,665.02
343	CROASDAILE-VAZQUEZ, ANA I	000017269	64.31
71	EHLERS, KYLE P	000017270	3,297.27
162	HOLMES, KEENA R	000017271	219.22
188	MATTSON, SAVANNAH C	000017272	2,831.83
356	NIAMBARA, SUZANNE S	000017273	69.15
163	OSBORNE, OLIVIA C	000017274	373.79
271	SYLVESTER, AMY L	000017275	216.84
159	TRUDEAU, TERESA A	000017276	819.61
152	WILT, CORTNEY C	000017277	3,498.04
Total Deposits: 157			487,840.73

ADVICE REGISTER - SEMI-MONTH

WARRANT: 040326 From: 03/16/2026 To: 03/31/2026

EMP #	NAME	CHK #	NET PAY
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