

**CITY OF DES MOINES**  
**Voucher Certification Approval**  
**May 8, 2025**  
**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 **May 8, 2025** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through April 24, 2025 and payroll transfers through April 18, 2025 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.

  
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 Jeff Friend, Finance Director

		# From	# To	Amounts
<b>Claims Vouchers:</b>				
EFT's		11697	11776	1,220,527.29
Wires		2930	2944	893,135.24
AP Checks		166675	166723	650,348.42
<b>Total Vouchers paid</b>				<b>2,764,010.95</b>
<b>Payroll Vouchers</b>				
Payroll Checks		19939	19939	2,253.94
Payroll Advice	4/18/2025	13289	13444	486,430.37
<b>Total Paychecks &amp; Direct Deposits</b>				<b>488,684.31</b>
<b>Total checks and wires for A/P &amp; Payroll</b>				<b>3,252,695.26</b>



# Accounts Payable EFT's Voucher Report

Check range from: 11697 to 11776



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11697	4/17/2025	911 SUPPLY INC	3/25/2025	INV-2-46887	HERO'S NAME TAPE-TUAN HUYNH	35.26
	4/17/2025	911 SUPPLY INC	4/4/2025	INV-2-46938	SAFARI EXTERNAL CARRIER, NAME TAPE-TUNDE DARAMOLA	414.91
	4/17/2025	911 SUPPLY INC	3/31/2025	INV-2-46891	POLO, NAME TAPE, PATCH INSTALL-TUNDE DARAMOLA	189.53
	<b>Total</b>					<b>639.70</b>
11698	4/17/2025	AAA FIRE PROTECTION	3/31/2025	12519633	2025-03 ANNUAL FIRE ALARM CERT-21630 11TH AVE S	982.43
	4/17/2025	AAA FIRE PROTECTION	3/31/2025	12519632	2025-03 ANNUAL FIRE ALARM CERT-22030 CLIFF DINING	1,915.28
	4/17/2025	AAA FIRE PROTECTION	3/31/2025	12519597	2025-03 ANNUAL FIRE ALARM CERT-2045 S 216 SR CENTE	707.48
	4/17/2025	AAA FIRE PROTECTION	3/31/2025	2519640	2025-03 ANNUAL FIRE ALARM CERT-1000 S 220TH FIELD	1,552.72
	4/17/2025	AAA FIRE PROTECTION	4/15/2025	12520486	2025 POLICE ANNUAL FIRE ALARM/SPRINKLER CERT	891.52
	<b>Total</b>					<b>6,049.43</b>
11699	4/17/2025	AVERHEALTH	4/11/2025	S-INV048708	2025-03 MONTHLY TESTING PRETRIAL SOC	28.10
	4/17/2025	AVERHEALTH	4/11/2025	S-INV048705	2025-03 MONTHLY TESTING COURT PROBATION	183.40
	4/17/2025	AVERHEALTH	4/11/2025	S-INV048707	2025-03 MONTHLY TESTING COURT PRE-TRAIL	209.60
	4/17/2025	AVERHEALTH	4/11/2025	S-INV048706	2025-03 MONTHLY TESTING COURT DUI	616.70
	<b>Total</b>					<b>1,037.80</b>
11700	4/17/2025	CANON FINANCIAL SERV	4/11/2025	39803233	2025-04 COURT COPIER LEASE AGREEMENT	222.31
	4/17/2025	CANON FINANCIAL SERV	4/11/2025	39803524	2025-04 COPIERS LEASE AGREEMENT	1,659.30



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Check range from: 11697 to 11776



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11700	<b>Total</b>					<b>1,881.61</b>
11701	4/17/2025	CARES	4/1/2025	1306	2025-03 ANIMAL CONTROL SERVICES	1,666.67
	<b>Total</b>					<b>1,666.67</b>
11702	4/17/2025	CODE PUBLISHING COMP	3/31/2025	GCI0017174	2025-03 MUNICIPAL WEB UPDATE, 8 NEW PAGES	207.18
	<b>Total</b>					<b>207.18</b>
11703	4/17/2025	COMPLETE OFFICE LLC	4/1/2025	2343626-0	2025-04 FINANCE DESK SERVICE CALL	50.00
	<b>Total</b>					<b>50.00</b>
11704	4/17/2025	ECOLUBE RECOVERY LLC	4/8/2025	2134040825	2025-04 MARINA USED ABSORBENTS	255.33
	<b>Total</b>					<b>255.33</b>
11705	4/17/2025	EXELTECH A BOWMAN	3/31/2025	485204	2025-03 REDONDO RESTROOM REPLACEMENT	23,625.63
	4/17/2025	EXELTECH A BOWMAN	3/31/2025	487336	2025-03 REDESIGN REDONDO FISHING PIER REDESIGN	39,418.82
	4/17/2025	EXELTECH A BOWMAN	2/28/2025	480410	2025-02 REDESIGN REDONDO FISHING PIER REDESIGN	35,866.80
	<b>Total</b>					<b>98,911.25</b>
11706	4/17/2025	FEHR & PEERS	4/7/2025	184365	2025-03 TRANSPORTATION ELEMENT UPDATE	13,673.00
	<b>Total</b>					<b>13,673.00</b>
11707	4/17/2025	FIRST RESPONDER OUTF	3/31/2025	16291-3	TASER POCKET-DAVID STRATON	49.59
	<b>Total</b>					<b>49.59</b>
11708	4/17/2025	FISHERIES SUPPLY INC	4/10/2025	7183512	ORANGE BIB PANTS	128.57
	4/17/2025	FISHERIES SUPPLY INC	4/10/2025	7183511	ORANGE BIB PANTS	128.57



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11708	4/17/2025	FISHERIES SUPPLY INC	4/14/2025	7187774	1 CASE BIOBOR DIESEL BIOCID	258.88
	<b>Total</b>					<b>516.02</b>
11709	4/17/2025	HELENA'S CLEANERS	4/1/2025	2025-03	2025-03 POLICE LAUNDRY SERVICES	1,044.82
	<b>Total</b>					<b>1,044.82</b>
11710	4/17/2025	ICC-IMS	3/31/2025	250331-53	2025-03 PAVEMENT CONDITION SURVEY	2,225.00
	<b>Total</b>					<b>2,225.00</b>
11711	4/17/2025	INTERCOM LANGUAGE SE	3/31/2025	25-199	2025-03 INTERPRETER SERVICES	724.80
	<b>Total</b>					<b>724.80</b>
11712	4/17/2025	KBA INC	3/7/2025	3009353	2025-02 PROJECT KENT DES MOINES RD & 16TH AVE PIPE	3,512.54
	<b>Total</b>					<b>3,512.54</b>
11713	4/17/2025	KEANE, TARIA	4/3/2025	2025-04 PER DIEM	2025-04 PER DIEM-WMCA CONFERENCE	319.60
	<b>Total</b>					<b>319.60</b>
11714	4/17/2025	KEY CODE MEDIA INC	4/11/2025	SO0018047	2025 BROADCAST PIX RENEWAL	1,763.20
	<b>Total</b>					<b>1,763.20</b>
11715	4/17/2025	KING COUNTY FINANCE	4/11/2025	2166113	2025 CITIES CLIMATE COLLABORATION K4C CONTRIBUTION	900.00
	<b>Total</b>					<b>900.00</b>
11716	4/17/2025	LANGUAGE LINE SERVIC	3/31/2025	11567403	2025-03 POLICE PHONE INTERPRETER SERVICES	645.04
	<b>Total</b>					<b>645.04</b>



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Check range from: 11697 to 11776



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11717	4/17/2025	LEXISNEXIS	3/31/2025	110119294	2025-03 LEXISNEXIS SUBSCRIPTION-DETECTIVES	220.40
	<b>Total</b>					<b>220.40</b>
11718	4/17/2025	MACDONALD MILLER	4/1/2025	PM151302	2025-04 HVAC SVCS-22307 DOCK AVE S	832.56
	4/17/2025	MACDONALD MILLER	4/1/2025	PM151301	2025-04 HVAC SVCS-22030 CLIFF AVE BEACH PARK AUDIT	1,179.14
	4/17/2025	MACDONALD MILLER	4/1/2025	PM151300	2025-04 HVAC SVCS-22030 CLIFF AVE DINING HALL	508.85
	<b>Total</b>					<b>2,520.55</b>
11719	4/17/2025	MARINA DOCK PARTS, L	4/10/2025	2527	MARINA-DOCK GATE HANDLE	325.28
	<b>Total</b>					<b>325.28</b>
11720	4/17/2025	NETWRIX CORPORATION	4/2/2025	INV-NW121478	2025 NETWORK AUDITING RENEWAL	8,646.94
	<b>Total</b>					<b>8,646.94</b>
11721	4/17/2025	PARAMETRIX	3/21/2025	65505	2025-02 TA2024-02 2024 NPDES SUPPORT	9,848.56
	4/17/2025	PARAMETRIX	3/28/2025	65662	2025-02 PROJECT 214-1792-046 N HILL ELEMENTARY WKW	28,373.17
	4/17/2025	PARAMETRIX	4/4/2025	65769	2025-02 PROJECT 214-1792-044 24TH AVE TCE EXTENSIO	5,779.07
	<b>Total</b>					<b>44,000.80</b>
11722	4/17/2025	PETROCARD INC	4/14/2025	3719920-IN	2025-04 MARINA UNLEADED, DIESEL FUEL FOR RESALE	33,789.99
	<b>Total</b>					<b>33,789.99</b>
11723	4/17/2025	PRINT PLACE LLC	4/2/2025	35523	2025-04 POLICE EVIDENCE SHIPPING FEES	18.52



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11723	4/17/2025	PRINT PLACE LLC	4/11/2025	35545	PUBLIC WORKS ENGINEERS-MAGNETIC NAMETAGS	112.96
	<b>Total</b>					<b>131.48</b>
11724	4/17/2025	PSOMAS	3/26/2025	219832	2025-02 PROJECT 9DES010100 BARNES CREEK TRAIL	56,991.16
	<b>Total</b>					<b>56,991.16</b>
11725	4/17/2025	PUBLIC SAFETY TESTIN	4/1/2025	2025-117	2025-Q1 SUBSCRIPTION, RECURITING, APP PROCESSING	742.00
	4/17/2025	PUBLIC SAFETY TESTIN	4/9/2025	2025-319	2025-Q1 CANDIDATE AGENCY TEST SITE ADD-ONS	546.00
	<b>Total</b>					<b>1,288.00</b>
11726	4/17/2025	QUEST MEDIA & SUPPLI	3/31/2025	569409	2025-03 BAAS PROTECTED STORAGE OVARAGE	75.00
	<b>Total</b>					<b>75.00</b>
11727	4/17/2025	SCORE	3/3/2025	8452	2025-03 JAIL HOUSING SERVICES	66,193.00
	4/17/2025	SCORE	4/1/2025	8512	2025-04 JAIL HOUSING SERVICES	66,193.00
	<b>Total</b>					<b>132,386.00</b>
11728	4/17/2025	SEATTLE TIMES	1/31/2025	66921 2025.01	2025-01 LEGAL ADS-CITY OF DES MOINES	297.00
	4/17/2025	SEATTLE TIMES	1/31/2025	66921	2025-01 LEGAL ADS-BARNES CRK TRL, ORDINANCE	297.00
	<b>Total</b>					<b>594.00</b>
11729	4/17/2025	SOUND SAFETY PRODUCT	4/7/2025	317328/3	2025 BOOTS-TREVOR BONHOLZER	226.97
	<b>Total</b>					<b>226.97</b>



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11730	4/17/2025	STRALEY, BENJAMIN	4/11/2025	2025-04 PER DIEM	2025-04 PER DIEM-WABO CONFERENCE/TRAINING	272.12
	<b>Total</b>					<b>272.12</b>
11731	4/17/2025	SUMNER LAWN 'N SAW	4/2/2025	146960	SHOP-SPLINE SCREW, REWIND STARTER, AIR FILTER, ELE	288.77
	4/17/2025	SUMNER LAWN 'N SAW	4/2/2025	146956	SHOP- MISC HARDWARE	88.60
	4/17/2025	SUMNER LAWN 'N SAW	4/2/2025	146955	SHOP-PRO HEDGE TRIMMER REPAIR	85.86
	<b>Total</b>					<b>463.23</b>
11732	4/17/2025	SUNSTAR DOG TRAINING	4/4/2025	2025-03	2025-03 DOG OBEDIENCE CLASSES	1,471.20
	<b>Total</b>					<b>1,471.20</b>
11733	4/17/2025	TIME EQUIPMENT COMAN	4/1/2025	78647	2025 ANNUAL PARKING SOFTWARE SUBSCRIPTION	18,993.63
	<b>Total</b>					<b>18,993.63</b>
11734	4/17/2025	TURF STAR	4/8/2025	INV079966	KC KC220 STUMP GRINDER	5,621.41
	<b>Total</b>					<b>5,621.41</b>
11735	4/17/2025	VIIM LLC	4/1/2025	251119	2025-04 COMMUNICATIONS & BRAND EVOLUTION	3,295.00
	<b>Total</b>					<b>3,295.00</b>
11736	4/17/2025	WAXIE SANITARY SUPPL	4/11/2025	83162848	HAND SOAP, 2-PLY, COMET, KLEENLINE	1,517.65
	<b>Total</b>					<b>1,517.65</b>
11737	4/17/2025	ZINK, CYNTHIA	4/1/2024	2025 MARCH	2025-03 GRIEF & LOSS SUPPORT GROUP	100.00
	<b>Total</b>					<b>100.00</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11738	4/17/2025	ZUMAR INDUSTRIES, IN	4/9/2025	51858	(2) DM SPECIAL EV PARKING SIGNS	613.42
	<b>Total</b>					<b>613.42</b>
11739	4/24/2025	911 SUPPLY INC	4/15/2025	INV-2-52282	MAG POUCH, PISTOL MOUNT-TUNDE DARAMOLA	249.18
	<b>Total</b>					<b>249.18</b>
11740	4/24/2025	AAA PEST CONTROL	4/16/2025	356444	2025-04 PEST CONTROL-21900 11TH AVE S	104.69
	<b>Total</b>					<b>104.69</b>
11741	4/24/2025	AMERICAN TRAFFIC SOL	3/31/2025	INV0097071	2025-03 RED LIGHT PHOTO ENFORCEMENT	65,593.00
	<b>Total</b>					<b>65,593.00</b>
11742	4/24/2025	AV CAPTURE ALL, INC	1/1/2025	2850	2023-2024 JUDICIAL PLUS SUBSCRIPTION	2,972.70
	4/24/2025	AV CAPTURE ALL, INC	1/1/2025	2994	2024-2025 JUDICIAL PLUS SUBSCRIPTION	2,972.70
	<b>Total</b>					<b>5,945.40</b>
11743	4/24/2025	CITY OF NORMANDY PAR	4/17/2025	2025-03	2025-03 COURT REVENUE	14,097.84
	<b>Total</b>					<b>14,097.84</b>
11744	4/24/2025	COLIBRI NORTHWEST	4/1/2025	376	2025-04 MONTHLY RETAINER	5,500.00
	<b>Total</b>					<b>5,500.00</b>
11745	4/24/2025	CUMMINS SALES & SERV	4/22/2025	01-250450436	BLOCK HEATER	249.38
	4/24/2025	CUMMINS SALES & SERV	4/4/2025	01-250449799	2025-04 ACTIVITY CENTER GENERATOR REPAIR	1,008.89
	<b>Total</b>					<b>1,258.27</b>
11746	4/24/2025	DES MOINES POLICE GU	4/18/2025	2025-04/2	2025-04 DES MOINES POLICE GUILD	1,267.50



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11746	<b>Total</b>					<b>1,267.50</b>
11747	4/24/2025	EHM WASHINGTON LLC	3/31/2025	08588D	2025-03 ELECTRONIC HOME MONITORING	4,721.00
	<b>Total</b>					<b>4,721.00</b>
11748	4/24/2025	ELECSYS INTERNATIONA	4/21/2025	SIP-E212583	2025-04 CELL DATA SERVICES	13.22
	<b>Total</b>					<b>13.22</b>
11749	4/24/2025	ENVIRONMENTAL SCIENC	4/16/2025	206907	2025-03 ZENITH PROPERTIES BUILDING DEMOLITION	26,807.69
	<b>Total</b>					<b>26,807.69</b>
11750	4/24/2025	EXELTECH A BOWMAN	3/31/2025	483673	2025-03 GROUNDWATER MONITORING SERVICE	18,841.12
	<b>Total</b>					<b>18,841.12</b>
11751	4/24/2025	FACILITY MAINT. CONT	3/28/2025	IVC30916	2025-03 SVCS-ADDTL CLEANING-BEACH PARK AUDITORIUM	202.00
	4/24/2025	FACILITY MAINT. CONT	3/28/2025	IVC30917	2025-03 SVCS-ADDTL CLEANING BEACH PARK DINING HALL	161.00
	4/24/2025	FACILITY MAINT. CONT	3/31/2025	IVC30997	2025-03 SUPPLIES-BEACH PARK RESTROOMS	126.52
	4/24/2025	FACILITY MAINT. CONT	3/31/2025	IVC30998	2025-03 SUPPLIES-FIELD HOUSE	78.27
	4/24/2025	FACILITY MAINT. CONT	3/31/2025	IVC30999	2025-03 SUPPLIES-PUBLIC WORKS ENGINEERING	249.49
	4/24/2025	FACILITY MAINT. CONT	3/31/2025	IVC31000	2025-03 SUPPLIES-PUBLIC WORKS SERVICE CENTER	94.71
	4/24/2025	FACILITY MAINT. CONT	3/31/2025	IVC31001	2025-03 SUPPLIES-SENIOR ACTIVITY CENTER	113.36
	4/24/2025	FACILITY MAINT. CONT	3/31/2025	IVC31005	2025-03 SUPPLIES-CITY HALL	218.25
	4/24/2025	FACILITY MAINT. CONT	3/31/2025	IVC31006	2025-03 SUPPLIES-POLICE SERVICE CENTER	263.27



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11751	4/24/2025	FACILITY MAINT. CONT	3/31/2025	IVC31008	2025-03 SUPPLIES-SJUM PARK RESTROOMS	136.62
	4/24/2025	FACILITY MAINT. CONT	3/15/2025	SALES02580-250315	2025-03 JANITORIAL-HARBORMASTER	247.02
	4/24/2025	FACILITY MAINT. CONT	3/15/2025	SALES02581-250315	2025-03 JANITORIAL-POLICE SERVICE CENTER	2,572.77
	4/24/2025	FACILITY MAINT. CONT	3/15/2025	SALES02582-250315	2025-03 JANITORIAL-SENIOR ACTIVITY CENTER	1,176.01
	4/24/2025	FACILITY MAINT. CONT	3/15/2025	SALES02583-250315	2025-03 JANITORIAL-PUBLIC WORKS SERVICE CENTER	500.00
	4/24/2025	FACILITY MAINT. CONT	3/15/2025	SALES02584-25315	2025-03 JANITORIAL-PUBLIC WORKS ENGINEERING	425.00
	4/24/2025	FACILITY MAINT. CONT	3/15/2025	SALES02585-250315	2025-03 JANITORIAL-CITY HALL	1,530.11
	4/24/2025	FACILITY MAINT. CONT	3/15/2025	SALES02669-250315	2025-03 JANITORIAL-BEACH PARK	2,041.59
	4/24/2025	FACILITY MAINT. CONT	3/15/2025	SALES02677-250315	2025-03 JANITORIAL-FIELD HOUSE	2,233.00
	4/24/2025	FACILITY MAINT. CONT	3/15/2025	SALES02753-250315	2025-03 JANITORIAL-SJU RESTROOMS	1,773.00
	<b>Total</b>					
11752	4/24/2025	FIRST RESPONDER OUTF	4/15/2025	16858-3	BADGE, TASER POCKET, EMBROIDERY-A.ARNEBERG	590.67
	<b>Total</b>					<b>590.67</b>
11753	4/24/2025	FREDRICKS MGMT CONSU	3/31/2025	25-03	2025-03 FWLE ENGINEERING, PRJ MGMT CONSULTING	3,000.00
	<b>Total</b>					<b>3,000.00</b>
11754	4/24/2025	HEMSTAD CONSULTING	3/31/2025	DESMOINES2025#3	2025-03 STATE LOBBYING/ECONOMIC DEVELOPMENT	6,304.20



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11754	<b>Total</b>					<b>6,304.20</b>
11755	4/24/2025	HRA VEBA PLAN	4/21/2025	2025-04 WOLFROB S/P	PATRICK WOLFROB SHORT PAID INVOICE CORRECTION	0.03
	<b>Total</b>					<b>0.03</b>
11756	4/24/2025	INTERMAX NETWORKS	4/17/2025	INV-00411899	2025-04 CLOUD PHONE SYSTEM	3,337.94
	<b>Total</b>					<b>3,337.94</b>
11757	4/24/2025	KEY CODE MEDIA INC	4/15/2025	128166	2025 FLINT FX 6 AND FX 10 DESKTOP EXTENDED WARRANT	1,763.20
	<b>Total</b>					<b>1,763.20</b>
11758	4/24/2025	KING COUNTY FINANCE	4/17/2025	2025-03 DM/NP CRIME	2025-03 CRIME VICTIMS DES MOINES/NORMANDY PARK	401.59
	<b>Total</b>					<b>401.59</b>
11759	4/24/2025	LEADBETTER, DON	4/17/2025	2025-04 BOOTS	2025 BOOT ALLOWANCE REIMBURSEMENT	298.52
	<b>Total</b>					<b>298.52</b>
11760	4/24/2025	MOTION & FLOW CONTRO	4/18/2025	9448652	SILICONE HOSE, BRASS PUSH LOK, JIFFY AIR HOSE	97.50
	<b>Total</b>					<b>97.50</b>
11761	4/24/2025	OWENS, JOHN TIMOTHY	4/17/2025	2025-04	2025-04 INTERPRETER SVCS-MWEKTO	130.00
	<b>Total</b>					<b>130.00</b>
11762	4/24/2025	PARAMETRIX	2/25/2025	64719	2025-01 MARINE VIEW DR STORM WATER POND RETROFIT	16,872.67
	4/24/2025	PARAMETRIX	4/2/2025	65729	2025-02 MARINE VIEW DR STORMWATER POND RETROFIT	2,830.66



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11762	4/24/2025	PARAMETRIX	4/4/2025	65771	2025-02 PROJECT 214-1792-044 24TH AVE CONST ENG	1,351.05
	<b>Total</b>					<b>21,054.38</b>
11763	4/24/2025	PERTEET	4/7/2025	20230205.000 1-6	2025-03 ENGINEER OF RECORD-STORMWATER	983.25
	4/24/2025	PERTEET	4/7/2025	20210230.000 3-23	2025-03 PROJECT DM FIELD HOUSE PARK PLAYGROUND	1,880.04
	<b>Total</b>					<b>2,863.29</b>
11764	4/24/2025	PETROCARD INC	4/15/2025	0550637-IN	2025-04 PW UNLEADED FUEL FOR RESALE	13,651.75
	<b>Total</b>					<b>13,651.75</b>
11765	4/24/2025	PRINT PLACE LLC	4/18/2025	35608	2025-04 POLICE EVIDENCE SHIPPING FEES	20.27
	<b>Total</b>					<b>20.27</b>
11766	4/24/2025	PSERN	4/1/2025	2028	2025-Q2 (111) PUBLIC SAFETY RADIOS	12,294.36
	<b>Total</b>					<b>12,294.36</b>
11767	4/24/2025	PSOMAS	4/16/2025	220508	202-03 QCD 7-17-16775 SURPLUS PARCEL REVIEW	697.77
	<b>Total</b>					<b>697.77</b>
11768	4/24/2025	PUGET SOUND UPFITTER	4/16/2025	1057	P-569 TOYOTA CAMRY UPFITTING	4,703.47
	<b>Total</b>					<b>4,703.47</b>
11769	4/24/2025	QUIGG BROS, INC	4/2/2025	PAY ESTIMATE 1	2025-03 PHASE 1 L,M,N DOCK REPLACEMENT	504,758.47
	<b>Total</b>					<b>504,758.47</b>
11770	4/24/2025	SHERWIN-WILLIAMS CO	4/8/2025	4146-2	(2) GALLONS PAINT-CITY HALL SUITE D	88.77



# Accounts Payable EFT's Voucher Report

Check range from: 11697 to 11776



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
11770	<b>Total</b>					<b>88.77</b>
11771	4/24/2025	SHI INTERNATIONAL CO	4/17/2025	B19644375	2025 SOPHOS A/V EXTENDED SUPPORT LICENSE	1,540.00
	<b>Total</b>					<b>1,540.00</b>
11772	4/24/2025	THOMAS, ROBERT	4/18/2025	2025-03 CELL	2025-03 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
11773	4/24/2025	TOTEM LOGISTICS	4/1/2025	DES MOINES 25-1	246TH ENCAMPMENT CLEANUP	4,095.03
	<b>Total</b>					<b>4,095.03</b>
11774	4/24/2025	TURF STAR	4/17/2025	INV062012	BLADE, SPINDLE ASM,	318.06
	<b>Total</b>					<b>318.06</b>
11775	4/24/2025	VALLEY DEFENDERS PLL	4/1/2025	04012025	2025-01>03 PUBLIC DEFENSE SERVICES	3,000.00
	<b>Total</b>					<b>3,000.00</b>
11776	4/24/2025	WA STATE TREASURER	4/17/2025	2025-03 DM	2025-03 FINES & FORFEITURES DES MOINES	12,530.60
	4/24/2025	WA STATE TREASURER	4/17/2025	2025-03 NP	2025-03 FINES & FORFEITURES NORMANDY PARK	14,779.71
	<b>Total</b>					<b>27,310.31</b>
<b>Grand Total</b>						<b>1,220,527.29</b>



# Accounts Payable Wires Voucher Report

Check range from: 2930 to 2944

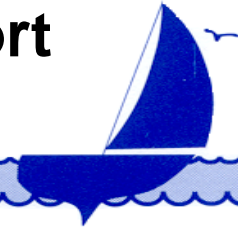


Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2930	4/4/2025	INTERNAL REVENUE SER	4/4/2025	2025-04/1	2025-04 PAYROLL TAXES 4/4/2025	105,138.83
	<b>Total</b>					<b>105,138.83</b>
2931	4/4/2025	WA STATE CHILD SUPPO	4/4/2025	2025-04/1	2025-04 CHILD SUPPORT	675.00
	<b>Total</b>					<b>675.00</b>
2932	4/8/2025	WA DEPT OF RETIREMEN	4/4/2025	2025-04/1	2025-04 PERS2, PERS3, PSERS2, LEOFF	104,647.77
	<b>Total</b>					<b>104,647.77</b>
2933	4/8/2025	MISSION SQUARE	4/4/2025	2025-04/1	2025-04 401/457 CONTRIBUTIONS & LOANS	133,263.01
	<b>Total</b>					<b>133,263.01</b>
2934	4/11/2025	NATIONWIDE PAYMENT S	4/11/2025	2025-02	2025-02 BANKING FEES-MARINA	15.24
	<b>Total</b>					<b>15.24</b>
2935	4/15/2025	WA DEPT OF LABOR & I	4/4/2025	2025-Q1	2025-Q1 LABOR & INDUSTRIES WORKERS COMP	120,029.70
	<b>Total</b>					<b>120,029.70</b>
2936	4/14/2025	ISOLVED BENEFIT SERV	4/14/2025	2025-03	2025-03 FSA, DCA, HRA BENEFIT FUNDING	18,291.15
	<b>Total</b>					<b>18,291.15</b>
2937	4/15/2025	WA EMPLOYMENT SECURI	3/20/2025	2025-Q1	2025-Q1 PFML/CARES PREMIUMS	59,544.59
	<b>Total</b>					<b>59,544.59</b>
2938	4/18/2025	INTERNAL REVENUE SER	4/18/2025	2025-04/2	2025-04 PAYROLL TAXES 4/18/2025	103,059.81
	<b>Total</b>					<b>103,059.81</b>
2939	4/15/2025	LOWE'S BUSINESS ACCO	4/15/2025	2025-03	2025-03 LOWE'S CREDIT PURCHASES	2,509.58



# Accounts Payable Wires Voucher Report

Check range from: 2930 to 2944



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2939	<b>Total</b>					<b>2,509.58</b>
2940	4/21/2025	WA STATE CHILD SUPPO	4/18/2025	2025-04/2	2025-04 CHILD SUPPORT	675.00
	<b>Total</b>					<b>675.00</b>
2941	4/22/2025	WA DEPT OF LICENSING	4/22/2025	2025-03	2025-03 FIREARMS APPS/RENEWALS	687.00
	<b>Total</b>					<b>687.00</b>
2942	4/22/2025	WA DEPT OF RETIREMEN	4/18/2025	2025-04/2	2025-04 PERS2, PERS3, PSERS2, LEOFF	107,375.90
	<b>Total</b>					<b>107,375.90</b>
2943	4/22/2025	MISSION SQUARE	4/18/2025	2025-04/2	2025-04 401/457 CONTRIBUTIONS & LOANS	137,191.66
	<b>Total</b>					<b>137,191.66</b>
2944	4/2/2025	ELAVON-973	4/2/2025	2025-03 X6781	2025-03 BANKING FEES-FINANCE	31.00
	<b>Total</b>					<b>31.00</b>
<b>Grand Total</b>						<b>893,135.24</b>



# Accounts Payable Checks Voucher Report

Check range from: 166675 to 166723



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166675	4/24/2025	ARAGON, OFELIA	3/27/2025	2025-04 EASEMENT	2025-04 24TH AVE S TEMP EASEMENT	6,600.00
	<b>Total</b>					<b>6,600.00</b>
166676	4/24/2025	AREGAY, TESFAY	4/3/2025	2025-04 EASEMENT	2025-04 TEMP EASEMENT-24TH AVE ROADWAY IMPRVMT	4,300.00
	<b>Total</b>					<b>4,300.00</b>
166677	4/24/2025	AUSTIN APPRAISAL, IN	3/26/2025	2025-11	2025-03 APPRAISAL REDONDO WAY S DEVELOPMENT SITE	2,600.00
	<b>Total</b>					<b>2,600.00</b>
166678	4/24/2025	CARPINITO BROTHERS,	4/17/2025	M152580	(5) YARDS BULK TOPSOIL	126.45
	<b>Total</b>					<b>126.45</b>
166679	4/24/2025	CENTRAL PUGET SOUND	1/1/2025	53245	SECTION 10-CITY PAYMENT #2	450,000.00
	<b>Total</b>					<b>450,000.00</b>
166680	4/24/2025	CITY OF AUBURN	4/10/2025	25-038927	2025 HOUSING CAPITAL FUND 1406 CONTRIBUTIONS	30,667.00
	<b>Total</b>					<b>30,667.00</b>
166681	4/24/2025	CITY OF BURIEN	3/25/2025	3015	2025 ILA SAMP EA REVIEW	9,297.91
	<b>Total</b>					<b>9,297.91</b>
166682	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 HAINES	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	35.54
	<b>Total</b>					<b>35.54</b>
166683	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 LLEWELLYN	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	30.36



# Accounts Payable Checks Voucher Report

Check range from: 166675 to 166723



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166683	<b>Total</b>					<b>30.36</b>
166684	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 BOSTICK	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	29.24
	<b>Total</b>					<b>29.24</b>
166685	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 BERMUDEZ	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	23.08
	<b>Total</b>					<b>23.08</b>
166686	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 BRUAN	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	35.40
	<b>Total</b>					<b>35.40</b>
166687	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 JANKU	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	31.20
	<b>Total</b>					<b>31.20</b>
166688	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 HOWARD	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	30.78
	<b>Total</b>					<b>30.78</b>
166689	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 BOMBINO	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	21.40
	<b>Total</b>					<b>21.40</b>
166690	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 GERMAN	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	54.70
	<b>Total</b>					<b>54.70</b>
166691	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 ERHART	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	65.20
	<b>Total</b>					<b>65.20</b>
166692	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 BALCOM	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	53.44



# Accounts Payable Checks Voucher Report

Check range from: 166675 to 166723



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166692	<b>Total</b>					<b>53.44</b>
166693	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 NELSON	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	45.60
	<b>Total</b>					<b>45.60</b>
166694	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 NOVAK	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	26.02
	<b>Total</b>					<b>26.02</b>
166695	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 CENICEROS	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	23.08
	<b>Total</b>					<b>23.08</b>
166696	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 MILETTE	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	71.22
	<b>Total</b>					<b>71.22</b>
166697	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 ASINO	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	66.00
	<b>Total</b>					<b>66.00</b>
166698	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 MCPHEE	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	42.80
	<b>Total</b>					<b>42.80</b>
166699	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 GALLEGOS	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	27.21
	<b>Total</b>					<b>27.21</b>
166700	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 FEBRER	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	23.50
	<b>Total</b>					<b>23.50</b>
166701	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 MOHAMED	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	22.80



# Accounts Payable Checks Voucher Report

Check range from: 166675 to 166723



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166701	<b>Total</b>					<b>22.80</b>
166702	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 GOLLA	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	21.40
	<b>Total</b>					<b>21.40</b>
166703	4/24/2025	COURT WITNESS/JURY	4/17/2025	2025-04 DALY	2025-04 JURY FEES-DATES OF SVC-4/16/2025- 4/17/2025	26.16
	<b>Total</b>					<b>26.16</b>
166704	4/24/2025	DATABAR INC	4/11/2025	270695	2025-04 MARINA MOORAGE STATEMENTS	742.28
	<b>Total</b>					<b>742.28</b>
166705	4/24/2025	DUNN LUMBER	4/1/2025	10529875	SHIMPTAPER, ACRYLIC ADHESIVE, SHIMS, ANCHOR SCREW	55.41
	<b>Total</b>					<b>55.41</b>
166706	4/24/2025	FCS GROUP	3/31/2025	4130- 22503035	2025-03 SURFACE WATER UTILITY RATE STUDY	2,372.50
	<b>Total</b>					<b>2,372.50</b>
166707	4/24/2025	IDAX	4/7/2025	INV-0005589	2025-04 (2) 3 DAY VOL/CLASS/SPEED TESTING	800.00
	<b>Total</b>					<b>800.00</b>
166708	4/24/2025	MARINA REFUNDS	4/10/2025	2025-04 AASNESS	2025-04 REFUND MARINA MOORAGE BILLING	368.95
	<b>Total</b>					<b>368.95</b>
166709	4/24/2025	MIDWAY COMMUNITY COV	4/3/2025	2025-04 EASEMENT	2025-04 24TH AVE S TEMP EASEMENT	5,700.00
	<b>Total</b>					<b>5,700.00</b>
166710	4/24/2025	NORTHWEST PLAYGROUND	3/22/2025	55328	(2) 10 PACK 2 BOLTH HOLDS	892.62
	<b>Total</b>					<b>892.62</b>



# Accounts Payable Checks Voucher Report

Check range from: 166675 to 166723



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166711	4/24/2025	PUGET SOUND ENERGY	3/20/2025	90852567	400004405892 ELECTRIC SERVICE LINE CONNECTION	1,101.99
	4/24/2025	PUGET SOUND ENERGY	4/9/2025	110093584	2025-03 400000367872 STREET LIGHT FINANCING	138.26
	<b>Total</b>					<b>1,240.25</b>
166712	4/24/2025	RANDOLPH LITCH	4/18/2025	2025-02 VALENTINE	2025-02 SENIOR VALENTINE'S DAY DANCE	250.00
	<b>Total</b>					<b>250.00</b>
166713	4/24/2025	RAVEN USA LLC	3/7/2025	1104	(5) OIL ABSORB PILLOW PACKS	661.20
	<b>Total</b>					<b>661.20</b>
166714	4/24/2025	REED TRUCKING EXCAVA	3/31/2025	PAY ESTIMATE 5	2025-03 STORMWATER IMPROVEMENT PROJECT	3,721.29
	<b>Total</b>					<b>3,721.29</b>
166715	4/24/2025	SOUTH KING FIRE	4/17/2025	2025-03	2025-03 PERMITS, PLAN REVIEW FEES COLLECTED	15,572.24
	<b>Total</b>					<b>15,572.24</b>
166716	4/24/2025	US POSTAL SERVICE	4/17/2025	2025 SUMMER	2025 SUMMER CURRENTS POSTAGE	5,380.39
	<b>Total</b>					<b>5,380.39</b>
166717	4/24/2025	VALLEY COMMUNICATION	4/8/2025	0028569	2025-Q1 WSP USER ACCESS FEE	1,342.09
	4/24/2025	VALLEY COMMUNICATION	4/8/2025	0028579	2025-03 (1240.5) 911 CALLS FOR SERVICE	65,051.82
	<b>Total</b>					<b>66,393.91</b>
166718	4/24/2025	WA DEPT OF RETIREMEN	4/1/2025	1661503	2023-04>2023-09 ABRAM ENGLISH EMPLOYER CONTRIBUTIO	1,957.93
	<b>Total</b>					<b>1,957.93</b>



# Accounts Payable Checks Voucher Report

Check range from: 166675 to 166723



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166719	4/24/2025	WA DEPT OF TRANSPORT	4/15/2025	ATB50415065	2025-03 SIGNAL MAINTENANCE	5,202.36
	4/24/2025	WA DEPT OF TRANSPORT	3/17/2025	ATB50317062	2025-02 SIGNAL MAINTENANCE	4,668.68
	<b>Total</b>					<b>9,871.04</b>
166720	4/24/2025	WA DEPT OF TRANSPORT	3/17/2025	RE 41 JZ2294 L005	2025-03 SR509 REVIEW/INSPECTION TCP WSDOT SIGNAL	921.52
	<b>Total</b>					<b>921.52</b>
166721	4/24/2025	WASHINGTON STATE PAT	4/1/2025	I2505691	2025-03 POLICE BACKGROUND CHECKS	96.00
	4/24/2025	WASHINGTON STATE PAT	3/19/2025	00184691	2025-Q1 ACCESS USER FEE	600.00
	<b>Total</b>					<b>696.00</b>
166722	4/24/2025	WEST COAST CODE CONS	4/14/2025	UT25-504B- 001	2025-03 RETAINING WALL STRUCTURAL- BLD2025-0308	420.00
	4/24/2025	WEST COAST CODE CONS	4/7/2025	UT25-504B- 002	2025-03 PACIFIC MIDDLE SCHOOL FULL PLAN REVIEW	21,733.40
	<b>Total</b>					<b>22,153.40</b>
166723	4/24/2025	WUBET, TSADKAN	4/3/2025	2025-04 EASEMENT	2025-04 24TH AVE ROADWAY TEMP EASEMENT	6,200.00
	<b>Total</b>					<b>6,200.00</b>
<b>Grand Total</b>						<b>650,348.42</b>

**04.CURRENT CHECK REGISTER - SEMI-MONTH**

**WARRANT: 041825      04/01/2025 to 04/15/2025      CHECK DATE: 04/18/2025**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
310	MILNE, DIMITRA S.	CK	2,253.94	000019939	04/18/2025	
1	** TOTAL CHECK(S)		2,253.94			

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

4.18.2025 ADVISE REGISTER

WARRANT: 041825 From: 04/01/2025 To: 04/15/2025

EMP #	NAME	CHK #	NET PAY
327	CAFFREY, KATHERINE W	000013289	7,636.29
100	JOHNSON-NEWTON, ADRIENNE L	000013290	5,830.18
14	WILKINS, BONNIE S	000013291	3,276.76
104	HOPP, LAURA A	000013292	2,658.26
51	KEANE, TARIA R	000013293	2,764.68
56	LEE, SARA K	000013294	2,050.73
307	STEEN, COURTNEY L	000013295	1,811.24
121	DUNN, BETSY	000013296	1,435.92
289	REYES, ALEXANDRA R	000013297	2,714.88
340	SCHNEIDER, JEFFREY K	000013298	3,187.20
138	ALLEN, MICHELLE A	000013299	1,928.47
141	FRIEND, JEFFERY G	000013300	5,684.38
217	LEE, DAMARINA V	000013301	2,535.99
66	MANDELAS, ERIC M	000013302	3,900.47
111	ROSSICK, CATHLEEN J	000013303	3,101.66
88	SWEIGART, JACKSON L	000013304	3,598.09
155	XING, LANXIN	000013305	2,682.96
2	DELL, TERRYANN P	000013306	3,105.09
82	MOUSSEAU, MAX M	000013307	3,159.93
26	PAUK, CHRISTOPHER G	000013308	4,931.07
296	SANTIAGO, MICHELLE	000013309	2,872.87
153	GATES, JACOB D	000013310	2,289.69
38	GEORGE, TIMOTHY A	000013311	5,869.53
46	HUTCHINS, MATTHEW J	000013312	3,792.58
256	PAVLOV, KELLIE S	000013313	1,080.95
60	RUPPERT, PETER	000013314	1,324.46
81	VAUGHN, TARA B	000013315	3,656.97
68	AGRANOFF, LISA M	000013316	3,972.69
231	BLENDHEIM, TANYA C	000013317	2,186.57
239	DARAMOLA, TUNDE G	000013318	2,674.63
300	GALLETCH, SHELLY E	000013319	2,049.02
290	GARCIA HUERTAS, CORAL V	000013320	2,048.56
61	HAGAR, BRADY R	000013321	2,283.95
79	LEWIS, OKHWA C	000013322	2,695.50
287	MOLLENHOUR, SHERRY M	000013323	2,084.19
58	PATRICK, MELISSA M	000013324	4,812.03
302	ROSENDAHL, JILLIAN A	000013325	3,253.42
304	SMITH, DANIEL J	000013326	2,589.67
246	SMITH, PAUL M	000013327	2,070.96
319	BOE, THEODORE A	000013328	6,263.27
281	GOSCH, PATRICIA J	000013329	3,903.67
275	HOLT, STEPHANIE M	000013330	2,742.66
230	ORTIZ LARA, MONICA T	000013331	2,683.94
21	PENNEY, KEVIN A	000013332	4,774.00
322	STANTON, CORY M	000013333	5,378.57
220	MARTINEZ, AMANDA	000013334	2,701.61
64	MAURER, SARAH L	000013335	2,767.44
69	O'HEARN, MICHELLE L	000013336	2,664.81
308	RIOS-VAUDRIN, DALILA R	000013337	2,401.19
85	SYKES, MELISSA A	000013338	2,956.00
92	VASHIST, RADHA	000013339	1,394.12
96	ARNEBERG, AUSTIN R	000013340	5,153.28
223	BONJUKIAN, ROBERT J	000013341	4,015.77

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WARRANT: 041825 From: 04/01/2025 To: 04/15/2025

EMP #	NAME	CHK #	NET PAY
252	BROWN, BENJAMIN R	000013342	88.80
45	CHEVALLIER, NATHANIEL T	000013343	5,320.43
49	CRIFE, JUSTIN M	000013344	3,732.84
73	DUNCAN, COURTNEY A	000013345	3,915.07
174	ENGLISH, ABRAM M	000013346	3,049.04
325	ESHOM, JENIFER J	000013347	12,372.84
106	HAKE, MARK L	000013348	2,370.16
183	HAMILTON, DAVID J	000013349	3,505.23
317	HUYNH, TUAN T	000013350	2,449.06
312	JEDIDI, TARAK J	000013351	2,996.94
251	LABADIE, MICHAEL A	000013352	3,076.94
101	LAMARSH, SHAY S	000013353	6,082.76
315	MELBY, RYAN R	000013354	2,899.98
190	MORRIS, ERIC L	000013355	8,294.94
184	OCHART, CHASE E	000013356	4,388.15
23	OCHART, EDWIN	000013357	6,659.15
329	REYES, COLTON T	000013358	4,071.33
294	STANTON, DAVID L	000013359	2,941.28
103	TANNER, CLAYSON V	000013360	4,844.26
136	TREVORROW, ASHLEY	000013361	3,975.66
105	TYLER, JONATHAN D	000013362	7,737.60
78	WEABLE, DOUGLAS E	000013363	3,418.09
117	FLYNN, BRIAN P	000013364	3,866.03
63	HELGREN, ISAAC T	000013365	3,375.71
54	OAK, SCOTT J	000013366	5,091.08
154	RAIMOND, ROBERT B	000013367	4,516.48
67	STILLWAGON, CHAD D	000013368	3,454.16
32	WEST, JAY	000013369	3,489.05
35	BATTERMAN, KORY L	000013370	2,204.30
9	SEABERRY, TONYA R	000013371	2,424.37
166	MOHR, DAVID J	000013372	2,033.05
132	MOLLENHOUR, BEN	000013373	2,336.55
43	BEVEGNI, KATHRYN M	000013374	3,640.07
201	CROUSE, DAVID W	000013375	2,745.57
22	ELFSTROM, JONATHAN W	000013376	2,803.76
313	HOLMES, BRYAN M	000013377	1,916.72
171	HUDSON, ERIC D	000013378	60.38
178	LIEBHART, ANDREA L	000013379	2,455.90
146	O'KEEFE, SHAWN C	000013380	2,692.73
75	REILLY-O KANE, TARA C	000013381	2,491.11
229	ROBERTSON, TRAVIS J	000013382	2,369.53
10	WILKINS, SCOTT W	000013383	3,878.96
215	ALFARO, ADRIANA L	000013384	565.25
150	MAHONEY, MIKE	000013385	248.45
226	THOMAS, ROBERT P	000013386	2,259.01
77	BONHOLZER, TREVOR B	000013387	2,668.96
273	DAVEY, HAYDEN N	000013388	1,954.09
225	GEORGE, THOMAS C	000013389	2,141.20
224	WENGER, KYLE E	000013390	2,170.32
53	BEEKLEY, TYLER A	000013391	4,842.36
316	FLURY, BRYCE A	000013392	2,485.47
324	JOHNSON, ALEXIS M	000013393	3,585.35
233	PITTS, BRANDON G	000013394	3,481.70

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WARRANT: 041825 From: 04/01/2025 To: 04/15/2025

EMP #	NAME	CHK #	NET PAY
134	POSEY, MICHAEL S	000013395	3,232.18
84	ZAPUTIL, CASEY M	000013396	2,823.10
305	SLEVIN, MICHAEL P	000013397	5,184.54
144	GULLO, SAMUEL J	000013398	2,854.31
48	KOPLITZ, DREW M	000013399	2,798.05
107	MARTIN, JOSHUA K	000013400	3,005.99
114	MILFORD, CHRIST	000013401	2,399.12
31	O'DONNELL, RYAN A	000013402	3,852.60
147	RUNLAND, IAN M	000013403	2,436.08
321	DEMING, REBECCA M	000013404	4,954.47
266	JACOBS, ALICIA G	000013405	2,740.30
276	MURPHY, PEYTON R	000013406	2,971.69
28	TECHICO, LAURA K	000013407	4,418.78
72	WOYCKE, JASON H	000013408	3,854.01
52	HICKEY, CAROLYN M	000013409	2,493.20
91	HOPP, DANIEL P	000013410	5,079.85
175	HOWELL, KEITH F	000013411	2,514.93
123	NICHOLS, KANDACE K	000013412	2,838.62
108	NIEMI, RYAN W	000013413	3,088.68
182	STRALEY, BENJAMIN G	000013414	3,277.08
80	WEIGAND, JAMIE R	000013415	3,816.09
247	HECK, JONATHON L	000013416	2,677.94
33	LEADBETTER, DONALD W	000013417	2,614.10
232	BEAVER, ALLYSSA MAE S	000013418	3,512.54
37	CARVER, RICHARD B	000013419	1,865.81
74	GRAGER, JODI E	000013420	2,723.86
40	JONES, ANTHONY B	000013421	2,613.67
156	KWISPOND, MIKE L	000013422	2,915.65
76	LE, KHAI	000013423	4,176.65
41	OWEN, THOMAS A	000013424	4,499.38
8	ROMANO, SCOTT J	000013425	3,013.52
97	DRAHOSZ, MICHAEL D	000013426	3,123.54
102	VAN DYK, JOEL R	000013427	2,709.59
211	CARLTON, CHELSEY L	000013428	2,080.51
191	MANOWSKI, RYAN M	000013429	2,261.77
167	MELCHOR, CRISPIN	000013430	2,286.87
320	O'DELL, PATRICK J	000013431	1,705.45
330	SOLOVYEV, ANTHONY N	000013432	1,774.74
339	GRIMBERG, DONALD C	000013433	775.98
336	UTECHT, JOHN P	000013434	78.53
161	ALLEN, CHRISTINE M	000013435	335.39
205	BELL, RICKY B	000013436	921.18
89	COLE, KELSEY M	000013437	2,565.86
71	EHLERS, KYLE P	000013438	2,859.98
162	HOLMES, KEENA R	000013439	689.63
188	MATTSON, SAVANNAH C	000013440	2,611.00
323	MICHAUD, DANIEL P	000013441	122.52
163	OSBORNE, OLIVIA C	000013442	340.92
159	TRUDEAU, TERESA A	000013443	741.02
152	WILT, CORTNEY C	000013444	3,358.06
Total Deposits: 156			486,430.37

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**WARRANT: 041825 From: 04/01/2025 To: 04/15/2025**

EMP #	NAME	CHK #	NET PAY
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\*\* END OF REPORT - Generated by Michelle Allen \*\*