

CITY OF DES MOINES
Voucher Certification Approval
June 9, 2022
Auditing Officer Certification

Vouchers and Payroll 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 **June 9, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through May 27, 2022 and payroll transfers through June 5, 2022 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:

Beth Anne Wroe

Beth Anne Wroe, Finance Director

	# From	# To	Amounts
Claims Vouchers:			
ACH/EFT Vendor Payments	891	993	1,988,806.64
Wires	1961	1980	2,564,763.00
Payroll Checks	101	102	314.00
Accounts Payable Checks	163939	164016	371,581.45
Total claims paid			4,925,465.09

Payroll Vouchers						
Payroll Checks	5/20/2022		19484		19487	9,296.77
Direct Deposit			1426		1582	416,173.48
Payroll Checks	6/3/2022		19488		19492	5,204.41
Direct Deposit			1583		1742	401,483.30
Total Paychecks/Direct Deposits paid						832,157.96
Total checks and wires for A/P & Payroll						5,757,623.05

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
891	5/6/2022	AAA FIRE PROTECTION	12446120	2022-04 POLICE DEPT ANNUAL FIRE ALARM CERT	600.05
891	5/6/2022	AAA FIRE PROTECTION	12446124	2022-04 SENIOR CTR-ANNUAL FIRE ALARM CERT	368.84
891 Total					968.89
892	5/6/2022	BERGERSON CONST	PAY ESTIMATE 7	2022-03 MARINA BULKHEAD CONSTRUCTION	221,946.16
892 Total					221,946.16
893	5/6/2022	BHC CONSULTANTS LLC	0015754	2022-03 BUILDING CODE, CONST. COMPLIANCE SVCS	5,280.00
893 Total					5,280.00
894	5/6/2022	CATHOLIC COMMUNITY S	2022 DM ARPA FUNDS	2022 DES MOINES ARPA FUNDS CORONAVIRUS FISCAL REC	30,067.00
894 Total					30,067.00
895	5/6/2022	CONSOLIDATED TECH	90112022040043	2022-04 SCAN LONG DISTANCE CHARGES	140.67
895 Total					140.67
896	5/6/2022	COPIERS NORTHWEST	INV2433121	2022-02 ADDITIONAL COPIER IMAGES-CITYWIDE	750.05
896	5/6/2022	COPIERS NORTHWEST	INV2445920	2022-03 ADDITIONAL COPIER IMAGES-CITYWIDE	721.35
896 Total					1,471.40
897	5/6/2022	DAIZY LOGIK LLC	CDM2022-04	2022-04 PRAXIS UPDATES	3,900.00
897 Total					3,900.00
898	5/6/2022	ENVIRONMENTAL SCIENC	173323	2022-03 PROJECT EIS FOR ZENITH PROPERTIES	19,550.88
898 Total					19,550.88
899	5/6/2022	FREDRICKS MGMT CONSU	22-04	2022-04 ECONOMIC DEVELOPMENT-RELATED MGMT CONSLT	6,300.00
899 Total					6,300.00
900	5/6/2022	KEANE, TARIA	2022-04 CELL	2022-04 CELL PHONE REIMBURSEMENT	50.00
900 Total					50.00
901	5/6/2022	KING COUNTY FINANCE	2141019	2021 GENERAL ELECTION VOTER'S PAMPHLET	1,162.82
901 Total					1,162.82
902	5/6/2022	LTI, INC	932693	NON CORROSION ROAD SALTS	29,678.96
902 Total					29,678.96
903	5/6/2022	MADRID EVENTS LLC	5977866	2022 50% VIDEO PRODUCTION SUMMER CONCERT SERIES	6,282.16
903 Total					6,282.16
904	5/6/2022	MARTINEZ ESTRADA	2022-05 REIMB	2022-05 WPTA CONFERENCE LODGING, MEALS REIMB	814.52
904 Total					814.52
905	5/6/2022	MAYES TERRACON	TG58042	2022-03 PROJECT M7211691 SOUNDVIEW SOIL TESTING	1,182.50
905 Total					1,182.50
906	5/6/2022	MCDONOUGH & SONS	256213	2022-04 STREET SWEEPING SERVICES	437.58
906 Total					437.58
907	5/6/2022	NORDHOLM, NICOLE	2022-05 REIMB	2022-05 REIMBURSEMENT-PARKING, MEALS	132.46
907 Total					132.46
908	5/6/2022	PETROCARD INC	0445459-IN	2022-04 PW DIESEL FUEL FOR RESALE	4,673.86
908 Total					4,673.86

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
909	5/6/2022	PORT PLASTICS INC	5772379 RI	MARINA-RUB BLOCK MATERIAL	1,095.03
909 Total					1,095.03
910	5/6/2022	PRINT PLACE	32348	ARPA-UTILITY ASSISTANCE POSTERS, POSTCARDS	158.54
910 Total					158.54
911	5/6/2022	SCORE	5931	2022-05 JAIL HOUSING SERVICES	61,201.00
911 Total					61,201.00
912	5/6/2022	SEATTLE TIMES	26308	202-04 LEGAL AD-ADOPTED ORDINANCE 1756	53.52
912	5/6/2022	SEATTLE TIMES	27380	2022-04 LEGAL AD-SHORELINE SUBSTANTIAL DEVEL	60.21
912 Total					113.73
913	5/6/2022	SOUND SAFETY PRODUCT	224125/3	2022 RYAN MANOWSKI BOOT ALLOWANCE	189.36
913	5/6/2022	SOUND SAFETY PRODUCT	224118/3	2022 PAT HOFFMAN BOOT ALLOWANCE	242.20
913	5/6/2022	SOUND SAFETY PRODUCT	224124/3	2022 RAIN GEAR-RYAN M. RAIN BOOTS-IAN RUNLAND	506.42
913 Total					937.98
914	5/6/2022	SUMNER LAWN 'N SAW	93344	SPLINE SCREW	10.43
914 Total					10.43
915	5/6/2022	TETRA TECH INC	51885676	2022-04 PROJECT 100SET-15-085C LOWER MASSEY CREEK	2,549.33
915 Total					2,549.33
916	5/6/2022	THE BANK OF NEW YORK	252-2462387	2022-Q1 CDC469099 INVESTMENT SAFEKEEPING	412.00
916 Total					412.00
917	5/6/2022	UTILITIES UNDERGROUN	2040142	2022-04 EXCAVATION NOTIFICATIONS	228.33
917 Total					228.33
918	5/6/2022	VENTEK INTERNATIONAL	131987	2022-05 CCU SERVER HOSTING FEE	90.00
918 Total					90.00
919	5/6/2022	WOOD HARBINGER INC.	1253248	2022-04 MARINA FUELING DOCK UPGRADE	3,597.25
919 Total					3,597.25
920	5/6/2022	ZUMAR INDUSTRIES, IN	39682	(23) STREET SIGNS	1,525.26
920 Total					1,525.26
921	5/13/2022	911 SUPPLY INC			611.82
921 Total					611.82
922	5/13/2022	AAA PEST CONTROL	320706	2022-04 PEST CONTROL-21900 11TH AVE S	104.60
922	5/13/2022	AAA PEST CONTROL	322574	2022-05 PEST CONTROL-21900 11TH AVE S	104.60
922 Total					209.20
923	5/13/2022	AL'S TOWING	91415	PD TOWING SVCS-NISSAN ROGUE 22700 30TH AVE	400.76
923	5/13/2022	AL'S TOWING	91442	PD TOWING SVCS-2015 CHEVY IMPALA-22600 PAC HWY S	229.01
923 Total					629.77
924	5/13/2022	AMERICAN TRAFFIC SOL	INV0032670	2022-04 RED LIGHT PHOTO ENFORCEMENT PROGRAM	48,500.00
924 Total					48,500.00
925	5/13/2022	BERRY, RENEE	2022-04	2022-04 ACCREDITATION SERVICES	1,575.00

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
925 Total					1,575.00
926	5/13/2022	BONHOLZER, TREVOR	2022-05 REIMB	2022-05 REIMBURSEMENT PESTICIDE TEST FEES	75.00
926 Total					75.00
927	5/13/2022	BRINKS	11941596	2022-05 ARMORED CAR SERVICES	1,278.88
927 Total					1,278.88
928	5/13/2022	CENTURY LINK	2022-05	2022-05 TELEPHONE SERVICES	2,008.96
928 Total					2,008.96
929	5/13/2022	COACHING ACTION LLC	1605	2022-04 EXECUTIVE COACHING-MICHAEL MATTHIAS	1,000.00
929	5/13/2022	COACHING ACTION LLC	1606	2022-04 COMMUNICATION COACHING-LAURA TECHICO	1,000.00
929	5/13/2022	COACHING ACTION LLC	1607	2022-04 EXECUTIVE COACHING-TOMMY OWEN	1,000.00
929 Total					3,000.00
930	5/13/2022	COLIBRI NORTHWEST	88	2022 SPRING CITY CURRENTS DESIGN, PRINTING,MAILING	10,024.91
930 Total					10,024.91
931	5/13/2022	COZART, JOHN	2022-05 REIMB	2022 RUBBER WORK BOOTS REIMBURSEMENT	112.49
931 Total					112.49
932	5/13/2022	EXELTECH CONSULTING,	1737-53	2022-03 PROJECT 1737 MARINA PARKING LOT/RSTRM REPL	56,006.63
932 Total					56,006.63
933	5/13/2022	FRIEND, JEFFERY	2022-05 REIMB	2022-05 TRAVEL, MEALS REIMBURSEMENT WPTA CONF	229.77
933 Total					229.77
934	5/13/2022	G.W. INC	1167045	(5) GLOCK GEN-5 G17-9MM	2,416.70
934 Total					2,416.70
935	5/13/2022	HRA VEBA PLAN	2022-05 MANOWSKI	2022-05 HRA VEBA PLAN CONTRIBUTION RYAN MANOWSKI	833.36
935	5/13/2022	HRA VEBA PLAN	2021 ISOLVED ROLLOVE	2021 ISOLVED BENEFITS ROLLOVER	73,299.59
935 Total					74,132.95
936	5/13/2022	ISOLVED BENEFIT SERV	1119668851	2022-04 FBA MONTHLY ADMIN FEES	310.80
936	5/13/2022	ISOLVED BENEFIT SERV	620-1	2022-04 FSA, DCA, HRA BENEFIT FUNDING	14,534.77
936 Total					14,845.57
937	5/13/2022	KING COUNTY FINANCE	129733	2022-04 BOW LAKE TRANSFER STATION FEES	213.64
937	5/13/2022	KING COUNTY FINANCE	11011933	2022-04 KCIT INET INTERNET SERVICES	1,307.00
937	5/13/2022	KING COUNTY FINANCE	121634 JAN-2022	2022-01 BH RESPONSE TEAM SERVICES	25,657.26
937	5/13/2022	KING COUNTY FINANCE	121634 FEB-2022	2022-02 BH RESPONSE TEAM SERVICES	25,097.04
937 Total					52,274.94
938	5/13/2022	KPFF CONSULTING ENGI	419650	2022-03 PROJECT 10042000421 VAN GASKIN FINAL DESIG	14,550.49
938 Total					14,550.49
939	5/13/2022	LEGEND DATA SYSTEMS,	134398	MARINA (400) PEAR KEYFOBS FOR RESALE	1,420.00
939 Total					1,420.00
940	5/13/2022	LEUPOLD & STEVENS	1372921	(5) DELTAPOINT PRO 2.5 MOA DOT	1,534.50
940 Total					1,534.50

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CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
941	5/13/2022	LORENZEN, JARID	2022-05 REIMB	2022-05 REIMBURSEMENT PESTICIDE TEST FEE	75.00
941 Total					75.00
942	5/13/2022	MACDONALD MILLER	PM119919	2022-05 HVAC SVCS-1000 S 220TH ST FIELD HOUSE	1,364.14
942	5/13/2022	MACDONALD MILLER	PM119920	2022-05 HVAC SVCS-2045 S 216TH ST ACTIVITY CENTER	604.45
942	5/13/2022	MACDONALD MILLER	PM119921	2022-05 HVAC SVCS-21630 11TH AVE S CITY HALL	936.21
942	5/13/2022	MACDONALD MILLER	PM119924	2022-05 HVAC SVCS-22030 CLIFF AVE FOUNDERS LODGE	1,364.14
942	5/13/2022	MACDONALD MILLER	PM119922	2022-05 HVAC SVCS-21650 11TH AVE PW ENG	1,284.87
942	5/13/2022	MACDONALD MILLER	PM119923	2022-05 HVAC SVCS-21900 11TH AVE POLICE DEPT	1,595.53
942	5/13/2022	MACDONALD MILLER	PM119925	2022-05 HVAC SVCS-2255 S 223RD PW	1,413.68
942 Total					8,563.02
943	5/13/2022	MARTIN, JOSHUA	2022-05 REIMB	2022-05 PESTICIDE TEST FEE-JOSH, CASEY	150.00
943 Total					150.00
944	5/13/2022	MELCHOR, CRISPIN	2022-05 REIMB	2022-05 REIMBURSEMENT CDL LICENSE FEES	75.00
944 Total					75.00
945	5/13/2022	MURILLO, ALEX	2022-05 REIMB	2022-05 MILEAGE REIMB. MPA CONFERENCE	177.84
945 Total					177.84
946	5/13/2022	PALAMERICAN SECURITY	71375	2022-05 MARINA MOBILE PATROL/RSTM LOCKUP	2,489.40
946 Total					2,489.40
947	5/13/2022	PARAMETRIX	34606	2022-03 PROJECT 214-1792-019 N FORK MCSORLEY CREEK	16,532.43
947	5/13/2022	PARAMETRIX	34607	2022-03 PROJECT 214-1792-032 24TH AVE SS REVS & LU	4,766.78
947 Total					21,299.21
948	5/13/2022	PATRICK, MELISSA	2022-05 REIMB	2022-05 MILEAGE, MEAL REIMB-2022-MISDEMEANANT CONF	214.96
948 Total					214.96
949	5/13/2022	PERTEET	20210230.0001-2	2022-02 PROJECT REDONDO CREEK PIPE PROJECT	401.25
949 Total					401.25
950	5/13/2022	PETROCARD INC	9814666-INV	2022-05 DIESEL, UNLEADED FUEL FOR RESALE	45,051.18
950 Total					45,051.18
951	5/13/2022	PRINT PLACE	32316	(100) USE OF FORCE ON CHILDREN, (500) WEABLE	140.93
951 Total					140.93
952	5/13/2022	PROFORCE LAW ENFORCE	471656	(10) TSR PERFORMANCE POWER MAG, EXTENDED POWER MAG	1,868.74
952 Total					1,868.74
953	5/13/2022	PROSCREENING LLC	90343-3	2022-04 BACKGROUND CHECKS-PRE EMPLOYMENT	342.75
953 Total					342.75
954	5/13/2022	PROSPECT CONSTRUCTIO	PAY ESTIMATE 3	2022-03 SOUND VIEW PARK PROJECT	349,033.34
954 Total					349,033.34
955	5/13/2022	PUBLIC SAFETY TESTIN	PST122-77	2022-03 POLYGRAPH EXAM-GONZALEZ-RAMIREZ	380.00
955 Total					380.00
956	5/13/2022	REDONDO SQUARE GRF2	220880 2022-05	2022-05 POLICE SUBSTATION LEASE	2,748.97

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CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
956 Total					2,748.97
957	5/13/2022	ROBBLEE'S TOTAL SECU	40646	2022-04 PD MAIN ENTRY DOOR REPAIR	488.02
957 Total					488.02
958	5/13/2022	RWC GROUP	XA103042461:01	P-252 FILTER WATER SEPARATOR, LUBE FILTER	105.71
958 Total					105.71
959	5/13/2022	SUMNER LAWN 'N SAW	94135	(2) IGNITION MODULES	70.39
959 Total					70.39
960	5/13/2022	TANNER, CLAYSON	2022-04 REIMB	2022-04 REIMBURSEMENT OUTSIDE FUEL-WSP TRAINING	20.00
960 Total					20.00
961	5/13/2022	TETRA TECH INC	51887469	2022-03 PROJECT 100-WTR-22-01.01 DEEPDENE PLAT OUT	11,309.53
961 Total					11,309.53
962	5/13/2022	WESLEY HOMES	2022-04	2022-04 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
962 Total					7,883.99
963	5/23/2022	DES MOINES POLICE GU	2022-04	2022-04 DES MOINES POLICE GUILD	2,275.00
963 Total					2,275.00
964	5/23/2022	DM DOLLARS FOR SCHOL	2022-04	2022-04 DOLLARS FOR SCHOLARS	130.00
964 Total					130.00
965	5/23/2022	NATIONAL DRIVE	2022-04	2022-04 NATIONAL DRIVE CONTRIBUTIONS	20.00
965 Total					20.00
966	5/23/2022	TEAMSTERS LOCAL UNIO	2022-04	2022-04 TEAMSERS LOCAL UNION #763 DUES	1,662.00
966 Total					1,662.00
967	5/23/2022	WESTERN CONF OF TEAM	414695 2022-04	2022-04 TEAMSTERS PENSION TRUST	5,738.42
967 Total					5,738.42
968	5/27/2022	ALPINE PRODUCTS INC.	TM-209052	MARINA-COLORADO WHITE TRAFFIC PAINT	448.38
968	5/27/2022	ALPINE PRODUCTS INC.	TM-209093	STREET-(1) TELES PAR POST	85.88
968 Total					534.26
969	5/27/2022	AVERHEALTH	S-INV011095	2022-04 MONTHLY TESTING SERVICES	218.90
969 Total					218.90
970	5/27/2022	BERGERSON CONST	PAY ESTIMATE 8	2022-04 MARINA BULKHEAD CONSTRUCTION	238,982.04
970 Total					238,982.04
971	5/27/2022	COPIERS NORTHWEST	INV2472060	CANON INK CYAN	151.29
971	5/27/2022	COPIERS NORTHWEST	INV2470996	CANON INK YELLOW	151.29
971 Total					302.58
972	5/27/2022	DOCUSIGN INC	INV33255807	2022/2023 RENEWAL COURT DOCUSIGN	3,418.61
972 Total					3,418.61
973	5/27/2022	EXELTECH CONSULTING,	2020-03-43	2022-03 PROJECT REDONDO FISHING PIER	11,069.66
973 Total					11,069.66
974	5/27/2022	FISHERIES SUPPLY INC	6084695	GALVANIZED CORNER DOCK WHEEL FOR RESALE	84.39

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
974 Total					84.39
975	5/27/2022	FLAGS A' FLYING LLC	96019	NEW FLAGS STEVEN J UNDERWOOD PARK	554.20
975 Total					554.20
976	5/27/2022	GRETTE ASSOCIATES LL	12200553	2021-10 PROJECT 204.008 ENVIRONMENTAL SUPPORT	259.50
976 Total					259.50
977	5/27/2022	INTERCOM LANGUAGE SE	22-153	2022-04 INTERPRETER SERVICES	837.50
977 Total					837.50
978	5/27/2022	KING COUNTY FINANCE	118957	2022-04 DECANT FEES, SOLIDS, LIQUIDS	2,161.18
978	5/27/2022	KING COUNTY FINANCE	2141195	2021 VOTER REGISTRATION COSTS	106,098.46
978 Total					108,259.64
979	5/27/2022	KING COUNTY FINANCE	119341	2022 AWARD 116584 1ST TRIMESTER	4,688.00
979 Total					4,688.00
980	5/27/2022	MAYES TERRACON	TG72657	2022-03 PROJECT M7211691 CONCRETE INSPECTION	535.00
980 Total					535.00
981	5/27/2022	MOTION & FLOW CONTRO	8312800	HYD HOSE ASSY, PARKER 37 DEG X SAE	48.32
981	5/27/2022	MOTION & FLOW CONTRO	8322781	SHOP PARTS	116.86
981 Total					165.18
982	5/27/2022	PETROCARD INC	0446519-IN	2022-05 UNLEADED FUEL FOR RESALE	18,328.22
982	5/27/2022	PETROCARD INC	9979218-IN	2022-05 MARINA DIESEL, UNLEADED FUEL FOR RESALE	46,912.07
982 Total					65,240.29
983	5/27/2022	PIX4D INC	202204-P-D-US-002084	2022 PIX4DMAPPER SUPPORT, UPGRADE 1 YEAR EXTENSION	499.00
983 Total					499.00
984	5/27/2022	PRINT PLACE	32396	PD-PACKAGING AND SHIPPING CHARGE-MOHR	30.00
984 Total					30.00
985	5/27/2022	PROSPECT CONSTRUCTIO	PAY ESTIMATE 4	2022-03 SOUND VIEW PARK PROJECT	307,359.32
985 Total					307,359.32
986	5/27/2022	QUADIENT FINANCE USA	2022-05 POSTAGE	2022-05 POSTAGE METER REFILL	1,000.00
986 Total					1,000.00
987	5/27/2022	QUEST MEDIA & SUPPLI	529231	2022-04 (4) BAAS OVERAGE	100.00
987 Total					100.00
988	5/27/2022	SOUND SAFETY PRODUCT	225374/3	SPARTA BOOTS, SLIP-ON-ADAM O'DONNELL	259.81
988	5/27/2022	SOUND SAFETY PRODUCT	225375/3	SPARTA LOW BLK, DOVER-DARYL REIERSON	387.53
988	5/27/2022	SOUND SAFETY PRODUCT	225376/3	CHORE BOOT-DARYL REIERSON	159.63
988 Total					806.97
989	5/27/2022	SUMMIT LAW GROUP	136297	2022-04 GENERAL LABOR REPRESENTATION	1,540.00
989 Total					1,540.00
990	5/27/2022	SUMNER LAWN 'N SAW	94274	CLAMP	7.69
990 Total					7.69

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
991	5/27/2022	THE FAB SHOP LLC	35750	FLATBED W/ 416 HOIST	14,501.29
991 Total					14,501.29
992	5/27/2022	TYLER TECHNOLOGIES I	045-377402	2022-04 MISC IMP-HODGES-CARTER	1,280.00
992 Total					1,280.00
993	5/27/2022	LEOFF TRUST	2022-06	2022-06 LEOFF HEALTH & WELFAFE TRUST	72,421.65
993 Total					72,421.65
EFT TOTAL					1,988,806.64
1961	4/27/2022	WA STATE DEPT OF REV	2022-03 601-161-113	2022-03 DM SWM, B/O. SALES, USE TAX	4,002.82
1961 Total					4,002.82
1962	4/27/2022	WA STATE DEPT OF REV	2022-03 600-016-906	2022-03 MARINA B/O, SALES, USE TAX	7,476.44
1962 Total					7,476.44
1963	5/3/2022	WA STATE DEPT.OF REV	2022-Q1	2022-Q1 600-200-107 LEASEHOLD TAX PAYABLE	105,238.81
1963 Total					105,238.81
1964	5/5/2022	ICMA TRUST 401 & 457	2022-04 ADJ	2022-04 ICMA 401/457 ADJUSTMENTS	1,261.81
1964 Total					1,261.81
1965	5/5/2022	INTERNAL REVENUE SER	2022-04/2	2022-04 PAYROLL TAXES 4/20/2022	92,452.67
1965 Total					92,452.67
1966	4/29/2022	BANK OF AMERICA	2022-03	2022-03 BANK OF AMERICA CHARGES	92,811.54
1966 Total					92,811.54
1967	5/6/2022	WA STATE CHILD SUPPO	2022-04-2	2022-04 CHILD SUPPORT CASE#2126878	286.04
1967 Total					286.04
1968	5/10/2022	AWC/EMPLOYEE BENEFIT	2022-05	2022-05 MEDICAL, DENTAL, VISION	134,965.02
1968 Total					134,965.02
1969	5/11/2022	WA DEPT OF RETIREMEN	2022-04/2	2022-04 PERS2, PERS3, PSERS2, LEOFF	95,565.05
1969 Total					95,565.05
1970	5/10/2022	ICMA TRUST 401 & 457	2022-05/1	2022-05 ICMA 401/457 CONTRIBUTIONS & LOANS	127,462.24
1970 Total					127,462.24
1971	5/13/2022	THE BANK OF NEW YORK	313GXRLO	2022-05 INVESTMENT PURCHASE	1,500,520.83
1971 Total					1,500,520.83
1972	5/23/2022	BANK OF AMERICA	2022-04	2022-04 BANK OF AMERICA PCARD CHARGES	63,787.19
1972 Total					63,787.19
1973	5/16/2022	LOWE'S BUSINESS ACCO	2022-04	2022-04 LOWE'S CREDIT PURCHASES	1,479.92
1973 Total					1,479.92
1974	5/23/2022	WA STATE CHILD SUPPO	2022-05/1	2022-05 CHILD SUPPORT CASE#2126878	286.04
1974 Total					286.04
1975	5/23/2022	INTERNAL REVENUE SER	2022-05/1	2022-05 PAYROLL TAXES	90,712.73
1975 Total					90,712.73
1976	5/25/2022	ICMA TRUST 401 & 457	2022-05/2	2022-05 ICMA 401/457 CONTRIBUTIONS & LOANS	123,535.63

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
1976 Total					123,535.63
1977	5/26/2022	WA STATE DEPT OF REV	2022-04 600-016-906	2022-04 MARINA B/O, SALES, USE TAX	6,556.51
1977 Total					6,556.51
1978	5/26/2022	WA STATE DEPT OF REV	2022-04 601-161-113	2022-04 DM SWM, B/O, SALES, USE TAX	20,679.88
1978 Total					20,679.88
1979	5/26/2022	WA DEPT OF LABOR & I	349234	2022 BOILER/PRESSURE/VESSEL INSPECTION CITY WIDE	454.40
1979 Total					454.40
1980	5/26/2022	WA DEPT OF RETIREMEN	2022-05/1	2022-04 PERS2, PERS3, PSERS2, LEOFF	95,227.43
1980 Total					95,227.43
WIRE TOTAL					2,564,763.00
101	5/27/2022	DES MOINES POLICE FO	2022-04	2022-04 DES MOINES POLICE FOUNDATION	54.00
101 Total					54.00
102	5/27/2022	CHP13 TRUSTEE	2022-05/2	PPE 5/20/2022 CASE#21-11257	130.00
102	5/27/2022	CHP13 TRUSTEE	2022-05/1	PPE 5/5/2022 CASE#21-11257	130.00
102 Total					260.00
163939	5/6/2022	CHANEY, MICHAEL	2022-03 REIMB	2022-03 MEDICAL SVCS, PRESCRIPTIONS	1,380.83
163939 Total					1,380.83
163940	5/6/2022	SCHNORR	2022-03 REIMB	2022-03 REIMB. MEDICARE PREMIUM, COPAY, RX	1,823.80
163940 Total					1,823.80
163941	5/13/2022	ALLIAS, PAUL	2836	INSTALLATION WIRELESS EQUIPMENT-REDONDO PRKNG LOT	16,900.00
163941 Total					16,900.00
163942	5/13/2022	BAN KARAI LLC	2022-05 EATS	2022-05 SENIOR EATS PROGRAM	2,500.00
163942 Total					2,500.00
163943	5/13/2022	BROWN BEAR CAR WASH	2022-02	2022-02 POLICE VEHICLE CAR WASHES	224.00
163943	5/13/2022	BROWN BEAR CAR WASH	2022-03	2022-03 (76) POLICE VEHICLE CAR WASHES	312.00
163943 Total					536.00
163944	5/13/2022	CAHAN, CHRIS	548520	2022-05 CPR TRAINING-COURT,STREET, PARKS EMPLOYEES	300.00
163944 Total					300.00
163945	5/13/2022	CLEARGOV INC	2022-11669	2022 CLEARGOV ONBOARDING, CAPITAL BUDGETING SUITE	22,592.53
163945 Total					22,592.53
163946	5/13/2022	COMM DEV REFUNDS	2022-05 RODMYRE	2022-05 REFUND PERMIT BLD2022-0460	63.80
163946 Total					63.80
163947	5/13/2022	COMM DEV REFUNDS	2022-05 SOUNDBUILT H	2022-05 BOND RELEASE BLD2020-1424,1426	11,000.00
163947 Total					11,000.00
163948	5/13/2022	COMM DEV REFUNDS	2022-05 WA NW HOMES	2022-05 BOND RELEASE BLD2018-1689	500.00
163948 Total					500.00
163949	5/13/2022	CONFIDENTIAL DATA DI	211925	(4) SHREDDING EVENT #5400 POUNDS RECYCLED	500.00
163949 Total					500.00

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
163950	5/13/2022	CONROY, CAROL	2022-04	2022-04 B&O TAX PROCESSING SERVICES	404.00
163950 Total					404.00
163951	5/13/2022	DUNN LUMBER	8641900	KILN DRIED FRAMING LUMBER	373.14
163951 Total					373.14
163952	5/13/2022	DUSENBURY, JOSEPH H	2022-03	2022-03 CONSULTING SERVICES	1,706.25
163952 Total					1,706.25
163953	5/13/2022	ECOSS	00002	2022-03 PROJECT 2021 DES MOINES SPILL KIT CONTRACT	610.00
163953 Total					610.00
163954	5/13/2022	GENUINE PARTS COMPAN	2402-361942	VEH-(3) SWITCHES	13.60
163954	5/13/2022	GENUINE PARTS COMPAN	2402-362966	VEH-SIU 2005 NISSAL ALTA REAR BRAKE PADS	35.41
163954	5/13/2022	GENUINE PARTS COMPAN	2402-363109	~RETURNED PITCH PIN	(9.47)
163954	5/13/2022	GENUINE PARTS COMPAN	2402-364737	VEH-)6) PEAK ALL IN ONE, (1) PTEX SEAL TAPE	31.91
163954	5/13/2022	GENUINE PARTS COMPAN	2402-368530	VEH-(3) AIR FILTERS, (6) PEAK 30 ALL IN ONE	67.25
163954 Total					138.70
163955	5/13/2022	HEAD QUARTERS PORTAB	39605	2022-04 PORTABLE TOILET SVCS-22030 CLIFF AVE S	280.00
163955	5/13/2022	HEAD QUARTERS PORTAB	39604	2022-04 PORTABLE TOILET SVCS-VARIOUS PARKS	710.00
163955	5/13/2022	HEAD QUARTERS PORTAB	39619	2022-04 PORTABLE TOILET SVCS-22307 DOCK AVE S	880.00
163955 Total					1,870.00
163956	5/13/2022	HEMSTAD CONSULTING	DESMOINES2022#4	2022-04 STATE LOBBYNG, ECONOMIC DEVELOPMENT	6,000.00
163956 Total					6,000.00
163957	5/13/2022	HOME DEPOT	2022-04	2022-04 CREDIT PURCHASES	154.10
163957 Total					154.10
163958	5/13/2022	JK MONARCH	2022-05 BOND RLSE	2022-05 BOND RELEASE BLD2020-0508	500.00
163958 Total					500.00
163959	5/13/2022	KING COUNTY RECORDER	2022-05 REET	2022-05 RECORDING-REET 216TH/MVDR, OATH-WALDEN	214.50
163959 Total					214.50
163960	5/13/2022	KING COUNTY WATER DI	0005-01 2022-04	2022-04 WATER SVCS-216TH & 7TH PL GRASS STRIP	97.70
163960	5/13/2022	KING COUNTY WATER DI	000138 2022-04	2022-04 WATER SVCS-227TH & DOCK STREET	109.34
163960	5/13/2022	KING COUNTY WATER DI	000255 2022-04	2022-04 WATER SVCS-BIG CATCH PLAZA SPRINKLER	109.34
163960	5/13/2022	KING COUNTY WATER DI	000256 2022-04	2022-04 WATER SVCS-217TH & MARINE VIEW DR	109.34
163960	5/13/2022	KING COUNTY WATER DI	0281-1 2022-04	2022-04 WATER SVCS-DM MEMORIAL PARK	97.70
163960	5/13/2022	KING COUNTY WATER DI	0363-1 2022-04	2022-04 WATER SVCS-22030 CLIFF AVE FOUNDERS	339.22
163960	5/13/2022	KING COUNTY WATER DI	0363-2 2022-04	2022-04 WATER SVCS-22030 CLIFF AVE AUD-SUN	218.84
163960	5/13/2022	KING COUNTY WATER DI	0363-3 2022-04	2022-04 WATER SVCS-22030 CLIFF AVE DINING HALL	426.22
163960	5/13/2022	KING COUNTY WATER DI	0363-4 2022-04	2022-04 WATER SVCS-COVERED PICNIC/RESTROOM	268.42
163960	5/13/2022	KING COUNTY WATER DI	000364 2022-04	2022-04 WATER SVCS-22030 CLIFF AVE	109.34
163960	5/13/2022	KING COUNTY WATER DI	0366-1 2022-04	2022-04 WATER SVCS-MARINA, N HARBORMASTERS	316.72
163960	5/13/2022	KING COUNTY WATER DI	0366-2 2022-04	2022-04 WATER SVCS-MARINA HARBORMASTER	1,234.72

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
163960	5/13/2022	KING COUNTY WATER DI	000375 2022-04	2022-04 WATER SVCS-1 OVERLOOK PARK	97.70
163960	5/13/2022	KING COUNTY WATER DI	000381-2022-04	2022-04 WATER SVCS-2 OVERLOOK PARK	97.70
163960	5/13/2022	KING COUNTY WATER DI	000382 2022-04	2022-04 WATER SVCS-402 S 222ND ST	142.70
163960	5/13/2022	KING COUNTY WATER DI	0460-01 2022-04	2022-04 WATER SVCS-FIELDHOUSE DOMESTIC	344.92
163960	5/13/2022	KING COUNTY WATER DI	0460-2 2022-04	2022-04 WATER SVCS-FIELDHOUSE IRRIGATION	295.72
163960	5/13/2022	KING COUNTY WATER DI	0461-2 2022-04	2022-04 WATER SVCS-21650 11TH AVE S	158.84
163960	5/13/2022	KING COUNTY WATER DI	0461-4 2022-04	2022-04 WATER SVCS-21630 11TH AVE S	316.72
163960	5/13/2022	KING COUNTY WATER DI	0461-5 2022-04	2022-04 WATER SVCS-21630 11TH AVE S	379.72
163960	5/13/2022	KING COUNTY WATER DI	000517 2022-04	2022-04 WATER SVCS-BTWN 11TH & 12TH ON 216TH	97.70
163960	5/13/2022	KING COUNTY WATER DI	526-1A 2022-04	2022-04 WATER SVCS-216TH ISLAND GARDEN IRRIG	109.34
163960	5/13/2022	KING COUNTY WATER DI	000536 2022-04	2022-04 WATER SVCS-21900 11TH AVE S	316.72
163960	5/13/2022	KING COUNTY WATER DI	000537 2022-04	2022-04 WATER SVCS-21900 11TH AVE S	757.92
163960	5/13/2022	KING COUNTY WATER DI	000800 2022-04	2022-04 PUBLIC WORKS BULK WATER	48.00
163960 Total					6,600.60
163961	5/13/2022	KPG P.S.	1-13722	2022-01 PROJECT 19145W7 REDONDO BEACH OVERLAY	4,238.00
163961	5/13/2022	KPG P.S.	3-14522	2022-03 PROJECT 19145W7 REDONDO BEACH OVERLAY	10,040.00
163961	5/13/2022	KPG P.S.	3-14422	2022-03 PROJECT 19145W6 WOODMONT DR OVERLAY	5,774.00
163961 Total					20,052.00
163962	5/13/2022	LESLIE, KATHRYN	825741022	2022-02>04 COACHING FOR JUDGE, COURT STAFF	4,073.60
163962 Total					4,073.60
163963	5/13/2022	MARENAKOS INC	0105038	2022 50% DEPOSIT VAIL LANDSCAPE, FABRICATION, MOB	3,846.49
163963 Total					3,846.49
163964	5/13/2022	MARINA REFUNDS	2022-05 COUMOU	2022-05 REFUND MARINA MOORAGE BILLING	202.61
163964 Total					202.61
163965	5/13/2022	MICROFLEX	00022961	2022 ANNUAL ONLINE SERVICE FEE	1,638.29
163965 Total					1,638.29
163966	5/13/2022	MILLER, JENNIFER	2022-02	2022-02 PRO TEM SERVICES	420.00
163966 Total					420.00
163967	5/13/2022	OREGON DMV	L0033087559	LAW ENFORCEMENT PHOTO REQUEST	6.50
163967	5/13/2022	OREGON DMV	L0033053661	PHOTO LINEUPS FEE	9.00
163967 Total					15.50
163968	5/13/2022	PARKS REFUND	2022-05 KURIA	2022-05 REFUND PARKS RENTAL DEPOSIT	725.00
163968 Total					725.00
163969	5/13/2022	PHILIPS, PETER	45	2022-04 MONTHLY RETAINER	3,000.00
163969 Total					3,000.00
163970	5/13/2022	PHO DINH	2022-05 EATS	2022-05 SENIOR EATS PROGRAM	2,500.00
163970 Total					2,500.00
163971	5/13/2022	POLICE REFUNDS	2022-05 BRADLEY	2022-05 REFUND CONCEALED PISTOL LICENSE FEE	32.00

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
163971 Total					32.00
163972	5/13/2022	PUGET SOUND ENERGY	300000000574 2022-04	2022-0 ELEC/GAS SVCS-SUMMARY BILLING	13,091.65
163972	5/13/2022	PUGET SOUND ENERGY	300000008833 2022-04	2022-04 ELECTRICAL SVCS-CITY WIDE	33,798.67
163972 Total					46,890.32
163973	5/13/2022	ROYAL FABRIC CARE CE	103692 2022-02	2022-02 DETECTIVE LAUNDRY SERVICES	165.55
163973	5/13/2022	ROYAL FABRIC CARE CE	103692 2022-03	2022-03 LAUNDRY SERVICES-DETECTIVES	443.59
163973	5/13/2022	ROYAL FABRIC CARE CE	103691 2022-03	2022-03 LAUNDRY SERVICES-ADMIN	77.61
163973	5/13/2022	ROYAL FABRIC CARE CE	100364 2022-04	2022-04 LAUNDRY SERVICES-PATROL	8.25
163973 Total					695.00
163974	5/13/2022	SARTIN, MELANIE	2022-04/05	2022-04/05 DANCE CLASSES	1,510.00
163974 Total					1,510.00
163975	5/13/2022	SCARSELLA BROTHERS	202203-01	2022-05 EMERGENCY PUMPING-MARINE VIEW DR/SR 516	5,691.62
163975 Total					5,691.62
163976	5/13/2022	STEWART MACNICHOLS &	2022-03	2022-03 PUBLIC DEFENDER SERVICES	5,950.00
163976 Total					5,950.00
163977	5/13/2022	VALLEY COMMUNICATION	0026455	2022-05 (32) UNITS NETMOTION	560.00
163977	5/13/2022	VALLEY COMMUNICATION	0026429	2022-04 (1383.5) 911 CALLS	64,457.27
163977	5/13/2022	VALLEY COMMUNICATION	0026398	2022-04 800 MHZ	1,342.76
163977 Total					66,360.03
163978	5/13/2022	WA DEPT OF TRANSPORT	ATB20418037	2022-03 KDM/BARNES CREEK CULVERT	16,962.54
163978	5/13/2022	WA DEPT OF TRANSPORT	ATB20418063	2022-03 SIGNAL MAINTENANCE	1,341.83
163978 Total					18,304.37
163979	5/13/2022	WASHINGTON STATE PAT	i22006395	2022-04 POLICE BACKGROUND CHECKS	159.00
163979	5/13/2022	WASHINGTON STATE PAT	00076440	2022-Q1 ACCESS USER FEE (3)	600.00
163979	5/13/2022	WASHINGTON STATE PAT	T2200079	2022-03 TECH COLLISION INVEST TRAINING-C.TANNER	608.13
163979 Total					1,367.13
163980	5/19/2022	US POSTAL SERVICE	0523.2022	SUMMER '22 CITY CURRENTS	4,386.88
163980 Total					4,386.88
163981	5/27/2022	AGUIRRE, RAUL	2022-04	2022-04 INTERPRETER SERVICES	520.00
163981	5/27/2022	AGUIRRE, RAUL	2022-04 DUI	2022-04 INTERPRETER SERVICES	130.00
163981 Total					650.00
163982	5/27/2022	ANCHOR ESPRESSO	2022-05 EATS	2022-05 SENIOR EATS PROGRAM	2,500.00
163982 Total					2,500.00
163983	5/27/2022	ARTURO'S MEXICAN RES	2022-05 EATS	2022-05 SENIOR EATS PROGRAM	2,500.00
163983 Total					2,500.00
163984	5/27/2022	BARGER, KENNETH	2022-04	2022-04 INTERPRETER SERVICES	390.00
163984 Total					390.00
163985	5/27/2022	BASLER, ANTHOY	2022-04	2022-04 INTERPRETER SERVICES	130.00

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
163985 Total					130.00
163986	5/27/2022	BUCKLEY NURSERY COMP	22-531-2	2022-04 HERBICIDE MAINTENANCE LOWER MASSEY CREEK	1,357.53
163986 Total					1,357.53
163987	5/27/2022	CARPINITO BROTHERS,	D185168	(40) YARDS FINE BARK	1,363.04
163987 Total					1,363.04
163988	5/27/2022	CITY OF BURIEN	1722	2021 HEALTHY AIR, HEALTHY SCHOOLS PROJECT	12,500.00
163988 Total					12,500.00
163989	5/27/2022	COMM DEV REFUNDS	2022-05 CUSTOME ELEC	2022-05 REFUND PERMIT BLD2021-0516	74.80
163989 Total					74.80
163990	5/27/2022	DAVES DIVE SERVICE	26324	2022-05 DIVE SVCS-INSPECTED WOOD PILINGS	377.09
163990 Total					377.09
163991	5/27/2022	DUNN LUMBER	8670570	WELL DRIVE, BIT,SCREWS, LUMBER, RAILING	331.51
163991	5/27/2022	DUNN LUMBER	8676284	STEEL STRUCTURAL SCREWS, HILLMAN FASTENERS, LUMBER	160.33
163991	5/27/2022	DUNN LUMBER	8679251	STEEL SCREWS, TIMBER SCREWS, ANCHORS, LUMBER FENCE	160.26
163991 Total					652.10
163992	5/27/2022	FERRER-GEORGE, LAINE	2022-04	2022-04 INTERPRETER SERVICES	118.00
163992 Total					118.00
163993	5/27/2022	FINANCE REFUNDS	2022-05 BARBERSHOP	2022-05 REFUND BUSINESS LICENSE FEE	75.00
163993 Total					75.00
163994	5/27/2022	GREENE, MITCHELL R	2022-04	2022-04 PRO TEM SERVICES	840.00
163994 Total					840.00
163995	5/27/2022	HIGHLINE WATER DISTR	11281-00 2022-04	2022-04 WATER SVCS-2831 S 221ST ST IRRIG	298.89
163995	5/27/2022	HIGHLINE WATER DISTR	12444-00 2022-05	2022-05 WATER SVCS-24800 16TH AVE S	211.30
163995	5/27/2022	HIGHLINE WATER DISTR	12445-05 2022-05	2022-05 WATER SVCS-24728 16TH AVE S	34.06
163995	5/27/2022	HIGHLINE WATER DISTR	15416-00 2022-04	2022-04 WATER SVCS-2255 S 223RD ST	403.81
163995	5/27/2022	HIGHLINE WATER DISTR	15460-01 2022-04	2022-04 WATER SVCS-1616 S 223RD ST	34.06
163995	5/27/2022	HIGHLINE WATER DISTR	15887-00 2022-05	2022-05 WATER SVCS-22ND PLS /KDM PARK	51.82
163995	5/27/2022	HIGHLINE WATER DISTR	16040-01 2022-04	2022-04 WATER SVCS-2045 S 216TH ST	134.13
163995	5/27/2022	HIGHLINE WATER DISTR	18533-00 2022-04	2022-04 WATER SVCS-21800 20TH AVE S BLDG	113.14
163995	5/27/2022	HIGHLINE WATER DISTR	18534-00 2022-04	2022-04 WATER SVCS-21800 20TH AVE S IRRIG	298.89
163995	5/27/2022	HIGHLINE WATER DISTR	18862-00 2022-04	2022-04 WATER SVCS-22402 PAC HWY IRRIG	190.96
163995	5/27/2022	HIGHLINE WATER DISTR	19313-00 2022-04	2022-04 WATER SVCS-2045 S 216TH ST IRRIG	51.82
163995	5/27/2022	HIGHLINE WATER DISTR	19477-00 2022-05	2022-05 WATER SVCS-26630 16TH AVE S IRRIG	298.89
163995	5/27/2022	HIGHLINE WATER DISTR	19577-00 2022-05	2022-05 WATER SVCS-2002 S 261ST ST IRRIG	104.75
163995	5/27/2022	HIGHLINE WATER DISTR	19880-00 2022-04	2022-04 WATER SVCS-21600 24TH AVE S IRRIG	104.75
163995	5/27/2022	HIGHLINE WATER DISTR	19940-00 2022-04	2022-04 WATER SVCS-21026 24TH AVE S IRRIG	104.75
163995	5/27/2022	HIGHLINE WATER DISTR	20082-00 2022-04	2022-04 WATER SVCS-2459 S 216TH ST IRRIG	104.75
163995	5/27/2022	HIGHLINE WATER DISTR	20480-00 2022-04	2022-04 WATER SVCS-1604 S 216TH ST IRRIG	209.13

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
163995 Total					2,749.90
163996	5/27/2022	IRINE OMMEN	2022-04	2022-04 INTERPRETER SERVICES	118.00
163996 Total					118.00
163997	5/27/2022	LEVESON	2022-04	2022-04 INTERPRETER SERVICES	1,251.25
163997	5/27/2022	LEVESON	2022-04 DUI	2022-04 INTERPRETER SERVICES	130.00
163997 Total					1,381.25
163998	5/27/2022	MARINA REFUNDS	2022-05 HAMILTON	2022-05 REFUND MARINA MOORAGE BILLING	1,220.43
163998 Total					1,220.43
163999	5/27/2022	MERGIA SONESSA	2022-04	2022-04 INTERPRETER SERVICES	118.00
163999 Total					118.00
164000	5/27/2022	MERIAM GEBREMICHAEL	2022-04	2022-04 INTERPRETER SERVICES	118.00
164000 Total					118.00
164001	5/27/2022	MOHAMED AHMED ALI	2022-04	2022-04 INTERPRETER SERVICES	236.00
164001 Total					236.00
164002	5/27/2022	MOHAMED, ISMAEL	2022-04	2022-04 INTERPRETER SERVICES	472.00
164002 Total					472.00
164003	5/27/2022	NAKAMURA, IMELDA	2022-04	2022-04 INTERPRETER SERVICES	96.00
164003 Total					96.00
164004	5/27/2022	OMIGA SOLUTIONS LLC	1044	2021 O COURT ANNUAL MAINTENANCE	7,230.00
164004 Total					7,230.00
164005	5/27/2022	PARKS REFUND	2022-05 SHARMA	2022-05 REFUND PARKS RENTAL DEPOSIT	325.00
164005 Total					325.00
164006	5/27/2022	PARKS REFUND	2022-05 SEATTLE THEA	2022-05 REFUND PARKS RENTAL DEPOSIT	2,585.00
164006 Total					2,585.00
164007	5/27/2022	PHUNG, NOVA C	2022-04	2022-04 INTERPRETER SERVICES	130.00
164007 Total					130.00
164008	5/27/2022	PUGET SOUND ENERGY	2022 UTIL ASSIST	2022 UTILITY ASSISTANCE PROGRAM	20,193.89
164008 Total					20,193.89
164009	5/27/2022	THG LLC	1267	2022-03 CONSULTING FEE-ROBERT HOLMES MARINA	3,700.00
164009 Total					3,700.00
164010	5/27/2022	TOM DESANTO GREENHOU	13616	2022 ANNUALS, BASKET STUFFER, GERANIUMS, BACOPA	10,627.51
164010 Total					10,627.51
164011	5/27/2022	VIVA MEXICO INC	2022-05 EATS	2022-05 SENIOR EATS PROGRAM	2,500.00
164011 Total					2,500.00
164012	5/27/2022	WA DEPT OF TRANSPORT	ATB20516063	2022-04 SIGNAL MAINTENANCE	5,262.46
164012 Total					5,262.46
164013	5/27/2022	WA EMPLOYMENT SECURI	Q4-2021 BALANCE	2021-Q4 UNEMPLOYMENT BENEFITS BALANCE OWING	4,840.75
164013	5/27/2022	WA EMPLOYMENT SECURI	2022-Q1 BALANCE	2022-Q1 UNEMPLOYMENT BENEFITS BALANCE OWING	13,206.56

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
164013	5/27/2022	WA EMPLOYMENT SECURI	2021/2022 INT/PENALT	2021/2022 INTEREST & PENALTY CHARGES	610.30
164013 Total					18,657.61
164014	5/27/2022	WHITEFAB	127252	MARINA MATERIAL DEPOSIT-PILING HOOPS	5,500.00
164014 Total					5,500.00
164015	5/27/2022	WUNG, EDWARD	2022-04	2022-04 INTERPRETER SERVICES	130.00
164015 Total					130.00
164016	5/27/2022	ZALDIBAR, EDUARDO	2022-04	2022-04 INTERPRETER SERVICES	373.75
164016 Total					373.75
CHECK TOTAL					371,895.45
GRAND TOTAL					4,925,465.09

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 052022 05/01/2022 to 05/15/2022 CHECK DATE: 05/20/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
149	THOMAS, SHAWNA V.	CK	2,615.99	000019484	05/20/2022	
193	REIMAN, ABAGAIL L.	CK	2,255.35	000019485	05/20/2022	
50	VOLIN, PEGGY A.	CK	1,984.84	000019486	05/20/2022	
192	REIERSON, DARYL J.	CK	2,440.59	000019487	05/20/2022	
4 **	TOTAL CHECK(S)		9,296.77			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 052022 From: 05/01/2022 To: 05/15/2022

EMP #	NAME	CHK #	NET PAY
62	MATTHIAS, MICHAEL F	000001426	6,220.62
104	HOPP, LAURA A	000001427	2,007.55
51	KEANE, TARIA R	000001428	1,975.51
56	LEE, SARA K	000001429	1,702.64
14	WILKINS, BONNIE S	000001430	2,776.42
121	DUNN, BETSY	000001431	1,624.73
100	JOHNSON-NEWTON, ADRIENNE L	000001432	4,110.26
47	KIRCHBERG, SHANNON L	000001433	3,452.62
34	BREWER, DANIEL J	000001434	5,831.65
138	ALLEN, MICHELLE A	000001435	1,723.54
141	FRIEND, JEFFERY G	000001436	4,243.16
66	MANDELAS, ERIC M	000001437	2,742.73
90	MARTINEZ ESTRADA, ANGELICA M	000001438	8,800.74
111	ROSSICK, CATHLEEN J	000001439	2,438.82
88	SWEIGART, JACKSON L	000001440	3,017.58
98	WROE, BETH ANNE	000001441	4,558.46
155	XING, LANXIN	000001442	2,925.90
2	DELL, TERRYANN P	000001443	2,417.09
82	MOUSSEAU, MAX M	000001444	2,727.32
26	PAUK, CHRISTOPHER G	000001445	3,302.71
15	SOUTHWICK, DALE E	000001446	3,288.37
153	GATES, JACOB D	000001447	2,133.46
38	GEORGE, TIMOTHY A	000001448	5,162.15
46	HUTCHINS, MATTHEW J	000001449	3,156.05
60	RUPPERT, PETER	000001450	586.95
81	VAUGHN, TARA B	000001451	2,900.70
68	AGRANOFF, LISA M	000001452	4,224.10
168	DAIGLE, SERENA R	000001453	2,207.64
86	DUVALL, THERESA M	000001454	1,848.66
61	HAGAR, BRADY R	000001455	1,165.94
137	HANSON, BRITTANY K	000001456	2,219.45
16	JOHNSON, JENNEFER L	000001457	4,442.98
79	LEWIS, OKHWA C	000001458	1,773.66
176	MURILLO, ALEX A	000001459	2,535.85
58	PATRICK, MELISSA M	000001460	3,055.16
120	ROBERTS, ELIZABETH L	000001461	1,980.25
124	ZION, ANDREW	000001462	1,903.68
109	BERRENS, KATHLEEN A	000001463	2,677.86
119	COUEY, MARK E	000001464	4,621.04
29	NOWACKI, ANTHONY F	000001465	3,381.07
7	RICHARDS, PATRICIA A	000001466	4,320.28
99	THOMAS, KENNETH E	000001467	5,319.92
64	MAURER, SARAH L	000001468	2,058.65
132	MOLLENHOUR, BEN	000001469	2,910.99
69	O'HEARN, MICHELLE L	000001470	2,366.81
85	SYKES, MELISSA A	000001471	1,980.93
92	VASHIST, RADHA	000001472	1,991.03
96	ARNEBERG, AUSTIN R	000001473	4,005.43
45	CHEVALLIER, NATHANIEL T	000001474	2,721.98
44	COPPEDGE, JON D	000001475	2,419.16
49	CRIFE, JUSTIN M	000001476	3,138.61
73	DUNCAN, COURTNEY A	000001477	3,114.51
174	ENGLISH, ABRAM M	000001478	1,843.64

ADVICE REGISTER - SEMI-MONTH

WARRANT: 052022 From: 05/01/2022 To: 05/15/2022

EMP #	NAME	CHK #	NET PAY
117	FLYNN, BRIAN P	000001479	2,600.89
106	HAKE, MARK L	000001480	1,887.19
183	HAMILTON, DAVID J	000001481	2,865.49
63	HELGREN, ISAAC T	000001482	3,105.86
135	KOMLJENOVIC, MARKO	000001483	2,487.56
101	LAMARSH, SHAY S	000001484	4,094.71
125	MINKLER, PATRICIA A	000001485	2,586.63
190	MORRIS, ERIC L	000001486	3,248.94
184	OCHART, CHASE E	000001487	2,073.99
23	OCHART, EDWIN	000001488	5,282.33
21	PENNEY, KEVIN A	000001489	2,821.07
154	RAIMOND, ROBERT B	000001490	2,653.19
177	RIOS, FRANK P	000001491	2,979.43
19	SAVAGE, CATHERINE M	000001492	9,874.39
6	SHIELDS, DAVID J	000001493	4,061.19
103	TANNER, CLAYSON V	000001494	2,385.31
105	TYLER, JONATHAN D	000001495	3,037.41
78	WEABLE, DOUGLAS E	000001496	3,526.71
25	EMLY, CASEY R	000001497	3,517.72
12	GALLAGHER, RANDALL T	000001498	2,924.95
20	GENDREAU, FRED J	000001499	3,229.60
18	MONTGOMERY, KEVIN S	000001500	3,399.39
54	OAK, SCOTT J	000001501	3,824.66
67	STILLWAGON, CHAD D	000001502	2,810.56
11	THOMAS, MICHAEL A	000001503	4,471.04
32	WEST, JAY	000001504	2,541.38
35	BATTERMAN, KORY L	000001505	2,165.11
9	SEABERRY, TONYA R	000001506	1,935.22
166	MOHR, DAVID J	000001507	2,204.20
43	BEVEGNI, KATHRYN M	000001508	2,432.99
22	ELFSTROM, JONATHAN W	000001509	2,051.08
171	HUDSON, ERIC D	000001510	104.28
145	LENIHAN, EMMETT G	000001511	1,482.76
178	MENDEZ, ANDREA L	000001512	2,005.53
146	O'KEEFE, SHAWN C	000001513	1,853.99
75	REILLY-O KANE, TARA C	000001514	2,118.43
57	REYNOLDS, GEOFF D	000001515	2,845.97
10	WILKINS, SCOTT W	000001516	3,096.06
4	WOLFROM, PATRICK J	000001517	2,884.77
170	GOODALL, JONATHAN F	000001518	133.70
131	HALL, WILLIAM D	000001519	1,481.89
187	LANDON, SETH R	000001520	212.76
150	MAHONEY, MIKE	000001521	464.01
179	MEAD, KEITH A	000001522	52.14
180	RENNER, MICHAEL G	000001523	133.70
152	WILT, CORTNEY C	000001524	1,929.28
113	YOUNG, ASHLEY	000001525	2,226.09
77	BONHOLZER, TREVOR B	000001526	2,158.14
95	HOFFMAN, PATRICK J	000001527	2,157.25
139	LORENZEN, JARID M	000001528	1,684.87
140	MACDONALD, RYAN A	000001529	1,878.15
107	MARTIN, JOSHUA K	000001530	2,510.04
143	OBROVAC, CHRISTOPHER J	000001531	2,659.88

ADVICE REGISTER - SEMI-MONTH

WARRANT: 052022 From: 05/01/2022 To: 05/15/2022

EMP #	NAME	CHK #	NET PAY
84	ZAPUTIL, CASEY M	000001532	2,288.23
53	BEEKLEY, TYLER A	000001533	3,787.66
40	JONES, ANTHONY B	000001534	2,768.35
39	SERECHAN, LEON	000001535	2,655.61
127	STRYKER, BENJAMIN M	000001536	2,593.32
59	MERGES, ANDREW A	000001537	4,696.39
27	BLACKBURN, JOHN K	000001538	3,514.21
3	COZART, JOHN W	000001539	2,524.64
48	KOPLITZ, DREW M	000001540	2,195.32
114	MILFORD, CHRIST	000001541	2,075.31
13	RUSSELL, NORMAN R	000001542	2,094.13
87	CEZAR, SUSAN M	000001543	3,903.93
128	LANE, ERIC	000001544	2,604.35
30	LATHROP, DENISE E	000001545	3,634.48
28	TECHICO, LAURA K	000001546	3,348.92
72	WOYCKE, JASON H	000001547	3,277.23
181	BIANCALANA, ALBERT P	000001548	923.97
52	HICKEY, CAROLYN M	000001549	2,204.36
91	HOPP, DANIEL P	000001550	3,662.06
175	HOWELL, KEITH F	000001551	2,399.10
123	NICHOLS, KANDACE K	000001552	2,369.44
108	NIEMI, RYAN W	000001553	2,720.79
182	STRALEY, BENJAMIN G	000001554	2,813.12
80	WEIGAND, JAMIE R	000001555	3,165.99
33	LEADBETTER, DONALD W	000001556	2,100.03
37	CARVER, RICHARD B	000001557	1,009.95
74	GRAGER, JODI E	000001558	2,393.71
156	KWISPOND, MIKE L	000001559	2,496.02
76	LE, KHAI	000001560	3,276.14
41	OWEN, THOMAS A	000001561	3,821.40
8	ROMANO, SCOTT J	000001562	2,662.25
97	DRAHOSZ, MICHAEL D	000001563	2,793.77
102	VAN DYK, JOEL R	000001564	2,035.13
144	GULLO, SAMUEL J	000001565	1,914.97
191	MANOWSKI, RYAN M	000001566	1,549.41
167	MELCHOR, CRISPIN	000001567	1,662.39
31	O'DONNELL, RYAN A	000001568	2,302.10
147	RUNLAND, IAN M	000001569	1,897.48
71	EHLERS, KYLE P	000001570	2,479.03
83	NORDHOLM, NICOLE M	000001571	3,900.47
115	SEMS, ROCHELLE L	000001572	2,476.30
36	GREGORY, CHARISSE	000001573	2,319.89
126	HIVELY, JUDY L	000001574	234.64
161	ALLEN, CHRISTINE M	000001575	355.98
165	BOTELLO, VERONICA R	000001576	162.05
89	COLE, KELSEY M	000001577	3,172.59
162	HOLMES, KEENA R	000001578	581.81
188	MATTSON, SAVANNAH C	000001579	1,969.01
163	OSBORNE, OLIVIA C	000001580	446.21
159	TRUDEAU, TERESA A	000001581	512.95
133	WILLIAMS, CHANDLER P	000001582	216.00
Total Deposits: 157			416,173.48

ADVICE REGISTER - SEMI-MONTH

WARRANT: 052022 From: 05/01/2022 To: 05/15/2022

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

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 060322 05/16/2022 to 05/31/2022 CHECK DATE: 06/03/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	420.53	000019488	06/03/2022	
185	STEINMETZ, HARRY	CK	362.36	000019489	06/03/2022	
195	JENNER, SARAH E.	CK	617.00	000019490	06/03/2022	
107	MARTIN, JOSHUA K.	CK	1,819.68	000019491	06/03/2022	
50	VOLIN, PEGGY A.	CK	1,984.84	000019492	06/03/2022	
5 **	TOTAL CHECK(S)		5,204.41			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 060322 From: 05/16/2022 To: 05/31/2022

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000001583	459.28
93	BUXTON, TRACI	000001584	459.28
94	MAHONEY, MATTHEW	000001585	543.10
55	NUTTING, JEREMY D	000001586	459.28
189	PENNINGTON, VICTOR L	000001587	459.28
62	MATTHIAS, MICHAEL F	000001588	6,220.62
104	HOPP, LAURA A	000001589	1,821.97
51	KEANE, TARIA R	000001590	1,975.51
56	LEE, SARA K	000001591	1,702.64
14	WILKINS, BONNIE S	000001592	2,776.42
121	DUNN, BETSY	000001593	1,395.46
100	JOHNSON-NEWTON, ADRIENNE L	000001594	4,110.26
149	THOMAS, SHAWNA V	000001595	2,419.32
47	KIRCHBERG, SHANNON L	000001596	3,452.62
34	BREWER, DANIEL J	000001597	5,831.65
138	ALLEN, MICHELLE A	000001598	1,723.54
141	FRIEND, JEFFERY G	000001599	3,572.67
66	MANDELAS, ERIC M	000001600	2,742.73
111	ROSSICK, CATHLEEN J	000001601	5,284.32
88	SWEIGART, JACKSON L	000001602	5,064.67
98	WROE, BETH ANNE	000001603	4,202.97
155	XING, LANXIN	000001604	2,493.10
2	DELL, TERRYANN P	000001605	3,221.93
82	MOUSSEAU, MAX M	000001606	2,727.32
26	PAUK, CHRISTOPHER G	000001607	3,181.05
15	SOUTHWICK, DALE E	000001608	3,288.37
153	GATES, JACOB D	000001609	2,133.45
38	GEORGE, TIMOTHY A	000001610	5,162.15
46	HUTCHINS, MATTHEW J	000001611	3,645.46
60	RUPPERT, PETER	000001612	698.81
81	VAUGHN, TARA B	000001613	2,900.70
68	AGRANOFF, LISA M	000001614	4,224.10
168	DAIGLE, SERENA R	000001615	2,240.72
86	DUVALL, THERESA M	000001616	1,924.88
61	HAGAR, BRADY R	000001617	1,480.70
137	HANSON, BRITTANY K	000001618	1,975.45
16	JOHNSON, JENNEFER L	000001619	4,442.98
79	LEWIS, OKHWA C	000001620	1,773.66
176	MURILLO, ALEX A	000001621	2,535.85
58	PATRICK, MELISSA M	000001622	3,055.16
120	ROBERTS, ELIZABETH L	000001623	1,980.25
124	ZION, ANDREW	000001624	1,903.68
109	BERRENS, KATHLEEN A	000001625	2,720.66
119	COUEY, MARK E	000001626	4,621.04
29	NOWACKI, ANTHONY F	000001627	3,348.97
193	REIMAN, ABAGAIL L	000001628	2,255.35
7	RICHARDS, PATRICIA A	000001629	3,993.28
99	THOMAS, KENNETH E	000001630	5,319.92
64	MAURER, SARAH L	000001631	2,609.88
132	MOLLENHOUR, BEN	000001632	3,058.20
69	O'HEARN, MICHELLE L	000001633	3,114.31
85	SYKES, MELISSA A	000001634	1,980.93
92	VASHIST, RADHA	000001635	2,371.14

ADVICE REGISTER - SEMI-MONTH

WARRANT: 060322 From: 05/16/2022 To: 05/31/2022

EMP #	NAME	CHK #	NET PAY
96	ARNEBERG, AUSTIN R	000001636	3,600.14
45	CHEVALLIER, NATHANIEL T	000001637	2,714.12
44	COPPEDGE, JON D	000001638	2,677.06
49	CRIFE, JUSTIN M	000001639	3,507.30
73	DUNCAN, COURTNEY A	000001640	2,813.32
174	ENGLISH, ABRAM M	000001641	1,909.15
117	FLYNN, BRIAN P	000001642	2,896.92
106	HAKE, MARK L	000001643	1,960.10
183	HAMILTON, DAVID J	000001644	2,796.94
63	HELGREN, ISAAC T	000001645	2,638.71
135	KOMLJENOVIC, MARKO	000001646	2,487.56
101	LAMARSH, SHAY S	000001647	3,429.07
125	MINKLER, PATRICIA A	000001648	768.91
190	MORRIS, ERIC L	000001649	2,863.59
184	OCHART, CHASE E	000001650	2,073.99
23	OCHART, EDWIN	000001651	3,314.55
21	PENNEY, KEVIN A	000001652	2,788.96
154	RAIMOND, ROBERT B	000001653	2,572.45
177	RIOS, FRANK P	000001654	2,583.98
6	SHIELDS, DAVID J	000001655	3,829.13
103	TANNER, CLAYSON V	000001656	2,379.06
136	TREVORROW, ASHLEY	000001657	2,606.48
105	TYLER, JONATHAN D	000001658	2,973.52
78	WEABLE, DOUGLAS E	000001659	2,600.83
25	EMLY, CASEY R	000001660	3,127.03
12	GALLAGHER, RANDALL T	000001661	2,711.45
20	GENDREAU, FRED J	000001662	3,160.52
18	MONTGOMERY, KEVIN S	000001663	2,585.27
54	OAK, SCOTT J	000001664	3,400.93
67	STILLWAGON, CHAD D	000001665	3,052.75
11	THOMAS, MICHAEL A	000001666	3,387.36
32	WEST, JAY	000001667	2,482.80
35	BATTERMAN, KORY L	000001668	2,165.11
9	SEABERRY, TONYA R	000001669	2,039.04
166	MOHR, DAVID J	000001670	2,409.33
43	BEVEGNI, KATHRYN M	000001671	2,432.99
22	ELFSTROM, JONATHAN W	000001672	2,104.88
171	HUDSON, ERIC D	000001673	130.35
145	LENIHAN, EMMETT G	000001674	1,825.25
178	MENDEZ, ANDREA L	000001675	2,005.53
146	O'KEEFE, SHAWN C	000001676	2,306.46
75	REILLY-O KANE, TARA C	000001677	2,079.99
57	REYNOLDS, GEOFF D	000001678	3,148.65
10	WILKINS, SCOTT W	000001679	3,096.06
4	WOLFROM, PATRICK J	000001680	3,306.03
131	HALL, WILLIAM D	000001681	1,366.12
187	LONDON, SETH R	000001682	552.06
150	MAHONEY, MIKE	000001683	157.92
152	WILT, CORTNEY C	000001684	1,821.76
113	YOUNG, ASHLEY	000001685	2,226.08
77	BONHOLZER, TREVOR B	000001686	1,955.82
95	HOFFMAN, PATRICK J	000001687	2,077.25
139	LORENZEN, JARID M	000001688	1,795.78

ADVICE REGISTER - SEMI-MONTH

WARRANT: 060322 From: 05/16/2022 To: 05/31/2022

EMP #	NAME	CHK #	NET PAY
140	MACDONALD, RYAN A	000001689	1,811.15
143	OBROVAC, CHRISTOPHER J	000001690	240.22
84	ZAPUTIL, CASEY M	000001691	2,199.23
53	BEEKLEY, TYLER A	000001692	3,787.68
40	JONES, ANTHONY B	000001693	2,768.35
39	SERECHAN, LEON	000001694	2,655.61
127	STRYKER, BENJAMIN M	000001695	2,498.64
59	MERGES, ANDREW A	000001696	4,696.38
27	BLACKBURN, JOHN K	000001697	3,514.21
3	COZART, JOHN W	000001698	2,146.51
48	KOPLITZ, DREW M	000001699	2,106.32
114	MILFORD, CHRIST	000001700	2,199.59
13	RUSSELL, NORMAN R	000001701	2,012.13
87	CEZAR, SUSAN M	000001702	3,903.93
128	LANE, ERIC	000001703	2,820.39
30	LATHROP, DENISE E	000001704	3,634.48
28	TECHICO, LAURA K	000001705	3,348.93
72	WOYCKE, JASON H	000001706	3,277.23
181	BIANCALANA, ALBERT P	000001707	1,120.26
52	HICKEY, CAROLYN M	000001708	2,204.36
91	HOPP, DANIEL P	000001709	3,662.06
175	HOWELL, KEITH F	000001710	2,399.10
123	NICHOLS, KANDACE K	000001711	2,369.44
108	NIEMI, RYAN W	000001712	2,965.48
182	STRALEY, BENJAMIN G	000001713	2,813.12
80	WEIGAND, JAMIE R	000001714	3,165.99
33	LEADBETTER, DONALD W	000001715	2,100.03
37	CARVER, RICHARD B	000001716	2,846.24
74	GRAGER, JODI E	000001717	2,393.71
156	KWISPOND, MIKE L	000001718	2,496.04
76	LE, KHAI	000001719	3,276.15
41	OWEN, THOMAS A	000001720	3,821.41
8	ROMANO, SCOTT J	000001721	2,662.26
97	DRAHOSZ, MICHAEL D	000001722	2,601.79
102	VAN DYK, JOEL R	000001723	1,962.13
144	GULLO, SAMUEL J	000001724	1,847.97
191	MANOWSKI, RYAN M	000001725	1,481.41
167	MELCHOR, CRISPIN	000001726	1,601.39
31	O'DONNELL, RYAN A	000001727	2,206.10
192	REIERSON, DARYL J	000001728	1,555.40
147	RUNLAND, IAN M	000001729	1,830.48
71	EHLERS, KYLE P	000001730	2,479.03
83	NORDHOLM, NICOLE M	000001731	3,900.47
115	SEMS, ROCHELLE L	000001732	2,476.30
36	GREGORY, CHARISSE	000001733	2,319.89
126	HIVELY, JUDY L	000001734	293.30
161	ALLEN, CHRISTINE M	000001735	420.20
165	BOTELLO, VERONICA R	000001736	81.01
89	COLE, KELSEY M	000001737	2,048.41
162	HOLMES, KEENA R	000001738	669.97
188	MATTSON, SAVANNAH C	000001739	1,831.39
163	OSBORNE, OLIVIA C	000001740	423.90
159	TRUDEAU, TERESA A	000001741	580.67

ADVICE REGISTER - SEMI-MONTH

WARRANT: 060322 From: 05/16/2022 To: 05/31/2022

EMP #	NAME	CHK #	NET PAY
133	WILLIAMS, CHANDLER P	000001742	198.01
	Total Deposits: 160		401,483.30

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