

CITY OF DES MOINES
Voucher Certification Approval
June 27, 2024
Auditing Officer Certification

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

As of **June 27, 2024** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through June 20, 2024 and payroll transfers through June 20, 2024 included in the attached list and further described as follows:

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


Eric Mandelas, Acting Auditing Officer

		# From	# To	Amounts
Claims Vouchers:				
EFT's		10218	10318	701,678.33
Wires		2600	2619	1,411,037.76
Accounts Payable Checks		165891	165930	782,868.17
Total Vouchers paid				2,895,584.26
Payroll Vouchers				
Payroll Checks	6/20/2024	19842	19845	5,040.33
Payroll Advice		9882	10043	486,467.99
Total Paychecks & Direct Deposits				491,508.32
Total checks and wires for A/P & Payroll				3,387,092.58



Accounts Payable EFT's Voucher Report

Check range from: 10218 to 10318



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10218	6/6/2024	911 SUPPLY INC	5/28/2024	INV-2-38489	PANTS, SHIRTS, PATCH INSTALL-J.CASTANEDA	602.73
	6/6/2024	911 SUPPLY INC	5/30/2024	INV-2-38591	2024-05 PATCH INSTALL-JESSE CASTENEDA	24.24
	6/6/2024	911 SUPPLY INC	5/30/2024	INV-2-38590	EARPHONE HAWK/MICRO-F.RIOS, D.HAMILTON	177.39
	Total					804.36
10219	6/6/2024	AAA PEST CONTROL	5/18/2024	345741	2024-05 PEST CONTROL-21900 11TH AVE S	104.69
	Total					104.69
10220	6/6/2024	AHBL, INC	4/30/2024	145178	2024-04 PROJECT 2230834.30 MIDDLE HOUSING REGS	2,392.50
	Total					2,392.50
10221	6/6/2024	ALPINE PRODUCTS	5/31/2024	TM-224292	MARINA-LOAD SIGNS FOR TRAVEL LIFT	84.60
	Total					84.60
10222	6/6/2024	AMERICAN TRAFFIC SOL	5/31/2024	INV0078294	2024-05 RED LIGHT PHOTO ENFORCEMENT	56,525.00
	Total					56,525.00
10223	6/6/2024	ATWELL LLC	5/15/2024	0344386	2024-04 CECIL POWELL PARK	450.00
	Total					450.00
10224	6/6/2024	CHERYL SWAB CONSULTI	6/3/2024	73	2024-05 PASSENGER FERRY SVC GRANT WRITING	3,000.00
	Total					3,000.00
10225	6/6/2024	COACHING ACTION LLC	5/30/2024	1776	2024-05 EXECUTIVE COACHING-MICHAEL MATTHIAS	500.00
	Total					500.00



Accounts Payable EFT's Voucher Report

Check range from: 10218 to 10318



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10226	6/6/2024	CONSOR NORTH	5/29/2024	E230848WA.0 0-2405	2024-03 COUNCIL COMMUNICATIONS CONSULTING	5,592.99
	Total					5,592.99
10227	6/6/2024	DAIZY LOGIK LLC	6/2/2024	CDM2024-5	2024-05 PRAXIS CONSULTING SERVICES	275.00
	Total					275.00
10228	6/6/2024	DON SMALL & SONS OIL	5/21/2024	S257591	(117) SHIELD CHOICE 5W20 SN BULK	1,532.58
	Total					1,532.58
10229	6/6/2024	ENVIRONMENTAL SCIENC	5/7/2024	195772	2024-01 LANDMARK ON THE SOUND SEPA	35,358.12
	6/6/2024	ENVIRONMENTAL SCIENC	4/26/2024	195550	2024-02 LANDMARK ON THE SOUND SEPA	7,917.75
	6/6/2024	ENVIRONMENTAL SCIENC	5/7/2024	195773	2024-03 LANDMARK ON THE SOUND SEPA	25,326.06
	6/6/2024	ENVIRONMENTAL SCIENC	5/24/2024	196536	2024-04 LANDMARK ON THE SOUND SEPA	9,148.57
	Total					77,750.50
10230	6/6/2024	FASTENAL COMPANY	5/17/2024	WAGOV2373	TRAILER HARDWARE	468.96
	Total					468.96
10231	6/6/2024	FIRST RESPONDER OUTF	4/29/2024	4325-3	ALTERATIONS-M.LABADIE	55.15
	Total					55.15
10232	6/6/2024	FISHERIES SUPPLY INC	5/30/2024	6869543	LIFE JACKETS-DAVE, TRAVIS	300.48
	6/6/2024	FISHERIES SUPPLY INC	5/31/2024	6872359	PFD, ALL CLEAR AUTO/MANUAL	169.20
	6/6/2024	FISHERIES SUPPLY INC	5/31/2024	6872406	PFD, ALL CLEAR AUTO/MANUAL	186.46
	6/6/2024	FISHERIES SUPPLY INC	5/31/2024	6872447	PFD, ALL CLEAR AUTO/MANUAL	186.46



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10232	6/6/2024	FISHERIES SUPPLY INC	5/31/2024	6872387	HIT INFLATABLE PFD W/HARNESS RD/BLK	259.40
	6/6/2024	FISHERIES SUPPLY INC	5/31/2024	6872386	PFD MANUAL BELT PACK	91.82
	Total					1,193.82
10233	6/6/2024	FREDRICKS MGMT CONSU	5/31/2024	24-05	2024-05 FWLE ENGINEERING, PRJ MGMT CONSULTING	5,940.00
	Total					5,940.00
10234	6/6/2024	GALLS LLC	5/2/2024	0278630647	NAME PLATE	33.05
	6/6/2024	GALLS LLC	5/22/2024	028007614	ULTRA PLUS CUFFS-HAMILTON/TREVARROW	157.81
	6/6/2024	GALLS LLC	5/24/2024	028031508	STREETSHIRT, EMBROIDERY-SCOTT OAK	208.86
	6/6/2024	GALLS LLC	5/16/2024	027954073	PATCH INSTALL-DAVID HAMILTON	18.59
	Total					418.31
10235	6/6/2024	HELENA'S CLEANERS	5/31/2024	2024-05	2024-05 POLICE LAUNDRY SERVICES	1,235.08
	Total					1,235.08
10236	6/6/2024	JOHNSON-NEWTON	5/22/2024	2024-05 PER DIEM	2024-05 PER DIEM-LABOR RELATIONS INSTITUTE	110.00
	Total					110.00
10237	6/6/2024	KING COUNTY FINANCE	5/31/2024	11014727	2024-05 KCIT INET INTERNET SERVICES	1,242.00
	Total					1,242.00
10238	6/6/2024	LEOFF TRUST	6/4/2024	2024-07	2024-07 LEOFF HEALTH & WELFARE TRUST	69,842.10
	Total					69,842.10
10239	6/6/2024	LEVESON	5/31/2024	2024-05	2024-05 INTERPRETER SERVICES	1,085.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10239	6/6/2024	LEVESON	5/31/2024	2024-05 DUI COURT	2024-05 INTERPRETER SERVICES DUI COURT	140.00
	Total					1,225.00
10240	6/6/2024	MOREHEAD, LOUISE	5/31/2024	2024-05	2024-05 INTERPRETER SERVICES	150.00
	Total					150.00
10241	6/6/2024	ORCA INFORMATION INC	5/31/2024	39177	2024-05 EMPLOY MINI REPORT-JIALIANG, STEEN, BICKNE	159.00
	Total					159.00
10242	6/6/2024	POMP'S TIRE SERVICE	5/30/2024	2010025416	(4) 255/60VR18 FIREHAWK PURSUIT	552.20
	Total					552.20
10243	6/6/2024	PRINT PLACE LLC	5/23/2024	34231	(250) BUSINESS CARDS	260.07
	6/6/2024	PRINT PLACE LLC	5/2/2024	34180	(2000) WINDOW, REGULAR ENVELOPES	392.92
	Total					652.99
10244	6/6/2024	PSOMAS	5/7/2024	208079	2024-04 PROJECT 9DES010300 MARINA STEP	3,821.00
	6/6/2024	PSOMAS	5/23/2024	208819	2024-04 PROJECT 0021121W05 S 223RD GREEN ST PLANN	2,968.50
	Total					6,789.50
10245	6/6/2024	RAIMOND, ROBERT	5/29/2024	2024-05 PER DIEM	2024-05 PER DIEM NWGIA TRAINING	477.85
	Total					477.85
10246	6/6/2024	REDONDO SQUARE GRF2	5/28/2024	240850 2024-06	2024-06 POLICE SUBSTATION LEASE	3,034.65
	Total					3,034.65



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10247	6/6/2024	SCORE	6/3/2024	7860	2024-06 JAIL HOUSING SERVICES	84,638.00
	Total					84,638.00
10248	6/6/2024	SEATTLE TIMES	5/15/2024	78613	2024-05 LEGAL AD-CUSTODY OF DERELICT BOAT	315.00
	6/6/2024	SEATTLE TIMES	5/15/2024	78614	2024-05 LEGAL AD-CUSTODY OF DERELICT BOAT	315.00
	6/6/2024	SEATTLE TIMES	5/23/2024	79164	2024-05 LEGAL AD-BLDG CODE AMENDMENTS	140.00
	Total					770.00
10249	6/6/2024	SOUTH SOUND POLY	5/30/2024	24057	2024-05 POLYGRAPH SVCS-ZHOU, HUYNH, STEEN	900.00
	Total					900.00
10250	6/6/2024	SUMNER LAWN 'N SAW	5/29/2024	132557	CARBURETOR BE 12A C	106.24
	Total					106.24
10251	6/6/2024	SUNSTAR DOG TRAINING	5/30/2024	2024-05	2024-05 DOG OBEDIENCE CLASSES	1,492.80
	Total					1,492.80
10252	6/6/2024	TEAMSTERS LOCAL UNIO	6/5/2024	2024-05	2024-05 TEAMSTERS LOCAL UNION #763 DUES	2,038.00
	Total					2,038.00
10253	6/6/2024	THG LLC	5/29/2024	1365	2024-05 CONSULTING SVCS-DES MOINES MARINA	7,500.00
	Total					7,500.00
10254	6/6/2024	THOMAS, SHAWNA	5/23/2024	2024-05 PER DIEM	2024-05 PER DIEM LABOR RELATIONS INSTITUTE CONF	110.00
	Total					110.00



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10255	6/6/2024	VAIVAO SEMISI-TUPOU	5/31/2024	2024-05	2024-05 INTERPRETER SERVICES	126.00
	Total					126.00
10256	6/6/2024	WEST, JAY	5/1/2024	2024-05 PER DIEM	2024-05 PER DIEM WHIA CONFERENCE	150.50
	Total					150.50
10257	6/6/2024	ZAPUTIL, CASEY	5/30/2024	2024-01>04 CELL	2024-01>04 CELL PHONE REIMBURSEMENT	200.00
	Total					200.00
10258	6/13/2024	911 SUPPLY INC	6/4/2024	INV-2-38707	EMBROIDERY-ASHLEY TREVORROW	22.04
	Total					22.04
10259	6/13/2024	A W REHN & ASSOC	5/31/2024	INV-00202986	2024-05 COBRA RIGHTS NOTICE-JON COPPEDGE	28.00
	Total					28.00
10260	6/13/2024	ALLIAS, PAUL	5/6/2024	3700	2024-05 MARINA CAMERA REMOVAL/PREP FOR INTALL	21,000.00
	Total					21,000.00
10261	6/13/2024	BRINKS	6/1/2024	12631596	2024-06 ARMORED CAR SERVICES	1,886.43
	Total					1,886.43
10262	6/13/2024	BUD CLARY FORD/HYUND	5/31/2024	3RY770	2024 FORD MAVERICK XLT 4X4	39,210.45
	Total					39,210.45
10263	6/13/2024	CENTURY LINK	6/2/2024	2024-06	2024-06 TELEPHONE SERVICES	1,211.60
	Total					1,211.60



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10264	6/13/2024	CITY OF NORMANDY PAR	6/6/2024	2024-05	2024-05 COURT REVENUE	6,387.24
	Total					6,387.24
10265	6/13/2024	COPIERS NORTHWEST	5/31/2024	INV283840	2024-05 ADDITIONAL IMAGES CITYWIDE	891.95
	Total					891.95
10266	6/13/2024	DES MOINES POLICE FO	6/5/2024	2024-05	2024-05 DES MOINES POLICE FOUNDATION	8.34
	Total					8.34
10267	6/13/2024	DES MOINES POLICE GU	6/5/2024	2024-05	2024-05 DES MOINES POLICE GUILD	2,372.50
	Total					2,372.50
10268	6/13/2024	DM DOLLARS FOR SCHOL	6/5/2024	2024-05	2024-05 DM DOLLARS FOR SCHOLARS	120.00
	Total					120.00
10269	6/13/2024	EXELTECH CONSULTING,	5/14/2024	2326-09	2024-04 DM CM & INSPECTION SVCS 24TH AVE IMPRVMT	2,080.17
	6/13/2024	EXELTECH CONSULTING,	5/14/2024	2020-03-64	2024-04 PROJECT REDONDO FISHING PIER DESIGN	3,488.32
	Total					5,568.49
10270	6/13/2024	FISHERIES SUPPLY INC	6/4/2024	6875972	PDF ALL CLEAR AUTO/MANUAL BLK SUMMER HELP	186.46
	Total					186.46
10271	6/13/2024	GAGNER, DENICE	5/31/2024	2024-05	2024-05 PRO TEM SERVICES	2,360.00
	Total					2,360.00
10272	6/13/2024	GALLS LLC	5/31/2024	028090635	TROUSERS, SHIRT, EMBLEM-DAVID HAMILTON	404.05
	Total					404.05



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10273	6/13/2024	HRA VEBA PLAN	6/7/2024	2024-06 DALE,NEW HIR	2024-06 LIFE EVENT-DALE, NEW HIRE- CASTENEDA	1,458.34
	Total					1,458.34
10274	6/13/2024	INDUSTRIAL BOLT & SU	6/4/2024	848420-1	(24) PATCH 2-1/8 55, (50) AW ZINC WEIGHT COATED	114.75
	Total					114.75
10275	6/13/2024	ISOLVED BENEFIT SERV	6/8/2024	I138253881	2024-05 MONTHLY ADMIN FEE	507.20
	Total					507.20
10276	6/13/2024	KBA INC	5/17/2024	3008584	2024-04 PROJECT 023-025-01 10TH & 270TH CONST	2,135.84
	Total					2,135.84
10277	6/13/2024	KING COUNTY FINANCE	6/6/2024	2024-05 DM/NP CRIME	2024-05 CRIME VICTIMS DES MOINES/NORMANDY PARK	179.09
	6/13/2024	KING COUNTY FINANCE	5/31/2024	134296	2024-05 VACTOR DECANT FEES	1,264.04
	Total					1,443.13
10278	6/13/2024	KIRCHBERG, SHANNON	6/4/2024	2024-06 REIMB	2024-06 CAR RENTAL REIMBURSEMENT-EMI CONFERENCE	455.09
	Total					455.09
10279	6/13/2024	LANGUAGE LINE SERVIC	5/31/2024	11310925	2024-05 POLICE PHONE INTERPRETATION SERVICES	669.49
	Total					669.49
10280	6/13/2024	LEGEND DATA SYSTEMS,	6/5/2024	139857	(400) PROXIMITY CARD CLAMSHELL, (150) KEYFOBS	1,565.67



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10280	Total					1,565.67
10281	6/13/2024	LEXISNEXIS	5/31/2024	1035971-20240531	2024-05 LEXISNEXIS SUBSCRIPTION-DETECTIVES	220.40
	Total					220.40
10282	6/13/2024	NATIONAL DRIVE	6/5/2024	2024-05	2024-05 NATIONAL DRIVE CONTRIBUTIONS	4.00
	Total					4.00
10283	6/13/2024	PAPE MACHINERY INC	6/5/2024	15352749	(6) T230SP TOOTH, (6) T23P PINS	148.24
	Total					148.24
10284	6/13/2024	PARAMETRIX	5/30/2024	56248	2024-04 OVERLAY CONSTRUCTION MGMT PROGRAM	7,070.91
	6/13/2024	PARAMETRIX	5/29/2024	56144	2024-04 PROJECT 214-1792-044 24TH AVE CONST ENG	867.54
	Total					7,938.45
10285	6/13/2024	PLATT ELECTRICAL SUP	6/4/2024	5F44147	J & N GUEST MOORAGE ELECTRICAL REPAIRS	313.85
	6/13/2024	PLATT ELECTRICAL SUP	6/4/2024	5F57379	J & N GUEST MOORAGE ELECTRICAL REPAIRS	79.42
	Total					393.27
10286	6/13/2024	POMP'S TIRE SERVICE	6/11/2024	2010025900	(8) FIREHAWK PURSUIT TIRES	1,171.80
	Total					1,171.80
10287	6/13/2024	TETRA TECH INC	1/24/2024	52190215	2023-12 PROJECT 100-WTR-22-01.02 DEEPDENE PLAT	272.24
	Total					272.24
10288	6/13/2024	UTILITIES UNDERGROUN	5/31/2024	4050143	2024-05 (191) EXCAVATION NOTIFICATIONS	252.12
	Total					252.12



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10289	6/13/2024	VENTEK INTERNATIONAL	6/1/2024	143994	2024-06 CCU SERVER HOSTING FEE	90.00
	Total					90.00
10290	6/13/2024	WA STATE TREASURER	6/6/2024	2024-05 DM	2024-05 FINES & FORFEITURES DES MOINES	7,507.23
	6/13/2024	WA STATE TREASURER	6/6/2024	2024-05 NP	2024-05 FINES & FORFEITURES NORMANDY PARK	8,932.82
	Total					16,440.05
10291	6/13/2024	WESTERN CONF OF TEAM	6/5/2024	2024-05	2024-05 TEAMSTERS PENSION TRUST	6,110.90
	Total					6,110.90
10292	6/20/2024	AHBL, INC	5/31/2024	145816	2024-05 PROJECT 2230834.30 MIDDLE HOUSING REGS	2,856.25
	Total					2,856.25
10293	6/20/2024	ATWELL LLC	6/12/2024	0349502	2024-05 CECIL POWELL PARK	495.00
	Total					495.00
10294	6/20/2024	AVERHEALTH	6/8/2024	S-OMV038598	2024-05 MONTHLY TESTING COURT PROBATION	78.60
	6/20/2024	AVERHEALTH	6/8/2024	S-INV038599	2024-05 MONTHLY TESTING DUI COURT	576.40
	6/20/2024	AVERHEALTH	6/8/2024	S-INV038600	2024-05 MONTHLY TESTING COURT PRE-TRIAL	65.50
	Total					720.50
10295	6/20/2024	BEA ENVIRONMENTAL	6/3/2024	DMSC-1006	2024-05 SOURCE CONTROL INSPECTIONS	7,200.00
	6/20/2024	BEA ENVIRONMENTAL	6/3/2024	DM-SKPBC 1001	2024-05 SPILL KIT PROGRAM DOE CAPACITY GRANT	7,368.34
	Total					14,568.34



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10296	6/20/2024	CANON FINANCIAL SERV	6/11/2024	33153250	2024-06 COURT COPIER LEASE AGREEMENT	221.29
	6/20/2024	CANON FINANCIAL SERV	6/11/2024	33141844	2024-06 COPIERS LEASE AGREEMENT	1,659.30
	Total					1,880.59
10297	6/20/2024	COLIBRI NORTHWEST	5/31/2024	288	2024 SUMMER CURRENTS DESIGN, LAYOUT, PRINT, MAIL	12,186.61
	6/20/2024	COLIBRI NORTHWEST	6/1/2024	287	2024-06 MONTHLY RETAINER	5,500.00
	Total					17,686.61
10298	6/20/2024	COMPLETE OFFICE LLC	6/4/2024	2282807/2287357	COURT FURNITURE/INSTALL	2,562.10
	6/20/2024	COMPLETE OFFICE LLC	6/12/2024	2291382-0	(10) SENIOR CENTER OFFICE CHAIRS	2,314.20
	Total					4,876.30
10299	6/20/2024	COPIERS NORTHWEST	6/14/2024	INV2842433	2024-05 COURT COPIER ADDITIONAL IMAGES	37.42
	Total					37.42
10300	6/20/2024	DAILY JOURNAL OF COM	6/5/2024	3400194	2024-05 LEGAL AD-REDONDO RESTROOM REPLACEMENT	153.00
	Total					153.00
10301	6/20/2024	DEPT. NATURAL RESOUR	6/3/2024	4900/0100177060/2024	2024-Q3 AQUATIC LAND LEASE	17,594.96
	Total					17,594.96
10302	6/20/2024	EXELTECH CONSULTING,	5/15/2024	2402-03	2024-04 FOUNDER'S LODGE STRUCTURAL EVAL	8,927.24
	Total					8,927.24
10303	6/20/2024	FACILITY MAINT. CONT	5/31/2024	IVC29591	2024-05 SVCS-ADDTIL CLEANIG DINING HALL BEACH PARK	242.00



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10303	6/20/2024	FACILITY MAINT. CONT	5/31/2024	IVC29603	2024-05 SUPPLIES-CITY HALL	208.15
	6/20/2024	FACILITY MAINT. CONT	5/31/2024	IVC29680	2024-05 SVCS-ADDTL CLEANING AUDITORIUM BEACH PARK	445.21
	6/20/2024	FACILITY MAINT. CONT	5/31/2024	IVC29700	2024-05 SUPPLIES-BEACH PARK RESTROOMS	126.52
	6/20/2024	FACILITY MAINT. CONT	5/31/2024	IVC29701	2024-05 SUPPLIES-FIELD HOUSE	343.55
	6/20/2024	FACILITY MAINT. CONT	5/31/2024	IVC29702	2024-05 SUPPLIES-HARBORMASTER	78.27
	6/20/2024	FACILITY MAINT. CONT	5/31/2024	IVC29703	2024-05 SUPPLIES-POLICE SERVICE STATION	276.33
	6/20/2024	FACILITY MAINT. CONT	5/31/2024	IVC29704	2024-05 SUPPLIES-PUBLIC WORKS ENGINEER	172.98
	6/20/2024	FACILITY MAINT. CONT	5/31/2024	IVC29705	2024-05 SUPPLIES-PUBLIC WORKS SERVICE CENTER	149.81
	6/20/2024	FACILITY MAINT. CONT	5/31/2024	IVC29706	2024-05 SUPPLIES-SENIOR ACTIVITY CENTER	276.33
	6/20/2024	FACILITY MAINT. CONT	5/15/2024	SALES02580- 240515	2024-05 JANITORIAL-HARBORMASTER	328.00
	6/20/2024	FACILITY MAINT. CONT	5/15/2024	SALES02581- 240515	2024-05 JANITORIAL-POLICE SERVICE STATION	3,366.75
	6/20/2024	FACILITY MAINT. CONT	5/15/2024	SALES02582- 240515	2024-05 JANITORIAL-SENIOR ACTIVITY CENTER	1,331.00
	6/20/2024	FACILITY MAINT. CONT	5/15/2024	SALES02583- 240515	2024-05 JANITORIAL-PUBLIC WORKS SERVICE CENTER	879.50
	6/20/2024	FACILITY MAINT. CONT	5/15/2024	SALES02584- 240515	2024-05 JANITORIAL-PUBLIC WORKS ENGINEERING	793.50
	6/20/2024	FACILITY MAINT. CONT	5/15/2024	SALES02585- 240515	2024-05 JANITORIAL-CITY HALL	2,716.00
	6/20/2024	FACILITY MAINT. CONT	5/15/2024	SALES02586- 240515	2024-05 JANITORIAL-POLICE REDONDO SUBSTATION	266.00



Accounts Payable EFT's Voucher Report

Check range from: 10218 to 10318



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10303	6/20/2024	FACILITY MAINT. CONT	5/15/2024	SALES02669-240515	2024-05 JANITORIAL-BEACH PARK RESTROOMS	2,099.75
	6/20/2024	FACILITY MAINT. CONT	5/15/2024	SALES02677-240515	2024-05 JANITORIAL-FIELD HOUSE	3,087.25
	6/20/2024	FACILITY MAINT. CONT	5/15/2024	SALES02753-240515	2024-05 JANITORIAL-SJU RESTROOMS	2,498.00
	Total					19,684.90
10304	6/20/2024	FOGILA-JONES, JENNIF	6/1/2024	DSM013	2024-05 FACILITATOR/CONSULTING SERVICE	1,050.00
	Total					1,050.00
10305	6/20/2024	HEMSTAD CONSULTING	6/4/2024	DESMOINES2024#5	2024-05 STATE LOBBYING/ECONOMIC DEVELOPMENT	6,065.66
	Total					6,065.66
10306	6/20/2024	INTERMAX NETWORKS	6/17/2024	341178	2027-06>07 CLOUD PHONE SYSTEM	3,334.74
	Total					3,334.74
10307	6/20/2024	KING COUNTY FINANCE	5/31/2024	155733	2024-05 BOW LAKE TRANSFER FEES	395.28
	Total					395.28
10308	6/20/2024	LAKESIDE INDUSTRIES	6/8/2024	273640	(4.03) TONS EZ STREET ASPHALT	622.31
	Total					622.31
10309	6/20/2024	MILLER, JENNIFER	5/31/2024	2024-05	2024-05 PRO TEM SERVICES	440.00
	Total					440.00
10310	6/20/2024	PALAMERICAN SECURITY	6/1/2024	121170	2024-06 MARINA MOBILE PATROL RESTROOM LOCKUPS	2,489.40
	6/20/2024	PALAMERICAN SECURITY	5/31/2024	120781	2024-05 SJU MOBILE PATROLW/LOCKUPS	1,067.75
	Total					3,557.15



Accounts Payable EFT's Voucher Report

Check range from: 10218 to 10318



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10311	6/20/2024	PERTEET	6/11/2024	20210230.000 2-24	2024-05 DMMD S 208TH-212TH STRMWTR IMPROVEMENTS	11,434.11
	6/20/2024	PERTEET	6/11/2024	20210230.000 5-12	2024-05 PROJECT 216TH/MARINE VIEW DR PIPE UPGRADE	4,642.50
	6/20/2024	PERTEET	6/11/2024	20210230.000 7-6	20274-05 PROJECT DES MOINES CREEK BASIN	9,060.00
	6/20/2024	PERTEET	6/11/2024	20210230.000 3-15	2024-05 PROJECT DM FIELD HOUSE PARK PLAYGROUND	1,762.62
	Total					26,899.23
10312	6/20/2024	PETROCARD INC	6/2/2024	9341430-IN	2024-06 MARINA UNLEADED, DIESEL FUEL FOR RESALE	32,667.97
	6/20/2024	PETROCARD INC	6/5/2024	0521291-IN	2024-06 PW UNLEADED, DIESEL FUEL FOR RESALE	14,405.11
	Total					47,073.08
10313	6/20/2024	PSOMAS	6/12/2024	209270	2024-05 PROJECT 9DES010100 BARNES CREEKE TRAIL	44,284.95
		Total				44,284.95
10314	6/20/2024	SEATTLE TIMES	5/28/2024	79293	2024-05 LEGAL AD-SEAP NOTICE NONSIGNIFICANCE	157.50
		Total				157.50
10315	6/20/2024	SIRENNET	6/13/2024	0270800	FLANGE, SURFACE MOUTH T-SERIES	13.11
		Total				13.11
10316	6/20/2024	THOMAS, ROBERT	6/14/2024	2024-05 CELL	2024-05 CELL PHONE REIMBURSEMENT	50.00
		Total				50.00
10317	6/20/2024	WESLEY HOMES	5/31/2024	2024-05	2024-05 PROFESSIONAL MANAGMENT SERVICE	10,595.65
		Total				10,595.65



Accounts Payable EFT's Voucher Report

Check range from: 10218 to 10318



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10318	6/20/2024	WHITEFAB	6/13/2024	127405	REDONDO-STEEL SQUARE TUBE, TUBING, PILING HOOPS	4,019.66
	Total					4,019.66
Grand Total						701,678.33



Accounts Payable Wires Voucher Report

Check range from: 2600 to 2619



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2600	6/3/2024	US BANK	6/3/2024	2557486/2559657	2018/2023 GEN GOV/MARINA BO BONDS INTEREST	874,607.93
	Total					874,607.93
2601	6/3/2024	CARD CONNECT-886	6/3/2024	2024-05	2024-05 BANKING FEE-PARKS/REC	1,612.81
	Total					1,612.81
2602	6/3/2024	CARD CONNECT-883	6/3/2024	2024-05	2024-05 BANKING FEE-PARKS/REC	149.89
	Total					149.89
2603	6/3/2024	ELAVON-666	6/3/2024	2024-05	2024-05 BANKING FEES-POLICE	207.51
	Total					207.51
2604	6/3/2024	ELAVON-6162	6/3/2024	2024-05	2024-05 BANKING FEES-COMM DEV	5,284.70
	Total					5,284.70
2605	6/3/2024	ELAVON-973	6/3/2024	2024-05	2024-05 BANKING FEES-FINANCE	170.99
	Total					170.99
2606	6/3/2024	EVO-8017	6/3/2024	2024-05	2024-05 BANKING FEE-PARKS/REC	162.45
	Total					162.45
2607	6/3/2024	FISERV-888	6/3/2024	2024-05	2024-05 BANKING FEES-COMM.DEV	35.95
	Total					35.95
2608	6/3/2024	KEY BANK-463	6/3/2024	2024-05	2024-05 BANKING FEE-VENTEK	534.26
	Total					534.26
2609	6/3/2024	PCS	6/3/2024	2024-05	2024-05 BANKING FEES-MARINA	10,355.25



Accounts Payable Wires Voucher Report

Check range from: 2600 to 2619



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2609	Total					10,355.25
2610	6/4/2024	AUTHORIZE.NET	6/4/2024	2024-05	2024-05 BANKING FEES-POLICE	39.05
	Total					39.05
2611	6/4/2024	AUTHORIZENET-2649302	6/4/2024	2024-05	2024-05 BANKING FEES-COMM DEV	37.32
	Total					37.32
2612	6/5/2024	INTERNAL REVENUE SER	6/5/2024	2024-06/1	2024-06 PAYROLL TAXES 6/5/2024 OFF CYCLE INCLUDED	105,957.52
	Total					105,957.52
2613	6/5/2024	WA STATE CHILD SUPPO	6/5/2024	2024-06/1	2024-06 CHILD SUPPORT CASE#2668183	142.25
	Total					142.25
2614	6/6/2024	WA DEPT OF RETIREMEN	6/5/2024	2024-06/1	2024-06 PERS2, PERS3, PSERS2, LEOFF	108,984.15
	Total					108,984.15
2615	6/6/2024	ZEAMSTER	6/6/2024	2024-05	2024-05 BANKING FEES-MARINA	513.28
	Total					513.28
2616	6/7/2024	AWC/EMPLOYEE BENEFIT	6/7/2024	2024-06	2024-06 MEDICAL, DENTAL, VISION	155,508.90
	Total					155,508.90
2617	6/11/2024	WA DEPT OF LICENSING	6/11/2024	2024-05	2024-05 FIREARMS APPS/RENEWALS	309.00
	Total					309.00
2618	6/11/2024	MISSION SQUARE	6/5/2024	2024-06/1	2024-06 401/457 CONTRIBUTIONS & LOANS	144,966.16
	Total					144,966.16



Accounts Payable Wires Voucher Report

Check range from: 2600 to 2619



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2619	6/13/2024	LOWE'S BUSINESS ACCO	6/13/2024	2024-05	2024-05 LOWE'S CREDIT PURCHASES	1,458.39
	Total					1,458.39
Grand Total						1,411,037.76



Accounts Payable Checks Voucher Report

Check range from: 165891 to 165930



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165891	6/13/2024	A&A LANGUAGE SERVICE	5/31/2024	2023-2024-05	2024-05 INTERPRETER SERVICES	1,594.89
	Total					1,594.89
165892	6/13/2024	ALLIED ROOFING INSTA	6/3/2024	2256	2024-05 MOSS REMOVAL-POLICE SERVICES CENTER	10,854.70
	Total					10,854.70
165893	6/13/2024	ANCHOR QEA LLC	4/18/2024	24319	2024-03 MARINA DREDGING MITIGATION PROJECT	5,129.50
	Total					5,129.50
165894	6/13/2024	BARGER, KENNETH	5/31/2024	2024-05	2024-05 INTERPRETER SERVICES	472.50
	Total					472.50
165895	6/13/2024	BEAR WOOD WINDOWS	5/30/2024	23-604-25	BEACH PARK OBSCURE EMPERED GLASS	3,526.40
	Total					3,526.40
165896	6/13/2024	BOWEN SCARFF	4/19/2024	46960 CREDIT	~CREDIT FOR OVER PAYMENT	(173.45)
	6/13/2024	BOWEN SCARFF	5/1/2024	537675	P-550 2016 FORD EXPLORER REPAIR	1,066.31
	6/13/2024	BOWEN SCARFF	5/8/2024	47793	(5) BRAKE LINING KITS, (2) BRAKE PADS	574.36
	6/13/2024	BOWEN SCARFF	5/10/2024	47879	(12) OIL FILTERS	108.04
	6/13/2024	BOWEN SCARFF	6/3/2024	48631	(12) OIL FILTERS	99.05
	6/13/2024	BOWEN SCARFF	5/30/2024	48395	REVERSE WARNING KIT	153.32
	6/13/2024	BOWEN SCARFF	6/3/2024	48398	GEAR RACK, CORE	1,761.82
	6/13/2024	BOWEN SCARFF	6/3/2024	48398CM	~CORE RETURN	(440.80)



Accounts Payable Checks Voucher Report

Check range from: 165891 to 165930



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165896	6/13/2024	BOWEN SCARFF	6/3/2024	539003	2017 FORD EXPLORER RACK & PINION REPAIR	412.07
	Total					3,560.72
165897	6/13/2024	C & S GENERAL CONTRA	6/3/2024	711	2023-Q4 MINOR HOME REPAIR-MONICA MEAS	2,445.71
	6/13/2024	C & S GENERAL CONTRA	6/5/2024	714	2023-Q4 MINOR HOME REPAIR-DOUGLAS RESTAD	2,613.72
	6/13/2024	C & S GENERAL CONTRA	6/7/2024	715	2023-Q4 MINOR HOME REPAIR-JOAN DAWSON	3,112.06
	Total					8,171.49
165898	6/13/2024	CARPINITO BROTHERS,	5/28/2024	M149578	SWM- (2) YARDS BULK TOPSOIL	50.58
	6/13/2024	CARPINITO BROTHERS,	5/28/2024	M150082	SWM (5) YARDS BULK TOPSOIL	126.45
	6/13/2024	CARPINITO BROTHERS,	5/30/2024	M150086	(1) BULK POTTING SOIL	63.86
	6/13/2024	CARPINITO BROTHERS,	6/5/2024	M150113	(3) RM-BG NC POTTING SOIL	191.58
	Total					432.47
165899	6/13/2024	CHICAGO TITLE CO	5/14/2024	0272637-16	2024-05 BARNES CRK TRAIL-DANIEL GREEN	386.23
	6/13/2024	CHICAGO TITLE CO	5/14/2024	0272638-16	2024-05 BARNES CRK TRAIL-ROBERT BACK	386.23
	6/13/2024	CHICAGO TITLE CO	5/14/2024	0272639-16	2024-05 BARNES CRK TRAIL-WARREN LARSON	386.23
	6/13/2024	CHICAGO TITLE CO	5/14/2024	0272641-16	2024-05 BARNES CRK TRAIL-MELVIN MICHAEL	386.23
	6/13/2024	CHICAGO TITLE CO	5/14/2024	0272642-16	2024-05 BARNES CRK TRAIL-HIEN VAN NGUYEN	386.23
	6/13/2024	CHICAGO TITLE CO	5/14/2024	0272643-16	2024-05 BARNES CRK TRAIL-SERGIO ROLLOLAZO	386.23
	6/13/2024	CHICAGO TITLE CO	5/14/2024	0272644-16	2024-05 BARNES CRK TRAIL-JOSE FELIPE VERA ROSAS	386.23



Accounts Payable Checks Voucher Report

Check range from: 165891 to 165930



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165899	6/13/2024	CHICAGO TITLE CO	5/14/2024	0272645-16	2024-05 BARNES CRK TRAIL-JUVY & NOMER VISCO	386.23
	Total					3,089.84
165900	6/13/2024	DATABAR INC	6/7/2024	266963	2024-06 MARINA MOORAGE STATEMENTS	826.46
	Total					826.46
165901	6/13/2024	EISENBERG, ADAM C	5/31/2024	2024-05	2024-05 PRO TEM SERVICES	600.00
	Total					600.00
165902	6/13/2024	FINANCE REFUNDS	6/4/2024	2024-06 JD JOHNSON	2024-06 REFUND B&O TAXES	33.76
	Total					33.76
165903	6/13/2024	GENUINE PARTS COMPAN	5/1/2024	2402-462637	AIR FILTER	39.99
	6/13/2024	GENUINE PARTS COMPAN	5/14/2024	2402-464090	(6) PEAK 30 ALL IN ONE	30.26
	6/13/2024	GENUINE PARTS COMPAN	5/22/2024	2402-464888	M-19 TRAVEL LIFT FP BRAKE KIT	84.98
	6/13/2024	GENUINE PARTS COMPAN	5/23/2024	2402-465010	P-567-AIR/OIL FILTER, R-245 OIL PAN GASKET,	144.96
	6/13/2024	GENUINE PARTS COMPAN	5/23/2024	2402-465096	P-567 BOSCH WIPERS	45.27
	6/13/2024	GENUINE PARTS COMPAN	5/30/2024	2402-465749	ASTRO VAN LIGHTING	19.93
	Total					365.39
165904	6/13/2024	HEAD QUARTERS PORTAB	5/31/2024	63716	2024-05 PORTABLE TOILET SVCS-22030 CLIFF AVE	300.00
	6/13/2024	HEAD QUARTERS PORTAB	5/31/2024	63715	2024-05 PORTABLE TOILET SVCS-VARIOUS PARKS	710.00
	Total					1,010.00



Accounts Payable Checks Voucher Report

Check range from: 165891 to 165930



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165905	6/13/2024	HIGHLINE WATER DISTR	6/6/2024	2010-00 2024-05	2024-05 WATER SVCS-19210 6TH AVE IRRIG	179.99
	6/13/2024	HIGHLINE WATER DISTR	6/6/2024	5056-00 2024-05	2024-05 WATER SVCS-20800 5TH AVE IRRIG	179.99
	Total					359.98
165906	6/13/2024	IDA LLC	6/3/2024	640	FINAL PAYMENT-BEACH PARK LIGHTING	19,692.74
	Total					19,692.74
165907	6/13/2024	LUCAS PEREZ, MARIA	5/31/2024	2024-05	2024-05 INTERPRETER SERVICES	140.00
	Total					140.00
165908	6/13/2024	MARINA REFUNDS	6/10/2024	2024-06 LEWIS	2024-06 REFUND MARINA MOORAGE BILLING	2,702.43
	Total					2,702.43
165909	6/13/2024	MARINA REFUNDS	6/7/2024	2024-06 STREHLER	2024-06 REFUND MARINA MOORAGE BILLING	315.32
	Total					315.32
165910	6/13/2024	MARINA REFUNDS	6/11/2024	2024-06 BELKNAP	2024-06 REFUND MARINA MOORAGE BILLING	566.68
	Total					566.68
165911	6/13/2024	MARINA REFUNDS	6/11/2024	2024-6 TRAN	2024-06 REFUND MARINA MOORAGE BILLING	296.06
	Total					296.06
165912	6/13/2024	MARINA REFUNDS	6/11/2024	2024-06 HOLMAN	2024-06 REFUND MARINA MOORAGE BILLING	111.22
	Total					111.22
165913	6/13/2024	MARINA REFUNDS	6/11/2024	2024-06 CONSTANTIN O	2024-06 REFUND MARINA MOORAGE BILLING	320.15



Accounts Payable Checks Voucher Report

Check range from: 165891 to 165930



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165913	Total					320.15
165914	6/13/2024	MICHAEL ZHELEZNYAK	5/31/2024	2024-05	2024-05 INTERPRETER SERVICES	420.00
	Total					420.00
165915	6/13/2024	NGUYEN, JAMES	6/4/2024	2024-05	2024-05 INTERPRETER SERVICES	140.00
	Total					140.00
165916	6/13/2024	NORTHWEST QUALITY DE	5/29/2024	2017 FORD TRANSIT	2017 FORD TRANSIT VAN DETAIL	390.00
	6/13/2024	NORTHWEST QUALITY DE	5/8/2024	2018 FORD E450	2018 FORD E450 DETAIL	480.00
	Total					870.00
165917	6/13/2024	O'NEILL PLUMBING COM	6/11/2024	2443565	2023-Q4 MINOR HOME REPAIR-PHILLIP MENDOZA	920.17
	Total					920.17
165918	6/13/2024	OFFICE DEPOT	5/31/2024	2024-05 PARKS	2024-05 PARKS OFFICE SUPPLIES	75.92
	Total					75.92
165919	6/13/2024	PARKS REFUNDS	6/4/2024	2024-069 SMART	2024-06 REFUND PARKS RENTAL DEPOSIT	1,140.00
	Total					1,140.00
165920	6/13/2024	PUGET SOUND ENERGY	5/28/2024	300000010649 2024-05	2024-05 ELEC/GAS SVCS-CITYWIDE	616.87
	6/13/2024	PUGET SOUND ENERGY	5/30/2024	300000000574 2024-05	2024-05 ELEC/GAS SVCS-CITYWIDE	9,168.95
	6/13/2024	PUGET SOUND ENERGY	6/3/2024	300000008833 2024-05	2024-05 ELEC/GAS SVCS-CITYWIDE	32,745.32
	6/13/2024	PUGET SOUND ENERGY	5/31/2024	220034983225	2024-05 STREET LIGHTING-1225 S 216TH ST	36.93



Accounts Payable Checks Voucher Report

Check range from: 165891 to 165930



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165920	Total					42,568.07
165921	6/13/2024	SCI INFRASTRUCTURE	5/30/2024	PAY ESTIMATE 7	2024-04 24TH AVE S IMPROVEMENTS	41,418.30
	6/13/2024	SCI INFRASTRUCTURE	5/31/2024	PAY ESTIMATE 8	2024-05 24TH AVE S IMPROVEMENTS	41,418.30
	Total					82,836.60
165922	6/13/2024	SONSRAY MACHINERY LL	5/30/2024	SWO048489-1	CON EXPO EQUIPMENT REPAIR	758.72
	6/13/2024	SONSRAY MACHINERY LL	5/30/2024	SWO051055-1	CON EXPO EQUIPMENT REPAIR & PARTS	3,807.03
	Total					4,565.75
165923	6/13/2024	SOUTH KING FIRE & RE	6/6/2024	2024-05	2024-05 PERMITS, PLAN REVIEW FEES COLLECTED	5,747.89
	Total					5,747.89
165924	6/13/2024	STAHL, SHANICE	6/5/2024	2024-06 REIMB	2024-06 PER DIEM, LODGING REIMB-RISE CONFERENCE	837.57
	Total					837.57
165925	6/13/2024	STAVE LAW OFFICE PLL	1/1/2024	2023-01 AYALA	2023-04 CONFLICT PUBLIC DEFENSE-ALICIA AYALA	500.00
	Total					500.00
165926	6/13/2024	VALLEY COMMUNICATION	6/6/2024	0028054	2024-05 (1430.0) 911 CALLS	74,074.00
	Total					74,074.00
165927	6/13/2024	VECTOR SOLUTIONS	5/10/2024	INV94137	LEBDL1 FTO MANAGEMENT SOFTWARE	3,820.00
	Total					3,820.00
165928	6/13/2024	WA DEPT OF TRANSPORT	5/14/2024	ATB40514012	2024-04 ILFA SR 509 1B CONSTRUCTION CAPS	500,000.00
	Total					500,000.00



Accounts Payable Checks Voucher Report

Check range from: 165891 to 165930



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165929	6/13/2024	WASHINGTON STATE PAT	6/3/2024	I2406442	2024-05 POLICE BACKGROUND CHECKS	79.50
	Total					79.50
165930	6/13/2024	PARKS & REC	6/12/2024	2024-06 PETTY CASH	2024-06 PETTY CASH INCREASE FOR PARKS EVENT	100.00
	Total					100.00
Grand Total						782,868.17

06.20.2024 CURRENT CHECK REGISTER

WARRANT: 062024 06/01/2024 to 06/15/2024 CHECK DATE: 06/20/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
300	GALLETCH, SHELLY E.	CK	1,782.64	000019842	06/20/2024	
178	LIEBHART, ANDREA L.	CK	2,801.72	000019843	06/20/2024	
293	BENSON, JAYDEN L.	CK	131.16	000019844	06/20/2024	
197	O'KANE, CLARA R.	CK	324.81	000019845	06/20/2024	
4 **	TOTAL CHECK(S)		5,040.33			

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

06.20.2024 ADVICE REGISTER

WARRANT: 062024 From: 06/01/2024 To: 06/15/2024

EMP #	NAME	CHK #	NET PAY
38	GEORGE, TIMOTHY A	00009882	12,300.43
100	JOHNSON-NEWTON, ADRIENNE L	00009883	7,599.14
62	MATTHIAS, MICHAEL F	00009884	13,578.28
83	NORDHOLM, NICOLE M	00009885	4,548.24
14	WILKINS, BONNIE S	00009886	2,859.18
115	CATON, ROCHELLE L	00009887	3,337.73
104	HOPP, LAURA A	00009888	2,447.42
51	KEANE, TARIA R	00009889	2,503.29
56	LEE, SARA K	00009890	1,994.28
289	REYES, ALEXANDRA R	00009891	2,144.97
149	THOMAS, SHAWNA V	00009892	2,955.45
47	KIRCHBERG, SHANNON L	00009893	3,151.15
138	ALLEN, MICHELLE A	00009894	1,917.74
210	CALDERA, LARISSA	00009895	869.38
141	FRIEND, JEFFERY G	00009896	7,823.62
217	LEE, DAMARINA V	00009897	2,375.66
66	MANDELAS, ERIC M	00009898	3,469.91
111	ROSSICK, CATHLEEN J	00009899	3,021.76
88	SWEIGART, JACKSON L	00009900	3,266.29
155	XING, LANXIN	00009901	2,917.41
2	DELL, TERRYANN P	00009902	2,878.77
82	MOUSSEAU, MAX M	00009903	3,121.15
26	PAUK, CHRISTOPHER G	00009904	4,413.57
296	SANTIAGO, MICHELLE	00009905	2,795.85
15	SOUTHWICK, DALE E	00009906	4,074.99
46	HUTCHINS, MATTHEW J	00009907	4,405.07
256	PAVLOV, KELLIE S	00009908	943.65
60	RUPPERT, PETER	00009909	1,209.97
81	VAUGHN, TARA B	00009910	3,403.70
68	AGRANOFF, LISA M	00009911	3,756.10
231	BLENDHEIM, TANYA C	00009912	2,059.30
239	DARAMOLA, TUNDE G	00009913	2,594.09
290	GARCIA HUERTAS, CORAL V	00009914	2,106.63
61	HAGAR, BRADY R	00009915	2,149.78
79	LEWIS, OKHWA C	00009916	2,869.30
287	MOLLENHOUR, SHERRY M	00009917	1,958.56
58	PATRICK, MELISSA M	00009918	4,689.59
246	SMITH, PAUL M	00009919	1,915.81
119	COUEY, MARK E	00009920	5,783.04
270	GATELY, TIMOTHY J	00009921	5,330.51
281	GOSCH, PATRICIA J	00009922	2,577.51
275	HOLT, STEPHANIE M	00009923	2,568.09
230	ORTIZ LARA, MONICA T	00009924	2,216.11
21	PENNEY, KEVIN A	00009925	5,085.00
220	MARTINEZ, AMANDA	00009926	2,003.69
64	MAURER, SARAH L	00009927	2,087.05
132	MOLLENHOUR, BEN	00009928	2,182.58
69	O'HEARN, MICHELLE L	00009929	3,168.52
85	SYKES, MELISSA A	00009930	1,921.07
96	ARNEBERG, AUSTIN R	00009931	4,362.25
288	BERNAL, GERMAN F	00009932	3,321.70
223	BONJUKIAN, ROBERT J	00009933	3,135.06
252	BROWN, BENJAMIN R	00009934	4,072.24

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WARRANT: 062024 From: 06/01/2024 To: 06/15/2024

EMP #	NAME	CHK #	NET PAY
297	CASTANEDA, JESSE E	00009935	3,846.53
45	CHEVALLIER, NATHANIEL T	00009936	4,100.54
49	CRIFE, JUSTIN M	00009937	3,735.58
73	DUNCAN, COURTNEY A	00009938	3,427.49
174	ENGLISH, ABRAM M	00009939	2,196.21
106	HAKE, MARK L	00009940	1,788.20
183	HAMILTON, DAVID J	00009941	3,590.40
251	LABADIE, MICHAEL A	00009942	3,268.36
101	LAMARSH, SHAY S	00009943	6,161.12
292	MARTIN, COLBY A	00009944	3,383.36
190	MORRIS, ERIC L	00009945	5,451.86
184	OCHART, CHASE E	00009946	4,095.42
23	OCHART, EDWIN	00009947	4,596.35
154	RAIMOND, ROBERT B	00009948	4,259.96
177	RIOS, FRANK P	00009949	3,113.59
6	SHIELDS, DAVID J	00009950	3,554.56
294	STANTON, DAVID L	00009951	2,423.14
103	TANNER, CLAYSON V	00009952	3,815.20
136	TREVORROW, ASHLEY	00009953	4,347.54
105	TYLER, JONATHAN D	00009954	6,233.89
78	WEABLE, DOUGLAS E	00009955	4,602.00
117	FLYNN, BRIAN P	00009956	3,596.44
20	GENDREAU, FRED J	00009957	3,995.12
63	HELGREN, ISAAC T	00009958	3,725.30
54	OAK, SCOTT J	00009959	4,562.18
67	STILLWAGON, CHAD D	00009960	3,888.46
32	WEST, JAY	00009961	3,797.88
35	BATTERMAN, KORY L	00009962	1,870.86
9	SEABERRY, TONYA R	00009963	2,810.96
166	MOHR, DAVID J	00009964	2,257.64
43	BEVEGNI, KATHRYN M	00009965	3,462.84
201	CROUSE, DAVID W	00009966	2,425.56
22	ELFSTROM, JONATHAN W	00009967	2,726.07
171	HUDSON, ERIC D	00009968	117.33
146	O'KEEFE, SHAWN C	00009969	5,498.54
75	REILLY-O KANE, TARA C	00009970	2,328.29
57	REYNOLDS, GEOFF D	00009971	2,296.51
229	ROBERTSON, TRAVIS J	00009972	2,307.42
212	SIVRET, BENJIN A	00009973	1,265.45
10	WILKINS, SCOTT W	00009974	3,464.78
4	WOLFROM, PATRICK J	00009975	3,131.69
215	ALFARO, ADRIANA L	00009976	365.33
254	LOPEZ, LISA A	00009977	86.97
150	MAHONEY, MIKE	00009978	282.91
179	MEAD, KEITH A	00009979	14.57
213	ROSS, JADEN J	00009980	299.35
226	THOMAS, ROBERT P	00009981	2,093.21
152	WILT, CORTNEY C	00009982	3,078.20
77	BONHOLZER, TREVOR B	00009983	2,582.03
273	DAVEY, HAYDEN N	00009984	1,786.87
225	GEORGE, THOMAS C	00009985	2,279.31
140	MACDONALD, RYAN A	00009986	2,322.97
224	WENGER, KYLE E	00009987	2,280.62

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EMP #	NAME	CHK #	NET PAY
84	ZAPUTIL, CASEY M	000009988	2,054.27
53	BEEKLEY, TYLER A	000009989	4,580.38
267	NGUYEN, CONG Q	000009990	3,699.64
233	PITTS, BRANDON G	000009991	3,244.96
134	POSEY, MICHAEL S	000009992	2,980.27
144	GULLO, SAMUEL J	000009993	2,969.50
48	KOPLITZ, DREW M	000009994	2,736.46
145	LENIHAN, EMMETT G	000009995	7,337.50
107	MARTIN, JOSHUA K	000009996	2,658.87
31	O'DONNELL, RYAN A	000009997	3,430.87
266	JACOBS, ALICIA G	000009998	2,555.38
30	LATHROP, DENISE E	000009999	4,014.93
276	MURPHY, PEYTON R	000010000	2,769.29
28	TECHICO, LAURA K	000010001	4,118.34
72	WOYCKE, JASON H	000010002	3,546.66
181	BIANCALANA, ALBERT P	000010003	329.17
52	HICKEY, CAROLYN M	000010004	2,422.45
91	HOPP, DANIEL P	000010005	4,671.53
175	HOWELL, KEITH F	000010006	2,436.57
123	NICHOLS, KANDACE K	000010007	2,761.89
108	NIEMI, RYAN W	000010008	3,006.38
182	STRALEY, BENJAMIN G	000010009	3,196.61
80	WEIGAND, JAMIE R	000010010	3,714.15
247	HECK, JONATHAN L	000010011	2,609.76
33	LEADBETTER, DONALD W	000010012	2,540.93
232	BEAVER, ALLYSSA MAE S	000010013	3,295.58
37	CARVER, RICHARD B	000010014	1,276.03
74	GRAGER, JODI E	000010015	2,647.35
40	JONES, ANTHONY B	000010016	2,528.85
156	KWISPOND, MIKE L	000010017	2,917.44
76	LE, KHAI	000010018	3,925.30
41	OWEN, THOMAS A	000010019	4,775.76
8	ROMANO, SCOTT J	000010020	2,927.83
50	VOLIN, PEGGY A	000010021	3,014.27
97	DRAHOSZ, MICHAEL D	000010022	3,038.33
102	VAN DYK, JOEL R	000010023	2,636.64
211	CARLTON, CHELSEY L	000010024	1,919.13
95	HOFFMAN, PATRICK J	000010025	1,723.24
234	JOY, JAMES R	000010026	2,031.35
191	MANOWSKI, RYAN M	000010027	2,092.95
167	MELCHOR, CRISPIN	000010028	2,123.27
147	RUNLAND, IAN M	000010029	2,431.90
71	EHLERS, KYLE P	000010030	3,165.37
228	O'SULLIVAN, RACHEL C	000010031	2,606.49
36	GREGORY, CHARISSE	000010032	2,470.88
126	HIVELY, JUDY L	000010033	262.28
161	ALLEN, CHRISTINE M	000010034	316.84
205	BELL, RICKY B	000010035	455.32
89	COLE, KELSEY M	000010036	2,387.33
162	HOLMES, KEENA R	000010037	263.17
279	LARSON, PETER J	000010038	166.01
188	MATTSON, SAVANNAH C	000010039	2,394.17
163	OSBORNE, OLIVIA C	000010040	338.74

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EMP #	NAME	CHK #	NET PAY
249	SWAN, KRISTYNA J	000010041	87.68
271	SYLVESTER, AMY L	000010042	36.30
159	TRUDEAU, TERESA A	000010043	590.84
Total Deposits: 162			486,467.99

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