

**CITY OF DES MOINES
Voucher Certification Approval**

July 25, 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 July 25, 2024 the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through July 18, 2024 and payroll transfers through July 19, 2024 included in the attached list and further described as follows:

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



Jeff Friend, Finance Director

		# From	# To	Amounts
Claims Vouchers:				
EFT's		10381	10467	691,686.22
Wires		2620	2649	2,868,869.44
Wire		2927	2927	17,291.33
Accounts Payable Checks		165951	165984	195,093.33
Total Vouchers paid				3,772,940.32
Payroll Vouchers				
Payroll Checks	7/19/2024	19854	19863	16,781.04
Payroll Advice		10217	10389	585,093.86
Total Paychecks & Direct Deposits				601,874.90
Total checks and wires for A/P & Payroll				4,374,815.22



Accounts Payable EFT's Voucher Report

Check range from: 10381 to 10467



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10381	7/11/2024	911 SUPPLY INC	7/1/2024	INV-2-39410	SALOMAN BOOTS-JOHNY TYLER	242.39
	Total					242.39
10382	7/11/2024	AVERHEALTH	7/8/2024	S-INV039434	2024-06 MONTHLY TESTING DUI COURT	331.30
	7/11/2024	AVERHEALTH	7/8/2024	S-INV039433	2024-06 MONTHLY TESTING COURT PROBATION	26.20
	7/11/2024	AVERHEALTH	7/8/2024	S-INV039435	2024-06 MONTHLY TESTING COURT PRE-TRIAL	52.40
	Total					409.90
10383	7/11/2024	BRINKS	7/1/2024	12657338	2024-07 ARMORED CAR SERVICES	1,882.44
	7/11/2024	BRINKS	6/30/2024	6687485	2024-06 TRANSPORTATION CHARGES	4.30
	Total					1,886.74
10384	7/11/2024	COMPLETE OFFICE LLC	7/5/2024	2294986/2295312	ADMIN-OFD DATER, COVER PAPER	54.64
	Total					54.64
10385	7/11/2024	CONSEJO COUNCILING	7/1/2024	2024-Q1	2024-Q1 HUMAN SERVICES FUNDING	2,500.00
	Total					2,500.00
10386	7/11/2024	COPIERS NORTHWEST	6/30/2024	INV2850968	2024-06 COURT COPIER ADDITIONA IMAGES	61.54
	Total					61.54
10387	7/11/2024	DES MOINES POLICE FO	7/5/2024	2024-06	2024-06 DES MOINES POLICE FOUNDATION	8.34
	Total					8.34
10388	7/11/2024	DES MOINES POLICE GU	7/5/2024	2024-06	2024-06 DES MOINES POLICE GUILD	2,372.50



Accounts Payable EFT's Voucher Report

Check range from: 10381 to 10467



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10388	Total					2,372.50
10389	7/11/2024	DIVERSIFIED SYSTEMS	6/10/2024	174597	2024 UTILITY BOX WRAPS	15,314.48
	Total					15,314.48
10390	7/11/2024	EXELTECH CONSULTING,	6/13/2024	1737-72	2024-05 N MARINA BULKHEAD REPLACEMENT	632.43
	Total					632.43
10391	7/11/2024	GALLS LLC	6/21/2024	028293580	HEAVYWEIGHT JUMPSUIT-JUSTIN CRIPE	800.37
	7/11/2024	GALLS LLC	6/11/2024	028189150	JUMPSUIT ZIPPER-ERIC MORRIS	51.34
	7/11/2024	GALLS LLC	6/10/2024	028177248	EMBLEM-SCOTT OAK	19.22
	7/11/2024	GALLS LLC	6/21/2024	028293583	MIDWEIGHT JUMPSUIT-FRANK RIOS	732.19
	Total					1,603.12
10392	7/11/2024	HELENA'S CLEANERS	6/30/2024	2024-06	2024-06 POLICE LAUNDRY SERVICES	514.39
	Total					514.39
10393	7/11/2024	HRA VEBA PLAN	7/8/2024	2024-07 NEW HIRES	2024-07 NEW HIRES-SMITH, SLEVIN, ROSENDAHL	1,875.00
	Total					1,875.00
10394	7/11/2024	HWA GEOSCIENCES INC.	1/1/2024	34911	2023-09 PROJECT 2021-149-21 SURVEY & VISUAL ASSESS	1,582.50
	Total					1,582.50
10395	7/11/2024	INDUSTRIAL BOLT & SU	7/2/2024	850739-1	BUTT CONN NYLON, SHRINK TUBES	157.55
	Total					157.55
10396	7/11/2024	ISOLVED BENEFIT SERV	7/8/2024	1138854711	2024-06 MONTHLY ADMIN FEE	507.20
	Total					507.20



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Check range from: 10381 to 10467



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10397	7/11/2024	LANGUAGE LINE SERVIC	6/30/2024	11334589	2024-06 POLICE PHONE INTERPRETATION SERVICES	733.40
	Total					733.40
10398	7/11/2024	LEOFF TRUST	7/10/2024	2024-08	2024-08 LEOFF HEALTH & WELFARE TRUST	67,608.34
	Total					67,608.34
10399	7/11/2024	LEVESON	7/3/2024	2024-06 DUI COURT	2024-06 INTERPRETER SERVICES DUI COURT	280.00
	7/11/2024	LEVESON	7/3/2024	2024-06	2024-06 INTERPRETER SERVICES	2,100.00
	Total					2,380.00
10400	7/11/2024	MILLER, JENNIFER	7/2/2024	2024-06	2024-06 PRO TEM SERVICES	4,200.00
	Total					4,200.00
10401	7/11/2024	MOHAMED, ISMAEL	6/13/2024	2024-06	2024-06 INTERPRETER SERVICES	126.00
	Total					126.00
10402	7/11/2024	NATIONAL DRIVE	7/5/2024	2024-06	2024-06 NATIONAL DRIVE CONTRIBUTIONS	4.00
	Total					4.00
10403	7/11/2024	ORCA INFORMATION INC	6/30/2024	39586	2024-06 EMPLOYMENT MINI REPORT-RIOS-VAUDRIN	53.00
	Total					53.00
10404	7/11/2024	PARAMETRIX	6/25/2024	57086	2024-05 PROJECT 214-1792-046 N HILL ELEMENTARY WKW	33,820.58
	Total					33,820.58
10405	7/11/2024	PETROCARD INC	6/26/2024	9654793-IN	2024-06 MARINA UNLEADED, DEISEL FUEL FOR RESALE	33,502.04



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Check range from: 10381 to 10467



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10405	Total					33,502.04
10406	7/11/2024	PSOMAS	6/26/2024	209331	2024-05 PROJECT 00021121W6 FLAG TRIANGLE PARK	18,196.50
	7/11/2024	PSOMAS	6/24/2024	209894	2024-05 PROJECT 9DES010203 PUGET SOUND NEP	12,871.75
	Total					31,068.25
10407	7/11/2024	SEATTLE TIMES	6/4/2024	79156	2024-05 LEGAL AD-PUBLIC WORKS PROJECT BIDS	130.00
	Total					130.00
10408	7/11/2024	SHERWIN-WILLIAMS CO	6/27/2024	6781-7	(1) GALLON PAINT	58.34
	Total					58.34
10409	7/11/2024	SONESSA, MERGIA	6/20/2024	2024-06	2024-06 INTERPRETER SERVICES	100.00
	Total					100.00
10410	7/11/2024	SOUND SAFETY PRODUCT	4/25/2024	611260/1	~CREDIT OVER PAYMENT ON INVOICE	(21.44)
	7/11/2024	SOUND SAFETY PRODUCT	7/3/2024	293691/3	2024 WORK BOOTS-JAMIE WEIGAND	189.51
	Total					168.07
10411	7/11/2024	STRALEY, BENJAMIN	7/9/2024	2024-07 REIMB	2024-07 REIMB. PLUMBING INSPECTOR/PLANS TEST FEES	480.00
	Total					480.00
10412	7/11/2024	TEAMSTERS LOCAL UNIO	7/5/2024	2024-06	2024-06 TEAMSTERS LOCAL UNION #763 DUES	2,004.00
	Total					2,004.00
10413	7/11/2024	THOMAS, ROBERT	7/3/2024	2024-07 REIMB	2024-07 REIMBURSEMENT-PROJECTOR SCREEN	22.05
	Total					22.05



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10414	7/11/2024	VENTEK INTERNATIONAL	7/1/2024	144503	2024-07 CCU SERVER HOSTING FEE	90.00
	Total					90.00
10415	7/11/2024	WAXIE SANITARY SUPPL	7/8/2024	82585052	BLEACH, SOAP, KLEENLINE, COMET	941.25
	Total					941.25
10416	7/11/2024	WESTERN CONF OF TEAM	7/5/2024	2024-06	2024-09 TEAMSTERS PENSION TRUST	6,146.28
	Total					6,146.28
10417	7/11/2024	ZHELEZNYAK, MICHAEL	6/30/2024	2024-06	2024-06 INTERPRETER SERVICES	140.00
	Total					140.00
10418	7/18/2024	911 SUPPLY INC	7/8/2024	INV-2-39551	DRESS OXFORD SHOES-KEVIN PENNEY	77.13
	Total					77.13
10419	7/18/2024	AAA FIRE PROTECTION	7/15/2024	12504475	2024-07 BEACH PARK DINING HALL HOOD/DUCT CERT	487.08
	7/18/2024	AAA FIRE PROTECTION	7/15/2024	12504472	2024-07 SENIOR CENTER HOOD/DUCT CERT	554.31
	7/18/2024	AAA FIRE PROTECTION	7/15/2024	12504522	2024-07 POLICE SPRINKLER CERTIFICATION	1,204.49
	Total					2,245.88
10420	7/18/2024	ALLIAS, PAUL	5/6/2024	3370	2024-05 MARINA CAMERA INSTALLATION	47,999.81
	Total					47,999.81
10421	7/18/2024	ALPINE PRODUCTS	7/16/2024	TM-225476	(6) PEXCO SINGLE CURVED DELINEATOR PLAIN WHITE	138.98
	Total					138.98
10422	7/18/2024	AMERICAN TRAFFIC SOL	6/30/2024	INV0079970	2024-06 RED LIGHT PHOTO ENFORCEMENT	74,978.32



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10422	Total					74,978.32
10423	7/18/2024	BACKPACK BRIGADE	7/16/2024	2024-Q2	2024-Q2 BACKPACK BRIGADE FUNDING	4,375.00
	Total					4,375.00
10424	7/18/2024	BEA ENVIRONMENTAL	7/1/2024	DMSC-1007	2024-06 SOURCE CONTROL INSPECTIONS	13,400.00
	7/18/2024	BEA ENVIRONMENTAL	7/1/2024	DM-SKPBC 1002	2024-06 SPILL KIT PROGRAM DOE CAPACITY GRANT	2,000.00
	Total					15,400.00
10425	7/18/2024	CARES	7/12/2024	1244	2024-06>07 ANIMAL KENNELING SERVICES	9,166.67
	Total					9,166.67
10426	7/18/2024	CHERYL SWAB CONSULTI	7/1/2024	78	2024-06 PASSENGER FERRY SVC GRANT WRITING	3,000.00
	Total					3,000.00
10427	7/18/2024	CHILDREN'S HOME SOCI	7/16/2024	2024-Q2	2024-Q2 CHILDREN'S HOME SOCIETY FUNDING	3,164.25
	Total					3,164.25
10428	7/18/2024	CITY OF NORMANDY PAR	7/11/2024	2024-06	2024-06 COURT REVENUE	7,489.10
	Total					7,489.10
10429	7/18/2024	COACHING ACTION LLC	6/26/2024	1784	2024-06 EXECUTIVE COACHING-MICHAEL MATTHIAS	500.00
	Total					500.00
10430	7/18/2024	COLIBRI NORTHWEST	7/1/2024	300	2024-07 MONTHLY RETAINER	5,500.00
	Total					5,500.00
10431	7/18/2024	CONSEJO COUNCILING	7/16/2024	2024-Q2	2024-Q2 COUNSELING AND HUMAN SERVICES FUNDING	2,500.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10431	Total					2,500.00
10432	7/18/2024	CRISIS CONNECTIONS	7/16/2024	2024-Q2 TEEN	2024-Q2 CRISIS CONNECTION TEEN LINK	1,250.00
	Total					1,250.00
10433	7/18/2024	DATA SHEET SOLUTIONS	7/2/2024	202407023	2024 SDS ENTERPRISE- PROCESSING/STORAGE 1000 DOCS	5,000.00
	Total					5,000.00
10434	7/18/2024	EXELTECH CONSULTING,	6/17/2024	2326-10	2024-05 DM CM & INSPECTION SVCS 24TH AVE IMPRVMNT	2,492.79
	7/18/2024	EXELTECH CONSULTING,	6/13/2024	2203-19	2024-05 PW YARD REMEDIATION TREATMENT INJECTIONS	9,507.26
	Total					12,000.05
10435	7/18/2024	HEMSTAD CONSULTING	6/28/2024	DESMOINES2 024#6	2024-06 STATE LOBBYING/ECONOMIC DEVELOPMENT	6,553.81
	Total					6,553.81
10436	7/18/2024	HRA VEBA PLAN	7/17/2024	2024-07 SOUTHWICK	2024-07 D.SOUTHWICK SICK LEAVE CASH OUT	50,056.12
	Total					50,056.12
10437	7/18/2024	INDUSTRIAL BOLT & SU	7/16/2024	850740-1	SHOP SUPPLIES	4.74
	Total					4.74
10438	7/18/2024	KENT YOUTH AND FAMIL	7/16/2024	2024-Q2	2024-Q2 FAMILY SVCS-BEHAVIORAL HEALTH PROGRAM	1,718.75
	Total					1,718.75
10439	7/18/2024	KING COUNTY FINANCE	6/30/2024	156733	2024-06 BOW LAKE TRANSFER STATION	71.41



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10439	7/18/2024	KING COUNTY FINANCE	7/11/2024	2024-06 DM/NP CRIME	2024-06 CRIME VICTIMS DES MOINES/NORMANDY PARK	225.96
	7/18/2024	KING COUNTY FINANCE	6/30/2024	134855	2024-06 VACTOR DECANT FEES	984.97
	Total					1,282.34
10440	7/18/2024	LEXISNEXIS	6/30/2024	1035971-20240630	2024-06 LEXISNEXIS SUBSCRIPTION-DETECTIVES	220.40
	Total					220.40
10441	7/18/2024	LIGHTHOUSE FAMILY	7/16/2024	2024-Q2	2024-Q2 FAMILY MINISTRIES HUMNA SVCS FUNDING	1,875.00
	Total					1,875.00
10442	7/18/2024	MACDONALD MILLER	7/1/2024	PM142851	2024-07 HVAC SVCS-22030 CLIFF AVE DINING HALL	479.93
	7/18/2024	MACDONALD MILLER	7/1/2024	PM142853	2024-07 HVAC SVCS-22307 DOCK AVE	785.46
	7/18/2024	MACDONALD MILLER	7/1/2024	PM142854	2024-07 HVAC SVCS-27013 PACIFIC HWY PD SUBSTATION	573.87
	7/18/2024	MACDONALD MILLER	7/1/2024	PM142852	2024-07 HVAC SVCS-22030 CLIFF AVE AUDITORIUM	1,112.47
	Total					2,951.73
10443	7/18/2024	MILLER MENDEL INC	5/13/2024	6612	2024 (50) ESOPH ENTRY, SETUP, REPORTS, STORAGE	5,657.00
	Total					5,657.00
10444	7/18/2024	OWEN, THOMAS	6/27/2024	2024-07 REIMB	2024-07 PER DIEM/MILEAGE REIMB. APWA CONFERENCE	311.15
	Total					311.15
10445	7/18/2024	PALAMERICAN SECURITY	7/1/2024	123921	2024-07 MARINA MOBILE PATROL RESTROOM LOCKUPS	2,489.40



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Check range from: 10381 to 10467



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10445	7/18/2024	PALAMERICAN SECURITY	6/30/2024	123562	2024-06 SJU MOBILE PATROL WITH LOCKUPS	1,071.25
	Total					3,560.65
10446	7/18/2024	PAPE MACHINERY INC	7/10/2024	15452058	V-BELT	92.62
	7/18/2024	PAPE MACHINERY INC	7/11/2024	1545543	~RETURNED V-BELT	(92.62)
	7/18/2024	PAPE MACHINERY INC	7/11/2024	15455441	(2) V-BELTS	185.23
	7/18/2024	PAPE MACHINERY INC	7/12/2024	1547764	~RETURNED V-BELTS	(185.23)
	7/18/2024	PAPE MACHINERY INC	7/12/2024	1547813	V-BELT	134.28
	Total					134.28
10447	7/18/2024	PARAMETRIX	6/25/2024	57081	2024-05 PROJECT 213-1792-037 MASSEY CREEK ESTUARY	1,819.17
	7/18/2024	PARAMETRIX	6/20/2024	56929	2024-05 PROJECT 553-1792-042 DM CREEK ESTUARY	36,521.09
	7/18/2024	PARAMETRIX	6/25/2024	57083	2024-05 OVERLAY CONSTRUCTION MGMT PROGRAM	3,182.19
	Total					41,522.45
10448	7/18/2024	PEDIATRIC INTERIM CA	7/16/2024	2024-Q2	2024-Q2 PEDIATRIC INTERIM CARE CENTER FUNDING	937.50
	Total					937.50
10449	7/18/2024	PETE'S TOWING INC	7/2/2024	448361	2024-07 SHOP TOWING SVCS-INTERNATIONAL TO RWC	750.04
	7/18/2024	PETE'S TOWING INC	7/15/2024	448590	2024-07 SHOP TOWING SVCS-FORD E-450	477.29
	Total					1,227.33
10450	7/18/2024	PETEK & ASSOCIATES	7/5/2024	2498	2024-07 PRE-EMPLOY-BRANDON BICKNELL	385.00



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Check range from: 10381 to 10467



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10450	Total					385.00
10451	7/18/2024	PETROCARD INC	7/3/2024	9749118-IN	2024-07 MARINA UNLEADED, DEISEL FUEL FOR RESALE	34,152.05
	7/18/2024	PETROCARD INC	7/15/2024	9919995-IN	2024-07 MARINA UNLEADED, DEISEL FUEL FOR RESALE	35,925.16
	Total					70,077.21
10452	7/18/2024	PLATT ELECTRICAL SUP	7/11/2024	7Z08619	(30) PHI F32T8/TL835 PLUS ALTO 32W	128.22
	Total					128.22
10453	7/18/2024	PUBLIC SAFETY TESTIN	7/11/2024	2024-764	2024-04>06 CANDIDATE AGENCY TESTS-(77)	1,156.00
	7/18/2024	PUBLIC SAFETY TESTIN	7/11/2024	2024-560	2024-Q2 SUBSCRIPTION FEES, RECRUITING, APP PROCESS	714.00
	Total					1,870.00
10454	7/18/2024	ROSSICK, CATHY	7/17/2024	2024-07 REIMB	2024-07 REIMBURSE DALE'S RETIREMENT CAKE	24.99
	Total					24.99
10455	7/18/2024	RWC GROUP	7/10/2024	XA105087782:01	(8) DEF2,5, FLEETRITE DEF, 2.5 GALLONS	111.08
	Total					111.08
10456	7/18/2024	SEATTLE'S FINEST SEC	7/9/2024	30955	2024 FOURTH OF JULY TRAFFIC CONTROL	4,032.00
	Total					4,032.00
10457	7/18/2024	SHERWIN-WILLIAMS CO	7/10/2024	9542-7	RAC 5 STRIPING 217, DISPLACEMENT PUMP	919.77
	7/18/2024	SHERWIN-WILLIAMS CO	6/17/2024	6457-7	PAINT FOR KITCHEN SUITE D	187.68
	Total					1,107.45



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10458	7/18/2024	SKY ELEMENTS LLC	4/4/2024	2103	2024 FOURTH OF JULY DRONE SHOW FINAL PMT	45,000.00
	Total					45,000.00
10459	7/18/2024	ST STEPHEN HOUSING	7/16/2024	2024-Q2	2024-Q2 HOUSING STABILITY PROGRAM	5,625.00
	Total					5,625.00
10460	7/18/2024	THE GENESIS PROJECT	7/16/2024	2024-Q2	2024-Q2 DROP-IN CENTER OPERATIONS	941.25
	Total					941.25
10461	7/18/2024	THG LLC	6/28/2024	1367	2024-06 CONSULTING SVCS-DES MOINES MARINA	8,002.99
	Total					8,002.99
10462	7/18/2024	TIME EQUIPMENT COMAN	7/9/2024	76427	(20) MP-60 TICKET ROLLS	220.40
	7/18/2024	TIME EQUIPMENT COMAN	7/3/2024	76408	2024-07 AFTER HOURS SUPPORT REDONDO PARKING	575.00
	Total					795.40
10463	7/18/2024	WA STATE TREASURER	7/11/2024	2024-06 DM	2024-06 FINES & FORFEITURES DES MOINES	7,977.87
	7/18/2024	WA STATE TREASURER	7/11/2024	2024-06 NP	2024-06 FINES & FORFEITURES NORMANDY PARK	9,099.50
	Total					17,077.37
10464	7/18/2024	WASHINGTON AUDIOLOGY	7/9/2024	63576	2024-06 HEARING TESTS-BICKNELL, ZHOU	44.00
	Total					44.00
10465	7/18/2024	WESTSIDE BABY	7/16/2024	2024-Q2	2024-Q2 CHILDREN'S BASIC ESSENTIALS PROGRAM	2,500.00
	Total					2,500.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10466	7/18/2024	YMCA	7/16/2024	2024-Q2	2024-Q2 YMCA OF GREATER SEATTLE FUNDING	7,500.00
	Total					7,500.00
10467	7/18/2024	ZUMAR INDUSTRIES, IN	7/11/2024	48225	(19) CAP FOR 2" RD OR SQ FLAT BLD	167.50
	Total					167.50
Grand Total						691,686.22



Accounts Payable Wires Voucher Report

Check range from: 2620 to 2649



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2620	5/16/2024	TOYOTA FINANCIAL	5/16/2024	2024-05	2024-05 LEASE PAYMENT TOYOTA 4RUNNER	819.71
	Total					819.71
2621	6/12/2024	NATIONWIDE PAYMENT S	6/12/2024	2024-03	2024-03 BANKING FEES-MARINA	15.08
	Total					15.08
2622	6/13/2024	ISOLVED BENEFIT SERV	6/13/2024	2024-05	2024-05 FSA, DCA, HRA BENEFIT FUNDING	15,248.57
	Total					15,248.57
2623	6/20/2024	INTERNAL REVENUE SER	6/20/2024	2024-06/2	2024-06 PAYROLL TAXES 6/20/2024	106,524.74
	Total					106,524.74
2624	6/20/2024	WA STATE CHILD SUPPO	6/20/2024	2024-06/2	2024-06 CHILD SUPPORT CASE #2668183	142.25
	Total					142.25
2625	6/24/2024	MISSION SQUARE	6/20/2024	2024-06/2	2024-06 401/457 CONTRIBUTIONS & LOANS	137,315.70
	Total					137,315.70
2626	6/26/2024	WA STATE DEPT OF REV	6/26/2024	2024-05 600-016-906	2024-05 MARINA B/O, SALES & USE TAX	7,478.98
	Total					7,478.98
2628	6/26/2024	WA DEPT OF RETIREMEN	6/20/2024	2024-06/2	2024-06 PERS2, PERS3, PSERS2, LEOFF	106,107.43
	Total					106,107.43
2629	6/26/2024	BANK OF AMERICA	6/26/2024	2024-05	2024-05 BANK OF AMERICA PCARD CHARGES	105,695.37
	Total					105,695.37
2630	7/1/2024	THE BANK OF NEW YORK	7/1/2024	9128282R0	2024-07 9128282R0 INVESTMENT PURCHASE	1,856,812.45

Wire 2627 was mistakenly transcribed as 2927 when recording so it is missing from this list but is listed as wire 2927



Accounts Payable Wires Voucher Report

Check range from: 2620 to 2649

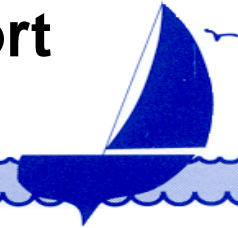


Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2630	Total					1,856,812.45
2631	7/5/2024	WA STATE CHILD SUPPO	7/5/2024	2024-07/1	2024-07 CHILD SUPPORT	417.90
	Total					417.90
2632	7/5/2024	INTERNAL REVENUE SER	7/5/2024	2024-07/1	2024-07 PAYROLL TAXES 7/5/2024	109,229.03
	Total					109,229.03
2633	7/8/2024	AWC/EMPLOYEE BENEFIT	7/8/2024	2024-07	2024-07 MEDICAL, DENTAL, VISION	153,522.46
	Total					153,522.46
2634	7/8/2024	WA DEPT OF RETIREMEN	7/5/2024	2024-07/1	2024-07 PERS2, PERS3, PSERS2, LEOFF	109,576.97
	Total					109,576.97
2635	7/8/2024	MISSION SQUARE	7/5/2024	2024-07/1	2024-07 401/457 CONTRIBUTIONS & LOANS	140,617.14
	Total					140,617.14
2636	7/1/2024	EVO-8017	7/1/2024	2024-06	2024-06 BANKING FEE-PARKS/REC	162.45
	Total					162.45
2637	7/1/2024	KEY BANK-463	7/1/2024	2024-06	2024-06 BANKING FEE-VENTEK	631.69
	Total					631.69
2638	7/2/2024	AUTHORIZE.NET	7/2/2024	2024-06	2024-06 BANKING FEES-POLICE	24.85
	Total					24.85
2639	7/2/2024	AUTHORIZENET-2649302	7/2/2024	2024-06	2024-06 BANKING FEES-COMM DEV	48.96
	Total					48.96
2640	7/2/2024	ELAVON-666	7/2/2024	2024-06	2024-06 BANKING FEES-POLICE	167.20
	Total					167.20



Accounts Payable Wires Voucher Report

Check range from: 2620 to 2649



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2641	7/2/2024	ELAVON-6162	7/2/2024	2024-06	2024-06 BANKING FEES-COMM DEV	3,753.23
	Total					3,753.23
2642	7/2/2024	ELAVON-973	7/2/2024	2024-06	2024-06 BANKING FEES-FINANCE	120.99
	Total					120.99
2643	7/3/2024	CARD CONNECT-886	7/3/2024	2024-06	2024-06 BANKING FEE-PARKS/REC	2,121.92
	Total					2,121.92
2644	7/3/2024	CARD CONNECT-883	7/3/2024	2024-06	2024-06 BANKING FEE-PARKS/REC	149.89
	Total					149.89
2645	7/3/2024	FISERV-888	7/3/2024	2024-06	2024-06 BANKING FEES-COMM.DEV	35.95
	Total					35.95
2646	7/3/2024	KEY BANK-880	7/3/2024	2024-06	2024-06 BANKING FEES-POLICE	27.81
	Total					27.81
2647	7/3/2024	PCS	7/3/2024	2024-06	2024-06 BANKING FEES-MARINA	11,533.93
	Total					11,533.93
2648	7/8/2024	ZEAMSTER	7/8/2024	2024-06	2024-06 BANKING FEES-MARINA	518.92
	Total					518.92
2649	6/3/2024	KEY BANK-880	6/3/2024	2024-05	2024-05 BANKING FEES-POLICE	47.87
	Total					47.87
Grand Total						2,868,869.44



Accounts Payable Wires Voucher Report

Check range from: 2927 to 2927



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2927	6/26/2024	WA STATE DEPT OF REV	6/26/2024	2024-05 601-161-113	2024-05 DM SWM B/O, SALES & USE TAX	17,291.33
	Total					17,291.33
Grand Total						17,291.33



Accounts Payable Checks Voucher Report

Check range from: 165951 to 165984



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165951	7/11/2024	A&A LANGUAGE SERVICE	7/3/2024	2024-05/06 DUI COURT	2024-05/06 INTERPRETER SERVICES DUI COURT	775.14
	Total					775.14
165952	7/11/2024	ACE OF ILLUSIONS	6/24/2024	2024 4TH OF JULY	2024 FOURTH OF JULY PERFORMANCE	2,500.00
	Total					2,500.00
165953	7/11/2024	BARGER, KENNETH	6/20/2024	2024-06	2024-06 INTERPRETER SERVICES	140.00
	Total					140.00
165954	7/11/2024	C & S GENERAL CONTRA	7/2/2024	717	2023-Q4 MINOR HOME REPAIR-VANESSA ANDERSON	2,203.28
	Total					2,203.28
165955	7/11/2024	CODE PUBLISHING COMP	6/27/2024	GC00126213	2024-06 ANNUAL WEB FEES, UPDATE	830.00
	Total					830.00
165956	7/11/2024	COMM DEV REFUNDS	6/25/2024	2024-06 PATTON	2024-06 BLD2022-1017 BOND RELEASE	5,000.00
	Total					5,000.00
165957	7/11/2024	COMM DEV REFUNDS	6/26/2024	2024-06 PROTECTION	2024-06 REFUND PERMIT BLD2023-1259	493.72
	Total					493.72
165958	7/11/2024	COMM DEV REFUNDS	6/25/2024	2024-06 RICHMOND	2024-06 BLD2023-0104 BOND RELEASE	25,000.00
	Total					25,000.00
165959	7/11/2024	COMM DEV REFUNDS	7/2/2024	2024-07 RICHMOND	2024-07 BLD2023-0439 BOND RELEASE	25,500.00



Accounts Payable Checks Voucher Report

Check range from: 165951 to 165984



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165959	Total					25,500.00
165960	7/11/2024	DATABAR INC	7/3/2024	67324	2024-07 MARINA MOORAGE STATEMENTS	847.04
	Total					847.04
165961	7/11/2024	FINANCE REFUNDS	7/9/2024	2024-07 RAVEN	2024-07 REFUND BUSINESS LICENSE FEE	50.00
	Total					50.00
165962	7/11/2024	FINANCIAL CONSULTANT	6/25/2024	18257	2023 FORD EXPLORER-OUTFITTING	19,073.93
	Total					19,073.93
165963	7/11/2024	GREAT AMERICAN TRAIN	6/24/2024	2024 4TH OF JULY	2024 FOURTH OF JULY PERFORMANCE	800.00
	Total					800.00
165964	7/11/2024	HEAD QUARTERS PORTAB	6/30/2024	63909	2024-06 PORTABLE TOILET SVCS-22030 CLIFF AVE S	300.00
	7/11/2024	HEAD QUARTERS PORTAB	6/30/2024	63908	2024-06 PORTABLE TOILET SVCS-VARIOUS PARKS	710.00
	Total					1,010.00
165965	7/11/2024	HOME DEPOT	6/28/2024	2024-06	2024-06 CREDIT PURCHASES	655.86
	Total					655.86
165966	7/11/2024	KING COUNTY WATER DI	6/30/2024	0005-1 2024-06	2024-06 WATER SVCS-216TH & 7TH PL GRASS STRIP	141.56
	7/11/2024	KING COUNTY WATER DI	6/30/2024	000135 2024-06	2024-06 WATER SVCS-227TH & DOCK STREET	191.70
	7/11/2024	KING COUNTY WATER DI	6/30/2024	000255 2024-06	2024-06 WATER SVCS-BIG CATCH BASIN SPRINK	151.70
	7/11/2024	KING COUNTY WATER DI	6/30/2024	000256 2024-06	2024-06 WATER SVCS-217 & MARINE VIEW DR	171.70



Accounts Payable Checks Voucher Report

Check range from: 165951 to 165984



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165966	7/11/2024	KING COUNTY WATER DI	6/30/2024	0363-1 2024-06	2024-06 WATER SVCS-22030 CLIFF AVE FOUNDERS LODGE	476.16
	7/11/2024	KING COUNTY WATER DI	6/30/2024	0363-2 2024-06	2024-06 WATER SVCS-22030 CLIFF AVE AUDITORIUM	247.70
	7/11/2024	KING COUNTY WATER DI	6/30/2024	0363-3 2024-06	2024-06 WATER SVCS-22030 CLIFF AVE DINING HALL	472.16
	7/11/2024	KING COUNTY WATER DI	6/30/2024	0363-4 2024-06	2024-06 WATER SVCS-COVERED PICNIC & RESTROOMS	305.86
	7/11/2024	KING COUNTY WATER DI	6/30/2024	000364 2024-06	2024-06 WATER SVCS-22030 CLIFF AVE	167.70
	7/11/2024	KING COUNTY WATER DI	6/30/2024	0366-1 2024-06	2024-06 WATER SVCS-MARINA NO HARBORMASTER	2,352.16
	7/11/2024	KING COUNTY WATER DI	6/30/2024	0366-2 2024-06	2024-06 WATER SVCS-MARINA SO HARBORMASTER	364.16
	7/11/2024	KING COUNTY WATER DI	6/30/2024	000375 2024-06	2024-06 WATER SVCS-1 OVERLOOK PARK	125.56
	7/11/2024	KING COUNTY WATER DI	6/30/2024	000381 2024-06	2024-06 WATER SVCS-2 OVERLOOK PARK	165.56
	7/11/2024	KING COUNTY WATER DI	6/30/2024	000382 2024-06	2024-06 WATER SVCS-402 S 222ND ST	137.56
	7/11/2024	KING COUNTY WATER DI	6/30/2024	0460-1 2024-06	2024-06 WATER SVCS-FIELDHOUSE DOMESTIC	441.86
	7/11/2024	KING COUNTY WATER DI	6/30/2024	0460-2 2024-06	2024-06 WATER SVCS-FIELDHOUSE IRRIGATION	2,271.16
	7/11/2024	KING COUNTY WATER DI	6/30/2024	0461-2 2024-06	2024-06 WATER SVCS-21650 11TH AVE	207.70
	7/11/2024	KING COUNTY WATER DI	6/30/2024	0461-4 2024-06	2024-06 WATER SVCS-21630 11TH AVE S	424.16
	7/11/2024	KING COUNTY WATER DI	6/30/2024	0461-5 2024-06	2024-06 WATER SVCS-21630 11TH AVE S	444.16



Accounts Payable Checks Voucher Report

Check range from: 165951 to 165984



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165966	7/11/2024	KING COUNTY WATER DI	6/30/2024	000517 2024-06	2024-06 WATER SVCS-BTWN 11TH & 12TH ON 216TH	113.56
	7/11/2024	KING COUNTY WATER DI	6/30/2024	526-1A 2024-06	2024-06 WATER SVCS-216TH ISLAND GARDEN IRRIG	127.70
	7/11/2024	KING COUNTY WATER DI	6/30/2024	000536 2024-06	2024-06 WATER SVCS-21900 11TH AVE S	440.16
	7/11/2024	KING COUNTY WATER DI	6/30/2024	000537 2024-06	2024-06 WATER SVCS-21900 11TH AVE S	886.28
	7/11/2024	KING COUNTY WATER DI	6/30/2024	000800 2024-06	2024-06 WATER SVCS-PUBLIC WORKS BULK WATER	35.00
	Total					10,862.98
165967	7/11/2024	LIGHTHOUSE LAW GROUP	6/30/2024	20689	2024-05>06 ON-CALL LEGAL SVCS-ZENITH PROPERTIES	3,348.00
	Total					3,348.00
165968	7/11/2024	MARINA REFUNDS	7/3/2024	2024-07 CRUZ	2024-07 REFUND PIER PASS DOUBLE PAYMENT	100.00
	Total					100.00
165969	7/11/2024	MARINA REFUNDS	6/28/2024	2024-07 WALSH	2024-07 REFUND MARINA MOORAGE BILLING	42.90
	Total					42.90
165970	7/11/2024	MARINA REFUNDS	6/28/2024	2024-07 EDWARDS	2024-07 REFUND MARINA MOORAGE BILLING	563.87
	Total					563.87
165971	7/11/2024	MARINA REFUNDS	6/28/2024	2024-07 RENNHACK	2024-07 REFUND MARINA MOORAGE BILLING	431.00
	Total					431.00
165972	7/11/2024	MARINA REFUNDS	6/28/2024	2024-07 LUNDGREN	2024-07 REFUND MARINA MOORAGE BILLING	593.34



Accounts Payable Checks Voucher Report

Check range from: 165951 to 165984



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165972	Total					593.34
165973	7/11/2024	NUNOGAWA, SUNSHINE	6/30/2024	003	2024-06 LEGAL RESEARCH SERVICES	275.00
	Total					275.00
165974	7/11/2024	PARKS REFUNDS	7/2/2024	2024-07 ARVAN	2024-07 REFUND PARKS RENTAL DEPOSIT	3,450.00
	Total					3,450.00
165975	7/11/2024	PLITMAN, VLADISLAV	6/25/2024	2024-06	2024-06 INTERPRETER SERVICES	140.00
	Total					140.00
165976	7/11/2024	PUGET SOUND ENERGY	6/24/2024	300000010649 2024-06	2024-06 ELEC/GAS SVCS-CITYWIDE	332.15
	7/11/2024	PUGET SOUND ENERGY	6/28/2024	110089754/11 0089755	2024-05>06 400000367872 STREET LIGHT FINANCING	276.52
	7/11/2024	PUGET SOUND ENERGY	7/1/2024	300000000574 2024-06	2024-06 ELEC/GAS SVCS-CITYWIDE	7,965.23
	Total					8,573.90
165977	7/11/2024	PUGET SOUND ENERGY	7/5/2024	300000008833 2024-06	2024-06 ELEC/GAS SVCS-CITYWIDE	42,635.23
	Total					42,635.23
165978	7/11/2024	RAUCOUS LLC	6/24/2024	2024 4TH OF JULY	2024 FOURTH OF JULY PERFORMANCE	700.00
	Total					700.00
165979	7/11/2024	SHOPE CONCRETE LLC	6/14/2024	10034577	(10) FAST PATCH	304.43
	7/11/2024	SHOPE CONCRETE LLC	6/21/2024	10034728	(3) TYPE 15 CATCH BASINS	655.48
	Total					959.91



Accounts Payable Checks Voucher Report

Check range from: 165951 to 165984



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165980	7/11/2024	WA DEPT OF TRANSPORT	6/17/2024	ATB40617059	2024-05 SIGNAL MAINTENANCE	10,865.10
	7/11/2024	WA DEPT OF TRANSPORT	5/14/2024	ATB40514063	2024-04 SIGNAL MAINTENANCE	18,684.67
	Total					29,549.77
165981	7/11/2024	WASHINGTON STATE PAT	6/17/2024	00182971	2024-Q2 ACCESS USER FEE	600.00
	7/11/2024	WASHINGTON STATE PAT	7/2/2024	I2407196	2024-06 POLICE BACKGROUND CHECKS	26.50
	Total					626.50
165982	7/11/2024	WSFTA	7/1/2024	16 OF 23	2024-07 DES MOINES PILOT PROGRAM	1,086.96
	Total					1,086.96
165983	7/11/2024	YAKIMA COUNTY DISTRI	7/2/2024	070224	2024-07 ORAS TRAINING-DANIEL SMITH	275.00
	Total					275.00
165984	7/12/2024	US POSTAL SERVICE	7/11/2024	2024 PROP 1 MAILING	2024 INFORMATION FLYER PROPOSITION1	6,000.00
	Total					6,000.00
Grand Total						195,093.33

07.19.2024 CURRENT CHECK REGISTER

WARRANT: 071924 07/01/2024 to 07/15/2024 CHECK DATE: 07/19/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
307	STEEN, COURTNEY L.	CK	1,628.26	000019854	07/19/2024	
310	MILNE, DIMITRA S.	CK	2,211.79	000019855	07/19/2024	
308	RIOS-VAUDRIN, DALILA	CK	1,994.03	000019856	07/19/2024	
311	CLARK, BROOKE K.	CK	710.18	000019857	07/19/2024	
305	SLEVIN, MICHAEL P.	CK	5,593.94	000019858	07/19/2024	
309	GOSSING, FRANCESCA G	CK	976.38	000019859	07/19/2024	
202	HOFFMAN, RANIAH N.	CK	1,012.95	000019860	07/19/2024	
197	O'KANE, CLARA R.	CK	817.24	000019861	07/19/2024	
306	SMITH, ALEXANDRA M.	CK	1,026.81	000019862	07/19/2024	
263	THESENVITZ, BROOKLYN	CK	809.46	000019863	07/19/2024	
10	** TOTAL CHECK(S)		16,781.04			

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

07.19.2024 ADVICE REGISTER

WARRANT: 071924 From: 07/01/2024 To: 07/15/2024

EMP #	NAME	CHK #	NET PAY
38	GEORGE, TIMOTHY A	000010217	6,646.61
100	JOHNSON-NEWTON, ADRIENNE L	000010218	5,197.41
83	NORDHOLM, NICOLE M	000010219	4,548.24
14	WILKINS, BONNIE S	000010220	2,859.18
115	CATON, ROCHELLE L	000010221	3,337.73
104	HOPP, LAURA A	000010222	2,447.42
51	KEANE, TARIA R	000010223	2,651.63
56	LEE, SARA K	000010224	1,989.03
289	REYES, ALEXANDRA R	000010225	2,144.97
149	THOMAS, SHAWNA V	000010226	2,858.79
47	KIRCHBERG, SHANNON L	000010227	3,151.15
138	ALLEN, MICHELLE A	000010228	1,917.74
210	CALDERA, LARISSA	000010229	869.38
141	FRIEND, JEFFERY G	000010230	5,236.93
217	LEE, DAMARINA V	000010231	2,375.66
66	MANDELAS, ERIC M	000010232	3,469.91
111	ROSSICK, CATHLEEN J	000010233	3,021.76
88	SWEIGART, JACKSON L	000010234	3,266.29
155	XING, LANXIN	000010235	2,917.41
2	DELL, TERRYANN P	000010236	2,950.10
82	MOUSSEAU, MAX M	000010237	3,121.15
26	PAUK, CHRISTOPHER G	000010238	4,124.86
296	SANTIAGO, MICHELLE	000010239	2,795.85
15	SOUTHWICK, DALE E	000010240	49,863.76
46	HUTCHINS, MATTHEW J	000010241	4,405.07
256	PAVLOV, KELLIE S	000010242	1,051.68
60	RUPPERT, PETER	000010243	1,150.71
81	VAUGHN, TARA B	000010244	3,403.70
68	AGRANOFF, LISA M	000010245	3,756.10
231	BLENDHEIM, TANYA C	000010246	2,046.71
239	DARAMOLA, TUNDE G	000010247	2,594.09
300	GALLETCH, SHELLY E	000010248	1,985.14
290	GARCIA HUERTAS, CORAL V	000010249	2,106.63
61	HAGAR, BRADY R	000010250	2,149.78
79	LEWIS, OKHWA C	000010251	2,774.33
287	MOLLENHOUR, SHERRY M	000010252	1,958.57
58	PATRICK, MELISSA M	000010253	4,689.59
302	ROSENDAHL, JILLIAN A	000010254	3,171.51
304	SMITH, DANIEL J	000010255	2,598.65
246	SMITH, PAUL M	000010256	1,915.81
119	COUEY, MARK E	000010257	5,731.32
270	GATELY, TIMOTHY J	000010258	5,330.51
281	GOSCH, PATRICIA J	000010259	2,577.51
275	HOLT, STEPHANIE M	000010260	2,646.82
230	ORTIZ LARA, MONICA T	000010261	2,216.11
21	PENNEY, KEVIN A	000010262	5,979.61
220	MARTINEZ, AMANDA	000010263	2,591.29
64	MAURER, SARAH L	000010264	2,191.16
69	O'HEARN, MICHELLE L	000010265	3,946.97
85	SYKES, MELISSA A	000010266	2,710.58
96	ARNEBERG, AUSTIN R	000010267	3,919.57
288	BERNAL, GERMAN F	000010268	2,226.45
223	BONJUKIAN, ROBERT J	000010269	3,778.07

07.19.2024 ADVICE REGISTER

WARRANT: 071924 From: 07/01/2024 To: 07/15/2024

EMP #	NAME	CHK #	NET PAY
252	BROWN, BENJAMIN R	000010270	3,580.87
297	CASTANEDA, JESSE E	000010271	4,298.96
45	CHEVALLIER, NATHANIEL T	000010272	4,100.54
49	CRIFE, JUSTIN M	000010273	4,359.05
73	DUNCAN, COURTNEY A	000010274	3,427.49
174	ENGLISH, ABRAM M	000010275	2,616.64
106	HAKE, MARK L	000010276	2,714.99
183	HAMILTON, DAVID J	000010277	4,219.77
251	LABADIE, MICHAEL A	000010278	2,111.85
101	LAMARSH, SHAY S	000010279	5,214.58
292	MARTIN, COLBY A	000010280	2,563.77
190	MORRIS, ERIC L	000010281	7,036.84
184	OCHART, CHASE E	000010282	5,331.55
23	OCHART, EDWIN	000010283	5,054.03
154	RAIMOND, ROBERT B	000010284	4,240.28
177	RIOS, FRANK P	000010285	3,547.12
6	SHIELDS, DAVID J	000010286	4,511.01
294	STANTON, DAVID L	000010287	2,223.02
103	TANNER, CLAYSON V	000010288	4,917.35
136	TREVORROW, ASHLEY	000010289	4,836.77
105	TYLER, JONATHAN D	000010290	4,682.27
78	WEABLE, DOUGLAS E	000010291	4,631.12
117	FLYNN, BRIAN P	000010292	3,175.29
20	GENDREAU, FRED J	000010293	3,848.58
63	HELGREN, ISAAC T	000010294	3,284.04
54	OAK, SCOTT J	000010295	4,408.65
67	STILLWAGON, CHAD D	000010296	3,901.31
32	WEST, JAY	000010297	3,884.29
35	BATTERMAN, KORY L	000010298	2,944.16
9	SEABERRY, TONYA R	000010299	2,387.31
166	MOHR, DAVID J	000010300	2,257.64
43	BEVEGNI, KATHRYN M	000010301	3,462.84
201	CROUSE, DAVID W	000010302	2,594.73
22	ELFSTROM, JONATHAN W	000010303	3,919.90
171	HUDSON, ERIC D	000010304	87.98
178	LIEBHART, ANDREA L	000010305	2,540.35
146	O'KEEFE, SHAWN C	000010306	3,363.36
75	REILLY-O KANE, TARA C	000010307	2,310.89
57	REYNOLDS, GEOFF D	000010308	3,490.14
229	ROBERTSON, TRAVIS J	000010309	2,699.69
212	SIVRET, BENJIN A	000010310	1,754.94
10	WILKINS, SCOTT W	000010311	3,464.78
4	WOLFROM, PATRICK J	000010312	3,131.69
215	ALFARO, ADRIANA L	000010313	274.07
254	LOPEZ, LISA A	000010314	233.47
150	MAHONEY, MIKE	000010315	533.11
253	QASIM, FURQAN B	000010316	2,196.38
213	ROSS, JADEN J	000010317	104.58
226	THOMAS, ROBERT P	000010318	2,385.33
152	WILT, CORTNEY C	000010319	3,547.11
77	BONHOLZER, TREVOR B	000010320	2,582.03
273	DAVEY, HAYDEN N	000010321	1,786.87
225	GEORGE, THOMAS C	000010322	2,233.31

07.19.2024 ADVICE REGISTER

WARRANT: 071924 From: 07/01/2024 To: 07/15/2024

EMP #	NAME	CHK #	NET PAY
140	MACDONALD, RYAN A	000010323	2,322.97
224	WENGER, KYLE E	000010324	2,007.62
84	ZAPUTIL, CASEY M	000010325	2,353.89
53	BEEKLEY, TYLER A	000010326	4,580.38
233	PITTS, BRANDON G	000010327	3,244.95
134	POSEY, MICHAEL S	000010328	2,946.25
144	GULLO, SAMUEL J	000010329	2,897.64
48	KOPLITZ, DREW M	000010330	2,736.46
107	MARTIN, JOSHUA K	000010331	2,294.52
31	O'DONNELL, RYAN A	000010332	3,430.87
266	JACOBS, ALICIA G	000010333	2,555.38
30	LATHROP, DENISE E	000010334	67,025.45
276	MURPHY, PEYTON R	000010335	2,769.29
28	TECHICO, LAURA K	000010336	4,299.77
72	WOYCKE, JASON H	000010337	3,546.66
181	BIANCALANA, ALBERT P	000010338	146.87
52	HICKEY, CAROLYN M	000010339	2,382.16
91	HOPP, DANIEL P	000010340	4,584.88
175	HOWELL, KEITH F	000010341	2,436.57
123	NICHOLS, KANDACE K	000010342	2,761.89
108	NIEMI, RYAN W	000010343	3,006.38
182	STRALEY, BENJAMIN G	000010344	3,196.61
80	WEIGAND, JAMIE R	000010345	3,714.15
247	HECK, JONATHON L	000010346	2,609.76
33	LEADBETTER, DONALD W	000010347	2,540.93
232	BEAVER, ALLYSSA MAE S	000010348	3,295.58
37	CARVER, RICHARD B	000010349	1,139.30
74	GRAGER, JODI E	000010350	2,647.35
40	JONES, ANTHONY B	000010351	2,580.05
156	KWISPOND, MIKE L	000010352	2,917.44
76	LE, KHAI	000010353	3,813.12
41	OWEN, THOMAS A	000010354	4,369.79
8	ROMANO, SCOTT J	000010355	2,927.83
50	VOLIN, PEGGY A	000010356	3,014.27
97	DRAHOSZ, MICHAEL D	000010357	3,038.33
102	VAN DYK, JOEL R	000010358	2,636.64
211	CARLTON, CHELSEY L	000010359	2,934.00
234	JOY, JAMES R	000010360	2,031.35
191	MANOWSKI, RYAN M	000010361	2,745.19
167	MELCHOR, CRISPIN	000010362	2,123.27
147	RUNLAND, IAN M	000010363	2,498.75
71	EHLERS, KYLE P	000010364	3,165.37
228	O'SULLIVAN, RACHEL C	000010365	2,606.49
126	HIVELY, JUDY L	000010366	233.14
161	ALLEN, CHRISTINE M	000010367	338.23
205	BELL, RICKY B	000010368	367.75
205	BELL, RICKY B	000010369	490.35
260	BRIMEYER, KAYLA K	000010370	447.99
207	CANTELLAY, DAPHNE M	000010371	1,070.27
89	COLE, KELSEY M	000010372	2,387.33
283	GETCHELL, RICHARD	000010373	775.94
162	HOLMES, KEENA R	000010374	403.13
268	IVY, ODEN M	000010375	595.27

07.19.2024 ADVICE REGISTER

WARRANT: 071924 From: 07/01/2024 To: 07/15/2024

EMP #	NAME	CHK #	NET PAY
264	JUCUTAN, ABIGAIL F	000010376	522.63
303	KNUDSEN, GABRIEL M	000010377	585.76
279	LARSON, PETER J	000010378	332.01
274	MADRIGAL, JULIA	000010379	411.74
261	MANNARD, JESSICA L	000010380	1,167.97
188	MATTSON, SAVANNAH C	000010381	2,394.17
196	MCCLURE, CHLOE E	000010382	830.23
301	NGOR, EMILY	000010383	520.93
163	OSBORNE, OLIVIA C	000010384	1,009.66
238	PELAGIO, CESARIA M	000010385	481.50
265	REED, RACHEL A	000010386	339.25
199	TRAN, MICHAEL L	000010387	712.64
200	TRAN, MYA L	000010388	849.82
159	TRUDEAU, TERESA A	000010389	574.04
Total Deposits: 173			585,093.86

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