

CITY OF DES MOINES
Voucher Certification Approval

August 4, 2022

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 **August 4, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through July 26, 2022 and payroll transfers through July 20, 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, Finance Director

	# From	# To	Amounts
Claims Vouchers:			
ACH/EFT Vendor Payments	1125	1161	311,706.45
ACH/EFT Vendor Payments	7000	7042	452,872.06
Electronic Wires	2000	2013	2,338,754.99
Accounts Payable Checks	164110	164191	215,345.36
Total claims paid			3,318,678.86

Payroll Vouchers				
Payroll Checks	7/20/2022	19512	19520	8,200.41
Direct Deposit		2075	2235	431,412.66
Total Paychecks/Direct Deposits paid				439,613.07
Total checks and wires for A/P & Payroll				3,758,291.93

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
1125	7/12/2022	911 SUPPLY INC			283.78
1125 Total					283.78
1126	7/12/2022	ANEW	2022 WORKFORCE TRNG	2022-2024 WORKFORCE & JOB TRAINING	100,000.00
1126 Total					100,000.00
1127	7/12/2022	AV CAPTURE ALL, INC	2669	2022 AVCA SUBSCRIPTION RENEWAL	2,972.70
1127 Total					2,972.70
1128	7/12/2022	AVERHEALTH	S-INV013089	2022-06 MONTHLY TESTING SERVICES-DUI COURT	368.25
1128	7/12/2022	AVERHEALTH	S-INV013098	2022-06 MONTHLY TESTING SERVICES PROBATION	129.40
1128 Total					497.65
1129	7/12/2022	BRINKS	12000778	2022-07 ARMORED CAR SERVICES	1,298.78
1129 Total					1,298.78
1130	7/12/2022	CENTURY LINK	2022-07	2022-07 TELEPHONE SERVICES	2,054.31
1130 Total					2,054.31
1131	7/12/2022	CIGNA	2022-06	2022-06 LIFE INSURANCE LT DISABILITY	9,020.52
1131 Total					9,020.52
1132	7/12/2022	COACHING ACTION LLC	1624	2022-06 EXECUTIVE COACHING-LISA LEONE	1,000.00
1132	7/12/2022	COACHING ACTION LLC	1625	2022-06 EXECUTIVE COACHING-MICHAEL MATTHIAS	500.00
1132	7/12/2022	COACHING ACTION LLC	1626	2022-06 EXECUTIVE COACHING-TOMMEY OWEN	1,000.00
1132 Total					2,500.00
1133	7/12/2022	CONSOLIDATED TECH	90112022060043	2022-06 SCAN LONG DISTANCE CHARGES	148.65
1133 Total					148.65
1134	7/12/2022	COPIERS NORTHWEST	INV2491630	2022-06 ADDITIONAL IMAGES-CITYWIDE	1,632.90
1134 Total					1,632.90
1135	7/12/2022	DAIZY LOGIK LLC	CDM2022-6	2022-06 PRAXIS UPDATES, DATA CLEANUP	2,632.50
1135 Total					2,632.50
1136	7/12/2022	DES MOINES POLICE GU	2022-06	2022-06 DES MOINES POLICE GUILD	2,242.50
1136 Total					2,242.50
1137	7/12/2022	DM DOLLARS FOR SCHOL	2022-06	2022-06 DOLLARS FOR SCHOLARS	130.00
1137 Total					130.00
1138	7/12/2022	FLAGS A' FLYING LLC	96503	(1) US MARINE CORPS FLAG, (2) US FLAGS	194.57
1138 Total					194.57
1139	7/12/2022	GCR TIRE CENTERS	803-204016	(6) FS225/70R19 TRANSFORCE AT2	2,094.38
1139 Total					2,094.38
1140	7/12/2022	HOPP, DANIEL	2022-07 REIM	2022-7 REIMB MGMT EXAM, BLD CODE EXAM, MANUAL	388.56
1140 Total					388.56
1141	7/12/2022	INFRONT WEBWORKS INC	49114	2022-Q3 MARINA SMALL BUSINESS WEBSITE HOSTING	59.85
1141 Total					59.85

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
1142	7/12/2022	INTERCOM LANGUAGE SE	22-261	2022-06 INTERPRETER SERVICES	1,162.50
1142 Total					1,162.50
1143	7/12/2022	ISOLVED BENEFIT SERV	1121053701	2022-06 MONTHLY ADMIN FEES	323.40
1143 Total					323.40
1144	7/12/2022	KING COUNTY FINANCE	11012420	2022-06 KCIT INET INERNET SERVICES	1,307.00
1144	7/12/2022	KING COUNTY FINANCE	119444	2022 AWARD 116691 1ST HALF INTERLOCAL AGREEMENT	9,678.00
1144 Total					10,985.00
1145	7/12/2022	MCDONOUGH & SONS	257318	2022-06 STREET SWEEPING SERVICES	593.58
1145 Total					593.58
1146	7/12/2022	MOTION & FLOW CONTRO	8366914	OMG SPRAY HOSE, JIC SWIVEL, MALE PIPE	1,118.58
1146 Total					1,118.58
1147	7/12/2022	NATIONAL DRIVE	2022-06	2022-06 NATIONAL DRIVE CONTRIBUTIONS	12.00
1147 Total					12.00
1148	7/12/2022	PARAMETRIX	36370	2022-05 PROJECT 214-1792-023 HABITAT RESTORATION	4,218.17
1148 Total					4,218.17
1149	7/12/2022	PETE'S TOWING INC	439235	2022-05 PD TOWING SVCS-HONDA CASE#22-1282	229.00
1149 Total					229.00
1150	7/12/2022	PETROCARD INC	0464689-IN	2022-07 MARINA DIESAL, UNLEADED FOR RESALE	48,867.14
1150 Total					48,867.14
1152	7/12/2022	SCORE	6049	2022-07 JAIL HOUSING SERVICES	61,201.00
1152 Total					61,201.00
1153	7/12/2022	SEATTLE TIMES	33291	2022-06 LEGAL AD-ADOPTED ORDINANCE 1758	46.83
1153 Total					46.83
1154	7/12/2022	SHI INTERNATIONAL CO	B15481935	2022 MDC DOCKING STATIONS NEW PATROL CARS	4,053.66
1154 Total					4,053.66
1155	7/12/2022	SIMMONS, TYSON	1ST INSTALLMENT	2022-07 1ST PMT STORY POLE-SOUND VIEW PARK	25,000.00
1155 Total					25,000.00
1156	7/12/2022	TEAMSTERS LOCAL UNIO	2022-06	2022-06 TEAMSTERS LOCAL UNION #763 DUES	1,745.00
1156 Total					1,745.00
1157	7/12/2022	UTILITIES UNDERGROUN	2060143	2022-06 (227) EXCAVATION NOTIFICATIONS	292.83
1157 Total					292.83
1158	7/12/2022	VENTEK INTERNATIONAL	133031	2022-07 CCU SERVER HOSTING FEE	90.00
1158 Total					90.00
1159	7/12/2022	WA STATE TREASURER	2022-03 DM	2022-03 FINES & FORFEITURES-DES MOINES	13,317.79
1159	7/12/2022	WA STATE TREASURER	2022-03 NP	2022-03 FINES & FORFEITURES-NORMANDY PARK	5,372.50
1159 Total					18,690.29
1160	7/12/2022	WESTERN CONF OF TEAM	414695 2022-06	2022-06 TEAMSTERS PENSION TRUST	5,929.57

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
1160 Total					5,929.57
1161	7/12/2022	WOOD HARBINGER INC.	1253410	2022-05 PROJECT 18043 MARINA FUELING DOCK UPGRADE	421.25
1161 Total					421.25
7000	7/15/2022	CITY OF NORMANDY PAR	2022-03	2022-03 COURT REVENUE	5,376.48
7000 Total					5,376.48
7001	7/15/2022	EXELTECH CONSULTING,	2020-03-45	2022-05 PROJECT 2020-03 PIER DESIGN	1,593.57
7001 Total					1,593.57
7002	7/15/2022	KING COUNTY FINANCE	120090	2022-09 DECANT FEES, SOLIDS LIQUIDS	4,602.02
7002 Total					4,602.02
7003	7/15/2022	KPFF CONSULTING ENGI	429063	2022-06 DES MOINES MARINA STEPS PROJECT	5,724.01
7003 Total					5,724.01
7004	7/15/2022	MACDONALD MILLER	PM121606	2022-07 HVAC SVCS-22030 CLIFF AVE DINING HALL	399.66
7004	7/15/2022	MACDONALD MILLER	PM121607	2022-07 HVAC SVCS-22030 CLIFF AVE AUDITORIUM	1,043.75
7004	7/15/2022	MACDONALD MILLER	PM121608	2022-07 HVAC SVCS-22307 DOCK AVE S MARINA	653.99
7004 Total					2,097.40
7005	7/15/2022	PACIFICA LAW GROUP	76774	2022-06 DES MOINES MARINA REDEVELOPMENT	1,308.00
7005 Total					1,308.00
7006	7/15/2022	PARAMETRIX	36359	2022-05 PROJECT 214-1792-025 24TH AVE PHASE 1 IMPR	964.15
7006	7/15/2022	PARAMETRIX	36360	2022-05 PROJECT 214-1792-032 24TH AE/SS REVS/LUMEN	15,829.39
7006	7/15/2022	PARAMETRIX	36358	2022-05 PROJECT 214-1792-019 N FORK MCSORLEY CRK	1,591.21
7006 Total					18,384.75
7008	7/15/2022	PUGET SOUND EXPRESS	1ST DEPOSIT	2022-07 INITIAL DEPOSIT FOR FERRY PASSENGER SVCS	30,000.00
7008 Total					30,000.00
7009	7/15/2022	SEATTLE TIMES	31740	2022-06 LEGAL AD-TIP PUBLIC HEARING	89.20
7009 Total					89.20
7010	7/15/2022	STRALEY, BENJAMIN	2022-07 REIMB	2022-07 REIMB. RESIDENTIAL PLANS EXAM	230.00
7010 Total					230.00
7011	7/15/2022	TEAMSTERS LOCAL UNIO	2022-06 CORR	2022-06 TEAMSTER UNION DUES CORRECTION	5.00
7011 Total					5.00
7012	7/15/2022	WA STATE TREASURER	2022-04 DM	2022-04 FINES & FORFEITURES-DES MOINES	11,527.27
7012	7/15/2022	WA STATE TREASURER	2022-04NP	2022-04 FINES & FORFEITUES-NORMANDY PARK	4,412.25
7012 Total					15,939.52
7013	7/18/2022	PHILIPS, PETER	47	2022-06 MONTHLY RETAINER	3,000.00
7013	7/18/2022	PHILIPS, PETER	18 REPLACEMENT	2020-02 REPLACEMENT CK 160652	1,425.00
7013 Total					4,425.00
7014	7/22/2022	911 SUPPLY INC			600.02
7014 Total					600.02

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CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
7015	7/22/2022	AIRGAS USA LLC	9127811999	GLV MIG STCK SL HVYDTY, WIRE MIG, GLS SFTY DRN SHD	130.85
7015 Total					130.85
7016	7/22/2022	AMERICAN TRAFFIC SOL	INV0036514	2022-06 RED LIGHT PHOTO ENFORCEMENT PROGRAM	50,989.64
7016 Total					50,989.64
7017	7/22/2022	BERRY, RENEE	2022-06	2022-06 ACCREDITATION SERVICES	1,500.00
7017 Total					1,500.00
7018	7/22/2022	BHC CONSULTANTS LLC	0016260	2022-06 BUILDING CODE AND CONST. COMPLIANCE	918.40
7018 Total					918.40
7019	7/22/2022	CITY OF NORMANDY PAR	2022-04	2022-04 COURT REVENUE	3,868.72
7019	7/22/2022	CITY OF NORMANDY PAR	2022-05	2022-05 COURT REVENUE	5,773.73
7019 Total					9,642.45
7020	7/22/2022	ENVIRONMENTAL SCIENC	174647	2022-04 EIS FOR ZENITH PROPERTIES PROPOSAL	38,122.38
7020 Total					38,122.38
7021	7/22/2022	EXELTECH CONSULTING,	2203-04	2022-06 SOUND TRANSIT IMPROVEMENTS	692.50
7021	7/22/2022	EXELTECH CONSULTING,	2203-05	2022-07 MARINA BOAT LIFT INSPECTION	155.00
7021 Total					847.50
7022	7/22/2022	FACILITY MAINT. CONT	IVC26156	2022-06 BEACH PARK ADDITIONAL CLEANING	2,100.00
7022	7/22/2022	FACILITY MAINT. CONT	IVC26157	2022-06 BEACH PARK ADDITIONAL CLEANING	1,771.00
7022	7/22/2022	FACILITY MAINT. CONT	IVC26164	2022-06 FOUNDERS LODGE ADDITIONAL CLEANING	2,898.00
7022	7/22/2022	FACILITY MAINT. CONT	IVC26165	2022-06 SENIOR CENTER ADDITIONAL CLEANING	1,610.00
7022	7/22/2022	FACILITY MAINT. CONT	IVC26166	2022-06 SONJU PARK ADDITIONAL CLEANING	1,050.00
7022	7/22/2022	FACILITY MAINT. CONT	IVC26190	2022-06 BEACH PARK SUPPLIES	362.75
7022	7/22/2022	FACILITY MAINT. CONT	IVC26191	2022-06 BEACH PARK SUPPLIES	223.05
7022	7/22/2022	FACILITY MAINT. CONT	IVC26192	2022-06 CITY HALL SUPPLIES	244.73
7022	7/22/2022	FACILITY MAINT. CONT	IVC26193	2022-06 DINING HALL SUPPLIES	232.95
7022	7/22/2022	FACILITY MAINT. CONT	IVC26194	2022-06 FIELD HOUSE SUPPLIES	172.83
7022	7/22/2022	FACILITY MAINT. CONT	IVC26195	2022-06 HARBORMASTER SUPPLIES	94.63
7022	7/22/2022	FACILITY MAINT. CONT	IVC26196	2022-06 PW ENGINEERING SUPPLIES	201.18
7022	7/22/2022	FACILITY MAINT. CONT	IVC26197	2022-06 SENIOR CENTER SUPPLIES	108.25
7022	7/22/2022	FACILITY MAINT. CONT	SALES02580-220615	2022-06 HARBORMASTOR JANITORIAL	286.00
7022	7/22/2022	FACILITY MAINT. CONT	SALES02581-220615	2022-06 POLICE STATION JANITORIAL	3,051.75
7022	7/22/2022	FACILITY MAINT. CONT	SALES02582-220615	2022-06 SENIOR CENTER JANITORIAL	41.00
7022	7/22/2022	FACILITY MAINT. CONT	SALES02583-220615	2022-06 PW SVCS CENTER JANITORIAL	785.50
7022	7/22/2022	FACILITY MAINT. CONT	SALES02584-220615	2022-06 PW ENGINEERING JANITORIAL	771.50
7022	7/22/2022	FACILITY MAINT. CONT	SALES02585-220615	2022-06 CITY HALL JANITORIAL	2,886.00
7022	7/22/2022	FACILITY MAINT. CONT	SALES02586-220615	2022-06 POLICE SUB-STATION JANITORIAL	232.00
7022	7/22/2022	FACILITY MAINT. CONT	SALES02669-220615	2022-06 BEACH PARK JANITORIAL	2,023.75

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CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
7022	7/22/2022	FACILITY MAINT. CONT	SALES02677-220615	2022-06 FIELD HOUSE JANITORIAL	5,357.49
7022 Total					26,504.36
7023	7/22/2022	GREENE, MITCHELL R	2022-06	2022-06 PRO TEM SERVICES	1,260.00
7023 Total					1,260.00
7024	7/22/2022	HASAN, TAMIR	071922	2022-07 COURT COACHING SERVICES	560.00
7024 Total					560.00
7025	7/22/2022	KING COUNTY FINANCE	2022-03 DM/NP CRIME	2022-06 CRIME VICTIMS DES MOINES/NORMANDY PARK	244.76
7025	7/22/2022	KING COUNTY FINANCE	2022-04 DM/NP CRIME	2022-04 CRIME VICTIMES DES MOINES/NORMANDY PARK	205.65
7025	7/22/2022	KING COUNTY FINANCE	2022-05 DM/NP CRIME	2022-05 CRIME VICTIMS DES MOINES/NORMANDY PARK	234.51
7025	7/22/2022	KING COUNTY FINANCE	131733	2022-06 BOW LAKE TRANSFER STATION	225.24
7025 Total					910.16
7026	7/22/2022	LANGUAGE LINE SERVIC	10572086	2022-06 POLICE PHONE INTERPRETER SERVICES	334.67
7026 Total					334.67
7027	7/22/2022	MACDONALD MILLER	JC76930	2022-06 ACTIVITY CENTER HVAC LOAD CALC	2,940.99
7027 Total					2,940.99
7028	7/22/2022	MARINA DOCK PARTS, L	2056	(4) 16" ROUND CONE FIBERGLASS PILE CAP WHITE	528.72
7028 Total					528.72
7029	7/22/2022	MOFFATT & NICHOLS	00770846	2022-06 PROJECT MARINA DOCK REPLACEMENT	65,064.59
7029 Total					65,064.59
7030	7/22/2022	ORCA INFORMATION INC	30687	2022-06 EMPLOYMENT DRIVING RECORD-J.DOTSON	83.00
7030 Total					83.00
7031	7/22/2022	PALAMERICAN SECURITY	74787	2022-07 MARINA MOBILE PATROL/RSTRM LOCKUP	2,489.40
7031 Total					2,489.40
7032	7/22/2022	PETROCARD INC	0602956-IN	2022-07 MARINA DIESEL, UNLEADED FOR RESALE	46,313.21
7032	7/22/2022	PETROCARD INC	0532320-IN	2022-07 MARINA DIESEL, UNLEADED FUEL FOR RESALE	46,765.25
7032 Total					93,078.46
7033	7/22/2022	PRINT PLACE	32521	(1000) WE HAVE CHECKED YOUR CAR TAGS	429.39
7033	7/22/2022	PRINT PLACE	32550M	(125) EACH - VIA MARINA, TUSCANY EATS FLYERS	96.34
7033	7/22/2022	PRINT PLACE	32586	(250) 2 SIDED BUSINESS CARDS	647.39
7033	7/22/2022	PRINT PLACE	32624	MARINA (1000) ENVELOPES	196.68
7033 Total					1,369.80
7034	7/22/2022	QUADIENT FINANCE USA	2022-07	2022-07 POSTAGE METER REFILL	1,000.00
7034 Total					1,000.00
7035	7/22/2022	QUEST MEDIA & SUPPLI	531516	2022-06 (5) BAAS OVERAGE SECONDARY	125.00
7035 Total					125.00
7036	7/22/2022	REDONDO SQUARE GRF2	220880 2022-7	2022-07 POLICE SUBSTATION LEASE	2,748.97
7036 Total					2,748.97

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
7037	7/22/2022	SHI INTERNATIONAL CO	B15500060	2022 COMPUTERS FOR NEW PATROL CARS	17,126.00
7037 Total					17,126.00
7038	7/22/2022	WA STATE AUDITOR'S O	L149295	2022-06 ACFR, FEDERAL, FIN. ACCOUNT. AUDIT SVCS	21,866.00
7038 Total					21,866.00
7039	7/22/2022	WA STATE TREASURER	2022-05 NP	2022-05 FINES & FORFEITURES NORMANDY PARK	7,683.79
7039	7/22/2022	WA STATE TREASURER	2022-05 DM	2022-05 FINES & FORFEITURES DES MOINES	11,049.61
7039 Total					18,733.40
7040	7/22/2022	WASHINGTON AUDIOLOGY	60642	2022-06 HEARING TESTS-JEFFREY DOTSON	20.00
7040 Total					20.00
7041	7/22/2022	WAXIE SANITARY SUPPL	81043678	MARINA-BLACK MAX, KLEENLINE, PACIFIC BLUE, URINAL	917.35
7041 Total					917.35
7042	7/22/2022	WOO, RISA D	2022-06	2022-06 PRO TEM SERVICES	1,260.00
7042 Total					1,260.00
EFT#'s 1151 & 7007 VOIDED & REPLACED WITH 7013					EFT TOTAL
					764,578.51
2000	6/13/2022	LOWE'S BUSINESS ACCO	2022-05	2022-05 LOWE'S CREDIT PURCHASES	2,889.01
2000 Total					2,889.01
2001	7/1/2022	INTERNAL REVENUE SER	2022-07/1	2022-07 PAYROLL TAXES 7/5/2022	122,837.32
2001 Total					122,837.32
2002	7/7/2022	WA DEPT OF RETIREMEN	2022-06/2	2022-06 PERS2, PERS3, PSERS2, LEOFF	95,727.38
2002 Total					95,727.38
2003	7/8/2022	AWC/EMPLOYEE BENEFIT	2022-07	2022-07 MEDICAL, DENTAL, VISION	137,338.72
2003 Total					137,338.72
2004	7/8/2022	ICMA TRUST 401 & 457	2022-07/1	2022-07 ICMA 401/457 CONTRIBUTIONS & LOANS	133,261.34
2004 Total					133,261.34
2005	7/5/2022	WA STATE CHILD SUPPO	2022-06/2	2022-07 CHILD SUPPORT CASE#2126878	286.04
2005 Total					286.04
2006	7/14/2022	LOWE'S BUSINESS ACCO	2022-06	2022-06 LOWE'S CREDIT PURCHASES	1,920.60
2006 Total					1,920.60
2007	7/21/2022	THE BANK OF NEW YORK	3133ENG74	2022-07 INVESTMENT PURCHASE	1,504,269.00
2007 Total					1,504,269.00
2008	7/22/2022	WA DEPT OF RETIREMEN	2022-07/1	2022-07 PERS2, PERS3, PSERS2, LEOFF	94,683.25
2008 Total					94,683.25
2009	7/22/2022	ICMA TRUST 401 & 457	2022-07 EXCEPTION	2022-07 457 CONTRIBUTIONS	5.80
2009 Total					5.80
2010	7/22/2022	ICMA TRUST 401 & 457	2022-07 EXCEPTION 2	2022-07 457 CONTRIBUTIONS	9.47
2010 Total					9.47
2011	7/22/2022	ICMA TRUST 401 & 457	2022-07/2	2022-07 ICMA 401/457 CONTRIBUTIONS & LOANS	122,480.94

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

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2011 Total					122,480.94
2012	7/20/2022	INTERNAL REVENUE SER	2022-07/2	2022-07 PAYROLL TAXES 7/20/2022	99,778.55
2012 Total					99,778.55
2013	7/26/2022	WA EMPLOYMENT SECURI	2022-Q2 PFML	2022-Q2 PAID FAMILY MEDICAL LEAVE PREMIUMS	23,267.57
2013 Total					23,267.57
WIRE TOTAL					2,338,754.99
164110	7/15/2022	A&A LANGUAGE SERVICE	15-92251	2021-12 INTERPRETER SERVICES	170.00
164110 Total					170.00
164111	7/15/2022	AGUIRRE, RAUL	2022-06	2022-06 INTERPRETER SERVICES	390.00
164111 Total					390.00
164112	7/15/2022	ALI, MOHAMED	2022-06	2022-06 INTERPRETER SERVICES	118.00
164112 Total					118.00
164113	7/15/2022	B & E MEATS	2022-07 EATS	2022-07 SENIOR EATS PROGRAM	2,500.00
164113 Total					2,500.00
164114	7/15/2022	BARGER, KENNETH	2022-06	2022-06 INTERPRETER SERVICES	260.00
164114	7/15/2022	BARGER, KENNETH	2022-06 DUI COURT	2022-06 DUI COURT INTERPRETER SERVICES	130.00
164114 Total					390.00
164115	7/15/2022	BOWEN SCARFF	17370	VEH-FILTER ASSY OIL	170.96
164115 Total					170.96
164116	7/15/2022	CHP13 TRUSTEE	2022-07/1	PPE 7/5/2022 CASE#21-11257	324.50
164116 Total					324.50
164117	7/15/2022	CODE PUBLISHING COMP	GC00117253	2022 ANNUAL WEB FEES	600.00
164117 Total					600.00
164118	7/15/2022	COMM DEV REFUNDS	2022-07 PETERSON	2022-07 BOND RELEASE-BLD2020-0609, BLD2020-0033	1,000.00
164118 Total					1,000.00
164119	7/15/2022	COMM DEV REFUNDS	2022-07 WASHINGTON E	2022-07 REFUND PERMIT BLD2022-0690	57.20
164119 Total					57.20
164120	7/15/2022	CONROY, CAROL	2022-05	2022-05 B&O TAX PROCESSING SERVICES	462.50
164120	7/15/2022	CONROY, CAROL	2022-06	2022-06 B&O TAX PROCESSING SERVICES	150.00
164120 Total					612.50
164121	7/15/2022	CSR MARINE SOUTH, IN	909609	HARBOR 1 SERVICE OF BOTTOM PAINT	3,963.51
164121 Total					3,963.51
164122	7/15/2022	DATABAR INC	256893	2022-06 MARINA MOORAGE STATEMENTS	1,101.38
164122	7/15/2022	DATABAR INC	256951	2022-05 MARINA MOORAGE STATEMENTS	935.57
164122 Total					2,036.95
164123	7/15/2022	DES MOINES POLICE FO	2022-06	2022-06 DES MOINES POLICE FOUNDATION	12.34
164123 Total					12.34

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
164124	7/15/2022	DUNN LUMBER	8761611	PLYWOOD SHEATHING	214.70
164124 Total					214.70
164125	7/15/2022	FERRER-GEORGE, LAINE	2022-06	2022-06 INTERPRETER SERVICES	118.00
164125 Total					118.00
164126	7/15/2022	FINANCE REFUNDS	2022-07 7-ELEVEN	2022-07 REFUND BUSINESS LICENSE FEE	75.00
164126 Total					75.00
164127	7/15/2022	FINANCE REFUNDS	2022-07 GLASSMAN INC	2022-07 REFUND DUPLICATE BUSINESS LICENSE PAYMENT	100.00
164127 Total					100.00
164128	7/15/2022	FOX, ROBERT	2022-Q1	2022-Q1 MEDICARE PREMIUM, R LTC PLAN	2,973.96
164128 Total					2,973.96
164129	7/15/2022	GUASCH, STEVE	2022-07	2022-07 SUMMER CONCERTS BUENA VIBRA	1,500.00
164129 Total					1,500.00
164130	7/15/2022	HASAN, TAMIR	063022	2022-06 COURT COACHING SERVICES	840.00
164130 Total					840.00
164131	7/15/2022	HEAD QUARTERS PORTAB	39984	2022-06 PORTABLE TOILET SVCS-22030 CLIFF AVE S	280.00
164131	7/15/2022	HEAD QUARTERS PORTAB	39983	2022-06 PORTABLE TOILET SVCS-VARIOUS PARKS	710.00
164131 Total					990.00
164132	7/15/2022	HEMSTAD CONSULTING	DESMOINES2022#6	2022-06 STATE LOBBYING, ECONOMIC DEVELOPMENT	6,664.15
164132 Total					6,664.15
164133	7/15/2022	HIGHLINE WATER DISTR	20519-00 2022-05	2022-05 WATER SVCS-23400 16TH AVE S IRRIG	11.72
164133 Total					11.72
164134	7/15/2022	HOME DEPOT	2022-06	2022-06 CREDIT PURCHASES	78.73
164134 Total					78.73
164135	7/15/2022	INVICTUS NETWORKS	33668	2022 WAP CONTROLLER & POWER SUPPLIES	309.27
164135 Total					309.27
164136	7/15/2022	KBA INC	3006765	2022-05 N FORK MCSORLEY CREEK DIVERSION PROJECT	2,490.85
164136 Total					2,490.85
164137	7/15/2022	LEVESON	2022-06	2022-06 INTERPRETER SERVICES	2,453.75
164137	7/15/2022	LEVESON	2022-01>05	2022-01>05 INTERPRETER SERVICES	601.25
164137	7/15/2022	LEVESON	2022-06 DUI COURT	2022-06 DUI COURT INTERPRETER SERVICES	130.00
164137 Total					3,185.00
164138	7/15/2022	LIM, VANNARA	2022-06	2022-06 INTERPRETER SERVICES	130.00
164138 Total					130.00
164139	7/15/2022	MOREHEAD, LOUISE	2022-06	2022-06 INTERPRETER SERVICES	130.00
164139 Total					130.00
164140	7/15/2022	MALAKOOTI, SUSAN	2022-06	2022-06 INTERPRETER SERVICES	118.00
164140 Total					118.00

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
164141	7/15/2022	MARINA REFUNDS	2022-07 KARPLYUK	2022-07 REFUND MARINA MOORAGE BILLING	16.50
164141 Total					16.50
164142	7/15/2022	MARINA REFUNDS	2022-07 WOLTZ	2022-07 REFUND MARINA MOORAGE BILLING	176.18
164142 Total					176.18
164143	7/15/2022	MARINA REFUNDS	2022-06 SPINKS	2022-06 REFUND MARINA MOORAGE BILLING	443.44
164143 Total					443.44
164144	7/15/2022	MARINA REFUNDS	2022-07 JOHNSTON	2022-07 REFUND MARINA MOORAGE BILLING	79.10
164144 Total					79.10
164145	7/15/2022	MARINA REFUNDS	2022-07 MCELREA	2022-07 REFUND MARINA MOORAGE BILLING	230.37
164145 Total					230.37
164146	7/15/2022	MARINA REFUNDS	2022-07 BARNARD	2022-07 REFUND MARINA MOORAGE BILLING	700.30
164146 Total					700.30
164147	7/15/2022	MARINA REFUNDS	2022-07 SALOMON	2022-07 REFUND MARINA MOORAGE BILLING	406.52
164147 Total					406.52
164148	7/15/2022	MARINA REFUNDS	2022-07 STECKLER	2022-07 REFUND MARINA MOORAGE BILLING	234.65
164148 Total					234.65
164149	7/15/2022	MARINA REFUNDS	2022-06 MARTIN	2022-06 REFUND MARINA MOORAGE BILLING	414.22
164149 Total					414.22
164150	7/15/2022	MARINA REFUNDS	2022-07 MARTIN	2022-07 REFUND MARINA MOORAGE BILLING	1,956.99
164150 Total					1,956.99
164151	7/15/2022	MERGIA SONESSA	2022-06	2022-06 INTERPRETER SERVICES	118.00
164151 Total					118.00
164152	7/15/2022	MOHAMED, ISMAEL	2022-06	2022-06 INTERPRETER SERVICES	118.00
164152 Total					118.00
164153	7/15/2022	MONARCH LANDSCAPE HO	CD50224339	2022-06 ARBOR CARE-PARK SIDE WETLAND	2,285.67
164153 Total					2,285.67
164154	7/15/2022	NORTHWEST QUALITY DE	0818	2022-06 FORD ECONLINE E350 BUFF & WAX	420.00
164154	7/15/2022	NORTHWEST QUALITY DE	0820	PARKS-E450 VAN BUFF & WAX	420.00
164154 Total					840.00
164155	7/15/2022	OBERMILLER	2022-Q1	2022-Q1 MEDICARE PREMIUM, RX	1,103.13
164155 Total					1,103.13
164156	7/15/2022	OMMEN, IRINE	2022-06	2022-06 INTERPRETER SERVICES	354.00
164156 Total					354.00
164157	7/15/2022	PACIFIC GOLF & TURF	P857251SNO	(1) JDPS DOOR	814.50
164157	7/15/2022	PACIFIC GOLF & TURF	C858312SNO	~RETURNED JDPS DOOR	(724.42)
164157 Total					90.08
164158	7/15/2022	PARKS REFUND	2022-07 LARSON	2022-07 REFUND PARKS RENTAL DEPOSIT	1,325.00

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
164158 Total					1,325.00
164159	7/15/2022	PARKS REFUND	2022-07 PUREWAL	2022-07 REFUND PARK RENTAL DEPOSIT	1,325.00
164159 Total					1,325.00
164160	7/15/2022	PARKS REFUND	2022-07 TILDY REID	2022-07 REUND DEPOSIT - CANCELLATION	1,000.00
164160 Total					1,000.00
164161	7/15/2022	PHUNG, NOVA C	2022-06	2022-06 INTERPRETER SERVICES	130.00
164161 Total					130.00
164162	7/15/2022	PUGET SOUND ENERGY	220029662024	2022-06 ELEC SVCS-402 S 222ND ST	18.34
164162	7/15/2022	PUGET SOUND ENERGY	300000010649 2022-06	2022-06 NATURAL GAS SVCS-CITY WIDE	429.16
164162	7/15/2022	PUGET SOUND ENERGY	300000008833 2022-06	2022-06 ELECTRICAL SVCS-CITY WIDE	30,755.61
164162	7/15/2022	PUGET SOUND ENERGY	30000000574 2022-06	2022-06 ELEC/GAS SVCS-SUMMARY BILLING	8,512.54
164162 Total					39,715.65
164163	7/15/2022	REINKE, DALE	2022-07	2022-07 SUMMER CONCERTS-FREE RAIN	1,500.00
164163 Total					1,500.00
164164	7/15/2022	ROYAL FABRIC CARE CE	100364 2022-05	2022-05 DETECTIVE LAUNDRY SERVICES	119.90
164164	7/15/2022	ROYAL FABRIC CARE CE	103691-2022-05	2022-05 ADMIN LAUNDRY SERVICES	30.25
164164 Total					150.15
164165	7/15/2022	SHAMDEEN, SALAHADDIN	2022-06	2022-06 INTERPRETER SERVICES	236.00
164165 Total					236.00
164166	7/15/2022	SOUTH KING FIRE & RE	2022-Q2	2022-Q2 FIRE PROTECTION SERVICES	4,920.25
164166 Total					4,920.25
164167	7/15/2022	STAVE LAW OFFICE PLL	2022-04	2022-04 CONFLICT PUBLIC DEFENSE SERVICES	500.00
164167 Total					500.00
164168	7/15/2022	THG LLC	1274	2022-05 CONSULTING FEE-ROBERT HOLMES	6,933.00
164168 Total					6,933.00
164169	7/15/2022	WUNG, EDWARD	2022-06	2022-06 INTERPRETER SERVICES	130.00
164169 Total					130.00
164170	7/22/2022	ARXCIS INC	1002662	2022-07 1/2 DAY MRAIN TRAVEL LIFT TRAINING	1,800.00
164170 Total					1,800.00
164171	7/22/2022	CARPINITO BROTHERS,	M143362	SWM-(5) YARDS BULK TOPSOIL	109.82
164171	7/22/2022	CARPINITO BROTHERS,	M142417	SWM-(5) YARDS BULK TOPSOIL	109.82
164171	7/22/2022	CARPINITO BROTHERS,	M142415	SWM-(5) YARDS BULK TOPSOIL	109.82
164171	7/22/2022	CARPINITO BROTHERS,	M143365	SWM-(5) YARDS BULK TOPSOIL	109.82
164171	7/22/2022	CARPINITO BROTHERS,	M143367	SWM-(5) YARDS BULK TOPSOIL	109.82
164171 Total					549.10
164172	7/22/2022	CHP13 TRUSTEE	2022-07/2	PPE 7/20/2022 CASE#21-11257	324.50
164172 Total					324.50

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
164173	7/22/2022	DATABAR INC	257225	2022-07 MARINA MOORAGE STATEMENTS	1,098.81
164173 Total					1,098.81
164174	7/22/2022	EHM WASHINGTON LLC	2022-06	2022-06 ELECTRONIC HOME MONITORING	2,170.20
164174	7/22/2022	EHM WASHINGTON LLC	2022-06 DUI COURT	2022-06 ELECTRONIC HOME MONITORING-DUI COURT	1,067.25
164174 Total					3,237.45
164175	7/22/2022	FORTERRA NW	5155	2022-02>04 GREEN DES MOINES PARTNERSHIP	3,867.25
164175 Total					3,867.25
164176	7/22/2022	GETACHEW, GEMECHU	2022-05	2022-05 INTERPRETER SERVICES	118.00
164176	7/22/2022	GETACHEW, GEMECHU	2022-06	2022-06 INTERPRETER SERVICES	236.00
164176 Total					354.00
164177	7/22/2022	HIGHLINE WATER DISTR	15887-00 2022-06	2022-06 WATER SVCS-22ND PLS & KDM PARK	51.84
164177	7/22/2022	HIGHLINE WATER DISTR	11281-00 2022-06	2022-06 WATER SVCS-2831 S 221ST ST IRRIG	761.14
164177	7/22/2022	HIGHLINE WATER DISTR	15416-00 2022-06	2022-06 WATER SCS-2255 S 223RD ST	580.93
164177	7/22/2022	HIGHLINE WATER DISTR	15460-01 2022-06	2022-06 WATER SVCS-1616 S 223RD ST	46.65
164177	7/22/2022	HIGHLINE WATER DISTR	18533-00 2022-06	2022-06 WATER SVCS-21800 20TH AVE S BLDG	121.54
164177	7/22/2022	HIGHLINE WATER DISTR	18534-00 2022-06	2022-06 WATER SVCS-21800 20TH AVE S IRRIG	2,068.38
164177	7/22/2022	HIGHLINE WATER DISTR	18862-00 2022-06	2022-06 WATER SVCS-22402 PACIFIC HWY S IRRIG	190.96
164177	7/22/2022	HIGHLINE WATER DISTR	19313-00 2022-06	2022-06 WATER SVCS-2045 S 216TH ST	220.82
164177	7/22/2022	HIGHLINE WATER DISTR	19880-00 2022-06	2022-06 WATER SVCS-2600 24TH AVE S IRRIG	104.75
164177	7/22/2022	HIGHLINE WATER DISTR	19940-00 2022-06	2022-06 WATER SVCS-21026 24TH AVE S IRRIG	104.75
164177	7/22/2022	HIGHLINE WATER DISTR	20082-00 2022-08	2022-06 WATER SVCS-2459 S 216TH ST IRRIG	139.54
164177	7/22/2022	HIGHLINE WATER DISTR	20480-00 2022-06	2022-06 WATER SVCS-1604 S 216TH ST IRRIG	328.42
164177	7/22/2022	HIGHLINE WATER DISTR	20519-00 2022-06	2022-06 WATER SVCS-23400 16TH AVE S IRRIG	51.82
164177 Total					4,771.54
164178	7/22/2022	KAIHANA	2022-07 EATS	2022-07 SENIOR EATS PROGRAM	2,500.00
164178 Total					2,500.00
164179	7/22/2022	KING COUNTY WATER DI	0005-1 2022-06	2022-06 WATER SVCS-216TH & 7TH PL GRASS STRIP	97.70
164179	7/22/2022	KING COUNTY WATER DI	000138 2022-06	2022-06 WATER SVCS-227TH & DOCK STREET	109.34
164179	7/22/2022	KING COUNTY WATER DI	000255 2022-06	2022-06 WATER SVCS-BIG CATCH BASIN	109.34
164179	7/22/2022	KING COUNTY WATER DI	000256 2022-06	2022-06 WATER SVCS-217 & MARINE VW DR	181.34
164179	7/22/2022	KING COUNTY WATER DI	0281-1 2022-06	2022-06 WATER SVCS-DM MEMORIAL PARK	97.70
164179	7/22/2022	KING COUNTY WATER DI	0363-1 2022-06	2022-06 WATER SVCS-22030 CLIFF AVE FOUNDERS	357.22
164179	7/22/2022	KING COUNTY WATER DI	0363-2 2022-06	2022-06 WATER SVCS-22030 CLIFF AVE AUD SUN	227.84
164179	7/22/2022	KING COUNTY WATER DI	0363-3 2022-06	2022-06 WATER SVCS-22030 CLIFF AVE DINING HALL	439.72
164179	7/22/2022	KING COUNTY WATER DI	0363-4 2022-06	2022-06 WATER SVCS-COV'D PICNIC RESTROOM	290.92
164179	7/22/2022	KING COUNTY WATER DI	000364 2022-06	2022-06 WATER SVCS-22030 CLIFF AVE	113.84
164179	7/22/2022	KING COUNTY WATER DI	0366-1 2022-06	2022-06 WATER SVCS-MARINA N HARBORMASTER	316.72

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
164179	7/22/2022	KING COUNTY WATER DI	0366-2 2022-06	2022-06 WATER SVCS-MARINA S HARBORMASTER	1,585.72
164179	7/22/2022	KING COUNTY WATER DI	000375 2022-06	2022-06 WATER SVCS-1 OVERLOOK PARK	102.20
164179	7/22/2022	KING COUNTY WATER DI	000381 2022-06	2022-06 WATER SVCS-2 OVERLOOK PARK	102.20
164179	7/22/2022	KING COUNTY WATER DI	000382 2022-06	2022-06 WATER SVCS-402 S 222ND ST	255.20
164179	7/22/2022	KING COUNTY WATER DI	0460-1 2022-06	2022-06 WATER SVCS-FIELDHOUSE DOMESTIC	349.42
164179	7/22/2022	KING COUNTY WATER DI	0460-2 2022-06	2022-06 WATER SVCS-FIELDHOUSE IRRIGATION	507.22
164179	7/22/2022	KING COUNTY WATER DI	0461-2 2022-06	2022-06 WATER SVCS-21650 11TH AVE S	149.84
164179	7/22/2022	KING COUNTY WATER DI	0461-4 2022-06	2022-06 WATER SVCS-21630 11TH AVE S	321.22
164179	7/22/2022	KING COUNTY WATER DI	0461-5 2022-06	2022-06 WATER SVCS-21630 11TH AVE S	1,194.22
164179	7/22/2022	KING COUNTY WATER DI	000517 2022-06	2022-06 WATER SVCS-BTWN 11TH & 12TH ON 216TH	97.70
164179	7/22/2022	KING COUNTY WATER DI	526-1A 2022-06	2022-06 WATER SVCS-216TH ISLAND GARDEN IRRIG	109.34
164179	7/22/2022	KING COUNTY WATER DI	000536 2022-06	2022-06 WATER SVCS-21900 11TH AVE S	321.22
164179	7/22/2022	KING COUNTY WATER DI	000537 2022-06	2022-06 WATER SVCS-21900 11TH AVE S	757.92
164179	7/22/2022	KING COUNTY WATER DI	000800 2022-06	2022-06 WATER SVCS-PW BULK WATER	54.00
164179 Total					8,249.10
164180	7/22/2022	MAHAMED, LIBAN	2022-06	2022-06 INTERPRETER SERVICES	118.00
164180 Total					118.00
164181	7/22/2022	MARINA REFUNDS	2022-07 BOULCH BEN A	2022-07 REFUND MARINA MOORAGE BILLING	75.53
164181 Total					75.53
164182	7/22/2022	MARINA REFUNDS	2022-07 VENABLE, JER	2022-07 REFUND MARINA MOORAGE BILLING	286.68
164182 Total					286.68
164183	7/22/2022	MARINA REFUNDS	2022-07 BOEKHOLT	2022-07 REFUND MARINA MOORAGE BILLING	1,856.00
164183 Total					1,856.00
164184	7/22/2022	MARINA REFUNDS	2022-07 BARNARD KARE	2022-07 REFUND MARINA MOORAGE BILLING	120.00
164184 Total					120.00
164185	7/22/2022	MARINA REFUNDS	2022-07 BARNARD-2	2022-07 REFUND MARINA MOORAGE BILLING	50.00
164185 Total					50.00
164186	7/22/2022	QUARTERDECK	2022-07 EATS	2022-07 SENIOR EATS PROGRAM	2,500.00
164186 Total					2,500.00
164187	7/22/2022	SHOPE CONCRETE LLC	10020764	(6) RISERS TYPE 1.4", (6) RISERS TYPE 1.2"	693.26
164187 Total					693.26
164188	7/22/2022	VALLEY COMMUNICATION	0026534	2022-06 800 MHZ 112 UNITS	1,342.76
164188	7/22/2022	VALLEY COMMUNICATION	002675	2022-06 (1630.0) 911 CALLS	75,941.70
164188	7/22/2022	VALLEY COMMUNICATION	0026591	2022-07 NETMOTION (32 UNITS)	560.00
164188 Total					77,844.46
164189	7/22/2022	WASHINGTON STATE PAT	I22007454	2022-06 POLICE BACKGROUND CHECKS	145.75
164189	7/22/2022	WASHINGTON STATE PAT	00076974	2022-Q2 ACCESS USER FEE (3)	600.00

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
164189 Total					745.75
164190	7/22/2022	WEIL, NOAH	2022-06	2022-06 PRO TEM SERVICES	210.00
164190 Total					210.00
164191	7/22/2022	WHITEFAB	127261	MARINA-FABRICATE 16 PILING HOOPS	2,326.03
164191	7/22/2022	WHITEFAB	127262	MARINA-FABRICATE STEEL FRAME	462.74
164191	7/22/2022	WHITEFAB	127263	MARINA-FABRICATE 2 PILING HOOPS	1,597.62
164191 Total					4,386.39
CHECK TOTAL					215,345.36
GRAND TOTAL					3,318,678.86

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 072022 07/01/2022 to 07/15/2022 CHECK DATE: 07/20/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
210	CALDERA, LARISSA	CK	868.55	000019512	07/20/2022	
212	SIVRET, BENJIN A.	CK	681.23	000019513	07/20/2022	
206	JENNER, ANDREW R.	CK	341.87	000019514	07/20/2022	
31	O'DONNELL, RYAN A.	CK	2,624.36	000019515	07/20/2022	
211	CARLTON, CHELSEY L.	CK	1,121.18	000019516	07/20/2022	
207	CANTELLAY, DAPHNE M.	CK	661.82	000019517	07/20/2022	
202	HOFFMAN, RANIAH N.	CK	649.07	000019518	07/20/2022	
197	O'KANE, CLARA R.	CK	652.53	000019519	07/20/2022	
203	O'KANE, RORY J.	CK	599.80	000019520	07/20/2022	
9 **	TOTAL CHECK(S)		8,200.41			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 072022 From: 07/01/2022 To: 07/15/2022

EMP #	NAME	CHK #	NET PAY
62	MATTHIAS, MICHAEL F	00002075	6,140.05
104	HOPP, LAURA A	00002076	1,820.32
51	KEANE, TARIA R	00002077	2,174.54
56	LEE, SARA K	00002078	1,698.85
14	WILKINS, BONNIE S	00002079	2,450.71
121	DUNN, BETSY	00002080	1,385.12
100	JOHNSON-NEWTON, ADRIENNE L	00002081	4,169.84
149	THOMAS, SHAWNA V	00002082	2,414.53
47	KIRCHBERG, SHANNON L	00002083	3,448.32
34	BREWER, DANIEL J	00002084	5,820.18
138	ALLEN, MICHELLE A	00002085	1,719.68
141	FRIEND, JEFFERY G	00002086	3,563.34
66	MANDELAS, ERIC M	00002087	2,738.33
111	ROSSICK, CATHLEEN J	00002088	2,435.11
88	SWEIGART, JACKSON L	00002089	2,657.98
98	WROE, BETH ANNE	00002090	4,180.92
155	XING, LANXIN	00002091	2,489.79
2	DELL, TERRYANN P	00002092	2,407.11
82	MOUSSEAU, MAX M	00002093	2,722.84
26	PAUK, CHRISTOPHER G	00002094	3,067.59
15	SOUTHWICK, DALE E	00002095	3,278.12
153	GATES, JACOB D	00002096	2,068.63
38	GEORGE, TIMOTHY A	00002097	5,153.19
46	HUTCHINS, MATTHEW J	00002098	3,213.18
60	RUPPERT, PETER	00002099	747.59
81	VAUGHN, TARA B	00002100	2,895.92
68	AGRANOFF, LISA M	00002101	4,207.81
168	DAIGLE, SERENA R	00002102	2,203.23
86	DUVALL, THERESA M	00002103	1,915.76
61	HAGAR, BRADY R	00002104	1,526.57
137	HANSON, BRITTANY K	00002105	1,972.02
16	JOHNSON, JENNEFER L	00002106	4,437.30
79	LEWIS, OKHWA C	00002107	1,771.90
176	MURILLO, ALEX A	00002108	2,776.55
58	PATRICK, MELISSA M	00002109	3,052.35
120	ROBERTS, ELIZABETH L	00002110	1,977.23
124	ZION, ANDREW	00002111	1,902.07
109	BERRENS, KATHLEEN A	00002112	2,667.45
119	COUEY, MARK E	00002113	4,597.12
29	NOWACKI, ANTHONY F	00002114	3,376.78
193	REIMAN, ABAGAIL L	00002115	2,558.01
7	RICHARDS, PATRICIA A	00002116	4,282.08
99	THOMAS, KENNETH E	00002117	5,308.46
64	MAURER, SARAH L	00002118	2,952.38
132	MOLLENHOUR, BEN	00002119	2,789.05
69	O'HEARN, MICHELLE L	00002120	2,751.36
85	SYKES, MELISSA A	00002121	2,228.28
92	VASHIST, RADHA	00002122	2,987.00
96	ARNEBERG, AUSTIN R	00002123	3,762.94
45	CHEVALLIER, NATHANIEL T	00002124	3,128.31
44	COPPEDGE, JON D	00002125	2,411.62
49	CRIFE, JUSTIN M	00002126	3,434.11
73	DUNCAN, COURTNEY A	00002127	2,832.61

ADVICE REGISTER - SEMI-MONTH

WARRANT: 072022 From: 07/01/2022 To: 07/15/2022

EMP #	NAME	CHK #	NET PAY
174	ENGLISH, ABRAM M	000002128	2,253.09
117	FLYNN, BRIAN P	000002129	2,923.38
106	HAKE, MARK L	000002130	3,273.37
183	HAMILTON, DAVID J	000002131	3,582.83
63	HELGREN, ISAAC T	000002132	2,786.98
135	KOMLJENOVIC, MARKO	000002133	2,552.82
101	LAMARSH, SHAY S	000002134	3,158.86
190	MORRIS, ERIC L	000002135	3,629.74
184	OCHART, CHASE E	000002136	2,172.65
23	OCHART, EDWIN	000002137	5,102.93
21	PENNEY, KEVIN A	000002138	2,813.78
154	RAIMOND, ROBERT B	000002139	2,871.17
177	RIOS, FRANK P	000002140	3,197.02
6	SHIELDS, DAVID J	000002141	3,143.72
103	TANNER, CLAYSON V	000002142	3,508.06
136	TREVORROW, ASHLEY	000002143	2,623.30
78	WEABLE, DOUGLAS E	000002144	3,514.57
25	EMLY, CASEY R	000002145	2,595.89
12	GALLAGHER, RANDALL T	000002146	25,535.37
20	GENDREAU, FRED J	000002147	2,969.62
18	MONTGOMERY, KEVIN S	000002148	2,756.42
54	OAK, SCOTT J	000002149	3,214.16
67	STILLWAGON, CHAD D	000002150	3,011.46
11	THOMAS, MICHAEL A	000002151	3,577.67
105	TYLER, JONATHAN D	000002152	3,753.74
32	WEST, JAY	000002153	2,485.18
35	BATTERMAN, KORY L	000002154	2,161.27
9	SEABERRY, TONYA R	000002155	2,012.00
166	MOHR, DAVID J	000002156	2,399.45
43	BEVEGNI, KATHRYN M	000002157	2,429.03
201	CROUSE, DAVID	000002158	1,932.95
22	ELFSTROM, JONATHAN W	000002159	3,261.53
171	HUDSON, ERIC D	000002160	104.28
145	LENIHAN, EMMETT G	000002161	2,436.62
178	LIEBHART, ANDREA L	000002162	2,795.60
146	O'KEEFE, SHAWN C	000002163	2,161.24
75	REILLY-O KANE, TARA C	000002164	2,137.42
57	REYNOLDS, GEOFF D	000002165	2,642.12
10	WILKINS, SCOTT W	000002166	3,244.63
4	WOLFROM, PATRICK J	000002167	2,716.52
170	GOODALL, JONATHAN F	000002168	183.82
195	JENNER, SARAH E	000002169	699.92
150	MAHONEY, MIKE	000002170	708.16
179	MEAD, KEITH A	000002171	52.14
152	WILT, CORTNEY C	000002172	2,322.00
113	YOUNG, ASHLEY	000002173	4,134.96
77	BONHOLZER, TREVOR B	000002174	2,049.96
140	MACDONALD, RYAN A	000002175	1,876.82
107	MARTIN, JOSHUA K	000002176	2,424.86
143	OBROVAC, CHRISTOPHER J	000002177	240.06
84	ZAPUTIL, CASEY M	000002178	2,285.27
53	BEEKLEY, TYLER A	000002179	3,784.47
40	JONES, ANTHONY B	000002180	2,763.74

ADVICE REGISTER - SEMI-MONTH

WARRANT: 072022 From: 07/01/2022 To: 07/15/2022

EMP #	NAME	CHK #	NET PAY
39	SERECHAN, LEON	00002181	2,646.36
127	STRYKER, BENJAMIN M	00002182	2,679.90
59	MERGES, ANDREW A	00002183	4,688.13
27	BLACKBURN, JOHN K	00002184	3,683.42
3	COZART, JOHN W	00002185	2,240.64
48	KOPLITZ, DREW M	00002186	2,374.65
114	MILFORD, CHRIST	00002187	2,586.26
13	RUSSELL, NORMAN R	00002188	922.04
128	LANE, ERIC	00002189	2,375.09
30	LATHROP, DENISE E	00002190	3,613.61
28	TECHICO, LAURA K	00002191	3,536.90
72	WOYCKE, JASON H	00002192	3,273.25
181	BIANCALANA, ALBERT P	00002193	989.40
52	HICKEY, CAROLYN M	00002194	2,227.40
91	HOPP, DANIEL P	00002195	3,658.64
175	HOWELL, KEITH F	00002196	2,389.44
123	NICHOLS, KANDACE K	00002197	2,367.46
108	NIEMI, RYAN W	00002198	2,716.26
182	STRALEY, BENJAMIN G	00002199	2,809.51
80	WEIGAND, JAMIE R	00002200	3,162.88
33	LEADBETTER, DONALD W	00002201	2,095.07
37	CARVER, RICHARD B	00002202	2,203.53
74	GRAGER, JODI E	00002203	2,388.88
156	KWISPOND, MIKE L	00002204	2,492.07
76	LE, KHAI	00002205	3,270.90
41	OWEN, THOMAS A	00002206	3,814.12
8	ROMANO, SCOTT J	00002207	2,651.19
50	VOLIN, PEGGY A	00002208	2,469.63
97	DRAHOSZ, MICHAEL D	00002209	3,144.17
102	VAN DYK, JOEL R	00002210	2,128.99
144	GULLO, SAMUEL J	00002211	2,148.20
95	HOFFMAN, PATRICK J	00002212	2,316.76
191	MANOWSKI, RYAN M	00002213	1,770.61
167	MELCHOR, CRISPIN	00002214	1,661.22
192	REIERSON, DARYL J	00002215	1,762.51
147	RUNLAND, IAN M	00002216	2,079.99
71	EHLERS, KYLE P	00002217	2,475.28
83	NORDHOLM, NICOLE M	00002218	3,894.48
115	SEMS, ROCHELLE L	00002219	2,472.34
36	GREGORY, CHARISSE	00002220	2,313.86
126	HIVELY, JUDY L	00002221	234.64
161	ALLEN, CHRISTINE M	00002222	58.35
205	BELL, RICKY B	00002223	896.46
89	COLE, KELSEY M	00002224	2,229.86
162	HOLMES, KEENA R	00002225	692.00
198	LIEBHART, BRITTANY A	00002226	696.09
188	MATTSON, SAVANNAH C	00002227	1,830.05
196	MCCLURE, CHLOE E	00002228	348.86
208	MELCHOR-CASTRO, FARIDE	00002229	726.53
163	OSBORNE, OLIVIA C	00002230	859.89
204	SMITH, DANIEL S	00002231	896.46
199	TRAN, MICHAEL L	00002232	327.93
200	TRAN, MYA L	00002233	256.47

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WARRANT: 072022 From: 07/01/2022 To: 07/15/2022

EMP #	NAME	CHK #	NET PAY
159	TRUDEAU, TERESA A	00002234	430.90
133	WILLIAMS, CHANDLER P	00002235	792.38
Total Deposits: 161			431,412.66

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