

CITY OF DES MOINES
Voucher Certification Approval
August 7, 2025
Auditing Officer Certification

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

As of **August 7, 2025** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through July 24, 2025 and payroll transfers through July 18, 2025 included in the attached list and further described as follows:

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



 Jeff Friend, Finance Director

		# From	# To	Amounts
Claims Vouchers:				
EFT's		12165	12223	1,022,023.60
Wires		3031	3040	599,249.28
AP Checks		166918	166929	57,435.02
Voided Checks		12194, 165114, 166753		(4,931.00)
Total Vouchers paid				1,673,776.90
Payroll Vouchers				
Payroll Checks		19974	19986	12,379.51
Payroll Advice	7/18/2025	14254	14421	498,128.12
Total Paychecks & Direct Deposits				510,507.63
Total checks and wires for A/P & Payroll				2,184,284.53



Accounts Payable EFT's Voucher Report

Check range from: 12165 to 12223



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
12165	7/17/2025	AVERHEALTH	7/14/2025	S-INV051484	2025-06 MONTHLY TESTING COURT DUI	743.30
	7/17/2025	AVERHEALTH	7/14/2025	S-INV051485	2025-06 MONTHLY TESTING COURT PRE-TRIAL	288.20
	7/17/2025	AVERHEALTH	7/14/2025	S-INV051483	2025-06 MONTHLY TESTING COURT PROBATION	393.00
	Total					1,424.50
12166	7/17/2025	BOE, THEODORE	7/14/2025	2025-07 REIMB	2025-07 AIRFARE REIMBURSEMENT-FBINAA CONFERENCE	196.60
	Total					196.60
12167	7/17/2025	CANON FINANCIAL SERV	7/12/2025	41391820	2025-07 COPIERS LEASE AGREEMENT	1,659.30
	7/17/2025	CANON FINANCIAL SERV	7/12/2025	41391821	2025-07 COURT COPIER LEASE AGREEMENT	222.31
	Total					1,881.61
12168	7/17/2025	CARES	7/15/2025	1321	2025-06 ANIMAL CONTROL SERVICES	1,666.67
	Total					1,666.67
12169	7/17/2025	CENTURY LINK	7/3/2025	2025-07	2025-07 TELEPHONE SERVICES	1,226.19
	Total					1,226.19
12170	7/17/2025	CITY OF NORMANDY PAR	7/14/2025	2025-06	2025-06 COURT REVENUE	5,699.49
	Total					5,699.49
12171	7/17/2025	DES MOINES POLICE GU	7/3/2025	2025-07/1	2025-07 DES MOINES POLICE GUILD	1,235.00
	Total					1,235.00
12172	7/17/2025	DM DOLLARS FOR SCHOL	7/3/2025	2025-06	2025-06 DM DOLLARS FOR SCHOLARS	145.00
	Total					145.00



Accounts Payable EFT's Voucher Report

Check range from: 12165 to 12223



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
12173	7/17/2025	DON SMALL & SONS OIL	7/2/2025	S281439	(130) SHIELD CHOICE 5W20 SN BULK	1,306.23
	Total					1,306.23
12174	7/17/2025	DUSENBURY, JOSEPH H	7/10/2025	2025-06	2025-06 MARINA CONSULTING SERVICES	3,281.25
	Total					3,281.25
12175	7/17/2025	FACILITY MAINT. CONT	6/30/2025	IVC31302	2025-06 SUPPLIES-BEACH PARK RESTROOMS	136.76
	7/17/2025	FACILITY MAINT. CONT	6/30/2025	IVC31303	2025-06 SUPPLIES-SJUM PARK RESTROOM	10.24
	7/17/2025	FACILITY MAINT. CONT	6/27/2025	IVC31320	2025-06 SVCS-ADDTL CLEANING-BEACH PARK DINING HALL	1,166.00
	7/17/2025	FACILITY MAINT. CONT	6/27/2025	IVC31326	2025-06 SVCS-ADDTL CLEANING BEACH PARK AUDITORIUM	1,058.00
	7/17/2025	FACILITY MAINT. CONT	6/30/2025	IVC31330	2025-06 SUPPLIES-BEACH PARK AUDITORIUM	155.32
	7/17/2025	FACILITY MAINT. CONT	6/30/2025	IVC31331	2025-06 SUPPLIES-CITY HALL	219.78
	7/17/2025	FACILITY MAINT. CONT	6/30/2025	IVC31332	2025-06 SUPPLIES-DINING HALL	254.76
	7/17/2025	FACILITY MAINT. CONT	6/30/2025	IVC31333	2025-06 SUPPLIES-SENIOR ACTIVITY CENTER	126.52
	7/17/2025	FACILITY MAINT. CONT	6/30/2025	IVC31370	2025-06 SUPPLIES-POLICE DEPARTMENT	375.75
	7/17/2025	FACILITY MAINT. CONT	6/30/2025	IVC31373	2025-06 SVCS-ADDTL CLEANING-SENIOR ACTIVITY CENTER	483.00
	7/17/2025	FACILITY MAINT. CONT	6/15/2025	SALES02580-250615	2025-06 JANITORIAL-HARBORMASTER	247.02
	7/17/2025	FACILITY MAINT. CONT	6/15/2025	SALES02581-250615	2025-06 JANITORIAL-POLICE SERVICE CENTER	2,572.77
	7/17/2025	FACILITY MAINT. CONT	6/15/2025	SALES02582-250615	2025-06 JANITORIAL-SENIOR ACTIVITY CENTER	1,176.01



Accounts Payable EFT's Voucher Report

Check range from: 12165 to 12223



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
12175	7/17/2025	FACILITY MAINT. CONT	6/15/2025	SALES02583-250615	2025-06 JANITORIAL-PUBLIC WORKS SERVICE CENTER	500.00
	7/17/2025	FACILITY MAINT. CONT	6/15/2025	SALES02584-250615	2025-06 JANITORIAL-PUBLIC WORKS ENGINEERING	425.00
	7/17/2025	FACILITY MAINT. CONT	6/15/2025	SALES02585-250615	2025-06 JANITORIAL-CITY HALL	1,530.11
	7/17/2025	FACILITY MAINT. CONT	6/15/2025	SALES02669-250615	2025-06 JANITORIAL-BEACH PARK RESTROOMS	2,041.59
	7/17/2025	FACILITY MAINT. CONT	6/15/2025	SALES02677-250615	2025-06 JANITORIAL-FIELD HOUSE	2,233.00
	7/17/2025	FACILITY MAINT. CONT	6/15/2025	SALES02753-250615	2025-06 JANITORIAL-SJU RESTROOMS	1,773.00
	Total					
12176	7/17/2025	FEHR & PEERS	7/9/2025	187140	2025-06 TRANSPORTATION ELEMENT UPDATE	10,816.00
	Total					10,816.00
12177	7/17/2025	FILELOCAL	7/10/2025	188	2025 CCR389 DRAFT CHANGE REQUEST FORM	9,550.00
	Total					9,550.00
12178	7/17/2025	INDUSTRIAL BOLT & SU	7/3/2025	880011-1	ABSORB PADS, SHPAG PADS/SOCKS	2,226.77
	Total					2,226.77
12179	7/17/2025	INSIGHTSOFTWARE	6/11/2025	10-367095	2025-2026 SPREADSHEET SERVER SUBSCRIPTION	4,340.94
	Total					4,340.94
12180	7/17/2025	INTERCOM LANGUAGE SE	7/15/2025	25-434	2025-07 INTERPRETER SERVICES	1,632.50
	Total					1,632.50
12181	7/17/2025	ISOLVED BENEFIT SERV	7/8/2025	I146062691	2025-06 MONTHLY ADMIN FEES	579.42



Accounts Payable EFT's Voucher Report

Check range from: 12165 to 12223



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
12181	Total					579.42
12182	7/17/2025	JUVVAL TECH LLC	7/10/2025	MOKI-DES-0725-01	2025-07 MONTHLY SUBSCRIPTION	200.00
	Total					200.00
12183	7/17/2025	KING COUNTY FINANCE	6/30/2025	168733	2025-06 BOW LAKE TRANSFER STATION	1,074.44
	7/17/2025	KING COUNTY FINANCE	6/30/2025	142999	2025-06 VACTOR DECANT FEES	1,056.78
	7/17/2025	KING COUNTY FINANCE	7/14/2025	2025-06 DM/NP CRIME	2025-06 CRIME VICTIMS DES MOINES/NORMANDY PARK	201.12
	Total					2,332.34
12184	7/17/2025	MACDONALD MILLER	7/1/2025	PM154159	2025-07 HVAC SVCS-22307 DOCK AVE S	832.56
	7/17/2025	MACDONALD MILLER	7/1/2025	PM154158	2025-07 HVAC SVCS-22030 CLIFF AVE AUDITORIUM	1,179.14
	7/17/2025	MACDONALD MILLER	7/1/2025	PM154157	2025-07 HVAC SVCS-22030 CLIFF DINING HALL	508.85
	Total					2,520.55
12185	7/17/2025	MARCOTTE, DIANE	7/14/2025	4-2025	2025-05/06 FINANCIAL CONSULTING SERVICES	9,400.00
	Total					9,400.00
12186	7/17/2025	MCCAIN	6/19/2025	INV0287569	RTC DRIVER FEEDBACK SIGN, BATTERY, SOLAR	9,229.49
	Total					9,229.49
12187	7/17/2025	PAPE MACHINERY INC	7/8/2025	16235098	GEAR CASES, SHIMS, SEALS	426.65
	Total					426.65
12188	7/17/2025	PARAMETRIX	4/30/2025	66604	2025-03 PROJECT 214-1792-044 24TH AVE TCE EXT	6,827.50



Accounts Payable EFT's Voucher Report

Check range from: 12165 to 12223



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
12188	7/17/2025	PARAMETRIX	5/23/2025	67379	2024-04 PROJECT 214-1792-044 24TH AVE TCE EXT.	1,011.81
	7/17/2025	PARAMETRIX	6/25/2025	68345	2025-05 PROJECT 214-1792-044 24TH AVE TCE EXT	235.85
	Total					8,075.16
12189	7/17/2025	PETROCARD INC	7/8/2025	0559637-IN	2025-07 PW UNLEADED, DIESEL FUEL FOR RESALE	17,560.52
	7/17/2025	PETROCARD INC	7/12/2025	4775857-IN	2025-07 MARINA UNLEADED, DIESEL FUEL FOR RESALE	38,073.81
	Total					55,634.33
12190	7/17/2025	POMP'S TIRE SERVICE	7/8/2025	2010045694	(6) 255/60VR18 FIREHAWK PURSUITE TIRES	798.71
	Total					798.71
12191	7/17/2025	PRINT PLACE LLC	7/11/2025	36033	MARINA-(27) MARINA RATE ANALYSIS POSTERS	297.54
	Total					297.54
12192	7/17/2025	QUIGG BROS, INC	7/10/2025	PAY ESTIMATE 4	2025-06 PHASE 1 L,M,N DOCK REPLACEMENT	579,488.12
	Total					579,488.12
12193	7/17/2025	SEATTLE TIMES	6/30/2025	72960	2025-06 LEGAL ADS	619.30
	Total					619.30
12195	7/17/2025	TYLER TECHNOLOGIES I	6/1/2025	045-522002	2025-2026 MUNIS/ERP ANNUAL MAINTENANCE	57,685.62
	7/17/2025	TYLER TECHNOLOGIES I	7/10/2025	045-529241	2025-06 EXECUTIME ADVANCE SCHEDULING TRAINING	640.00
	Total					58,325.62
12196	7/17/2025	UTILITIES UNDERGROUN	6/30/2025	5060146	2025-06 (190) EXCAVATION NOTIFICATIONS	256.50



Accounts Payable EFT's Voucher Report

Check range from: 12165 to 12223



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
12196	Total					256.50
12197	7/17/2025	VIIM LLC	7/1/2025	251074	2025-06 COMMUNICATIONS & BRAND EVOLUTION	3,085.00
	Total					3,085.00
12198	7/17/2025	WA STATE TREASURER	7/14/2025	2025-06 DM	2025-06 FINES & FORFEITURES DES MOINES	8,491.02
	7/17/2025	WA STATE TREASURER	7/14/2025	2025-06 NP	2025-06 FINES & FORFEITURES NORMANDY PARK	8,637.65
	Total					17,128.67
12199	7/17/2025	WAMSLEY, DAVID	6/19/2025	25070401	2025 4TH OF JULY STAGE/SOUND SYSTEM	2,717.00
	Total					2,717.00
12200	7/17/2025	ZUMAR INDUSTRIES, IN	7/9/2025	53043	(5) NO DUMPING, (30) NO PARKING ANYTIME SIGNS	1,509.74
	Total					1,509.74
12201	7/24/2025	911 SUPPLY INC	7/16/2025	INV-2-54178	PATCHES, NAME EMBROIDERY CIU JACKETS	549.90
	7/24/2025	911 SUPPLY INC	7/17/2025	INV-2-54230	NAME TAPE, VELCRO-WESTON LUND	35.26
	7/24/2025	911 SUPPLY INC	7/17/2025	INV-2-54229	SMITH & WARREN-WESTON LUND	2,038.00
	Total					2,623.16
12202	7/24/2025	ALLIED UNIVERSAL	7/7/2025	170098	2025 4TH OF JULY SECURITY SERVICES	12,563.99
	Total					12,563.99
12203	7/24/2025	CIGNA	7/18/2025	2025-07	2025-07 LIFE INSURANCE LT DISABILITY	10,408.42
	Total					10,408.42
12204	7/24/2025	DES MOINES POLICE GU	7/18/2025	2025-07/2	2025-07 DES MOINES POLICE GUILD	1,235.00
	Total					1,235.00



Accounts Payable EFT's Voucher Report

Check range from: 12165 to 12223



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
12205	7/24/2025	FOX, ROBERT	7/17/2025	2025-1ST HALF	2025 1ST HALF-INSURANCE, RX, MEDICARE REIMBURSEMEN	3,089.49
	Total					3,089.49
12206	7/24/2025	GALLS LLC	7/1/2025	031807464	EMBLEM APPLICATION FEE-JAY WEST	13.20
	Total					13.20
12207	7/24/2025	HRA VEBA PLAN	7/18/2025	2025-07 WESTON	2025-7 NEW HIGHER-WESTON LUND	437.50
	Total					437.50
12208	7/24/2025	INTERMAX NETWORKS	7/17/2025	INV-00431608	2025-07 CLOUD PHONE SYSTEM	3,337.94
	Total					3,337.94
12209	7/24/2025	KING COUNTY FINANCE	7/22/2025	2167592	2025-Q1 LIQUOR PROFITS, BEHAVIORAL HEALTH RECOVERY	2,382.75
	Total					2,382.75
12210	7/24/2025	LEOFF TRUST	7/16/2025	2025-08	2025-08 LEOFF HEALTH & WELFARE TRUST	77,015.23
	Total					77,015.23
12211	7/24/2025	MCCAIN	7/18/2025	INV0287569 SALES TAX	~SALES TAX OWING ON LAST INVOICE	134.90
	Total					134.90
12212	7/24/2025	MOTOROLA SOLUTIONS,	7/16/2025	8282167213	PATROL-PORTABLE KEYLOAD CABLE	102.27
	7/24/2025	MOTOROLA SOLUTIONS,	6/28/2025	1411189885	PATROL-VIDEOMANAGER CLOUD STORAGE IN-CAR VIDEO	4,475.00
	Total					4,577.27
12213	7/24/2025	PARAMETRIX	7/9/2025	68790	2025-06 TA2024-02 2024 NPDES SUPPORT	1,770.60



Accounts Payable EFT's Voucher Report

Check range from: 12165 to 12223



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
12213	7/24/2025	PARAMETRIX	5/28/2025	67515	2025-04 PROJECT 214-1792-044 24TH AVE ENG SVCS	2,435.49
	7/24/2025	PARAMETRIX	6/24/2025	68304	2025-05 PROJECT 214-1792-044 24TH AVE ENG SVCS	1,751.74
	Total					5,957.83
12214	7/24/2025	PERTEET	7/7/2025	20210230.000 3-24	2025-06 PROJECT DM FIELD HOUSE PARK PLAYGROUND	821.19
	Total					821.19
12215	7/24/2025	PETROCARD INC	7/15/2025	4825321-IN	2025-07 MARINA UNLEADED, DIESEL FUEL FOR RESALE	37,208.12
	7/24/2025	PETROCARD INC	7/20/2025	4884607-IN	2025-07 MARINA UNLEADED, DIESEL FUEL FOR RESALE	37,269.93
	Total					74,478.05
12216	7/24/2025	PRINT PLACE LLC	6/27/2025	35976	(9) 4TH OF JULY BANNERS & SIGNS	158.69
	Total					158.69
12217	7/24/2025	PSOMAS	7/17/2025	224054	2025-06 PROJECT 9DES010100 BARNES CREEK TRAIL	726.25
	Total					726.25
12218	7/24/2025	PUBLIC SAFETY TESTIN	7/16/2025	2025-645	2025-Q2 CANDIDATE AGENCY TEST SITE ADD-ONS	260.00
	Total					260.00
12219	7/24/2025	QUADIENT FINANCE USA	7/16/2025	2025-07 POSTAGE	2025-07 POSTAGE METER REFILL	1,000.00
	Total					1,000.00
12220	7/24/2025	SCHNORR, KENNETH	7/17/2025	2025-04>06 REIMB	2025-04>06 MEDICARE REIMB, RX, CO-PAY REIMB.	596.91



Accounts Payable EFT's Voucher Report

Check range from: 12165 to 12223



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
12220	Total					596.91
12221	7/24/2025	SUMNER LAWN 'N SAW	7/8/2025	153235	(5) HEDGE TRIMMERS, (6) BATTERIES, (2) LIGHT BARS	4,240.89
	Total					4,240.89
12222	7/24/2025	WA STATE DEPT OF ECO	6/30/2025	INV-006633	2025-06 PW YARD REMEDIATION	154.23
	Total					154.23
12223	7/24/2025	WAXIE SANITARY SUPPL	7/22/2025	83381709	KLEENLINE	73.19
	Total					73.19
Grand Total						1,022,023.60



Accounts Payable Wires Voucher Report

Check range from: 3031 to 3040



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
3031	7/14/2025	NATIONWIDE PAYMENT S	7/14/2025	2025-05	2025-05 BANKING FEE-MARINA	15.08
	Total					15.08
3032	7/14/2025	LOWE'S BUSINESS ACCO	7/14/2025	2025-06	2025-06 LOWE'S CREDIT PURCHASES	1,880.47
	Total					1,880.47
3033	7/15/2025	WA DEPT OF LABOR & I	7/3/2025	2025-Q2	2025-Q2 LABOR & INDUSTRIES WORKERS COMP	117,797.57
	Total					117,797.57
3034	7/15/2025	MISSION SQUARE	7/3/2025	2025-07/1	2025-07 401/45 CONTRIBUTIONS & LOANS	135,732.26
	Total					135,732.26
3035	7/14/2025	ISOLVED BENEFIT SERV	7/14/2025	2025-06	2025-06 FSA, DCA, HRA BENEFIT FUNDING	11,853.13
	Total					11,853.13
3036	7/17/2025	WA DEPT OF LICENSING	7/17/2025	2025-06	2025-06 FIREARMS APPS/RENEWALS	417.00
	Total					417.00
3037	7/18/2025	WA DEPT OF RETIREMEN	7/18/2025	2025-07/2	2025-07 PERS2, PERS3, PSERS2, LEOFF	86,128.88
	Total					86,128.88
3038	7/18/2025	INTERNAL REVENUE SER	7/18/2025	2025-07/2	2025-07 PAYROLL TAXES 7/18/2025	106,396.47
	Total					106,396.47
3039	7/18/2025	MISSION SQUARE	7/18/2025	2025-07/2	2025-07 401/457 CONTRIBUTIONS & LOANS	138,353.42
	Total					138,353.42



Accounts Payable Wires Voucher Report

Check range from: 3031 to 3040



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
3040	7/18/2025	WA STATE CHILD SUPPO	7/18/2025	2025-07/2	2025-07 CHILD SUPPORT	675.00
	Total					675.00
Grand Total						599,249.28



Accounts Payable Checks Voucher Report

Check range from: 166918 to 166929



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166918	7/15/2025	IN THE POCKET ARTIST	6/21/2025	2025 SUMMER CONCERT	2025 SUMMER CONCERT 7/16/2025	2,000.00
	Total					2,000.00
166919	7/17/2025	FCS GROUP	6/30/2025	4130- 22506014	2025-06 SURFACE WATER UTILITY RATE STUDY	1,685.00
	7/17/2025	FCS GROUP	6/30/2025	4168- 22506114	2025-06 DES MOINES LONG RANGE FINANCIAL PLAN	8,165.00
	Total					9,850.00
166920	7/17/2025	HIGHLINE WATER DISTR	7/11/2025	11281-00 2025 -06	2025-06 WATER SVCS-2831 S 221ST ST IRRIG	1,403.20
	7/17/2025	HIGHLINE WATER DISTR	7/11/2025	15416-00 2025 -06	2025-06 WATER SVCS-2255 S 223RD ST	1,067.03
	7/17/2025	HIGHLINE WATER DISTR	7/11/2025	15460-01 2025 -06	2025-06 WATER SVCS-1616 S 223RD ST	118.83
	7/17/2025	HIGHLINE WATER DISTR	7/11/2025	16040-01 2025 -06	2025-06 WATER SVCS-2045 S 216TH ST	225.13
	7/17/2025	HIGHLINE WATER DISTR	7/11/2025	18533-00 2025 -06	2025-06 WATER SVCS-21800 20TH AVE S BLDG	171.72
	7/17/2025	HIGHLINE WATER DISTR	7/11/2025	18534-00 2025 -06	2025-06 WATER SVCS-21800 20TH AVE S IRRIG	6,118.32
	7/17/2025	HIGHLINE WATER DISTR	7/11/2025	19313-00 2025 -06	2025-06 WATER SVCS-2045 S 216TH ST IRRIG	692.74
	7/17/2025	HIGHLINE WATER DISTR	7/11/2025	19880-00 2025 -06	2025-06 WATER SVCS-21600 24TH AVE S IRRIG	492.88
	7/17/2025	HIGHLINE WATER DISTR	7/11/2025	19940-00 2025 -06	2025-06 WATER SVCS-21026 24TH AVE S IRRIG	985.27



Accounts Payable Checks Voucher Report

Check range from: 166918 to 166929



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166920	7/17/2025	HIGHLINE WATER DISTR	7/11/2025	20082-00 2025 -06	2025-06 WATER SVCS-2459 S 216TH ST IRRIG	273.45
	7/17/2025	HIGHLINE WATER DISTR	7/11/2025	20480-00 2025 -06	2025-06 WATER SVCS-1604 S 216TH ST IRRIG	1,638.21
	7/17/2025	HIGHLINE WATER DISTR	7/11/2025	20519-00 2025 -06	2025-06 WATER SVCS-23400 16TH AVE S IRRIG	200.36
	Total					13,387.14
166921	7/17/2025	JEWELL, JOSEPH	6/21/2025	2025 SUMMER CONCERT	2025 SUMMER CONCERT 7/30/2025	1,800.00
	Total					1,800.00
166922	7/17/2025	LABORER & UNIVERSAL	6/21/2025	2025 SUMMER CONCERT	2025 SUMMER CONCERT 7/23/2025	800.00
	Total					800.00
166923	7/17/2025	MADRID EVENTS LLC	6/17/2025	2025-07 DEPOSIT	2025 BRICKHOUSE MR PINK 4TH OF JULY DEPOSIT	1,500.00
	7/17/2025	MADRID EVENTS LLC	6/17/2025	2025-07 FINAL	2025 BRICKHOUSE MR PINK 4TH OF JULY FINAL PAYMENT	2,500.00
	7/17/2025	MADRID EVENTS LLC	6/17/2025	2025 DEPOSIT	2025 PILOT SEAT SUMMER CONCERT DEPOSIT	800.00
	7/17/2025	MADRID EVENTS LLC	6/17/2025	2025 MARMALADE 1	2025 MARMALADE 4TH OF JULY CONCERT DEPOSIT	1,000.00
	Total					5,800.00
166924	7/17/2025	MARINA REFUNDS	7/16/2025	2025-07 SCHENK	2025-07 REFUND MARINA MOORAGE BILLING	190.51
	Total					190.51



Accounts Payable Checks Voucher Report

Check range from: 166918 to 166929



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166925	7/17/2025	MARINA REFUNDS	7/16/2025	2025-07 SAVAS	2025-07 REFUND MARINA MOORAGE BILLING	82.34
	Total					82.34
166926	7/17/2025	PARTY ON THE ROCKS	7/16/2025	48591885 DEPOSIT	2025 SUMMER CONCERT BARTENDER DEPOSIT	1,440.00
	Total					1,440.00
166927	7/17/2025	SOUTH KING FIRE	7/14/2025	2025-06	2025-06 PERMITS, PLAN REVIEW FEESL COLLECTED	3,474.51
	Total					3,474.51
166928	7/17/2025	STOUT, JOHN	6/17/2025	2025 SUMMER CONCERT	2025 QUEEN MOTHER SUMMER CONCERT 8/6/25	4,500.00
	Total					4,500.00
166929	7/17/2025	WA DEPT OF TRANSPORT	7/14/2025	ATB50714089	2025-06 SIGNAL MAINTENANCE	14,110.52
	Total					14,110.52
Grand Total						57,435.02



Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
12194	7/17/2025	SEATTLE'S FINEST SEC	7/5/2025	337046	2025 4TH OF JULY TRAFFIC CONTROL	4,056.00
	Total					4,056.00
165114	7/20/2023	PARKS REFUNDS	7/19/2023	2023-07 HALVORSON	2023-07 REFUND PARKS RENTAL DEPOSIT	70.00
	Total					70.00
166753	5/8/2025	PARKS REFUNDS	4/28/2025	2025-05 QUIROZ	2025-05 REFUND PARKS RENTAL DEPOSIT	805.00
	Total					805.00
Grand Total						4,931.00

07.18.2025 CURRENT CHECK REGISTER

WARRANT: 071825 07/01/2025 to 07/15/2025 CHECK DATE: 07/18/2025

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
82	MOUSSEAU, MAX M.	CK	2,575.33	000019974	07/18/2025	
350	MCALPINE, FINLEY M.	CK	284.09	000019975	07/18/2025	
207	CANTELLAY, DAPHNE M.	CK	1,170.88	000019976	07/18/2025	
359	FRY, MAGGIE W.	CK	633.94	000019977	07/18/2025	
202	HOFFMAN, RANIAH N.	CK	1,073.40	000019978	07/18/2025	
264	JUCUTAN, ABIGAIL F.	CK	923.41	000019979	07/18/2025	
303	KNUDSEN, GABRIEL M.	CK	685.44	000019980	07/18/2025	
196	MCCLURE, CHLOE E.	CK	863.12	000019981	07/18/2025	
301	NGOR, EMILY	CK	538.76	000019982	07/18/2025	
197	O'KANE, CLARA R.	CK	1,253.18	000019983	07/18/2025	
238	PELAGIO, CESARIA M.	CK	831.15	000019984	07/18/2025	
265	REED, RACHEL A.	CK	304.00	000019985	07/18/2025	
263	THESENVITZ, BROOKLYN	CK	1,242.81	000019986	07/18/2025	
13	** TOTAL CHECK(S)		12,379.51			

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

7.18.2025 ADVISE REGISTER

WARRANT: 071825 From: 07/01/2025 To: 07/15/2025

EMP #	NAME	CHK #	NET PAY
327	CAFFREY, KATHERINE W	000014254	7,367.31
100	JOHNSON-NEWTON, ADRIENNE L	000014255	5,896.83
14	WILKINS, BONNIE S	000014256	3,335.08
104	HOPP, LAURA A	000014257	2,688.83
51	KEANE, TARIA R	000014258	2,732.13
56	LEE, SARA K	000014259	2,201.02
289	REYES, ALEXANDRA R	000014260	2,714.88
307	STEEN, COURTNEY L	000014261	1,912.30
346	ARMIJO, EDUARDO J	000014262	3,285.92
121	DUNN, BETSY	000014263	1,900.57
340	SCHNEIDER, JEFFREY K	000014264	3,121.15
138	ALLEN, MICHELLE A	000014265	1,963.15
141	FRIEND, JEFFERY G	000014266	5,751.67
217	LEE, DAMARINA V	000014267	2,535.99
66	MANDELAS, ERIC M	000014268	3,943.98
111	ROSSICK, CATHLEEN J	000014269	3,101.66
88	SWEIGART, JACKSON L	000014270	3,482.19
155	XING, LANXIN	000014271	2,826.12
2	DELL, TERRYANN P	000014272	3,319.54
26	PAUK, CHRISTOPHER G	000014273	4,572.62
296	SANTIAGO, MICHELLE	000014274	3,696.99
153	GATES, JACOB D	000014275	2,334.78
38	GEORGE, TIMOTHY A	000014276	5,940.45
46	HUTCHINS, MATTHEW J	000014277	3,842.00
256	PAVLOV, KELLIE S	000014278	1,080.95
60	RUPPERT, PETER	000014279	1,188.77
81	VAUGHN, TARA B	000014280	3,696.68
68	AGRANOFF, LISA M	000014281	4,337.89
231	BLENDHEIM, TANYA C	000014282	2,212.66
239	DARAMOLA, TUNDE G	000014283	2,715.08
300	GALLETCH, SHELLY E	000014284	2,166.83
290	GARCIA HUERTAS, CORAL V	000014285	2,180.84
61	HAGAR, BRADY R	000014286	2,180.82
79	LEWIS, OKHWA C	000014287	2,730.81
310	MILNE, DIMITRA S	000014288	2,349.97
287	MOLLENHOUR, SHERRY M	000014289	2,109.12
58	PATRICK, MELISSA M	000014290	4,861.43
302	ROSENDAHL, JILLIAN A	000014291	3,402.43
304	SMITH, DANIEL J	000014292	2,724.11
246	SMITH, PAUL M	000014293	2,070.96
319	BOE, THEODORE A	000014294	6,263.27
275	HOLT, STEPHANIE M	000014295	2,772.82
23	OCHART, EDWIN	000014296	5,754.50
230	ORTIZ LARA, MONICA T	000014297	2,715.28
21	PENNEY, KEVIN A	000014298	4,774.00
322	STANTON, CORY M	000014299	5,316.07
220	MARTINEZ, AMANDA	000014300	3,739.29
64	MAURER, SARAH L	000014301	2,920.17
69	O'HEARN, MICHELLE L	000014302	2,698.07
308	RIOS-VAUDRIN, DALILA R	000014303	2,867.98
85	SYKES, MELISSA A	000014304	1,752.08
92	VASHIST, RADHA	000014305	2,238.87
96	ARNEBERG, AUSTIN R	000014306	4,755.46

7.18.2025 ADVISE REGISTER

WARRANT: 071825 From: 07/01/2025 To: 07/15/2025

EMP #	NAME	CHK #	NET PAY
223	BONJUKIAN, ROBERT J	000014307	3,364.21
252	BROWN, BENJAMIN R	000014308	314.39
45	CHEVALLIER, NATHANIEL T	000014309	5,110.70
49	CRIFE, JUSTIN M	000014310	3,732.84
73	DUNCAN, COURTNEY A	000014311	4,657.79
174	ENGLISH, ABRAM M	000014312	2,558.15
325	ESHOM, JENIFER J	000014313	4,390.11
106	HAKE, MARK L	000014314	3,488.13
183	HAMILTON, DAVID J	000014315	3,131.23
317	HUYNH, TUAN T	000014316	2,466.09
312	JEDIDI, TARAK J	000014317	3,290.20
251	LABADIE, MICHAEL A	000014318	3,264.54
101	LAMARSH, SHAY S	000014319	4,977.83
348	LUND, WESTON S	000014320	3,628.85
190	MORRIS, ERIC L	000014321	7,030.03
184	OCHART, CHASE E	000014322	4,476.66
329	REYES, COLTON T	000014323	13,955.41
177	RIOS, FRANK P	000014324	3,178.59
294	STANTON, DAVID L	000014325	3,654.59
103	TANNER, CLAYSON V	000014326	5,778.37
136	TREVORROW, ASHLEY	000014327	4,119.63
78	WEABLE, DOUGLAS E	000014328	4,358.92
117	FLYNN, BRIAN P	000014329	4,416.47
63	HELGREN, ISAAC T	000014330	3,287.13
54	OAK, SCOTT J	000014331	3,893.90
154	RAIMOND, ROBERT B	000014332	4,566.20
67	STILLWAGON, CHAD D	000014333	3,418.79
32	WEST, JAY	000014334	4,260.78
35	BATTERMAN, KORY L	000014335	3,191.73
9	SEABERRY, TONYA R	000014336	2,908.15
132	MOLLENHOUR, BEN	000014337	2,748.65
43	BEVEGNI, KATHRYN M	000014338	3,858.92
201	CROUSE, DAVID W	000014339	3,003.04
22	ELFSTROM, JONATHAN W	000014340	3,298.14
313	HOLMES, BRYAN M	000014341	2,172.11
171	HUDSON, ERIC D	000014342	15.10
178	LIEBHART, ANDREA L	000014343	3,020.22
345	MELIN, KYLE A	000014344	2,248.98
146	O'KEEFE, SHAWN C	000014345	2,818.84
75	REILLY-O KANE, TARA C	000014346	2,516.88
229	ROBERTSON, TRAVIS J	000014347	3,078.18
351	VILLA, SELINA E	000014348	1,450.39
10	WILKINS, SCOTT W	000014349	3,938.79
215	ALFARO, ADRIANA L	000014350	1,303.48
157	BLAIR, CASSANDRA L	000014351	165.06
358	PAYNE, KIMBERLY D	000014352	2,744.16
213	ROSS, JADEN J	000014353	144.74
226	THOMAS, ROBERT P	000014354	2,259.01
77	BONHOLZER, TREVOR B	000014355	2,706.34
273	DAVEY, HAYDEN N	000014356	1,977.45
225	GEORGE, THOMAS C	000014357	235.09
347	POITRAS, CHRISTOPHER R	000014358	1,802.68
224	WENGER, KYLE E	000014359	2,170.32

7.18.2025 ADVISE REGISTER

WARRANT: 071825 From: 07/01/2025 To: 07/15/2025

EMP #	NAME	CHK #	NET PAY
53	BEEKLEY, TYLER A	000014360	5,138.35
316	FLURY, BRYCE A	000014361	2,511.24
324	JOHNSON, ALEXIS M	000014362	3,624.26
134	POSEY, MICHAEL S	000014363	3,389.94
84	ZAPUTIL, CASEY M	000014364	2,855.06
305	SLEVIN, MICHAEL P	000014365	5,184.54
144	GULLO, SAMUEL J	000014366	3,166.90
48	KOPLITZ, DREW M	000014367	2,798.05
107	MARTIN, JOSHUA K	000014368	2,561.41
114	MILFORD, CHRIST	000014369	2,430.47
31	O'DONNELL, RYAN A	000014370	3,852.60
147	RUNLAND, IAN M	000014371	2,540.29
321	DEMING, REBECCA M	000014372	5,006.35
266	JACOBS, ALICIA G	000014373	2,892.77
276	MURPHY, PEYTON R	000014374	3,003.05
28	TECHICO, LAURA K	000014375	4,469.50
72	WOYCKE, JASON H	000014376	4,121.05
52	HICKEY, CAROLYN M	000014377	2,564.01
91	HOPP, DANIEL P	000014378	4,724.49
175	HOWELL, KEITH F	000014379	2,553.93
108	NIEMI, RYAN W	000014380	3,123.25
182	STRALEY, BENJAMIN G	000014381	3,444.29
80	WEIGAND, JAMIE R	000014382	3,865.00
247	HECK, JONATHON L	000014383	2,768.21
33	LEADBETTER, DONALD W	000014384	4,248.69
232	BEAVER, ALLYSSA MAE S	000014385	3,441.63
37	CARVER, RICHARD B	000014386	2,684.95
74	GRAGER, JODI E	000014387	2,755.92
40	JONES, ANTHONY B	000014388	2,968.87
156	KWISPOND, MIKE L	000014389	207.45
76	LE, KHAI	000014390	4,176.69
41	OWEN, THOMAS A	000014391	4,553.91
8	ROMANO, SCOTT J	000014392	3,056.85
97	DRAHOSZ, MICHAEL D	000014393	3,160.92
102	VAN DYK, JOEL R	000014394	2,740.22
211	CARLTON, CHELSEY L	000014395	2,445.68
191	MANOWSKI, RYAN M	000014396	2,205.07
167	MELCHOR, CRISPIN	000014397	2,286.87
320	O'DELL, PATRICK J	000014398	1,727.69
330	SOLOVYEV, ANTHONY N	000014399	1,929.51
336	UTECHT, JOHN P	000014400	353.46
161	ALLEN, CHRISTINE M	000014401	331.21
353	ARCENA, MADISON A	000014402	427.47
205	BELL, RICKY B	000014403	935.29
260	BRIMEYER, KAYLA K	000014404	1,117.96
354	CLEVISH, CLOVER E	000014405	473.98
89	COLE, KELSEY M	000014406	3,017.03
343	CROASDAILE-VAZQUEZ, ANA I	000014407	513.75
71	EHLERS, KYLE P	000014408	253.37
355	FABELA - SANTAS, EMILIO	000014409	629.69
283	GETCHELL, RICHARD	000014410	604.57
309	GOSSING, FRANCESCA G	000014411	1,302.28
162	HOLMES, KEENA R	000014412	779.65

7.18.2025 ADVICE REGISTER

WARRANT: 071825 From: 07/01/2025 To: 07/15/2025

EMP #	NAME	CHK #	NET PAY
188	MATTSON, SAVANNAH C	000014413	2,638.09
356	NIAMBARA, SUZANNE S	000014414	567.32
163	OSBORNE, OLIVIA C	000014415	1,289.32
352	STANTON, AIDEN J	000014416	562.67
357	STOWERS, BRANDON L	000014417	404.52
199	TRAN, MICHAEL L	000014418	587.57
200	TRAN, MYA L	000014419	370.13
159	TRUDEAU, TERESA A	000014420	700.16
152	WILT, CORTNEY C	000014421	3,497.35
Total Deposits: 168			498,128.12

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