

CITY OF DES MOINES
Voucher Certification Approval

July 7, 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 **July 7, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through July 1, 2022 and payroll transfers through June 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

 Beth Anne Wroe, Finance Director

		# From	# To	Amounts
Claims Vouchers:				
ACH/EFT Vendor Payments		1062	1124	1,242,401.98
Wires		1989	1999	419,340.86
Accounts Payable Checks		164077	164109	310,742.50
Total claims paid				1,972,485.34
Payroll Vouchers				
Payroll Checks	6/20/2022	19493	19502	2,184.35
Direct Deposit		1743	1902	411,212.28
Total Paychecks/Direct Deposits paid				413,396.63
Total checks and wires for A/P & Payroll				2,385,881.97

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
1062	6/17/2022	911 SUPPLY INC			1,537.38
1062 Total					1,537.38
1063	6/17/2022	ALPINE PRODUCTS INC.	TM-209383	(200) ALUMINUM RIVETS, (50) 2 1/2 CORNER BOLTS SIG	583.53
1063 Total					583.53
1064	6/17/2022	BEVEGNI	2022-01>05 CELL	2022-01>05 CELL PHONE REIMBURSEMENT	250.00
1064 Total					250.00
1065	6/17/2022	BLX GROUP LLC	41612-13122/061022	2022-06 BOND INVESTMENT REVIEW	500.00
1065 Total					500.00
1066	6/17/2022	CECCANTI, INC.	060722 RETAINAGE RLS	2022-06 RETAINAGE RELEASE S 216TH ST PROJECT	302,935.41
1066 Total					302,935.41
1067	6/17/2022	COLIBRI NORTHWEST	97	2022 SUMMER CITY CURRENTS, DESIGN, PRINTING, MAIL	9,308.81
1067 Total					9,308.81
1068	6/17/2022	ISOLVED BENEFIT SERV	I120357001	2022-05 MONTHLY ADMIN FEES	310.80
1068 Total					310.80
1069	6/17/2022	KONECRANES INC	154673014	2022-05 CRANE REPAIR SERVICES	426.09
1069 Total					426.09
1070	6/17/2022	PALAMERICAN SECURITY	72707	2022-06 MARINA MOBILE PATROL/RSTRM LOCKUP	2,489.40
1070 Total					2,489.40
1071	6/17/2022	PETE'S TOWING INC	439451	2022-06 PD TOWING SVCS-CHRYSLER 200 CASE#22-1345	286.26
1071 Total					286.26
1072	6/17/2022	PETROCARD INC	0160937-IN	2022-06 MARINA DIESEL, UNLEADED FUEL FOR RESALE	54,711.18
1072 Total					54,711.18
1073	6/17/2022	QUEST MEDIA & SUPPLI	530297	2022-05 (4) BAAS OVERAGE	100.00
1073 Total					100.00
1074	6/17/2022	REYNOLDS, GEOFF	2022-06 REIMB	2022-06 REIMB. BLACK RIVER TRANSFER STATION FEE	396.31
1074 Total					396.31
1075	6/17/2022	SHI INTERNATIONAL CO	B15367890	PD-PRINTERS FOR NEW PATROL CARS	1,596.19
1075	6/17/2022	SHI INTERNATIONAL CO	B15359323	2022 ADOBE ACROBAT LICENSES	18,228.71
1075	6/17/2022	SHI INTERNATIONAL CO	b15381563	2022 BARCODE SCANNERS FOR NEW PATROL CARS	903.90
1075 Total					20,728.80
1076	6/17/2022	TETRA TECH INC	51901587	2022-05 PROJECT100-SET-15-085C LOWER MASSEY CRK	1,142.15
1076 Total					1,142.15
1077	6/17/2022	WA STATE AUDITOR'S O	L148752	2022-05 ACCOUNTABILITY, FINANCIAL, LOCAL COMMON	5,962.40
1077 Total					5,962.40
1078	6/17/2022	WAXIE SANITARY SUPPL	80962443	MARINA-WAXIE 36X58 2.0 MIL BLACK MAX	445.31
1078 Total					445.31
1079	6/24/2022	AAA FIRE PROTECTION	12462844	2022 CITY HALL ANNUAL FIRE ALARM CERT	600.05
1079 Total					600.05

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
1080	6/24/2022	BERGERSON CONST	PAY ESTIMATE 9	2022-05 MARINA BULKHEAD CONSTRUCTION	499,510.57
1080 Total					499,510.57
1081	6/24/2022	BERRENS, KATHY	2022-06 REIMB	2022-06 REFRESHMENTS FOR RETIREMENT PARTY	291.23
1081 Total					291.23
1082	6/24/2022	BUD CLARY FORD/HYUND	3NS933	2022 FORD K&D EXPLORER XLT 4WD	37,732.96
1082 Total					37,732.96
1083	6/24/2022	CLOUDPWR	2420	2022 IT/HR BOX.COM SUBSCRIPTION	1,271.66
1083 Total					1,271.66
1084	6/24/2022	COPIERS NORTHWEST	INV2447067	2022 LEGAL CLOUD FAX SUBSCRIPTION	1,106.51
1084 Total					1,106.51
1085	6/24/2022	COZART, JOHN	2022-06 CELL	2022-06 CELL PHONE REIMBURSEMENT	50.00
1085 Total					50.00
1086	6/24/2022	EXELTECH CONSULTING,	2203-01	2022-06 PROJEC T2203 MARINA BOAT LIFT INSPECTION	3,519.38
1086 Total					3,519.38
1087	6/24/2022	HWA GEOSCIENCES INC.	33047	2022-05 PROJECT 2021-149-21 PAVEMENT ASSESSMENT	255.00
1087 Total					255.00
1088	6/24/2022	KING COUNTY FINANCE	119560	2022-05 DECANT FEES, SOLIDS, LIQUIDS	3,879.69
1088 Total					3,879.69
1089	6/24/2022	LEOFF TRUST	2022-07	2022-07 LEOFF HEALTH & WELFARE TRUST	66,760.30
1089 Total					66,760.30
1090	6/24/2022	PERTEET	20210230.0002-1	2022-05 PROJECT 20210230.0002 DMMD STORMWTR IMPROV	1,522.50
1090 Total					1,522.50
1091	6/24/2022	PETROCARD INC	0450998-IN	2022-06 PW DIESEL, UNLEADED FUEL FOR RESALE	24,122.32
1091 Total					24,122.32
1092	6/24/2022	PRINT PLACE	32470M	2022 (500) EATS FLYERS	278.00
1092	6/24/2022	PRINT PLACE	32592	(14) MCSORLEY CREEK PLANS, BID BOOKS	191.29
1092 Total					469.29
1093	6/24/2022	PROSPECT CONSTRUCTIO	PAY ESTIMATE 5	2022-005/06 SOUND VIEW PARK PROJECT	42,934.16
1093 Total					42,934.16
1094	6/24/2022	QUADIENT FINANCE USA	2022-06 POSTAGE	2022-06 POSTAGE METER REFILL	1,000.00
1094 Total					1,000.00
1095	6/24/2022	REID, MIDDLETON , IN	2205065	2022-04 REDONDO BOAT RAMP FLOAT REPLACEMENT	3,492.50
1095 Total					3,492.50
1096	6/24/2022	REYNOLDS, GEOFF	2022-06 REIMB-2	2022-06 REIMB. SNACKS FOR MARINA RESALE	263.38
1096 Total					263.38
1097	6/24/2022	SEATTLE TIMES	27310	2022-04 LEGAL AD-N FORK MCSORELY CREEK	133.80
1097	6/24/2022	SEATTLE TIMES	27643	2022-04 LEGAL AD-WOODMONT OVERLAY	169.48
1097 Total					303.28

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1098	6/24/2022	SHI INTERNATIONAL CO	B15423849	2022 MICROSOFT EXCHANGE SERVER LICENSES	9,811.09
1098 Total					9,811.09
1099	6/24/2022	US BANK	6208472	2021/2022 DESLTGOREF12 ADMIN FEES	300.00
1099	6/24/2022	US BANK	6208473	2021/2022 DESLTGOREF18 ADMIN FEES	300.00
1099 Total					600.00
1100	6/24/2022	WOOD HARBINGER INC.	1252834	2021-11 MARINA FUELING SYSTEM UPGRADES	478.10
1100 Total					478.10
1101	7/1/2022	911 SUPPLY INC			529.53
1101 Total					529.53
1102	7/1/2022	AAA FIRE PROTECTION	12463249	2022-06 SENIOR CTR-ANNUAL FIRE EXTINGUISHER INSPEC	122.21
1102	7/1/2022	AAA FIRE PROTECTION	12463263	2022-06 FIELD HOUSE-ANNUAL FIRE EXT.HYDROTEST	215.80
1102	7/1/2022	AAA FIRE PROTECTION	12463256	2022-06 PW ENG-ANNUAL FIRE EXT,HYDROTEST	291.77
1102	7/1/2022	AAA FIRE PROTECTION	12463259	2022-06 22200 CLIFFE AVEANNUAL FIRE EXT. HYDROTEST	333.60
1102	7/1/2022	AAA FIRE PROTECTION	12463254	2022-06 CITY HALL-ANNUAL FIRE EXT. HYDROTEST	313.79
1102	7/1/2022	AAA FIRE PROTECTION	12463260	2022-06 POLICE DEPT-ANNUAL FIRE EXT/HYDROTEST	226.81
1102	7/1/2022	AAA FIRE PROTECTION	12463250	2022-06 UNDERWOOD PARK-ANNUAL FIRE EXT INSPECTION	102.39
1102	7/1/2022	AAA FIRE PROTECTION	12463248	2022-06 PARKS SVC CTR-ANNUAL FIRE EXT/HYDROTEST	397.46
1102 Total					2,003.83
1103	7/1/2022	AAA PEST CONTROL	322963	2022-06 PEST CONTROL-21900 11TH AVE S	104.60
1103 Total					104.60
1104	7/1/2022	AVERHEALTH	S-INV012124	2022-05 MONTHLY TESTING SERVICES	9.95
1104	7/1/2022	AVERHEALTH	S-INV012123	2022-05 MONTHLY TESTING SERVICES-DUI COURT	208.95
1104 Total					218.90
1105	7/1/2022	ELECSYS INTERNATIONA	SIP-E157537	2022-06 CELL DATA SERVICES	11.01
1105 Total					11.01
1106	7/1/2022	ENVIRO-CLEAN EQUIPME	22-57802R	VACCON HYD FUNCTION REPAIR	396.36
1106 Total					396.36
1107	7/1/2022	FREDRICKS MGMT CONSU	22-06	2022-06 ECONOMIC DEVELOPMENT-RELATED MGMT CONSULT	3,150.00
1107 Total					3,150.00
1108	7/1/2022	HAKE, MARK	2022-06 K9 REIMB	2022-06 REIMB. RX FOR K9 IGGY	43.32
1108 Total					43.32
1109	7/1/2022	HRA VEBA PLAN	2022-06 CROUSE	2022-6 HRA/VEBA-DAVID CROUSE	437.50
1109	7/1/2022	HRA VEBA PLAN	2022-06 REIERSON	2022-06 HRA/VEBA-DARRYL REIERSON	833.36
1109 Total					1,270.86
1110	7/1/2022	INDUSTRIAL BOLT & SU	78655-1	PHIL PAN, HEX, PASS WEIGHT,STEM 1/4,TIE WRAP HEXNU	338.08
1110 Total					338.08
1111	7/1/2022	KEANE, TARIA	2022-06 CELL	2022-06 CELL PHONE REIMBURSEMENT	50.00
1111 Total					50.00

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CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
1112	7/1/2022	LEUPOLD & STEVENS	804170	(5) DELTAPOINT PRO REFLEX SIGN 2.5 MOA DOT	1,534.50
1112 Total					1,534.50
1113	7/1/2022	MARCOTTE, DIANE	3-2022	2022-05 FINANCE CONSULTING SERVICES	12,400.00
1113 Total					12,400.00
1114	7/1/2022	O'DONNELL, RYAN	2022-01>05 CELL	2022-01>05 CELL PHONE REIMBURSEMENT	250.00
1114 Total					250.00
1115	7/1/2022	PETE'S TOWING INC	439700	2022-06 PD TOWING SVCS-CHRYSLER 200 CASE#22-1537	229.01
1115	7/1/2022	PETE'S TOWING INC	439597	2022-06 PD TOWING SVCS-FORD F350 CASE#22-1579	229.01
1115	7/1/2022	PETE'S TOWING INC	439482	2022-06 PD TOWING-23100 30TH AVE CASE#22-0116	408.75
1115 Total					866.77
1116	7/1/2022	PETROCARD INC	0304212-IN	2022-06 MARINA DIESEL, UNLEADED FUEL FOR RESALE	52,324.49
1116	7/1/2022	PETROCARD INC	0351757-IN	2022-06 MARINA DIESEL, UNLEADED FOR RESALE	50,658.04
1116 Total					102,982.53
1117	7/1/2022	SEATTLE TIMES	29228	2022-05 LEGAL AD-SHORELINE VARIANCE APP. NOTICE	55.75
1117 Total					55.75
1118	7/1/2022	SHI INTERNATIONAL CO	B15457421	2022 REMOTE AUTHENTICATION SOFTWARE RENEWAL	2,702.68
1118 Total					2,702.68
1119	7/1/2022	STORER ENTERPRISES I	333886	2022-06 PD TOW-2003 CHEVY TAHOE CASE#22-1517	240.02
1119 Total					240.02
1120	7/1/2022	SUNSTAR DOG TRAINING	2022-06	2022-06 DOG OBEDIENCE CLASSES	1,296.00
1120 Total					1,296.00
1121	7/1/2022	THOMAS, MICHAEL	2022-06 REIMB	2022-06 LODGING WHIA CONFERENCE	622.80
1121 Total					622.80
1122	7/1/2022	WA ST CRIMINAL JUSTI	201136299	2022 BLEA TRAINING-CHASE OCHART	4,431.00
1122 Total					4,431.00
1123	7/1/2022	ZAPUTIL, CASEY	2022-05/06 CELL	2022-05/06 CELL PHONE REIMBURSEMENT	100.00
1123 Total					100.00
1124	7/1/2022	ZUMAR INDUSTRIES, IN	40310	(6) ROAD CLOSED AHEAD SIGNS	561.00
1124	7/1/2022	ZUMAR INDUSTRIES, IN	40308	HD ANCHORS, STOP, ALL WAY, NO PARKING SIGNS	4,154.64
1124 Total					4,715.64
EFT TOTAL					1,242,401.98
1989	6/17/2022	INTERNAL REVENUE SER	2022-06/1	2022-06 PAYROLL TAXES 6/17/2022	84,305.25
1989 Total					84,305.25
1990	6/22/2022	WA STATE CHILD SUPPO	2022-06/1	2022-06 CHILD SUPPORT CASE#2126878	286.04
1990 Total					286.04
1991	6/22/2022	BANK OF AMERICA	2022-05	2022-05 BANK OF AMERICA PCARD CHARGES	86,111.20
1991 Total					86,111.20
1992	6/24/2022	WA DEPT OF RETIREMEN	2022-06/1	2022-06 PERS2, PERS3, PSERS2, LEOFF	94,748.74

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CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
1992 Total					94,748.74
1994	6/28/2022	ICMA TRUST 401 & 457	2022-06/2	2022-06 ICMA 401/457 CONTRIBUTIONS & LOANS	118,264.78
1994 Total					118,264.78
1995	6/28/2022	ICMA TRUST 401 & 457	2022-06 EXCEPTION	2022-06 ICMA 401 LATE ENROLLMENTS	275.37
1995 Total					275.37
1996	6/28/2022	ICMA TRUST 401 & 457	2022-06-2 EXCEPT	2022-06 ICMA 401/457 LATE ENROLLMENTS	1,234.11
1996 Total					1,234.11
1997	6/28/2022	ICMA TRUST 401 & 457	2022-06-3 EXCEPT	2022-06 ICMA 401 LATE ENROLLMENTS	275.37
1997 Total					275.37
1998	6/29/2022	WA STATE DEPT OF REV	2022-05 600-016-906	2022-05 MARINA B/O, SALES, USE TAX	10,427.41
1998 Total					10,427.41
1999	6/29/2022	WA STATE DEPT OF REV	2022-05 601-161-113	2022-05 DM SWM B/O, SALES, USE TAX	23,412.59
1999 Total					23,412.59
WIRE #1993 WAS A CORRECTION TO ORIGINAL WIRE #1985				WIRE TOTAL	419,340.86
164077	6/24/2022	ART PRODUCTION LLC I	2224	2022 ADDITIONAL WORK-1/2 DAY SHOOT, EDIT,MUSIC	3,800.00
164077 Total					3,800.00
164078	6/24/2022	BOWEN SCARFF	16082	SENSOR HEGO	105.40
164078	6/24/2022	BOWEN SCARFF	16284	SENSOR EXHAUST	69.66
164078	6/24/2022	BOWEN SCARFF	510829	2010 FORD F350 SD FUEL PUMP REPAIR	520.92
164078	6/24/2022	BOWEN SCARFF	16082CM	~RETURNED HEGO SENSOR	(105.40)
164078	6/24/2022	BOWEN SCARFF	16286	EXHAUST SENSOF	86.63
164078	6/24/2022	BOWEN SCARFF	16286CM	~RETURN EXHAUST SENSOR	(86.63)
164078	6/24/2022	BOWEN SCARFF	16989	SC-1 BUS BRAKE LINING KIT, HOUSING, CORE	418.88
164078	6/24/2022	BOWEN SCARFF	17040	SC-1 BUS HUB WHEEL ASSY	572.52
164078	6/24/2022	BOWEN SCARFF	17071	SC-1 BUS GREASE, WASHER	38.69
164078 Total					1,620.67
164079	6/24/2022	BUCKLEY NURSERY COMP	22-531-3	2022-04 LOWER MASSEY CREEK HABITAT MONITORING	2,100.71
164079 Total					2,100.71
164080	6/24/2022	BUILDERS EXCHANGE OF	1072142	2022-06 N FORK MCSORLEY PROJECT PUBLISHED ONLINE	31.95
164080 Total					31.95
164081	6/24/2022	CHP13 TRUSTEE	2022-06/2	PPE 6/17/2022 CASE#21-11257	130.00
164081 Total					130.00
164082	6/24/2022	CODE PUBLISHING COMP	GC0007610	2022-05 MUNICIPAL CODE WEB UPDATE, NEW PAGES	159.62
164082 Total					159.62
164083	6/24/2022	COMM DEV REFUNDS	2022-06 WASHINGTON G	2022-06 REFUND PERMIT BLD2022-0547	53.60
164083 Total					53.60
164084	6/24/2022	DUNN LUMBER	8746993	WOOD FOUNDATION SHEATHING, PRIMER	243.89
164084 Total					243.89

ACCOUNTS PAYABLE EFT WIRES AND CHECKS

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
164085	6/24/2022	DUSENBURY, JOSEPH H	2022-04	2022-04 CONSULTING SERVICES	1,641.25
164085 Total					1,641.25
164086	6/24/2022	FINANCE REFUNDS	2022-06 COMPASS GROU	2022-06 REFUND BUSINESS LICENSE FEE	150.00
164086 Total					150.00
164087	6/24/2022	FINANCE REFUNDS	2022-06 DCI PLUMBING	2022-06 REFUND BUSINESS LICENSE & LATE FEE	125.00
164087 Total					125.00
164088	6/24/2022	GENUINE PARTS COMPAN	2402-373643	VEH-OIL FILTERS	22.79
164088	6/24/2022	GENUINE PARTS COMPAN	2402-373649	VEH-AIR FILTER	2.25
164088	6/24/2022	GENUINE PARTS COMPAN	2402-373792	VEH-2005 NISSAN ALTIMA OIL FILTER	4.07
164088	6/24/2022	GENUINE PARTS COMPAN	2402-374041	VEJ-TRAVEL LIFT FUEL PUMP KIT	73.49
164088 Total					102.60
164089	6/24/2022	GREEN EARTHWORKS CON	11193	2022-05 20K SF ADDTL HYDROSEEDING MIDWAY PARK	2,254.30
164089 Total					2,254.30
164090	6/24/2022	KENDRICK EQUIPMENT L	U50575	CYL, HYD (VA)-M5701	2,312.17
164090	6/24/2022	KENDRICK EQUIPMENT L	U50442	TRAVEL LIFT REPAIR/PARTS	8,239.69
164090	6/24/2022	KENDRICK EQUIPMENT L	U50448	TRAVEL LIFT REPAIR/PARS	1,657.01
164090 Total					12,208.87
164091	6/24/2022	MARENAKOS INC	0105038-2	2ND HALF-VAIL LANDSCAPE, FABRICATION, MOB28	3,945.56
164091 Total					3,945.56
164092	6/24/2022	MARINA REFUNDS	2022-06 CUNNINGHAM G	2022-06 REFUND MARINA MOORAGE BILLING	389.32
164092 Total					389.32
164093	6/24/2022	MARINA REFUNDS	2022-06 TERRANA	2022-06 REFUND MARINA MOORAGE BILLING	241.71
164093 Total					241.71
164094	6/24/2022	MARINA REFUNDS	2022-06 CASPERSON	2022-06 REFUND MARINA MOORAGE BILLING	194.08
164094 Total					194.08
164095	6/24/2022	MARINA REFUNDS	2022-06 HEMMEN	2022-06 REFUND MARINA MOORAGE BILLING	586.39
164095 Total					586.39
164096	6/24/2022	PACIFIC OFFICE AUTOM	224639	2022 COURT/ADMIN DOC MGMT SYSTEM RENEWAL	3,510.16
164096 Total					3,510.16
164097	6/24/2022	PARKS REFUND	2022-06 TYEE HIGH SC	2022-06 REFUND PARKS RENTAL DEPOSIT	825.00
164097 Total					825.00
164098	6/24/2022	PHO DINH	2022-06 EATS	2022-06 SENIOR EATS PROGRAM	2,500.00
164098 Total					2,500.00
164099	6/24/2022	PUGET SOUND ENERGY	400003311877 2022-06	2022-06 S 216TH SEGMENT 3 CONST SVCS	220,605.90
164099	6/24/2022	PUGET SOUND ENERGY	110081927	400000367872 2022-06 STREET LIGHT FINANCING	138.26
164099 Total					220,744.16
164100	6/24/2022	PUGET SOUND ENERGY	90754347	2022-06 RELOCATE EXISTING OVERHEARD LINE	396.00
164100 Total					396.00

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164101	6/24/2022	SARTIN, MELANIE	2022-05/06	2022-05/06 DANCE CLASSES	1,670.00
164101 Total					1,670.00
164102	6/24/2022	SOUTH KING FIRE & RE	2022JUNDM	2022 FIREWORK ED. YARD SIGNS	500.00
164102	6/24/2022	SOUTH KING FIRE & RE	22-2536-182	2022-06 GENERATOR FUEL TANK-21650 11TH AVE S	68.50
164102	6/24/2022	SOUTH KING FIRE & RE	22-2536-180	2022-06 MOTOR FUEL DISPENSING FAC-2255 S 223RD	158.50
164102	6/24/2022	SOUTH KING FIRE & RE	22-2536-184	2022-06 GENERATOR FUEL TANK-2045 S 216TH ST	136.00
164102	6/24/2022	SOUTH KING FIRE & RE	22-2536-185	2022-06 GENERATOR FUEL TANK-21900 11TH AVE S	136.00
164102	6/24/2022	SOUTH KING FIRE & RE	22-2536-194	2022-06 ANNUAL INSPECTION-22030 CLIFF AVE BEACH PK	118.50
164102	6/24/2022	SOUTH KING FIRE & RE	22-2536-193	2022-06 ANNUAL INSPECTION-1000 S 220TH ST	98.50
164102	6/24/2022	SOUTH KING FIRE & RE	22-2536-192	2022-06 ANNUAL INSPECTION-21630 11TH AVE S	98.50
164102 Total					1,314.50
164103	6/24/2022	STEWART MACNICHOLS &	2022-04	2022-04 PUBLIC DEFENSE SERVICES	8,050.00
164103	6/24/2022	STEWART MACNICHOLS &	2022-05	2022-05 PUBLIC DEFENDER SERVICES	8,750.00
164103 Total					16,800.00
164104	6/24/2022	THG LLC	1270	2022-04 CONSULTING FEE-ROBERT HOLMES MARINA	6,933.00
164104 Total					6,933.00
164105	6/24/2022	TOTEM ELECTRIC OF TA	2022-06 RETAINAGE RL	2022 RETAINAGE RELEASE-24TH AVE S/208TH ST INTER	22,235.16
164105 Total					22,235.16
164106	6/24/2022	TUSCANY AT DM CREEK	2022-06	2022-06 SENIOR EATS PROGRAM	2,500.00
164106 Total					2,500.00
164107	6/24/2022	UNITED LABORATORIES	INV350018	(12) GOOBER LUBE	290.67
164107 Total					290.67
164108	6/24/2022	WA CITIES INS AUTHOR	062022-4145	2022-06 HOSTILE CUSTOMERS TRAINING-N.DONATO	100.00
164108 Total					100.00
164109	6/24/2022	WA DEPT OF TRANSPORT	ATB20613064	2022-05 SIGNAL MAINTENANCE	944.33
164109 Total					944.33
CHECK TOTAL					310,742.50
GRAND TOTAL					1,972,485.34

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 061722 06/01/2022 to 06/15/2022 CHECK DATE: 06/17/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
201	CROUSE, DAVID	CK	1,173.71	000019493	06/17/2022	
187	LANDON, SETH R.	CK	339.69	000019494	06/17/2022	
202	HOFFMAN, RANIAH N.	CK	74.37	000019495	06/17/2022	
198	LIEBHART, BRITTANY A	CK	183.82	000019496	06/17/2022	
196	MCCLURE, CHLOE E.	CK	55.82	000019497	06/17/2022	
197	O'KANE, CLARA R.	CK	69.78	000019498	06/17/2022	
203	O'KANE, RORY J.	CK	69.78	000019499	06/17/2022	
204	SMITH, DANIEL S.	CK	77.82	000019500	06/17/2022	
199	TRAN, MICHAEL L.	CK	69.78	000019501	06/17/2022	
200	TRAN, MYA L.	CK	69.78	000019502	06/17/2022	
10	** TOTAL CHECK(S)		2,184.35			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 061722 From: 06/01/2022 To: 06/15/2022

EMP #	NAME	CHK #	NET PAY
62	MATTHIAS, MICHAEL F	000001743	6,220.62
104	HOPP, LAURA A	000001744	1,821.97
51	KEANE, TARIA R	000001745	1,975.51
56	LEE, SARA K	000001746	1,702.64
14	WILKINS, BONNIE S	000001747	2,776.42
121	DUNN, BETSY	000001748	1,522.83
100	JOHNSON-NEWTON, ADRIENNE L	000001749	4,110.45
149	THOMAS, SHAWNA V	000001750	2,419.32
47	KIRCHBERG, SHANNON L	000001751	3,452.62
34	BREWER, DANIEL J	000001752	5,831.65
138	ALLEN, MICHELLE A	000001753	1,723.54
141	FRIEND, JEFFERY G	000001754	3,572.67
66	MANDELAS, ERIC M	000001755	2,742.73
111	ROSSICK, CATHLEEN J	000001756	2,438.82
88	SWEIGART, JACKSON L	000001757	2,662.10
98	WROE, BETH ANNE	000001758	4,202.97
155	XING, LANXIN	000001759	2,493.10
2	DELL, TERRYANN P	000001760	2,479.42
82	MOUSSEAU, MAX M	000001761	2,727.32
26	PAUK, CHRISTOPHER G	000001762	3,070.97
15	SOUTHWICK, DALE E	000001763	3,288.37
153	GATES, JACOB D	000001764	2,071.32
38	GEORGE, TIMOTHY A	000001765	7,522.97
46	HUTCHINS, MATTHEW J	000001766	3,320.34
60	RUPPERT, PETER	000001767	722.85
81	VAUGHN, TARA B	000001768	2,900.70
68	AGRANOFF, LISA M	000001769	4,224.10
168	DAIGLE, SERENA R	000001770	2,373.12
86	DUVALL, THERESA M	000001771	1,860.66
61	HAGAR, BRADY R	000001772	1,442.23
137	HANSON, BRITTANY K	000001773	1,975.45
16	JOHNSON, JENNEFER L	000001774	4,442.98
79	LEWIS, OKHWA C	000001775	1,773.66
176	MURILLO, ALEX A	000001776	2,933.24
58	PATRICK, MELISSA M	000001777	3,055.16
120	ROBERTS, ELIZABETH L	000001778	2,335.73
124	ZION, ANDREW	000001779	1,903.68
109	BERRENS, KATHLEEN A	000001780	2,677.86
119	COUEY, MARK E	000001781	4,621.04
29	NOWACKI, ANTHONY F	000001782	3,381.07
193	REIMAN, ABAGAIL L	000001783	2,255.35
7	RICHARDS, PATRICIA A	000001784	3,993.28
99	THOMAS, KENNETH E	000001785	5,319.92
64	MAURER, SARAH L	000001786	2,778.14
132	MOLLENHOUR, BEN	000001787	2,148.28
69	O'HEARN, MICHELLE L	000001788	2,216.06
85	SYKES, MELISSA A	000001789	2,354.89
92	VASHIST, RADHA	000001790	1,991.03
96	ARNEBERG, AUSTIN R	000001791	3,048.68
45	CHEVALLIER, NATHANIEL T	000001792	3,083.04
44	COPPEDGE, JON D	000001793	2,439.80
49	CRIFE, JUSTIN M	000001794	3,138.61
73	DUNCAN, COURTNEY A	000001795	2,813.32

ADVICE REGISTER - SEMI-MONTH

WARRANT: 061722 From: 06/01/2022 To: 06/15/2022

EMP #	NAME	CHK #	NET PAY
174	ENGLISH, ABRAM M	000001796	1,843.64
117	FLYNN, BRIAN P	000001797	4,262.75
106	HAKE, MARK L	000001798	4,840.61
183	HAMILTON, DAVID J	000001799	3,345.33
63	HELGREN, ISAAC T	000001800	2,665.82
135	KOMLJENOVIC, MARKO	000001801	2,469.56
101	LAMARSH, SHAY S	000001802	4,160.19
125	MINKLER, PATRICIA A	000001803	755.59
190	MORRIS, ERIC L	000001804	2,817.45
184	OCHART, CHASE E	000001805	2,073.99
23	OCHART, EDWIN	000001806	3,587.88
21	PENNEY, KEVIN A	000001807	2,821.07
154	RAIMOND, ROBERT B	000001808	2,673.38
177	RIOS, FRANK P	000001809	2,993.62
6	SHIELDS, DAVID J	000001810	3,993.59
103	TANNER, CLAYSON V	000001811	2,552.62
136	TREVORROW, ASHLEY	000001812	2,691.26
105	TYLER, JONATHAN D	000001813	3,978.42
78	WEABLE, DOUGLAS E	000001814	3,100.94
25	EMLY, CASEY R	000001815	3,285.62
12	GALLAGHER, RANDALL T	000001816	2,900.95
20	GENDREAU, FRED J	000001817	2,845.90
18	MONTGOMERY, KEVIN S	000001818	3,575.14
54	OAK, SCOTT J	000001819	2,800.86
67	STILLWAGON, CHAD D	000001820	3,068.46
11	THOMAS, MICHAEL A	000001821	3,674.06
32	WEST, JAY	000001822	3,333.92
35	BATTERMAN, KORY L	000001823	2,165.11
9	SEABERRY, TONYA R	000001824	1,899.38
166	MOHR, DAVID J	000001825	2,204.20
43	BEVEGNI, KATHRYN M	000001826	2,432.99
22	ELFSTROM, JONATHAN W	000001827	2,864.83
171	HUDSON, ERIC D	000001828	104.28
145	LENIHAN, EMMETT G	000001829	1,892.25
178	LIEBHART, ANDREA L	000001830	2,097.67
146	O'KEEFE, SHAWN C	000001831	2,055.05
75	REILLY-O KANE, TARA C	000001832	2,137.65
57	REYNOLDS, GEOFF D	000001833	2,210.71
10	WILKINS, SCOTT W	000001834	3,096.06
4	WOLFROM, PATRICK J	000001835	2,987.91
131	HALL, WILLIAM D	000001836	1,684.49
195	JENNER, SARAH E	000001837	378.01
150	MAHONEY, MIKE	000001838	537.00
179	MEAD, KEITH A	000001839	104.28
116	MORALES, MARY R	000001840	66.93
180	RENNER, MICHAEL G	000001841	275.75
152	WILT, CORTNEY C	000001842	1,821.76
113	YOUNG, ASHLEY	000001843	2,262.14
77	BONHOLZER, TREVOR B	000001844	2,051.82
95	HOFFMAN, PATRICK J	000001845	2,157.25
139	LORENZEN, JARID M	000001846	1,602.29
140	MACDONALD, RYAN A	000001847	1,878.15
107	MARTIN, JOSHUA K	000001848	1,890.68

ADVICE REGISTER - SEMI-MONTH

WARRANT: 061722 From: 06/01/2022 To: 06/15/2022

EMP #	NAME	CHK #	NET PAY
143	OBROVAC, CHRISTOPHER J	000001849	240.22
84	ZAPUTIL, CASEY M	000001850	2,288.23
53	BEEKLEY, TYLER A	000001851	3,787.67
40	JONES, ANTHONY B	000001852	2,768.35
39	SERECHAN, LEON	000001853	2,655.61
127	STRYKER, BENJAMIN M	000001854	2,570.02
59	MERGES, ANDREW A	000001855	4,696.38
27	BLACKBURN, JOHN K	000001856	3,692.57
3	COZART, JOHN W	000001857	2,242.51
48	KOPLITZ, DREW M	000001858	2,195.32
114	MILFORD, CHRIST	000001859	2,714.27
31	O'DONNELL, RYAN A	000001860	2,628.98
13	RUSSELL, NORMAN R	000001861	2,094.13
87	CEZAR, SUSAN M	000001862	4,983.02
128	LANE, ERIC	000001863	2,604.35
30	LATHROP, DENISE E	000001864	3,634.48
28	TECHICO, LAURA K	000001865	3,348.92
72	WOYCKE, JASON H	000001866	3,277.23
181	BIANCALANA, ALBERT P	000001867	1,642.42
52	HICKEY, CAROLYN M	000001868	2,204.36
91	HOPP, DANIEL P	000001869	3,662.06
175	HOWELL, KEITH F	000001870	2,399.10
123	NICHOLS, KANDACE K	000001871	2,369.44
108	NIEMI, RYAN W	000001872	2,720.79
182	STRALEY, BENJAMIN G	000001873	2,813.12
80	WEIGAND, JAMIE R	000001874	3,165.99
33	LEADBETTER, DONALD W	000001875	2,100.03
37	CARVER, RICHARD B	000001876	2,111.73
74	GRAGER, JODI E	000001877	2,393.71
156	KWISPOND, MIKE L	000001878	2,496.03
76	LE, KHAI	000001879	3,276.15
41	OWEN, THOMAS A	000001880	3,821.40
8	ROMANO, SCOTT J	000001881	2,662.26
50	VOLIN, PEGGY A	000001882	2,484.84
97	DRAHOSZ, MICHAEL D	000001883	2,973.51
102	VAN DYK, JOEL R	000001884	2,035.13
144	GULLO, SAMUEL J	000001885	1,914.97
191	MANOWSKI, RYAN M	000001886	1,481.41
167	MELCHOR, CRISPIN	000001887	1,662.39
192	REIERSON, DARYL J	000001888	1,798.88
147	RUNLAND, IAN M	000001889	1,897.48
71	EHLERS, KYLE P	000001890	2,479.03
83	NORDHOLM, NICOLE M	000001891	3,900.47
115	SEMS, ROCHELLE L	000001892	2,476.30
36	GREGORY, CHARISSE	000001893	2,319.89
126	HIVELY, JUDY L	000001894	293.30
161	ALLEN, CHRISTINE M	000001895	420.20
165	BOTELLO, VERONICA R	000001896	162.05
89	COLE, KELSEY M	000001897	2,371.00
162	HOLMES, KEENA R	000001898	775.76
188	MATTSON, SAVANNAH C	000001899	1,831.39
163	OSBORNE, OLIVIA C	000001900	596.17
159	TRUDEAU, TERESA A	000001901	565.89

ADVICE REGISTER - SEMI-MONTH

WARRANT: 061722 From: 06/01/2022 To: 06/15/2022

EMP #	NAME	CHK #	NET PAY
133	WILLIAMS, CHANDLER P	000001902	185.51
	Total Deposits: 160		411,212.28

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