

**CITY OF DES MOINES**  
**Voucher Certification Approval**  
**September 22, 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 **September 22, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through September 12th, 2022 and payroll transfers through September 2, 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
<b>Claims Vouchers:</b>			
EFT Vendor Payments	7122	7253	1,946,932.86
Electronic Wires	2025	2043	1,183,300.98
Accounts Payable Checks	164240	164328	625,385.59
<b>Total claims paid</b>			<b>3,755,619.43</b>

<b>Payroll Vouchers</b>						
Payroll Checks	8/19/2022		19531		19537	11,602.70
Direct Deposit			2404		2568	411,066.88
Payroll Checks	9/2/2022		19538		19546	7,191.75
Direct Deposit			2571		2740	412,953.67
<b>Total Paychecks/Direct Deposits paid</b>						<b>842,815.00</b>
<b>Total checks and wires for A/P &amp; Payroll</b>						<b>4,598,434.43</b>



# Accounts Payable EFT's Voucher Report

Check range from: 7122 to 7253



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7122	8/19/2022	911 SUPPLY INC	7/28/2022	INV-2-20434	BALLISTIC PANELS, TACTICAL CARRIER-DOUG WEABLE	2,014.83
	8/19/2022	911 SUPPLY INC	7/28/2022	INV-2-20436	BLAUER SHIRT, TROUSERS, SHIRTS-C.OCHART	581.26
	8/19/2022	911 SUPPLY INC	8/1/2022	INV-2-20514	BIANCHI MAG POUCH, RADIO HOLDER, DUTY BELT-J.DOTSON	356.98
	8/19/2022	911 SUPPLY INC	8/1/2022	INV-2-20513	STRYKE PANTS, PERF POLO-A.REIMAN	180.56
	8/19/2022	911 SUPPLY INC	8/11/2022	INV-2-20877	BLAUER SHIRT, TROUSERS, NAME TAPE-DAVE SHIELDS	455.75
	8/19/2022	911 SUPPLY INC	8/11/2022	INV-2-20876	PERFORM POLO SHIRTS-PATTI RICHARDS	123.30
	8/19/2022	911 SUPPLY INC	8/11/2022	INV-2-20875	NAME TAPE, EMBROIDERY-PATTI RICHARDS	62.76
	8/19/2022	911 SUPPLY INC	8/11/2022	INV-2-20878	BAYLY DRESS HAT-SCOTT OAK	115.61
	8/19/2022	911 SUPPLY INC	8/11/2022	INV-2-20882	DEF TEC/CONE/TUBED-DEPT INVENTORY	268.65
	8/19/2022	911 SUPPLY INC	8/10/2022	INV-2-20872	TACTICAL PANTS, SHIRT, ARMOR CARRIER-J.DOTSON	214.66
	8/19/2022	911 SUPPLY INC	8/15/2022	INV-2-20989	BLAUER TROUSERS, SHIRT SWAT DRESS-DOUG WEABLE	93.57
	8/19/2022	911 SUPPLY INC	8/15/2022	INV-2-20980	BLAUER ARMOR, PANTS, SHIRTS, CAPS-J.DOTSON	315.39
	8/19/2022	911 SUPPLY INC	8/15/2022	INV-2-20977	USTRAPLUS HANDCUFFS-FRANK CRIPE	169.11
	8/19/2022	911 SUPPLY INC	8/9/2022	INV-2-20793	BLAUER JUMPSUIT-NATHAN MILLER	419.49
	8/19/2022	911 SUPPLY INC	8/16/2022	INV-2-21005	APEX PANTS-ABAGAIL REIMAN	99.09
		<b>Total</b>				<b>5,471.01</b>
7123	8/19/2022	AAA PEST CONTROL	7/28/2022	324086	2022-07 PEST CONTROL-21900 11TH AVE S	104.60



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7123	<b>Total</b>					<b>104.60</b>
7124	8/19/2022	AED BRANDS LLC	6/15/2022	126745	(40) AED PADS, BATTERIES-JAG FFY21 #15PBJA-21-GG-0	3,996.63
	<b>Total</b>					<b>3,996.63</b>
7125	8/19/2022	ALPINE PRODUCTS INC.	8/1/2022	TM-210792	MARINA-(12) NAV CONES, (12) NAV BASES	515.27
	<b>Total</b>					<b>515.27</b>
7126	8/19/2022	AMERICAN TRAFFIC SOL	7/31/2022	INV0038051	2022-07 RED LIGHT PHOTO ENFORCEMENT PROGRAM	53,835.00
	<b>Total</b>					<b>53,835.00</b>
7127	8/19/2022	BERRY, RENEE	8/2/2022	2022-07	2022-07 ACCREDITATION SERVICES	1,600.00
	<b>Total</b>					<b>1,600.00</b>
7128	8/19/2022	BRINKS	8/1/2022	12031046	2022-08 ARMORED CAR SERVICES	1,288.84
	<b>Total</b>					<b>1,288.84</b>
7129	8/19/2022	CHP13 TRUSTEE	8/5/2022	2022-08/1	PPE 8/5/2022 CASE#21-11257	324.50
	<b>Total</b>					<b>324.50</b>
7130	8/19/2022	CITY OF NORMANDY PAR	7/31/2022	2022-07	2022-07 COURT REVENUE	2,436.61
	<b>Total</b>					<b>2,436.61</b>
7131	8/19/2022	COMPLETE OFFICE LLC	8/10/2022	2149546-0	(60) NEW CHAIRS JAG GRANT FFY21 #15PBJA-21-GG-0196	6,473.22
	<b>Total</b>					<b>6,473.22</b>
7132	8/19/2022	CRUZ, JENNIFER	7/20/2022	2022-06	2022-06 PRO TEM SERVICES	1,680.00
	<b>Total</b>					<b>1,680.00</b>
7133	8/19/2022	ECOLUBE RECOVERY LLC	8/10/2022	2134081022	2022-08 MARINA-USED ABSORBENTS	262.65



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7133	<b>Total</b>					<b>262.65</b>
7134	8/19/2022	FORTERRA NW	8/10/2022	5211	2022-07 GREEN DES MOINES PARTNERSHIP	4,361.04
	<b>Total</b>					<b>4,361.04</b>
7135	8/19/2022	GCR TIRE CENTERS	8/4/2022	803-205614	(4) NEW FIREHAWK TIRES	591.45
	<b>Total</b>					<b>591.45</b>
7136	8/19/2022	GRETTE ASSOCIATES LL	7/1/2022	12201731	2022-06 PROJECT 204.009 WETLAND DELINEATION REPORT	132.75
	<b>Total</b>					<b>132.75</b>
7137	8/19/2022	HERITAGE CRYSTAL CLE	8/15/2022	17554249	2022-08 MARINA VAC LIQUID PICK UP SERVICES	878.41
	<b>Total</b>					<b>878.41</b>
7138	8/19/2022	HOWELL, KEITH	8/13/2022	2022-08 REIMB	2022-08 REIMB. P1 CERTIFICATION EXAM	230.00
	<b>Total</b>					<b>230.00</b>
7139	8/19/2022	INTERCOM LANGUAGE SE	8/11/2022	2022-07	2022-07 INTERPRETER SERVICES	400.00
	<b>Total</b>					<b>400.00</b>
7140	8/19/2022	ISOLVED BENEFIT SERV	8/2/2022	1477-1	2022-07 FSA,DCA,HRA CLAIMS FUNDING	8,851.11
	<b>Total</b>					<b>8,851.11</b>
7141	8/19/2022	KING COUNTY FINANCE	8/10/2022	2022-07 DM/NP CRIME	2022-07 CRIME VICTIMS DES MOINES/NORMANDY PARK	115.48
	<b>Total</b>					<b>115.48</b>
7142	8/19/2022	KOPLITZ, DREW	8/8/2022	2022-08 REIMB	2022-08 REIMB. DOT PHYSICAL	130.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7142	<b>Total</b>					<b>130.00</b>
7143	8/19/2022	LANGUAGE LINE SERVIC	7/31/2022	10594734	2022-07 POLICE PHONE INTERPRETER SERVICES	331.01
	<b>Total</b>					<b>331.01</b>
7144	8/19/2022	LEVESON	8/11/2022	2022-07	2022-07 INTERPRETER SERVICES	2,112.50
	8/19/2022	LEVESON	8/11/2022	2022-07 DUI	2022-07 INTERPRETER SERVICES DUI COURT	130.00
	<b>Total</b>					<b>2,242.50</b>
7145	8/19/2022	LEXIPOL LLC	8/1/2022	INVLEX11867	2022-2023 ANNUAL LAW ENFORCEMENT POLICY MANUAL	8,432.44
	<b>Total</b>					<b>8,432.44</b>
7146	8/19/2022	MACDONALD MILLER	7/31/2022	JC77560	ACTIVIY CENTER LOAD CALCS	326.78
	<b>Total</b>					<b>326.78</b>
7147	8/19/2022	MARCOTTE, DIANE	8/16/2022	4-2022	2022-06/07 FINANCE CONSULTING SERVICES	21,700.00
	<b>Total</b>					<b>21,700.00</b>
7148	8/19/2022	MCDONOUGH & SONS	7/31/2022	258124	2022-07 STREET SWEEPING SERVICES	3,552.90
	<b>Total</b>					<b>3,552.90</b>
7149	8/19/2022	MOFFATT & NICHOLS	8/9/2022	00771445	2022-07 PROJECT 211150 MARINA DOCK REPLACEMENT	24,506.00
	<b>Total</b>					<b>24,506.00</b>
7150	8/19/2022	MOTOROLA SOLUTIONS,	7/11/2022	8281413978	PD-CABLE RJ50 25FT VISTA, MTIK CON KIT	242.22
	8/19/2022	MOTOROLA SOLUTIONS,	6/30/2022	1187079304	EVIDENCE ROOM PROJECT/SUPPLIES	5,675.65
	<b>Total</b>					<b>5,917.87</b>
7151	8/19/2022	ORCA INFORMATION INC	7/31/2022	31036	2022-07 PD EMPLOYMENT REPORTS	159.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7151	<b>Total</b>					<b>159.00</b>
7152	8/19/2022	PALAMERICAN SECURITY	8/1/2022	76672	2022-08 MARINA MOBILE PATROL/RSRM LOCKUP	2,489.40
	<b>Total</b>					<b>2,489.40</b>
7153	8/19/2022	PETE'S TOWING INC	7/26/2022	440130	2022-07 TOWING SVCS-PD 523 FORD EXPLORER	202.04
	<b>Total</b>					<b>202.04</b>
7154	8/19/2022	PETROCARD INC	8/2/2022	0457270-IN	2022-08 PW DIESEL FUEL FOR RESALE	3,957.99
	8/19/2022	PETROCARD INC	8/9/2022	0919581-IN	2022-08 MARINA UNLEADED, DIESEL FUEL FOR RESALE	40,300.94
	8/19/2022	PETROCARD INC	8/15/2022	1001129-IN	2022-08 MARINA UNLEADED, DIESEL FUEL FOR RESALE	42,595.52
	<b>Total</b>					<b>86,854.45</b>
7155	8/19/2022	PORTNOY, LINDA	6/27/2022	2022-06	2022-06 PRO TEM SERVICES	210.00
	<b>Total</b>					<b>210.00</b>
7156	8/19/2022	PRINT PLACE	8/4/2022	32636	(100) FAST FERRY FLYERS, (50) FAST FERRY POSTERS	119.46
	<b>Total</b>					<b>119.46</b>
7157	8/19/2022	QUADIENT FINANCE USA	8/17/2022	2022-08 POSTAGE	2022-08 POSTAGE METER REFILL	1,000.00
	<b>Total</b>					<b>1,000.00</b>
7158	8/19/2022	QUEST MEDIA & SUPPLI	7/31/2022	532809	2022-07 (7) BAAS OVRAGE, PROTECTED STORAGE	300.00
	<b>Total</b>					<b>300.00</b>
7159	8/19/2022	REDONDO SQUARE GRF2	7/28/2022	220880 2022-08	2022-08 POLICE SUBSTATION LEASE	2,748.97



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7159	<b>Total</b>					<b>2,748.97</b>
7160	8/19/2022	SHI INTERNATIONAL CO	8/16/2022	B15678724	2022 REPLACE BARRACUDA WEB FILTER	22,015.82
	<b>Total</b>					<b>22,015.82</b>
7161	8/19/2022	STRALEY, BENJAMIN	8/12/2022	2022-08 REIMB	2022-08 REIMB. FLASHLIGHT REPLACEMENT	119.60
	<b>Total</b>					<b>119.60</b>
7162	8/19/2022	TYLER TECHNOLOGIES I	8/1/2022	045-389948	2022/2023 DISASTER RECOVERY CONTRACT	9,878.42
	<b>Total</b>					<b>9,878.42</b>
7163	8/19/2022	UTILITIES UNDERGROUN	7/31/2022	2070144	2022-07 (186) EXCAVATION NOTIFICATIONS	239.94
	<b>Total</b>					<b>239.94</b>
7164	8/19/2022	WA STATE AUDITOR'S O	8/10/2022	L149690	2022-07 ACCOUNTABILITY, FEDERAL, FINANCIAL AUDIT	28,425.80
	<b>Total</b>					<b>28,425.80</b>
7165	8/19/2022	WA STATE TREASURER	7/31/2022	2022-07 DM	2022-07 FINES & FORFEITURES DES MOINES	7,067.39
	8/19/2022	WA STATE TREASURER	7/31/2022	2022-07 NP	2022-07 FINES & FORFEITURES NORMANDY PARK	2,645.11
	<b>Total</b>					<b>9,712.50</b>
7166	8/19/2022	WASHINGTON AUDIOLOGY	7/31/2022	60758	2022-06 AUDIOLOGY SVCS-MICHAEL MAZZARISI	20.00
	<b>Total</b>					<b>20.00</b>
7167	8/19/2022	ZAPUTIL, CASEY	7/28/2022	2022-07 CELL	2022-07 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
7168	8/19/2022	PUGET SOUND EXPRESS	8/19/2022	2022-08	2022 PASSENGER FERRY SERVICES	87,000.00
	<b>Total</b>					<b>87,000.00</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7169	9/2/2022	911 SUPPLY INC	8/18/2022	INV-	ALTERATIONS-PATTI RICHARDS	138.73
	<b>Total</b>					<b>138.73</b>
7170	9/2/2022	ANEW	7/15/2022	2022-Q2	2022-Q2 APPRENTICESHIP, NONTRADITIONAL EMPL-WOMEN	750.00
	<b>Total</b>					<b>750.00</b>
7171	9/2/2022	BIGFOOT CONSTRUCTION	8/22/2022	69386-1	MARINA-LIGHTWEIGHT MELDOWN BLOWN OIL PADS	84.28
	<b>Total</b>					<b>84.28</b>
7172	9/2/2022	BRIM TRACTOR COMPANY	8/22/2022	IP31980	VEH-HYDRAULIC FLUID	108.48
	<b>Total</b>					<b>108.48</b>
7173	9/2/2022	CHP13 TRUSTEE	8/19/2022	2022-08/2	PPE 8/19/2022 CASE#21-11257	324.50
	9/2/2022	CHP13 TRUSTEE	8/31/2022	2022-09/1	PPE 9/2/2022 CASE#21-11257	324.50
	<b>Total</b>					<b>649.00</b>
7174	9/2/2022	CIGNA	8/31/2022	2022-08	2022-08 LIFE INSURANCE LT DISABILITY	8,855.97
	<b>Total</b>					<b>8,855.97</b>
7175	9/2/2022	COMPLETE OFFICE LLC	8/25/2022	2155848-0	HR/EMER MGT-OFFICE SUPPLIES	107.12
	<b>Total</b>					<b>107.12</b>
7176	9/2/2022	COZART, JOHN	8/25/2022	2022 BOOT ALLOWANCE	2022 BOOT ALLOWANCE REIMBURSEMENT	241.01
	9/2/2022	COZART, JOHN	8/22/2022	2022-08 CELL	2022-08 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>291.01</b>
7177	9/2/2022	DES MOINES POLICE FO	8/31/2022	2022-08	2022-08 DES MOINES POLICE FOUNDATION	12.34



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7177	<b>Total</b>					<b>12.34</b>
7178	9/2/2022	DES MOINES POLICE GU	8/31/2022	2022-08	2022-08 DES MOINES POLICE GUILD	2,145.00
	<b>Total</b>					<b>2,145.00</b>
7179	9/2/2022	DM DOLLARS FOR SCHOL	8/31/2022	2022-08	2022-08 DOLLARS FOR SCHOLARS	130.00
	<b>Total</b>					<b>130.00</b>
7180	9/2/2022	ECOLUBE RECOVERY LLC	8/18/2022	1397081822	2022-08 MARINA-USED OIL	376.00
	<b>Total</b>					<b>376.00</b>
7181	9/2/2022	EL CENTRO DE LA RAZA	7/18/2022	2022-Q1/Q2	2022-Q1 & Q2 EL CENTRO DE LA RAZA	1,250.00
	<b>Total</b>					<b>1,250.00</b>
7182	9/2/2022	ELECSYS INTERNATIONAL	8/22/2022	SIP-E160737	2022-08 CELL DATA SERVICES	11.01
	<b>Total</b>					<b>11.01</b>
7183	9/2/2022	EVERGREEN BUSINESS C	8/22/2022	2022 START UP COSTS	2022 PROJECT & STARTUP COSTS	45,000.00
	9/2/2022	EVERGREEN BUSINESS C	8/25/2022	2022 SMALL BUSINESS	2022 SMALL BUSINESS GRANT PROGRAM	450,000.00
	<b>Total</b>					<b>495,000.00</b>
7184	9/2/2022	FACILITY MAINT. CONT	7/31/2022	IVC26329	2022-07 SVS-AUDITORIUM BEACH PARK ADDITL CLEANING	5,050.00
	9/2/2022	FACILITY MAINT. CONT	7/31/2022	IVC26330	2022-07 SVCS-DINING HALL/BEACH PARK ADDT CLEANING	4,267.00
	9/2/2022	FACILITY MAINT. CONT	7/31/2022	IVC26331	2022-07 SVCS-FOUNDERS LODGE ADDT CLEANING	4,025.00
	9/2/2022	FACILITY MAINT. CONT	7/31/2022	IVC26332	2022-07 SVCS-SENIOR CENTER ADDTL CLEANING	1,288.00



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7184	9/2/2022	FACILITY MAINT. CONT	7/31/2022	IVC26333	2022-07 SVCS-SJUM PARK RESTROOMS	975.00
	9/2/2022	FACILITY MAINT. CONT	7/30/2022	IVC26345	2022-07 SUPPLIES-AUDITORIUM	442.32
	9/2/2022	FACILITY MAINT. CONT	7/30/2022	IVC26346	2022-07 SUPPLIES-BEACH PARK RESTROOMS	111.53
	9/2/2022	FACILITY MAINT. CONT	7/30/2022	IVC26347	2022-07 SUPPLIES-CITY HALL	147.62
	9/2/2022	FACILITY MAINT. CONT	7/30/2022	IVC26348	2022-07 SUPPLIES DINING HALL	416.56
	9/2/2022	FACILITY MAINT. CONT	7/30/2022	IVC26349	2022-07 SUPPLIES-FIELD HOUSE	183.23
	9/2/2022	FACILITY MAINT. CONT	7/30/2022	IVC26350	2022-07 SUPPLIES-FOUNDERS LODGE	249.85
	9/2/2022	FACILITY MAINT. CONT	7/30/2022	IVC26351	2022-07 SUPPLIES-POLICE STATION	919.74
	9/2/2022	FACILITY MAINT. CONT	7/30/2022	IVC26352	2022-07 SUPPLIES-PUBLIC WORKS SVC CENTER	232.95
	9/2/2022	FACILITY MAINT. CONT	7/30/2022	IVC26353	2022-07 SUPPLIES-SENIOR CENTER	316.62
	9/2/2022	FACILITY MAINT. CONT	7/15/2022	SALES02580-220715	2022-07 SVS-HARBORMASTER OFFICE	286.00
	9/2/2022	FACILITY MAINT. CONT	7/15/2022	SALES02581-220715	2022-07 SVCS-POLICE STATION	3,051.75
	9/2/2022	FACILITY MAINT. CONT	7/15/2022	SALES02582-220715	2022-07 SVCS-SENIOR CENTER	41.00
	9/2/2022	FACILITY MAINT. CONT	7/15/2022	SALES02583-220715	2022-07 SVCS-PUBLIC WORKS SERVICE CENTER	785.50
	9/2/2022	FACILITY MAINT. CONT	7/15/2022	SALES02584-220715	2022-07 SVCS-PUBLIC WORKS ENGINEERING	771.50
9/2/2022	FACILITY MAINT. CONT	7/15/2022	SALES02585-220715	2022-07 SVCS-CITY HALL	2,886.00	
9/2/2022	FACILITY MAINT. CONT	7/15/2022	SALES02586-220715	2022-07 SVCS-POLICE REDONDO SUB-STATION	232.00	



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7184	9/2/2022	FACILITY MAINT. CONT	7/15/2022	SALES02669-220715	2022-07 SVCS-BEACH PARK RR	2,023.75
	9/2/2022	FACILITY MAINT. CONT	7/15/2022	SALES02677-220715	2022-07 SVCS-FIELD HOUSE	5,779.49
	<b>Total</b>					<b>34,482.41</b>
7185	9/2/2022	FREDRICKS MGMT CONSU	8/31/2022	22-08	2022-08 ECONOMIC DEVELOPMENT RELATED MGMT CONSULTI	4,800.00
	<b>Total</b>					<b>4,800.00</b>
7186	9/2/2022	GCR TIRE CENTERS	8/17/2022	803-206117	(8) NEW FIREHAWK PURSUIT 103W TIRES	1,182.90
	9/2/2022	GCR TIRE CENTERS	8/25/2022	803-221016	MOWER TIRE REPLACEMENT	2,936.52
	<b>Total</b>					<b>4,119.42</b>
7187	9/2/2022	GULLO, SAM	8/25/2022	2022-09 DOL REIMB	2022-09 REIMURSEMENT DOL-CDL PERMIT	40.00
	<b>Total</b>					<b>40.00</b>
7188	9/2/2022	HASAN, TAMIR	8/18/2022	081822	2022-08 COURT COACHING SERVICES	560.00
	<b>Total</b>					<b>560.00</b>
7189	9/2/2022	HD FOWLER CO.	8/19/2022	I6188591	(10) 8' HILL HOLDER CLAMP FOR HDPE PIPE	3,065.37
	<b>Total</b>					<b>3,065.37</b>
7190	9/2/2022	HRA VEBA PLAN	8/29/2022	BLACKBURN CASHOUT	2022-09 BLACKBURN SICK LEAVE CASHOUT	7,629.79
	<b>Total</b>					<b>7,629.79</b>
7191	9/2/2022	HWA GEOSCIENCES INC.	7/29/2022	33266	2022-07 PROJECT 2021-149-21 PAVEMENT ASSESSMENT	4,008.00
	<b>Total</b>					<b>4,008.00</b>



# Accounts Payable EFT's Voucher Report

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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7192	9/2/2022	KBA INC	8/9/2022	3006922	2022-07 N FORK MCSORELY CREEK DIVERSION PROJECT	35,890.15
	<b>Total</b>					<b>35,890.15</b>
7193	9/2/2022	KEANE, TARIA	8/25/2022	2022-08 CELL	2022-08 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
7194	9/2/2022	KENDRICK EQUIPMENT L	8/26/2022	U50888	MARINA TRAVEL LIFT REPAIR RIGHT FRONT BLOCK	1,057.46
	<b>Total</b>					<b>1,057.46</b>
7195	9/2/2022	KING COUNTY FINANCE	8/5/2022	2143221	2022-Q1 TRANSIT SERVICES BILLING	46,233.00
	9/2/2022	KING COUNTY FINANCE	8/5/2022	2143222	2022-Q2 TRANSIT SERVICES BILLING	29,383.00
	9/2/2022	KING COUNTY FINANCE	7/31/2022	120722	2022-06/07 STRIPING MAINTENANCE	2,201.81
	9/2/2022	KING COUNTY FINANCE	7/31/2022	120591	2022-07 VACTOR DECANT FEES SOLID	1,031.83
	<b>Total</b>					<b>78,849.64</b>
7196	9/2/2022	KOPLITZ, DREW	8/10/2022	2022-01>07 CELL	2022-01>07 CELL PHONE REIMBURSEMENT	350.00
	<b>Total</b>					<b>350.00</b>
7197	9/2/2022	LEOFF TRUST	8/22/2022	2022-09	2022-09 LEOFF HEALTH & WELFARE TRUST	69,591.07
	<b>Total</b>					<b>69,591.07</b>
7198	9/2/2022	MACDONALD MILLER	8/1/2022	PM122451	2022-08 HVAC SVCS-1000 S 220TH ST	1,364.14
	9/2/2022	MACDONALD MILLER	8/1/2022	PM122452	2022-08 HVAC SVCS-2045 S 216TH ST	604.45
	9/2/2022	MACDONALD MILLER	8/1/2022	PM122453	2022-08 HVAC SVCS-21630 11TH AVE S	936.21



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7198	9/2/2022	MACDONALD MILLER	8/1/2022	PM122454	2022-08 HVAC SVCS-21650 11TH AVE S	1,284.87
	9/2/2022	MACDONALD MILLER	8/1/2022	PM122456	2022-08 HVAC SVCS-22030 CLIFF AVE FOUNDERS LODGE	1,364.14
	9/2/2022	MACDONALD MILLER	8/1/2022	PM122457	2022-08 HVAC SVCS-2255 S 223RD ST	1,413.68
	9/2/2022	MACDONALD MILLER	8/1/2022	PM122455	2022-08 HVAC SVCS-21900 11TH AVE S	1,595.53
	9/2/2022	MACDONALD MILLER	8/18/2022	SVC238465	2022-08 PD HVAC SYSTEM REPAIR	586.28
	<b>Total</b>					<b>9,149.30</b>
7199	9/2/2022	MARITIME CONSULTING	7/28/2022	1082	2022-07 TASK ORDER#3 OPERATIONS MANAGEMENT	11,500.00
	9/2/2022	MARITIME CONSULTING	8/8/2022	1083	2022-08 TASK ORDER#3 OPERATION MANAGEMENT	11,500.00
	9/2/2022	MARITIME CONSULTING	8/23/2022	1086	2022-08 TASK ORDER#3 OPERATIONS MANAGEMENT	11,960.00
	<b>Total</b>					<b>34,960.00</b>
7200	9/2/2022	MILLER, JENNIFER	7/20/2022	2022-06	2022-06 PRO TEM SERVICES	420.00
		<b>Total</b>				<b>420.00</b>
7201	9/2/2022	NATIONAL DRIVE	8/31/2022	2022-08	2022-08 NATIONAL DRIVE CONTRIBUTIONS	12.00
		<b>Total</b>				<b>12.00</b>
7202	9/2/2022	PACIFICA LAW GROUP	8/4/2022	77316	2022-07 DES MOINES MARINA REDEVELOPMENT	3,043.50
		<b>Total</b>				<b>3,043.50</b>
7203	9/2/2022	PARAMETRIX	7/27/2022	37298	2022-06 PROJECT TA2022-04 N FORK MCSORLEY CREEK CO	8,815.21
	9/2/2022	PARAMETRIX	8/15/2022	37664	2022-07 PROJECT TA2022 N FORK MCSORLEY CREEK CONST	3,784.25



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7203	9/2/2022	PARAMETRIX	8/15/2022	37668	2022-08 PROJECT TA2022-02 2TH AVE S ROW AQUISITION	16,640.22
	9/2/2022	PARAMETRIX	8/15/2022	37667	2022-07 PROJECT TA2022-01 24TH AVE SS REVS/LUMEN	5,397.64
	9/2/2022	PARAMETRIX	8/15/2022	37666	2022-07 PROJECT 214-1792-025 24TH AVE S PHASE 1	4,142.94
	9/2/2022	PARAMETRIX	7/27/2022	37300	2022-06 PROJECT 214-1792-032 24TH AVE S REVS/LUMEN	3,346.65
	9/2/2022	PARAMETRIX	7/27/2022	37301	2022-06 PROJECT 214-1792-033 24TH AVE ROW AQUISITI	13,081.67
	<b>Total</b>					<b>55,208.58</b>
7204	9/2/2022	PEDIATRIC INTERIM CA	7/7/2022	2022-Q2	2022-Q2 PEDIATRIC INTERIM CARE CENTER	875.00
		<b>Total</b>				<b>875.00</b>
7205	9/2/2022	PERTEET	8/4/2022	20210230.000 3-2	2022-07 DM FIELD HOUSE PLAYGROUND	1,647.69
	9/2/2022	PERTEET	8/10/2022	20210230.000 2-3	2022-07 PROJECT DMMD S 208TH TO S 212TH STORMWATER	1,635.00
		<b>Total</b>				<b>3,282.69</b>
7206	9/2/2022	PETROCARD INC	8/18/2022	0459172-IN	2022-08 PW UNLEADED FUEL FOR RESALE	18,426.71
	9/2/2022	PETROCARD INC	8/23/2022	1100891-IN	2022-08 MARINA UNLEADED, DIESEL FUEL FOR RESALE	41,788.06
	9/2/2022	PETROCARD INC	8/28/2022	1169900-IN	2022-08 MARINA UNLEADED, DIESEL FUEL FOR RESALE	42,250.64
		<b>Total</b>				<b>102,465.41</b>
7207	9/2/2022	PLATT ELECTRICAL SUP	8/12/2022	1Z93742	PD-PHI R32T8/ADV835/EW/ALTO 28W	162.51
		<b>Total</b>				<b>162.51</b>



# Accounts Payable EFT's Voucher Report

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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7208	9/2/2022	PRINT PLACE	6/6/2022	32529	(20) SMALL BUSINESS POSTERS, (400) POSTCARDS	596.21
	9/2/2022	PRINT PLACE	8/15/2022	32728DM	PRSS-(6) KIDS CONCERT POSTERS, (125) KIDS POSTCARD	58.35
	<b>Total</b>					<b>654.56</b>
7209	9/2/2022	RWC GROUP	8/17/2022	XA103051523:01	(1) LOCK CAB DOOR W/KEYS, (6) 103D/FLTP	187.57
	<b>Total</b>					<b>187.57</b>
7210	9/2/2022	SUMNER LAWN 'N SAW	8/30/2022	102020	SWM-WEEDEATER, HOSE KIT, GENERATOR~TO BE REIMB	2,410.07
	<b>Total</b>					<b>2,410.07</b>
7211	9/2/2022	SUNSTAR DOG TRAINING	8/22/2022	2022-08	2022-08 DOG OBEDIENCE CLASSES	1,264.00
	<b>Total</b>					<b>1,264.00</b>
7212	9/2/2022	SYSTEMS FOR PUBLIC S	8/17/2022	40905	2021 CHEVROLET TAHOE OUTFIT	24,681.31
	<b>Total</b>					<b>24,681.31</b>
7213	9/2/2022	TEAMSTERS LOCAL UNIO	8/31/2022	2022-08	2022-08 TEAMSTER LOCAL UNION #763 DUES	1,508.00
	<b>Total</b>					<b>1,508.00</b>
7214	9/2/2022	TETRA TECH INC	8/24/2022	51940495	2022-07 PROJECT 100-WTR-22-01.01 DEEPPENE PLAT	908.62
	<b>Total</b>					<b>908.62</b>
7215	9/2/2022	TYLER TECHNOLOGIES I	8/24/2022	045-390737	2022-08 HCM IMPLEMENTATION-JOHN GILLIS	640.00
	<b>Total</b>					<b>640.00</b>
7216	9/2/2022	VENTEK INTERNATIONAL	9/1/2022	134108	2022-09 CCU SERVER HOSTING FEE	90.00
	<b>Total</b>					<b>90.00</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7217	9/2/2022	WAXIE SANITARY SUPPL	8/22/2022	81124428	MARINA-KLEENLINE 2-PLY,GOJO, GLOVES, BLEACH	1,135.99
	9/2/2022	WAXIE SANITARY SUPPL	8/24/2022	81130972	MARINA-GOJO PINK & KLEAN	75.88
	<b>Total</b>					<b>1,211.87</b>
7218	9/2/2022	WESLEY HOMES	7/31/2022	2022-07	2022-07 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
	<b>Total</b>					<b>7,883.99</b>
7219	9/2/2022	WESTSIDE BABY	7/11/2022	2022-Q2	2022-Q2 CHILDREN'S BASIC ESSENTIALS PROGRAM	1,250.00
	<b>Total</b>					<b>1,250.00</b>
7220	9/2/2022	WOOD HARBINGER INC.	8/3/2021	1252454 REPLACEME NT	2021-07 MARINA GUEST MOORAGE POWER UPGRADE	682.50
	<b>Total</b>					<b>682.50</b>
7221	9/12/2022	911 SUPPLY INC	8/23/2022	INV-2-21232	PERFORMANCE POLO-ABAGAIL REIMAN	145.31
	9/12/2022	911 SUPPLY INC	8/23/2022	INV-2-21230	PATCH INSTALL-DAVE SHIELDS	22.02
	9/12/2022	911 SUPPLY INC	8/23/2022	INV-2-21231	BLAUER TROUSERS, SHIRT-DOUG WEABLE	231.18
	9/12/2022	911 SUPPLY INC	8/23/2022	INV-2-21229	SAFARI ARMOR,CARRIER,POUCHES-J.CRIPE	339.12
	9/12/2022	911 SUPPLY INC	8/23/2022	INV-2-21228	SAFARI ARMOR, CARRIER, VEST-MIKE THOMAS	1,274.96
	9/12/2022	911 SUPPLY INC	8/23/2022	INV-2-21227	HERO'S NAME TAPE-D.HAMILTON	33.03
	9/12/2022	911 SUPPLY INC	8/23/2022	INV-2-21226	PERFORMANCE POLO-KEVIN PENNEY	49.53
	9/12/2022	911 SUPPLY INC	8/23/2022	INV-2-21225	APEX PANTS-ABAGAIL REIMAN	99.09
	9/12/2022	911 SUPPLY INC	8/23/2022	INV-2-21224	SWAT DRESS OXFORD-JOHNNY TYLER	93.57



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7221	9/12/2022	911 SUPPLY INC	8/22/2022	INV-2-21280	SMITH & WARREN NP100-J.DOTSON	16.52
	9/12/2022	911 SUPPLY INC	8/26/2022	INV-2-21405	PATCH INSTALL-COURTNEY DUNCAN	61.66
	9/12/2022	911 SUPPLY INC	9/1/2022	INV-2-21599	SAFARI ARMOR, CARRIER, NAME TAPE-J.DOTSON	33.03
	9/12/2022	911 SUPPLY INC	9/6/2022	INV-2-21713	ATAC 2.0 8" STORM-E.MORRIS	165.15
	9/12/2022	911 SUPPLY INC	9/2/2022	INV-2-21639	HEAT PRESS POLICE-ERIC MORRIS	24.22
	<b>Total</b>					<b>2,588.39</b>
7222	9/12/2022	AAA PEST CONTROL	8/26/2022	325293	2022-08 PEST CONTROL-21900 11TH AVE S	104.60
		<b>Total</b>				<b>104.60</b>
7223	9/12/2022	ALPINE PRODUCTS INC.	9/2/2022	TM-211811	MARINA-TRAFFIC PAINT	177.81
		<b>Total</b>				<b>177.81</b>
7224	9/12/2022	AMERICAN TRAFFIC SOL	8/31/2022	INV0039971	2022-08 RE LIGHT PHOTO ENFORCEMENT PROGRAM	53,835.00
		<b>Total</b>				<b>53,835.00</b>
7225	9/12/2022	BERGERSON CONST	7/31/2022	PAY ESTIMATE 11	2022-07 MARINA BULKHEAD CONSTRUCTION	259,513.47
		<b>Total</b>				<b>259,513.47</b>
7226	9/12/2022	BERRY, RENEE	9/1/2022	2022-08	2022-08 ACCREDITATION SERVICES	1,850.00
		<b>Total</b>				<b>1,850.00</b>
7227	9/12/2022	CENTURY LINK	9/2/2022	2022-09	2022-09 TELEPHONE SERVICES	2,040.14
		<b>Total</b>				<b>2,040.14</b>
7228	9/12/2022	COACHING ACTION LLC	8/30/2022	1645	2022-08 EXECUTIVE COACHING-MICHAEL MATTHIAS	500.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7228	9/12/2022	COACHING ACTION LLC	8/30/2022	1646	2022-08 EXECUTIVE COACHING-TOMMY OWEN	1,000.00
	9/12/2022	COACHING ACTION LLC	8/30/2022	1647	2022-08 EXECUTIVE COACHING-LISA LEONE	1,000.00
	<b>Total</b>					<b>2,500.00</b>
7229	9/12/2022	COMPLETE OFFICE LLC	8/29/2022	2153513-0	COURT-AOC TECH GRANT-DESK TOP,BASE	1,339.86
	<b>Total</b>					<b>1,339.86</b>
7230	9/12/2022	CONSOLIDATED TECH	9/2/2022	901120220800 42	2022-08 SCAN LONG DISTANCE CHARGES	146.69
	<b>Total</b>					<b>146.69</b>
7231	9/12/2022	DAIZY LOGIK LLC	9/1/2022	CDM2022-8	2022-08 PRAXIS UPDATES, ADDED NEW USERS	3,461.25
	<b>Total</b>					<b>3,461.25</b>
7232	9/12/2022	DE LAGE LANDEN	8/29/2022	77439833	2022 BARRACUDA BACKUP YEAR 2 OF 5 SUBSCRIPTION	24,612.89
	<b>Total</b>					<b>24,612.89</b>
7233	9/12/2022	GULLO, SAM	9/1/2022	2022-09 REIMB	2022-09 DOL CDL LICENSE FEE	114.25
	<b>Total</b>					<b>114.25</b>
7234	9/12/2022	HEMSTAD CONSULTING	8/31/2022	DESMOINES2 022#8	2022-08 INTERGOV. RELATIONS, LOBBYING, ECON DEV	6,000.00
	<b>Total</b>					<b>6,000.00</b>
7235	9/12/2022	INDUSTRIAL BOLT & SU	8/30/2022	794412-1	ALLOY LOCKWASHER, NYLON TIE, O-RNGS, RIVET	168.71
	<b>Total</b>					<b>168.71</b>
7236	9/12/2022	ISOLVED BENEFIT SERV	9/1/2022	1664-1	2022-08 FSA, CDA, HRA CLAIMS FUNDING	10,356.77
	<b>Total</b>					<b>10,356.77</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7237	9/12/2022	KPFF CONSULTING ENGI	8/22/2022	436791	2022-07 DES MOINES MARINA STEPS	7,733.85
	<b>Total</b>					<b>7,733.85</b>
7238	9/12/2022	LANGUAGE LINE SERVIC	8/31/2022	10617446	2022-08 POLICE PHONE INTERPRETATION SERVICES	166.35
	<b>Total</b>					<b>166.35</b>
7239	9/12/2022	PALAMERICAN SECURITY	9/1/2022	78517	2022-09 MARINA MOBILE PATRO, RESTROOM LOCKUP	2,489.40
	<b>Total</b>					<b>2,489.40</b>
7240	9/12/2022	PARTY ON THE ROCKS	6/30/2022	INV190	2022-07/08 STAFFING SUMMER CONCERTS	13,262.50
	<b>Total</b>					<b>13,262.50</b>
7241	9/12/2022	PETERSEN BROTHERS, I	8/13/2022	2203202	STREET-GUARDRAIL REPAIR/SUPPLIES	5,744.01
	<b>Total</b>					<b>5,744.01</b>
7242	9/12/2022	PETROCARD INC	9/2/2022	1224204-IN	2022-09 MARINA DIESEL, UNLEADED FOR RESALE	39,586.67
	<b>Total</b>					<b>39,586.67</b>
7243	9/12/2022	QUEST MEDIA & SUPPLI	8/31/2022	533273	2022/2023 CLOUD CONNECT BAAS	9,273.00
	<b>Total</b>					<b>9,273.00</b>
7244	9/12/2022	REDONDO SQUARE GRF2	8/28/2022	220880 2022-09	2022-09 POLICE SUBSTATION LEASE	2,748.97
	<b>Total</b>					<b>2,748.97</b>
7245	9/12/2022	ROBBLEE'S TOTAL SECU	8/30/2022	43721	REPAIR BLDG ALARM PANEL-CITY HALL SOUTH WING	1,426.90
	<b>Total</b>					<b>1,426.90</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7246	9/12/2022	RUNLAND, IAN	9/1/2022	2022-09 REIMB	2022-09 REIMB. DOL CDL TESTS, PERMIT, LICENSE	254.75
	<b>Total</b>					<b>254.75</b>
7247	9/12/2022	SCORE	9/1/2022	6203	2022-09 JAIL HOUSING SERVICES	61,201.00
	<b>Total</b>					<b>61,201.00</b>
7248	9/12/2022	SEATTLE TIMES	8/31/2022	38027	2022-08 LEGAL AD-ADOPTED ORDINANCE 1760	49.06
	9/12/2022	SEATTLE TIMES	8/31/2022	35682	2022-07/08 LEGAL AD-INVITATION BID-REDONDO BOAT	735.90
	<b>Total</b>					<b>784.96</b>
7249	9/12/2022	SYSTEMS FOR PUBLIC S	8/16/2022	42267	2015 FORD INTERCEPTOR POWER DIST. UNIT	792.65
	<b>Total</b>					<b>792.65</b>
7250	9/12/2022	THG LLC	8/29/2022	1281	2022-07 CONSULTING FEE-ROBERT HOLMES	6,933.00
	<b>Total</b>					<b>6,933.00</b>
7251	9/12/2022	UTILITIES UNDERGROUN	8/31/2022	2080144	2022-08 (213) EXCAVATION NOTIFICATIONS	274.77
	<b>Total</b>					<b>274.77</b>
7252	9/12/2022	WEIGAND, JAMIE	8/30/2022	2021-11 >2022-08 CEL	2021-11 > 2022-08 CELL PHONE REIMBURSEMENT	500.00
	<b>Total</b>					<b>500.00</b>
7253	9/12/2022	WESTERN CONF OF TEAM	8/31/2022	414695 2022-08	2022-07 TEAMSTERS PENSION TRUST	5,363.05
	<b>Total</b>					<b>5,363.05</b>
<b>Grand Total</b>						<b>1,946,932.86</b>



# Accounts Payable Wires Voucher Report

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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2025	8/9/2022	ICMA TRUST 401 & 457	8/5/2022	2022-08/1	2022-08 ICMA 401/457 CONTRIBUTIONS & LOANS	122,201.17
	<b>Total</b>					<b>122,201.17</b>
2026	8/10/2022	AWC/EMPLOYEE BENEFIT	8/10/2022	2022-08	2022-08 MEDICAL, DENTAL, VISION	134,261.02
	<b>Total</b>					<b>134,261.02</b>
2027	8/10/2022	WA DEPT OF RETIREMEN	8/5/2022	2022-07/2	2022-07 PERS2, PERS3, PSERS2. LEOFF	92,115.81
	<b>Total</b>					<b>92,115.81</b>
2028	8/19/2022	INTERNAL REVENUE SER	8/19/2022	2022-08/2	2022-08 PAYROLL TAXES 8/19/2022	88,719.92
	<b>Total</b>					<b>88,719.92</b>
2029	8/22/2022	ICMA TRUST 401 & 457	8/19/2022	2022-08/2	2022-08 ICMA 401/457 CONTRIBUTIONS & LOANS	111,654.77
	<b>Total</b>					<b>111,654.77</b>
2030	8/23/2022	WA DEPT OF RETIREMEN	8/19/2022	2022-08/1	2022-08 PERS2, PERS3, PSERS2, LEOFF	92,437.39
	<b>Total</b>					<b>92,437.39</b>
2031	8/24/2022	BANK OF AMERICA	8/24/2022	2022-07	2022-07 BANK OF AMERICA PCARD CHARGES	80,930.95
	<b>Total</b>					<b>80,930.95</b>
2032	8/26/2022	ICMA TRUST 401 & 457	8/26/2022	2022-08 EXCEPTION	2022-08 EXCEPTION, LATE ENROLLMENTS	1,588.11
	<b>Total</b>					<b>1,588.11</b>
2033	8/26/2022	WA STATE DEPT OF REV	8/26/2022	2022-07 600-016-906	2022-07 MARINA B/O, SALES & USE TAX	17,084.79
	<b>Total</b>					<b>17,084.79</b>



# Accounts Payable Wires Voucher Report

Check range from: 2025 to 2043



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2034	8/26/2022	WA STATE DEPT OF REV	8/26/2022	2022-07 601-161-113	2022-07 DM SWM B/O, SALES & USE TAX	813.35
	<b>Total</b>					<b>813.35</b>
2035	8/15/2022	LOWE'S BUSINESS ACCO	8/15/2022	2022-07	2022-07 LOWE'S CREDIT PURCHASES	1,828.54
	<b>Total</b>					<b>1,828.54</b>
2036	8/17/2022	WA DEPT OF LICENSING	8/17/2022	2022-07	2022-07 FIREARMS APPS/RENEWAL	564.00
	<b>Total</b>					<b>564.00</b>
2037	9/1/2022	INTERNAL REVENUE SER	8/31/2022	2022-08/3	2022-08 PAYROLL TAXES OFF CYCLE PAYROLL	1,435.58
	<b>Total</b>					<b>1,435.58</b>
2038	9/2/2022	INTERNAL REVENUE SER	8/31/2022	2022-09/1	2022-09 PAYROLL TAXES 9/2/2022	87,073.54
	<b>Total</b>					<b>87,073.54</b>
2039	9/6/2022	WA DEPT OF RETIREMEN	8/31/2022	2022-08/2	2022-08 PERS2, PERS3, PSERS2, LEOFF	92,167.38
	<b>Total</b>					<b>92,167.38</b>
2040	9/7/2022	AWC/EMPLOYEE BENEFIT	9/7/2022	2022-09	2022-09 MEDICAL, DENTAL VISION	139,115.94
	<b>Total</b>					<b>139,115.94</b>
2041	9/8/2022	WA DEPT OF RETIREMEN	8/31/2022	2022-08 SPECIAL	2022-08 SPECIAL PAYROLL RUN-2 PD OFFICERS CASHOUT	1,598.46
	<b>Total</b>					<b>1,598.46</b>
2042	9/9/2022	ICMA TRUST 401 & 457	8/31/2022	2022-09/1	2022-09 ICMA 401/457 CONTRIBUTIONS & LOANS	116,048.24
	<b>Total</b>					<b>116,048.24</b>



# Accounts Payable Wires Voucher Report

Check range from: 2025 to 2043



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2043	9/13/2022	ICMA TRUST 401 & 457	8/31/2022	2022-08 EXEPT	2022-08 AD HOC PAYROLL	1,662.02
	<b>Total</b>					<b>1,662.02</b>
<b>Grand Total</b>						<b>1,183,300.98</b>



# Accounts Payable Checks Voucher Report

Check range from: 164240 to 164328



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164240	8/19/2022	A&A LANGUAGE SERVICE	8/11/2022	2022-07	2022-07 INTERPRETER SERVICES	170.00
	<b>Total</b>					<b>170.00</b>
164241	8/19/2022	AGUIRRE, RAUL	8/11/2022	2022-07	2022-07 INTERPRETER SERVICES	390.00
	<b>Total</b>					<b>390.00</b>
164242	8/19/2022	AT&T	5/31/2022	426991	2022-05 LEA TRACKING NUMBERS CODE 3456790	145.00
	<b>Total</b>					<b>145.00</b>
164243	8/19/2022	BARGER, KENNETH	8/11/2022	2022-07	2022-07 INTERPRETER SERVICES	260.00
	<b>Total</b>					<b>260.00</b>
164244	8/19/2022	BOWEN SCARFF	6/23/2022	16989CM	~CREDIT RETURNED (2) CORES	(110.10)
	8/19/2022	BOWEN SCARFF	7/7/2022	18111	VEH-RESISTOR ASY, CONDENSER ASY	345.77
	8/19/2022	BOWEN SCARFF	7/13/2022	18344	MOULDING WIND, KIT RETAINING CLIP	240.41
	8/19/2022	BOWEN SCARFF	7/19/2022	18587	MOULDING WIND, KIT RETAINING CLIP	122.96
	<b>Total</b>					<b>599.04</b>
164245	8/19/2022	BUILDERS EXCHANGE OF	8/5/2022	1072557	2022-08 MARINA PUBLISHED PROJECTS ONLINE	45.00
	<b>Total</b>					<b>45.00</b>
164246	8/19/2022	CHRISTOPHER JOHN ZOE	7/31/2022	106-22	2022-07 (16) BACKFLOW ASSEMBLY TESTS	960.00
	8/19/2022	CHRISTOPHER JOHN ZOE	7/31/2022	107-22	2022-07 (34) BACKFLOW ASSEMBLY TESTS	2,040.00
	<b>Total</b>					<b>3,000.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 164240 to 164328



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164247	8/19/2022	CITY OF BURIEN	6/30/2022	1953	2022 STORMFEST FESTIVAL	7,391.52
	<b>Total</b>					<b>7,391.52</b>
164248	8/19/2022	CLEARGOV INC	7/25/2022	2022-12136	2022 CLEARGOV OPERATIONAL BUDGET SUITES	9,365.38
	<b>Total</b>					<b>9,365.38</b>
164249	8/19/2022	COMM DEV REFUNDS	8/10/2022	2022-08 SVRAKA	2022-08 BOND RELEASE BLD2021-0766	500.00
	<b>Total</b>					<b>500.00</b>
164250	8/19/2022	COMM DEV REFUNDS	8/12/2022	2022-08 INLAND GROUP	2022-08 REFUND MECHANICAL PERMIT BLD2022-0749	876.20
	<b>Total</b>					<b>876.20</b>
164251	8/19/2022	COMM DEV REFUNDS	8/12/2022	2022-08 OLSEN ELEC	2022-08 REFUND ELECTRICAL PERMIT BLD2022-0647	105.64
	<b>Total</b>					<b>105.64</b>
164252	8/19/2022	DES MOINES FARMERS M	8/11/2022	2022 FARMER'S MARKET	2022 DES MOINES FARMER'S MARKET SUPPORT	10,000.00
	<b>Total</b>					<b>10,000.00</b>
164253	8/19/2022	FINANCE REFUNDS	8/16/2022	2022-08 JOHN L SCOTT	2022-08 REFUND OVERPAYMENT B&O TAXES	777.52
	<b>Total</b>					<b>777.52</b>
164254	8/19/2022	FLEET SAFETY CONSULT	8/11/2022	2022-08 MELCHOR	2022-08 CDL TESTING-CRISPIN MELCHOR	250.00
	<b>Total</b>					<b>250.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 164240 to 164328



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164255	8/19/2022	GENUINE PARTS COMPAN	7/11/2022	2402-378752	VEH-BELTS	102.13
	8/19/2022	GENUINE PARTS COMPAN	7/11/2022	2402-378754	VEH-PIN CLIP	45.12
	8/19/2022	GENUINE PARTS COMPAN	7/14/2022	2402-379324	VEH-(12) ALL IN ONE	71.61
	8/19/2022	GENUINE PARTS COMPAN	7/25/2022	2402-381199	VEH-(2) OIL FILTERS	12.96
	<b>Total</b>					<b>231.82</b>
164256	8/19/2022	HIGHLINE WATER DISTR	8/4/2022	2010-00 2022-07	2022-07 WATER SVCS-19210 6TH AVE S IRRIG	369.89
	8/19/2022	HIGHLINE WATER DISTR	8/4/2022	5056-00 2022-07	2022-07 WATER SVCS-20800 5TH AVE S IRRIG	648.24
	8/19/2022	HIGHLINE WATER DISTR	8/4/2022	12444-00 2022-07	2022-07 WATER SVCS-24800 16TH AVE S	152.79
	8/19/2022	HIGHLINE WATER DISTR	8/4/2022	12445-05 2022-07	2022-07 WATER SVCS-24728 16TH AVE S	34.06
	8/19/2022	HIGHLINE WATER DISTR	8/4/2022	16040-01 2022-07	2022-07 WATER SVCS-2045 S 216TH ST	146.72
	8/19/2022	HIGHLINE WATER DISTR	8/4/2022	19477-00 2022-07	2022-07 WATER SVCS-26630 16TH AVE IRRIG	298.89
	8/19/2022	HIGHLINE WATER DISTR	8/4/2022	9577-00 2022-07	2022-07 WATER SVCS-2002 S 261ST ST IRRIG	169.37
	<b>Total</b>					<b>1,819.96</b>
164257	8/19/2022	HOME DEPOT	7/28/2022	2022-07	2022-07 CREDIT PURCHASES	178.26
	<b>Total</b>					<b>178.26</b>
164258	8/19/2022	KING COUNTY WATER DI	7/11/2022	1043	2022 PROPERTY DAMAGE REPAIR	1,509.74
	<b>Total</b>					<b>1,509.74</b>
164259	8/19/2022	LYNN'S TOWING	2/18/2021	11193	2021-02 PD TOWING SVCS-CASE#21-0444	202.58



# Accounts Payable Checks Voucher Report

Check range from: 164240 to 164328



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164259	8/19/2022	LYNN'S TOWING	5/21/2022	11138	2022-05 PD TOWING SVCS-CASE#22-1273	229.01
	8/19/2022	LYNN'S TOWING	12/25/2020	11039	2020-12 PD TOWING SVCS-CASE#20-3119	202.24
	8/19/2022	LYNN'S TOWING	2/23/2021	11202	2021-02 PD TOWING SVCS-CASE#21-0495	202.58
	8/19/2022	LYNN'S TOWING	9/24/2020	10958	2020-09 PD TOWING SVCS-CASE#20-2368	987.80
	<b>Total</b>					<b>1,824.21</b>
164260	8/19/2022	MARINA REFUNDS	8/9/2022	2022-08 DOCTOR, MICH	2022-08 REIMBURSEMENT M2 CARD READERS FOR FERRY	165.00
	<b>Total</b>					<b>165.00</b>
164261	8/19/2022	MARINA REFUNDS	8/5/2022	2022-08 O'LEARY, NAT	2022-08 REFUND MARINA MOORAGE BILLING	75.00
	<b>Total</b>					<b>75.00</b>
164262	8/19/2022	MCGUIRE BEARING COMP	8/4/2022	1165275-00	(2) DBL ROW BEARINGS, (2) BALL BEARINGS	104.90
	<b>Total</b>					<b>104.90</b>
164263	8/19/2022	MERIAM GEBREMICHAEL	8/11/2022	2022-07	2022-07 INTERPRETER SERVICES	118.00
	<b>Total</b>					<b>118.00</b>
164264	8/19/2022	MOHAMED, ISMAEL	8/11/2022	2022-07	2022-07 INTERPRETER SERVICES	118.00
	<b>Total</b>					<b>118.00</b>
164265	8/19/2022	NATIONAL BARRICADE C	7/31/2022	660849	2022-07 BARRICADE PANELS-WATERLAND FESTIVAL	2,558.50
	<b>Total</b>					<b>2,558.50</b>
164266	8/19/2022	NOBLE, LINDA	8/11/2022	2022-07	2022-07 INTERPRETER SERVICES	130.00



# Accounts Payable Checks Voucher Report

Check range from: 164240 to 164328



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164266	<b>Total</b>					<b>130.00</b>
164267	8/19/2022	OFFICE DEPOT	7/31/2022	2022-07 PARKS	2022-07 PARKS OFFICE SUPPLIES	132.03
	<b>Total</b>					<b>132.03</b>
164268	8/19/2022	OMMEN, IRINE	8/11/2022	2022-07	2022-07 INTERPRETER SERVICES	118.00
	<b>Total</b>					<b>118.00</b>
164269	8/19/2022	ONKISO, LOBE	7/7/2022	2022-06	2022-06 INTERPRETER SERVICES	118.00
	<b>Total</b>					<b>118.00</b>
164270	8/19/2022	PACIFIC POLYGRAPH	6/8/2022	06082022	2022-09 PRE-EMPLOYMENT EXAM-MAZZARISI, DOTSON	500.00
	<b>Total</b>					<b>500.00</b>
164271	8/19/2022	PHUNG, NOVA C	8/11/2022	2022-07	2022-07 INTERPRETER SERVICES	260.00
	<b>Total</b>					<b>260.00</b>
164272	8/19/2022	POWERPLAN	7/30/2022	13788397	(2) SPINDLES	230.72
	<b>Total</b>					<b>230.72</b>
164273	8/19/2022	REED TRUCKING EXCAVA	7/27/2022	PAY ESTIMATE 2	2022-07 N FORK MCSORLEY CREEK DIVERSION PROJECT	272,902.68
	<b>Total</b>					<b>272,902.68</b>
164274	8/19/2022	SARTIN, MELANIE	8/9/2022	2022-07/08	2022-07/08 DANCE CLASSES	1,950.00
	<b>Total</b>					<b>1,950.00</b>
164275	8/19/2022	SEATTLE SOUTHSIDE RE	8/5/2022	2022 TOURISM	2022 REIMBURSEMENT TOURISM PROMOTION EXPENSES	28,000.00
	<b>Total</b>					<b>28,000.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 164240 to 164328



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164276	8/19/2022	SOUTH KING FIRE & RE	8/10/2022	2022-07	2022-07 PLAN REVIEW FEES COLLECTED	3,349.04
	<b>Total</b>					<b>3,349.04</b>
164277	8/19/2022	STAFF PRO	7/4/2022	50533	2022 FOURTH OF JULY PARKING SERVICES	14,978.75
	<b>Total</b>					<b>14,978.75</b>
164278	8/19/2022	VALLEY COMMUNICATION	8/10/2022	0026600	2022-08 NETMOTION (32 UNITS)	560.00
	8/19/2022	VALLEY COMMUNICATION	8/10/2022	0026609	2022-07 (1902.5) 911 CALLS	88,637.48
	8/19/2022	VALLEY COMMUNICATION	8/10/2022	0026626	2022-07 800 MHZ 112 UNITS	1,342.76
	8/19/2022	VALLEY COMMUNICATION	8/10/2022	0026657	2022 (1) RSA TOKEN 416658586 REPLACEMENT	50.41
	<b>Total</b>					<b>90,590.65</b>
164279	8/19/2022	WAI, DOREEN	8/11/2022	2022-07	2022-07 INTERPRETER SERVICES	130.00
	<b>Total</b>					<b>130.00</b>
164280	8/19/2022	WASHINGTON STATE PAT	8/2/2022	I23000093	2022-07 POLICE BACKGROUND CHECKS	212.00
	<b>Total</b>					<b>212.00</b>
164281	8/19/2022	WICKED KARMA	8/8/2022	2022-06 SPONSORSHIP	2022-06 HOLI BY THE OCEAN SPONSERSHIP	2,500.00
	<b>Total</b>					<b>2,500.00</b>
164282	8/19/2022	YOSEPH TEKLEMARIAM	8/11/2022	2022-07	2022-07 INTERPRETER SERVICES	118.00
	<b>Total</b>					<b>118.00</b>
164283	9/2/2022	ASIAN COUNSELING	7/15/2022	2022-Q2	2022-Q2 REFERRAL SVC-WHOLE HEALTH/MENTAL HEALTH	625.00



# Accounts Payable Checks Voucher Report

Check range from: 164240 to 164328



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164283	<b>Total</b>					<b>625.00</b>
164284	9/2/2022	BERHANE, ASSEFA	8/11/2022	2022-07	2022-07 INTERPRETER SERVICES	118.00
	<b>Total</b>					<b>118.00</b>
164285	9/2/2022	BOWEN SCARFF	8/4/2022	19427	VEH-(12) FILTER ASY, (1) LUBRICANT	104.06
	9/2/2022	BOWEN SCARFF	8/16/2022	19902	VEH-530 PD-(4) TERMINALS, (2) RELAYS	128.75
	9/2/2022	BOWEN SCARFF	8/16/2022	19905	VEH-530 PD-(1) MOTOR AND FAN	297.27
	9/2/2022	BOWEN SCARFF	8/16/2022	514846	VEH-528 PD-CHECK ENGINE LIGHT, HOSE CONNECTING	504.11
	<b>Total</b>					<b>1,034.19</b>
164286	9/2/2022	BUCKLEY NURSERY COMP	7/25/2022	22-531-5	2022-07 LOWER MASSEY CREEK HABITAT MONITORING	1,357.53
	<b>Total</b>					<b>1,357.53</b>
164287	9/2/2022	BURIEN ACTORS THEATR	8/18/2022	2022-08 PERF	2022-08 OUTDOOR THEATRE PERFORMANCE	1,560.00
	<b>Total</b>					<b>1,560.00</b>
164288	9/2/2022	CAHAN, CHRIS	8/18/2022	548529	2022-08 1ST AID, CPR TRAINING (16) EMPLOYEES	800.00
	<b>Total</b>					<b>800.00</b>
164289	9/2/2022	CARRICO, MINH	8/5/2022	2021/2022 ARTWORK	2021-2022 UTILITY BOX WRAP ARTWORK	500.00
	<b>Total</b>					<b>500.00</b>
164290	9/2/2022	COMM DEV REFUNDS	8/29/2022	2022-09 STEINMETZ	2022-09 BOND RELEASE-PERMIT BLD2021-0029	5,500.00
	<b>Total</b>					<b>5,500.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 164240 to 164328



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164291	9/2/2022	COMM DEV REFUNDS	8/24/2022	2022-09 KWON, YOUNG	2022-09 BOND RELEASE- BLD2019-1279	500.00
	<b>Total</b>					<b>500.00</b>
164292	9/2/2022	CRISIS CONNECTIONS	6/30/2022	2022-Q2 TEEN	2022-Q2 CRISIS CONNECTION TEEN LINK	750.00
	9/2/2022	CRISIS CONNECTIONS	6/30/2022	2022-Q2	2022-Q2 24 HOUR CRISIS LINE	1,000.00
	<b>Total</b>					<b>1,750.00</b>
164293	9/2/2022	DATABAR INC	9/1/2022	258036	2022-08 MARINA MOORAGE STATEMENTS	1,033.11
	<b>Total</b>					<b>1,033.11</b>
164294	9/2/2022	DAWN	7/12/2022	2022-Q2	2022-Q2 DOMESTIC ABUSE WOMEN'S NETWORK	1,250.00
	<b>Total</b>					<b>1,250.00</b>
164295	9/2/2022	DES MOINES AREA FOOD	8/17/2022	2022-Q2	2022-Q2 DES MOINES AREA FOOD BANK	12,500.00
	<b>Total</b>					<b>12,500.00</b>
164296	9/2/2022	GENUINE PARTS COMPAN	8/11/2022	2402-383803	VEH-(3) AIR FILTERS,(12) EXT/LIFE,(12) PEAK - 30	251.82
	9/2/2022	GENUINE PARTS COMPAN	8/15/2022	2402-384373	VEH-(4) GOLD AIR FILTER	20.74
	9/2/2022	GENUINE PARTS COMPAN	8/17/2022	2402-384663	VEH-2004 CHEVY SILVERADO REAR BRAKE PADS	42.71
	9/2/2022	GENUINE PARTS COMPAN	8/17/2022	2402-384696	VEH-2004 CHEVY SILVERADO RACK/PINION, CORE DEPOSIT	437.64
	9/2/2022	GENUINE PARTS COMPAN	8/17/2022	2402-384698	VEH-2004 CHEVY SILVERADO READ BRAKE ROTOR	127.43



# Accounts Payable Checks Voucher Report

Check range from: 164240 to 164328



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164296	9/2/2022	GENUINE PARTS COMPAN	8/18/2022	2402-385012	VEH-(3) OIL FILTERS	15.56
	9/2/2022	GENUINE PARTS COMPAN	8/24/2022	2402-385840	VEH-(1) INDUSTRIAL OIL FILTER	48.19
	<b>Total</b>					<b>944.09</b>
164297	9/2/2022	HEAD QUARTERS PORTAB	8/31/2022	50236	2022-08 PORTABLE TOILET SVCS-22030 CLIFF AVE S	280.00
	9/2/2022	HEAD QUARTERS PORTAB	8/31/2022	50235	2022-08 PORTABLE TOILET SVCS-VARIOUS PARKS	710.00
	<b>Total</b>					<b>990.00</b>
164298	9/2/2022	HOME DEPOT	8/23/2022	2022-08	2022-08 CREDIT PURCHASES	819.28
	<b>Total</b>					<b>819.28</b>
164299	9/2/2022	HOSPITALITY HOUSE	7/15/2022	2022-Q2	2022-Q2 WOMEN'S SHELTER SERVICES	2,250.00
	<b>Total</b>					<b>2,250.00</b>
164300	9/2/2022	IRC	7/15/2022	2022-Q1/Q2	2022-Q1 & Q2 IMMIGRANT YOUTH SCHOOL SUCCESS PRGM	3,411.00
	<b>Total</b>					<b>3,411.00</b>
164301	9/2/2022	KENT YOUTH AND FAMIL	7/15/2022	2022-Q2	2022-Q2 FAMILY BEHAVIORAL HEALTH SERVICES	1,375.00
	<b>Total</b>					<b>1,375.00</b>
164302	9/2/2022	LIMRIC, BRENDA	8/22/2022	82222	2022-08 MARINA (4) CPR/BLOOD BORNE PATHOGEN CLASSE	576.00
	<b>Total</b>					<b>576.00</b>
164303	9/2/2022	MARINA REFUNDS	9/1/2022	2022-09 OSSENKOP	2022-09 REFUND MARINA MOORAGE BILLING	1,395.18
	<b>Total</b>					<b>1,395.18</b>



# Accounts Payable Checks Voucher Report

Check range from: 164240 to 164328



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164304	9/2/2022	MARINA REFUNDS	9/1/2022	2022-09 GROTZ	2022-09 REFUND MARINA MOORAGE BILLING	38.21
	<b>Total</b>					<b>38.21</b>
164305	9/2/2022	MARINA REFUNDS	9/1/2022	2022-09 HATTEN	2022-09 REFUND MARINA MOORAGE BILLING	194.75
	<b>Total</b>					<b>194.75</b>
164306	9/2/2022	MARINA REFUNDS	9/1/2022	2022-09 SOLBERG	2022-09 REFUND MARINA MOORAGE BILLING	50.00
	<b>Total</b>					<b>50.00</b>
164307	9/2/2022	MARINA REFUNDS	9/1/2022	2022-09 FRAGA	2022-09 REFUND MARINA MOORAGE BILLING	65.00
	<b>Total</b>					<b>65.00</b>
164308	9/2/2022	MARINA REFUNDS	8/30/2022	2022-09 RICHARDSON	2022-09 REFUND MARINA MOORAGE BILLING	30.00
	<b>Total</b>					<b>30.00</b>
164309	9/2/2022	MORISAWA, NAOKO	8/5/2022	2021/2022 ARTWORK	2021-2022 UTILITY BOX WRAP ARTWORK	500.00
	<b>Total</b>					<b>500.00</b>
164310	9/2/2022	NFI ENTERPRISES LLC	7/29/2022	04899	2022 CITY HALL COURT ENTRY	13,081.19
	9/2/2022	NFI ENTERPRISES LLC	8/19/2022	04970	BEACH PARK-FLOOR REPAIR	1,046.05
	<b>Total</b>					<b>14,127.24</b>
164311	9/2/2022	PACIFIC GOLF & TURF	7/25/2022	P862474POR	FLEET-MOWER PARTS	1,883.56
	<b>Total</b>					<b>1,883.56</b>



# Accounts Payable Checks Voucher Report

Check range from: 164240 to 164328



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164312	9/2/2022	PACIFIC POLYGRAPH	8/1/2022	08012022	2022-08 LATERAL POLICE OFFICER EXAM-BONJUKIAN	250.00
	<b>Total</b>					<b>250.00</b>
164313	9/2/2022	PARFITT, CLARE	8/5/2022	2021/2022 ARTWORK	2021-2022 UTILITY BOX WRAP ARTWORK	1,000.00
	<b>Total</b>					<b>1,000.00</b>
164314	9/2/2022	PARKS REFUND	8/10/2022	2022-08 LEE, DENIIS	2022-08 REFUND PARKS RENTAL DEPOSIT	1,325.00
	<b>Total</b>					<b>1,325.00</b>
164315	9/2/2022	PARKS REFUND	8/18/2022	2022-09 KHUAT	2022-09 REFUND PARKS RENTAL DEPOSIT	895.00
	<b>Total</b>					<b>895.00</b>
164316	9/2/2022	PUGET SOUND ENERGY	8/29/2022	300000000574 2022-08	2022-08 ELEC/GAS SVCS-CITY WIDE	8,731.78
	9/2/2022	PUGET SOUND ENERGY	8/26/2022	300000010649 2022-08	2022-08 NATURAL GAS SERVICES	187.83
	<b>Total</b>					<b>8,919.61</b>
164317	9/2/2022	PUGET SOUND ENERGY	8/30/2022	110082382	400000367872 2022-08 STREET LIGHT FINANCING	138.26
	<b>Total</b>					<b>138.26</b>
164318	9/2/2022	SANTANDER, BLANCA	8/5/2022	2021/2022 ARTWORK	2021-2022 UTILITY BOX WRAP ARTWORK	500.00
	<b>Total</b>					<b>500.00</b>
164319	9/2/2022	SEATTLE SHAKESPEARE	8/18/2022	2022-08 PERFORMANCE	2022-08 PERFORMANCE BEACH PARK 8/7/2022	2,000.00



# Accounts Payable Checks Voucher Report

Check range from: 164240 to 164328



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164319	<b>Total</b>					<b>2,000.00</b>
164320	9/2/2022	SOLIS GLASS COMPANY	8/5/2022	197033	PD-521 2015 FORD EXPLORER WINDSHIELD REPLACEMENT	542.30
	<b>Total</b>					<b>542.30</b>
164321	9/2/2022	SOUND GENERATIONS	7/15/2022	2022-Q2	2022-Q2 VOLUNTEER TRANSPORTATION SERVICES	750.00
	<b>Total</b>					<b>750.00</b>
164322	9/2/2022	GOUCHER, STEVE	8/19/2022	2022-08 BASEBALL	2022-08 JET BASEBALL CAMP	1,052.80
	<b>Total</b>					<b>1,052.80</b>
164323	9/2/2022	STEWART MACNICHOLS &	8/11/2022	2022-07	2022-07 PUBLIC DEFENDER SERVICES	10,500.00
	<b>Total</b>					<b>10,500.00</b>
164324	9/2/2022	US POSTAL SERVICE	8/25/2022	2022 FALL CURRENTS	2022 FALL CITY CURRENTS POSTAGE	4,669.43
	<b>Total</b>					<b>4,669.43</b>
164325	9/2/2022	WA DEPT OF TRANSPORT	7/18/2022	ATB20718044	2022-06 KDM/BARNES CREEK CULVERT	29,012.00
	<b>Total</b>					<b>29,012.00</b>
164326	9/2/2022	WA STATE DEPT OF ECO	8/15/2022	23-WAG992024-1	2023 AQUATIC PEST CONTROL PROGRAM	682.00
	9/2/2022	WA STATE DEPT OF ECO	8/15/2022	23-WAR045511-1	2023 MUNICIPAL STORMWATER PHASE 2	6,456.24
	9/2/2022	WA STATE DEPT OF ECO	8/15/2022	23-ST0007451-1	2023 HAZARDOUS WASTE CLEANUP SITES-PW YARD	5,149.00
	<b>Total</b>					<b>12,287.24</b>



# Accounts Payable Checks Voucher Report

Check range from: 164240 to 164328



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164327	9/2/2022	WASHINGTON POISON CE	7/15/2022	2022-Q2	2022-Q2 WASHINGTON POISON CENTER	568.25
	<b>Total</b>					<b>568.25</b>
164328	9/2/2022	FINANCE REFUNDS	9/2/2022	2022 MCBRIDE- COHEN	2022 REFUND ENA-GOOD FAITH DEPOSIT	35,000.00
	<b>Total</b>					<b>35,000.00</b>
<b>Grand Total</b>						<b>625,385.59</b>



**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 081922 From: 08/01/2022 To: 08/15/2022**

EMP #	NAME	CHK #	NET PAY
62	MATTHIAS, MICHAEL F	00002404	6,719.62
104	HOPP, LAURA A	00002405	1,950.57
51	KEANE, TARIA R	00002406	2,174.54
56	LEE, SARA K	00002407	1,698.85
14	WILKINS, BONNIE S	00002408	3,607.50
121	DUNN, BETSY	00002409	1,281.99
100	JOHNSON-NEWTON, ADRIENNE L	00002410	4,169.84
149	THOMAS, SHAWNA V	00002411	2,342.09
47	KIRCHBERG, SHANNON L	00002412	3,448.32
34	BREWER, DANIEL J	00002413	5,891.27
138	ALLEN, MICHELLE A	00002414	1,719.68
210	CALDERA, LARISSA	00002415	868.55
141	FRIEND, JEFFERY G	00002416	3,563.34
66	MANDELAS, ERIC M	00002417	2,738.33
111	ROSSICK, CATHLEEN J	00002418	2,435.11
88	SWEIGART, JACKSON L	00002419	2,657.98
98	WROE, BETH ANNE	00002420	4,180.92
155	XING, LANXIN	00002421	2,489.79
2	DELL, TERRYANN P	00002422	2,459.04
82	MOUSSEAU, MAX M	00002423	2,722.84
26	PAUK, CHRISTOPHER G	00002424	3,180.93
15	SOUTHWICK, DALE E	00002425	3,278.12
153	GATES, JACOB D	00002426	2,068.63
38	GEORGE, TIMOTHY A	00002427	5,153.19
46	HUTCHINS, MATTHEW J	00002428	3,213.18
60	RUPPERT, PETER	00002429	722.85
81	VAUGHN, TARA B	00002430	2,895.92
68	AGRANOFF, LISA M	00002431	4,534.69
168	DAIGLE, SERENA R	00002432	2,203.23
86	DUVALL, THERESA M	00002433	1,987.62
61	HAGAR, BRADY R	00002434	1,363.20
137	HANSON, BRITTANY K	00002435	1,972.02
16	JOHNSON, JENNEFER L	00002436	4,437.30
79	LEWIS, OKHWA C	00002437	2,149.94
176	MURILLO, ALEX A	00002438	2,715.39
58	PATRICK, MELISSA M	00002439	3,052.35
120	ROBERTS, ELIZABETH L	00002440	1,977.23
124	ZION, ANDREW	00002441	1,946.99
109	BERRENS, KATHLEEN A	00002442	2,667.45
119	COUEY, MARK E	00002443	4,597.12
193	REIMAN, ABAGAIL L	00002444	2,599.97
7	RICHARDS, PATRICIA A	00002445	4,282.08
99	THOMAS, KENNETH E	00002446	5,308.46
64	MAURER, SARAH L	00002447	2,321.53
132	MOLLENHOUR, BEN	00002448	2,516.91
69	O'HEARN, MICHELLE L	00002449	2,418.43
85	SYKES, MELISSA A	00002450	2,290.85
92	VASHIST, RADHA	00002451	2,372.37
96	ARNEBERG, AUSTIN R	00002452	3,150.09
45	CHEVALLIER, NATHANIEL T	00002453	3,760.03
44	COPPEDGE, JON D	00002454	2,411.62
49	CRIFE, JUSTIN M	00002455	3,310.31
73	DUNCAN, COURTNEY A	00002456	2,675.79

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 081922 From: 08/01/2022 To: 08/15/2022**

EMP #	NAME	CHK #	NET PAY
174	ENGLISH, ABRAM M	00002457	1,841.96
117	FLYNN, BRIAN P	00002458	2,889.25
106	HAKE, MARK L	00002459	1,883.20
183	HAMILTON, DAVID J	00002460	2,794.54
63	HELGREN, ISAAC T	00002461	3,248.24
135	KOMLJENOVIC, MARKO	00002462	2,519.07
101	LAMARSH, SHAY S	00002463	4,089.95
190	MORRIS, ERIC L	00002464	4,369.82
184	OCHART, CHASE E	00002465	2,151.27
23	OCHART, EDWIN	00002466	3,168.46
21	PENNEY, KEVIN A	00002467	3,051.09
154	RAIMOND, ROBERT B	00002468	3,073.02
177	RIOS, FRANK P	00002469	2,581.84
6	SHIELDS, DAVID J	00002470	2,910.20
103	TANNER, CLAYSON V	00002471	3,534.19
136	TREVORROW, ASHLEY	00002472	2,602.12
78	WEABLE, DOUGLAS E	00002473	3,679.32
25	EMLY, CASEY R	00002474	3,614.54
20	GENDREAU, FRED J	00002475	2,796.58
18	MONTGOMERY, KEVIN S	00002476	2,586.79
54	OAK, SCOTT J	00002477	3,675.56
67	STILLWAGON, CHAD D	00002478	3,188.39
11	THOMAS, MICHAEL A	00002479	3,772.48
105	TYLER, JONATHAN D	00002480	4,023.08
32	WEST, JAY	00002481	2,485.18
35	BATTERMAN, KORY L	00002482	2,146.75
9	SEABERRY, TONYA R	00002483	1,892.48
166	MOHR, DAVID J	00002484	2,215.94
43	BEVEGNI, KATHRYN M	00002485	2,429.03
201	CROUSE, DAVID	00002486	1,685.39
22	ELFSTROM, JONATHAN W	00002487	1,991.01
171	HUDSON, ERIC D	00002488	104.28
145	LENIHAN, EMMETT G	00002489	1,939.11
178	LIEBHART, ANDREA L	00002490	2,121.89
146	O'KEEFE, SHAWN C	00002491	1,852.69
75	REILLY-O KANE, TARA C	00002492	2,079.76
57	REYNOLDS, GEOFF D	00002493	2,802.16
212	SIVRET, BENJIN A	00002494	1,296.68
10	WILKINS, SCOTT W	00002495	3,244.63
4	WOLFROM, PATRICK J	00002496	2,592.76
215	ALFARO, ADRIANA L	00002497	193.36
195	JENNER, SARAH E	00002498	360.01
150	MAHONEY, MIKE	00002499	425.39
179	MEAD, KEITH A	00002500	52.14
214	PO PO, EAINT C	00002501	642.70
213	ROSS, JADEN J	00002502	269.90
152	WILT, CORTNEY C	00002503	1,912.46
113	YOUNG, ASHLEY	00002504	2,474.99
77	BONHOLZER, TREVOR B	00002505	2,678.66
140	MACDONALD, RYAN A	00002506	1,876.82
107	MARTIN, JOSHUA K	00002507	5,587.19
143	OBROVAC, CHRISTOPHER J	00002508	882.54
84	ZAPUTIL, CASEY M	00002509	2,285.27

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 081922 From: 08/01/2022 To: 08/15/2022**

EMP #	NAME	CHK #	NET PAY
53	BEEKLEY, TYLER A	000002510	3,784.47
40	JONES, ANTHONY B	000002511	2,763.74
134	POSEY, MICHAEL S	000002512	2,435.38
39	SERECHAN, LEON	000002513	2,646.36
127	STRYKER, BENJAMIN M	000002514	2,679.89
59	MERGES, ANDREW A	000002515	4,688.13
27	BLACKBURN, JOHN K	000002516	3,683.42
3	COZART, JOHN W	000002517	2,240.64
48	KOPLITZ, DREW M	000002518	2,374.65
114	MILFORD, CHRIST	000002519	2,443.96
31	O'DONNELL, RYAN A	000002520	2,624.36
128	LANE, ERIC	000002521	1,230.73
30	LATHROP, DENISE E	000002522	3,613.61
28	TECHICO, LAURA K	000002523	3,536.90
72	WOYCKE, JASON H	000002524	3,273.25
181	BIANCALANA, ALBERT P	000002525	1,316.56
52	HICKEY, CAROLYN M	000002526	2,190.81
91	HOPP, DANIEL P	000002527	3,658.64
175	HOWELL, KEITH F	000002528	2,389.44
123	NICHOLS, KANDACE K	000002529	2,367.46
108	NIEMI, RYAN W	000002530	2,716.26
182	STRALEY, BENJAMIN G	000002531	2,809.51
80	WEIGAND, JAMIE R	000002532	3,162.88
33	LEADBETTER, DONALD W	000002533	2,095.07
37	CARVER, RICHARD B	000002534	2,295.35
74	GRAGER, JODI E	000002535	2,388.88
156	KWISPOND, MIKE L	000002536	2,492.07
76	LE, KHAI	000002537	3,270.91
41	OWEN, THOMAS A	000002538	3,814.11
8	ROMANO, SCOTT J	000002539	2,651.18
50	VOLIN, PEGGY A	000002540	2,469.63
97	DRAHOSZ, MICHAEL D	000002541	2,704.07
102	VAN DYK, JOEL R	000002542	2,128.99
211	CARLTON, CHELSEY L	000002543	1,201.45
144	GULLO, SAMUEL J	000002544	2,175.84
95	HOFFMAN, PATRICK J	000002545	2,316.76
191	MANOWSKI, RYAN M	000002546	1,548.34
167	MELCHOR, CRISPIN	000002547	1,661.22
192	REIERSON, DARYL J	000002548	1,727.51
147	RUNLAND, IAN M	000002549	1,896.17
71	EHLERS, KYLE P	000002550	2,475.28
83	NORDHOLM, NICOLE M	000002551	3,894.47
115	SEMS, ROCHELLE L	000002552	2,472.34
36	GREGORY, CHARISSE	000002553	2,313.86
126	HIVELY, JUDY L	000002554	299.66
205	BELL, RICKY B	000002555	1,270.60
207	CANTELLAY, DAPHNE M	000002556	850.46
89	COLE, KELSEY M	000002557	2,283.61
162	HOLMES, KEENA R	000002558	687.60
198	LIEBHART, BRITTANY A	000002559	1,138.76
188	MATTSON, SAVANNAH C	000002560	2,255.38
196	MCCLURE, CHLOE E	000002561	612.38
208	MELCHOR-CASTRO, FARIDE	000002562	1,005.35

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 081922 From: 08/01/2022 To: 08/15/2022**

EMP #	NAME	CHK #	NET PAY
163	OSBORNE, OLIVIA C	000002563	1,150.02
204	SMITH, DANIEL S	000002564	1,098.87
199	TRAN, MICHAEL L	000002565	817.07
200	TRAN, MYA L	000002566	829.33
159	TRUDEAU, TERESA A	000002567	599.47
133	WILLIAMS, CHANDLER P	000002568	321.68
Total Deposits: 165			411,066.88

\*\* END OF REPORT - Generated by Lanxin Xing \*\*

**CURRENT CHECK REGISTER - SEMI-MONTH**

WARRANT: 090222      08/16/2022 to 08/31/2022      CHECK DATE: 09/02/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	420.37	000019538	09/02/2022	
185	STEINMETZ, HARRY	CK	132.63	000019539	09/02/2022	
220	MARTINEZ, AMANDA	CK	2,437.58	000019540	09/02/2022	
32	WEST, JAY	CK	2,337.70	000019541	09/02/2022	
216	ADEN, EDEL A.	CK	296.90	000019542	09/02/2022	
219	WATSON, NEVAEH J.	CK	229.41	000019543	09/02/2022	
202	HOFFMAN, RANIAH N.	CK	156.17	000019544	09/02/2022	
197	O'KANE, CLARA R.	CK	680.44	000019545	09/02/2022	
203	O'KANE, RORY J.	CK	500.55	000019546	09/02/2022	
9 **	TOTAL CHECK(S)		7,191.75			

\*\* END OF REPORT - Generated by Lanxin Xing \*\*

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 090222 From: 08/16/2022 To: 08/31/2022**

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000002571	459.12
93	BUXTON, TRACI	000002572	459.12
94	MAHONEY, MATTHEW	000002573	542.94
55	NUTTING, JEREMY D	000002574	459.12
189	PENNINGTON, VICTOR L	000002575	459.12
62	MATTHIAS, MICHAEL F	000002576	6,882.13
104	HOPP, LAURA A	000002577	1,953.87
51	KEANE, TARIA R	000002578	2,181.53
56	LEE, SARA K	000002579	1,706.43
14	WILKINS, BONNIE S	000002580	3,034.50
121	DUNN, BETSY	000002581	1,789.00
100	JOHNSON-NEWTON, ADRIENNE L	000002582	4,184.22
149	THOMAS, SHAWNA V	000002583	2,390.30
47	KIRCHBERG, SHANNON L	000002584	3,456.91
34	BREWER, DANIEL J	000002585	5,914.20
138	ALLEN, MICHELLE A	000002586	1,727.39
210	CALDERA, LARISSA	000002587	868.55
141	FRIEND, JEFFERY G	000002588	3,582.02
217	LEE, DAMARINA V	000002589	2,096.41
66	MANDELAS, ERIC M	000002590	3,126.74
111	ROSSICK, CATHLEEN J	000002591	2,442.53
88	SWEIGART, JACKSON L	000002592	2,666.22
98	WROE, BETH ANNE	000002593	4,225.01
155	XING, LANXIN	000002594	2,496.41
2	DELL, TERRYANN P	000002595	2,427.07
82	MOUSSEAU, MAX M	000002596	2,731.83
26	PAUK, CHRISTOPHER G	000002597	3,074.36
15	SOUTHWICK, DALE E	000002598	3,298.61
153	GATES, JACOB D	000002599	2,074.00
38	GEORGE, TIMOTHY A	000002600	5,171.10
46	HUTCHINS, MATTHEW J	000002601	3,227.51
60	RUPPERT, PETER	000002602	722.85
81	VAUGHN, TARA B	000002603	2,905.47
68	AGRANOFF, LISA M	000002604	4,567.25
168	DAIGLE, SERENA R	000002605	2,212.04
86	DUVALL, THERESA M	000002606	1,847.75
61	HAGAR, BRADY R	000002607	1,788.21
137	HANSON, BRITTANY K	000002608	1,978.88
16	JOHNSON, JENNEFER L	000002609	4,448.67
79	LEWIS, OKHWA C	000002610	2,260.54
176	MURILLO, ALEX A	000002611	2,845.40
58	PATRICK, MELISSA M	000002612	3,058.00
120	ROBERTS, ELIZABETH L	000002613	1,983.26
124	ZION, ANDREW	000002614	1,905.30
109	BERRENS, KATHLEEN A	000002615	2,688.27
119	COUEY, MARK E	000002616	4,644.95
193	REIMAN, ABAGAIL L	000002617	2,259.34
7	RICHARDS, PATRICIA A	000002618	4,306.94
99	THOMAS, KENNETH E	000002619	5,331.37
64	MAURER, SARAH L	000002620	2,546.54
132	MOLLENHOUR, BEN	000002621	2,599.41
69	O'HEARN, MICHELLE L	000002622	2,220.96
85	SYKES, MELISSA A	000002623	2,077.66

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 090222 From: 08/16/2022 To: 08/31/2022**

EMP #	NAME	CHK #	NET PAY
92	VASHIST, RADHA	000002624	2,274.95
96	ARNEBERG, AUSTIN R	000002625	3,705.22
45	CHEVALLIER, NATHANIEL T	000002626	2,883.22
44	COPPEDGE, JON D	000002627	2,676.75
49	CRIFE, JUSTIN M	000002628	3,298.35
218	DOTSON, JEFFERY G	000002629	2,539.37
73	DUNCAN, COURTNEY A	000002630	2,641.62
174	ENGLISH, ABRAM M	000002631	1,845.32
117	FLYNN, BRIAN P	000002632	3,345.12
106	HAKE, MARK L	000002633	1,891.17
183	HAMILTON, DAVID J	000002634	3,347.73
63	HELGREN, ISAAC T	000002635	3,231.92
135	KOMLJENOVIC, MARKO	000002636	2,489.80
101	LAMARSH, SHAY S	000002637	2,881.06
190	MORRIS, ERIC L	000002638	2,820.24
184	OCHART, CHASE E	000002639	2,189.15
23	OCHART, EDWIN	000002640	3,017.00
21	PENNEY, KEVIN A	000002641	3,290.34
154	RAIMOND, ROBERT B	000002642	3,054.77
177	RIOS, FRANK P	000002643	2,586.10
6	SHIELDS, DAVID J	000002644	2,929.35
103	TANNER, CLAYSON V	000002645	3,620.95
136	TREVORROW, ASHLEY	000002646	2,610.86
78	WEABLE, DOUGLAS E	000002647	3,557.54
25	EMLY, CASEY R	000002648	2,430.02
20	GENDREAU, FRED J	000002649	2,547.73
18	MONTGOMERY, KEVIN S	000002650	2,591.62
54	OAK, SCOTT J	000002651	2,808.11
67	STILLWAGON, CHAD D	000002652	2,800.28
11	THOMAS, MICHAEL A	000002653	3,665.70
105	TYLER, JONATHAN D	000002654	3,368.70
35	BATTERMAN, KORY L	000002655	2,154.45
9	SEABERRY, TONYA R	000002656	1,911.48
166	MOHR, DAVID J	000002657	2,235.69
43	BEVEGNI, KATHRYN M	000002658	2,436.96
201	CROUSE, DAVID	000002659	1,713.75
22	ELFSTROM, JONATHAN W	000002660	2,022.12
171	HUDSON, ERIC D	000002661	130.35
145	LENIHAN, EMMETT G	000002662	1,826.56
178	LIEBHART, ANDREA L	000002663	1,918.24
146	O'KEEFE, SHAWN C	000002664	1,788.31
75	REILLY-O KANE, TARA C	000002665	2,645.73
57	REYNOLDS, GEOFF D	000002666	2,306.00
212	SIVRET, BENJIN A	000002667	1,602.52
10	WILKINS, SCOTT W	000002668	3,264.20
4	WOLFROM, PATRICK J	000002669	2,503.19
215	ALFARO, ADRIANA L	000002670	382.99
206	JENNER, ANDREW R	000002671	350.58
195	JENNER, SARAH E	000002672	87.72
150	MAHONEY, MIKE	000002673	564.37
179	MEAD, KEITH A	000002674	52.14
214	PO PO, EAINT C	000002675	732.98
213	ROSS, JADEN J	000002676	101.21

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 090222 From: 08/16/2022 To: 08/31/2022**

EMP #	NAME	CHK #	NET PAY
152	WILT, CORTNEY C	000002677	2,253.25
113	YOUNG, ASHLEY	000002678	2,301.66
77	BONHOLZER, TREVOR B	000002679	2,586.40
140	MACDONALD, RYAN A	000002680	1,812.46
143	OBROVAC, CHRISTOPHER J	000002681	1,321.49
84	ZAPUTIL, CASEY M	000002682	2,202.21
53	BEEKLEY, TYLER A	000002683	3,790.86
40	JONES, ANTHONY B	000002684	2,772.98
134	POSEY, MICHAEL S	000002685	2,439.24
39	SERECHAN, LEON	000002686	2,664.87
127	STRYKER, BENJAMIN M	000002687	2,688.67
59	MERGES, ANDREW A	000002688	4,704.65
27	BLACKBURN, JOHN K	000002689	15,169.81
3	COZART, JOHN W	000002690	2,148.38
48	KOPLITZ, DREW M	000002691	2,305.42
114	MILFORD, CHRIST	000002692	2,107.61
31	O'DONNELL, RYAN A	000002693	2,633.61
128	LANE, ERIC	000002694	23.12
30	LATHROP, DENISE E	000002695	3,655.34
28	TECHICO, LAURA K	000002696	3,553.83
72	WOYCKE, JASON H	000002697	3,281.21
181	BIANCALANA, ALBERT P	000002698	1,961.57
52	HICKEY, CAROLYN M	000002699	2,181.34
91	HOPP, DANIEL P	000002700	3,665.48
175	HOWELL, KEITH F	000002701	2,408.78
123	NICHOLS, KANDACE K	000002702	2,371.42
108	NIEMI, RYAN W	000002703	2,725.32
182	STRALEY, BENJAMIN G	000002704	2,816.75
80	WEIGAND, JAMIE R	000002705	3,169.12
33	LEADBETTER, DONALD W	000002706	2,104.99
37	CARVER, RICHARD B	000002707	2,478.98
74	GRAGER, JODI E	000002708	2,398.53
156	KWISPOND, MIKE L	000002709	2,499.98
76	LE, KHAI	000002710	3,281.38
41	OWEN, THOMAS A	000002711	3,430.36
8	ROMANO, SCOTT J	000002712	2,673.35
50	VOLIN, PEGGY A	000002713	2,500.04
97	DRAHOSZ, MICHAEL D	000002714	2,896.34
102	VAN DYK, JOEL R	000002715	2,061.49
211	CARLTON, CHELSEY L	000002716	777.95
144	GULLO, SAMUEL J	000002717	2,017.58
95	HOFFMAN, PATRICK J	000002718	2,235.60
191	MANOWSKI, RYAN M	000002719	1,486.47
167	MELCHOR, CRISPIN	000002720	1,602.57
192	REIERSON, DARYL J	000002721	1,730.26
147	RUNLAND, IAN M	000002722	1,831.78
71	EHLERS, KYLE P	000002723	2,482.77
83	NORDHOLM, NICOLE M	000002724	3,906.44
115	SEMS, ROCHELLE L	000002725	2,480.26
36	GREGORY, CHARISSE	000002726	2,325.92
126	HIVELY, JUDY L	000002727	293.30
205	BELL, RICKY B	000002728	579.84
207	CANTELLAY, DAPHNE M	000002729	1,008.09

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 090222 From: 08/16/2022 To: 08/31/2022**

EMP #	NAME	CHK #	NET PAY
89	COLE, KELSEY M	000002730	2,260.43
162	HOLMES, KEENA R	000002731	476.03
198	LIEBHART, BRITTANY A	000002732	703.34
188	MATTSON, SAVANNAH C	000002733	2,233.07
196	MCCLURE, CHLOE E	000002734	362.82
208	MELCHOR-CASTRO, FARIDE	000002735	944.44
163	OSBORNE, OLIVIA C	000002736	655.68
204	SMITH, DANIEL S	000002737	683.64
199	TRAN, MICHAEL L	000002738	674.25
200	TRAN, MYA L	000002739	629.35
159	TRUDEAU, TERESA A	000002740	550.57
Total Deposits: 170			412,953.67

\*\* END OF REPORT - Generated by Lanxin Xing \*\*