

CITY OF DES MOINES
Voucher Certification Approval
November 17, 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 **November 17, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through November 10th, 2022 and payroll transfers through November 4, 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: | | | |
| EFT Vendor Payments | 7433 | 7537 | 2,314,093.16 |
| Electronic Wires | 2065 | 2076 | 838,032.90 |
| Voided Checks | 164428 | 164428 | (210.00) |
| Voided Checks | 164460 | 164460 | (500.00) |
| Accounts Payable Checks | 164427 | 164489 | 172,080.06 |
| Total claims paid | | | 3,323,496.12 |

| Payroll Vouchers | | | | | | |
|---|-----------|--|-------|--|-------|---------------------|
| Payroll Checks | 11/4/2022 | | 19597 | | 19601 | 4,235.07 |
| Direct Deposit | | | 3223 | | 3387 | 413,825.92 |
| Total Paychecks/Direct Deposits paid | | | | | | 418,060.99 |
| Total checks and wires for A/P & Payroll | | | | | | 3,741,557.11 |



Accounts Payable EFT's Voucher Report

Check range from: 7433 to 7537



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|---------------------|--------------|--------------------|--|---------------------|
| 7433 | 10/28/2022 | ANEW | 10/14/2022 | 2022-Q3 | 2022-Q3 APPRENTICESHIP, NONTRADITIONAL EMPL WOMEN | 750.00 |
| | Total | | | | | 750.00 |
| 7434 | 10/28/2022 | ASIAN COUNSELING | 10/12/2022 | 2022-Q3 | 2022-Q3 SVC-WHOLE HEALTH/MENTAL HEALTH | 625.00 |
| | Total | | | | | 625.00 |
| 7435 | 10/28/2022 | BERGERSON CONST | 9/30/2022 | PAY ESTIMATE 13 | 2022-09 MARINA BULKHEAD CONSTRUCTION | 1,012,928.03 |
| | Total | | | | | 1,012,928.03 |
| 7436 | 10/28/2022 | CENTURY LINK | 10/2/2022 | 2022-10-2 | 2022-10 TELEPHONE SERVICES BALANCE OWING | 6.06 |
| | Total | | | | | 6.06 |
| 7437 | 10/28/2022 | CIGNA | 10/15/2022 | 2022-10 | 2022-10 LIFE INSURANCE, LT DISABILITY | 9,026.82 |
| | Total | | | | | 9,026.82 |
| 7438 | 10/28/2022 | COMPLETE OFFICE LLC | 10/13/2022 | 2159312-0 | PW-(2) HIGH BACK OFFICE CHAIRS | 1,192.38 |
| | 10/28/2022 | COMPLETE OFFICE LLC | 10/13/2022 | 2159569-0 | PW-(2) HIGH BACK OFFICE CHAIRS | 578.03 |
| | Total | | | | | 1,770.41 |
| 7439 | 10/28/2022 | COZART, JOHN | 10/24/2022 | 2022-10 CELL | 2022-10 CELL PHONE REIMBURSEMENT | 50.00 |
| | Total | | | | | 50.00 |
| 7440 | 10/28/2022 | CRISIS CONNECTIONS | 9/30/2022 | 2022-Q3 | 2022-Q3 24 HOUR CRISIS LINE | 1,000.00 |
| | 10/28/2022 | CRISIS CONNECTIONS | 9/30/2022 | 2022-Q3 TEEN | 2022-Q3 CRISIS CONNECTION TEEN LINK | 750.00 |
| | Total | | | | | 1,750.00 |



Accounts Payable EFT's Voucher Report

Check range from: 7433 to 7537



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|-------------------|--|-----------------|
| 7441 | 10/28/2022 | DAWN | 10/14/2022 | 2022-Q3 | 2022-Q3 DOMESTIC ABUSE WOMEN'S NETWORK | 1,250.00 |
| | Total | | | | | 1,250.00 |
| 7442 | 10/28/2022 | ELECSYS INTERNATIONA | 10/21/2022 | SIP-E163891 | 2022-10 CELL DATA SERVICES | 11.01 |
| | Total | | | | | 11.01 |
| 7443 | 10/28/2022 | FACILITY MAINT. CONT | 9/9/2022 | IVC26556 | 2022-09 SVCS-AUDITORIUM/BEACH PARK ADDTL CLEANING | 282.00 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/30/2022 | IVC26680 | 2022-09 SVCS-AUDITORIUM/BEACH PARK ADDTL CLEANING | 808.00 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/30/2022 | IVC26681 | 2022-09 SVCS-DINAING HALL/BEACH PARK ADDTL CLEANIN | 644.00 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/30/2022 | IVC26682 | 2022-09 SVCS-FOUNDERS LODGE ADDTL CLEANING | 483.00 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/30/2022 | IVC26683 | 2022-09 SVCS-SENIOR CENTER ADDTIL CLEANING | 1,288.00 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/29/2022 | IVC26693 | 2022-09 SUPPLIES-BEACH PARK RESTROOM | 120.81 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/29/2022 | IVC26695 | 2022-09 SUPPLIES-CITY HALL | 103.18 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/29/2022 | IVC26696 | 2022-09 SUPPLIES-FIELDHOUSE | 102.61 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/15/2022 | SALES02580-220915 | 2022-09 SVCS-HARBOR MASTER JANITORIAL | 286.00 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/15/2022 | SALES02581-220915 | 2022-09 SVCS-POLICE JANITORIAL | 3,051.75 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/15/2022 | SALES02582-220915 | 2022-09 SVCS-SENIOR CENTER JANITORIAL | 41.00 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/15/2022 | SALES02583-220915 | 2022-09 SVCS-PW SERVICE CENTER JANITORIAL | 785.50 |



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Check range from: 7433 to 7537



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|------------|----------------------|--------------|-------------------|---|------------------|
| 7443 | 10/28/2022 | FACILITY MAINT. CONT | 9/15/2022 | SALES02584-220915 | 2022-09 SVCS-PW ENGINEERING JANITORIAL | 771.50 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/15/2022 | SALES02585-220915 | 2022-09 SVCS-CITY HALL JANITORIAL | 2,886.00 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/15/2022 | SALES02586-220915 | 2022-09 SVS-POLICE SUB-STATION JANITORIAL | 232.00 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/15/2022 | SALES02669-220915 | 2022-09 SVCS-BEACH PARK JANITORIAL | 2,023.75 |
| | 10/28/2022 | FACILITY MAINT. CONT | 9/15/2022 | SALES02677-220915 | 2022-09 SVS-FIELD HOUSE JANITORIAL | 5,779.49 |
| | | Total | | | | 19,688.59 |
| 7444 | 10/28/2022 | FISHERIES SUPPLY INC | 10/21/2022 | 6277516 | (10) GALVANIZED CLEATS | 60.44 |
| | | Total | | | | 60.44 |
| 7445 | 10/28/2022 | GRETTE ASSOCIATES LL | 10/1/2022 | 12202137 | 2022-09 ENVIRONMENTAL SUPPORT-PLANNING DEV SVCS | 177.00 |
| | | Total | | | | 177.00 |
| 7446 | 10/28/2022 | HRA VEBA PLAN | 10/26/2022 | 2022-10 GEORGE | 2022-10 THOMAS GEORGE CONTRIBUTION | 125.00 |
| | | Total | | | | 125.00 |
| 7447 | 10/28/2022 | KEANE, TARIA | 10/26/2022 | 2022-10 CELL | 2022-10 CELL PHONE REIMBURSEMENT | 50.00 |
| | | Total | | | | 50.00 |
| 7448 | 10/28/2022 | KPFF CONSULTING ENGI | 9/12/2022 | 437857 | 2022-08 PROJECT 10041900424 MARINA STEPS | 3,601.25 |
| | | Total | | | | 3,601.25 |
| 7449 | 10/28/2022 | LANGUAGE LINE SERVIC | 8/31/2021 | 10305758 | 2021-08 LEGAL-PHONE INTERPRETATION SERVICES | 2.14 |



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| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------|--|------------------|
| 7449 | 10/28/2022 | LANGUAGE LINE SERVIC | 4/30/2022 | 10514767 | 2022-04 LEGAL-PHONE INTERPRETATION SERVICES | 2.73 |
| | 10/28/2022 | LANGUAGE LINE SERVIC | 8/31/2022 | 10625066 | 2022-08 LEGAL-PHONE INTERPRETATION SERVICES | 8.51 |
| | 10/28/2022 | LANGUAGE LINE SERVIC | 9/30/2021 | 10342958 | 2021-09 LEGAL-PHONE INTERPRETATION SERVICES | 9.49 |
| | 10/28/2022 | LANGUAGE LINE SERVIC | 11/30/2020 | 4919548 | 2020-11 LEGAL-PHONE INTERPRETATION SERVICES | 11.65 |
| | 10/28/2022 | LANGUAGE LINE SERVIC | 6/30/2022 | 10580680 | 2022-06 LEGAL-PHONE INTERPRETATION SERVICES | 19.29 |
| | Total | | | | | 53.81 |
| 7450 | 10/28/2022 | LEOFF TRUST | 10/21/2022 | 2022-11 | 2022-11 LEOFF HEALTH & WELFARE TRUST | 71,782.09 |
| | | Total | | | | 71,782.09 |
| 7451 | 10/28/2022 | MESSANA-CROLY, JOSEP | 10/18/2022 | 2022-10 REIMB | 2022-10 MEALS, LODGING,UBER REIMB.-2022 APAWA CONF | 802.65 |
| | | Total | | | | 802.65 |
| 7452 | 10/28/2022 | MOFFATT & NICHOLS | 10/3/2022 | 00772927 | 2022-09 PROJECT 211150 MARINA DOCK REPLACEMENT | 4,121.25 |
| | | Total | | | | 4,121.25 |
| 7453 | 10/28/2022 | PARAMETRIX | 9/27/2022 | 38808 | 2022-08 PROJECT TA2022-03 DES MOINES SMAP | 1,482.30 |
| | 10/28/2022 | PARAMETRIX | 9/23/2022 | 38705 | 2022-08 PROJECT 214-1792-035 N FORK MCSORLEY CRK | 629.67 |
| | 10/28/2022 | PARAMETRIX | 10/10/2022 | 39076 | 2022-09 PROJECT 553-1792-034 DES MOINES SMAP | 9,534.32 |
| | | Total | | | | 11,646.29 |
| 7454 | 10/28/2022 | PEDIATRIC INTERIM CA | 10/12/2022 | 2022-Q3 | 2022-Q3 PEDIATRIC INTERIM CARE CENTER | 875.00 |



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| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|---------------------------|--|------------------|
| 7454 | Total | | | | | 875.00 |
| 7455 | 10/28/2022 | PLATT ELECTRICAL SUP | 10/25/2022 | 3J18962 | MARINA-(2) LGD LED-8024M345-G7-FW | 154.69 |
| | 10/28/2022 | PLATT ELECTRICAL SUP | 10/25/2022 | 3J1765 | MARINA-(1) LGD LED-8024M345-G7-GW | 71.16 |
| | 10/28/2022 | PLATT ELECTRICAL SUP | 10/25/2022 | 3J35052 | MARINA-(6) PHI MHC100/U/MP/4K ELITE | 218.26 |
| | 10/28/2022 | PLATT ELECTRICAL SUP | 10/20/2022 | 3J07547 CREDIT MEMO | ~CREDIT ORDER 1D81219 MARINA | (89.60) |
| | Total | | | | | 354.51 |
| 7456 | 10/28/2022 | POMP'S TIRE SERVICE | 10/20/2022 | 2010000506 | (4) LT245/75R17/10 TIRES | 881.05 |
| | Total | | | | | 881.05 |
| 7457 | 10/28/2022 | PSOMAS | 9/15/2022 | 187930 | 2022-08 PROJECT 0021121W03 OVERLAY PROGRAM | 4,320.00 |
| | 10/28/2022 | PSOMAS | 9/15/2022 | 188004 | 2022-08 PROJECT 0021121W01 KENT DM RD 16TH S PIPE | 2,044.00 |
| | 10/28/2022 | PSOMAS | 8/25/2022 | 187374 | 2022-07 PROJECT 0021121W04 MARINA SIGN PROJECT | 12,441.00 |
| | 10/28/2022 | PSOMAS | 9/27/2022 | 188398 | 2022-08 PROJECT 0021121W04 MARINA SIGN PROJECT | 7,908.80 |
| | 10/28/2022 | PSOMAS | 10/13/2022 | 188906 | 2022-09 PROJECT 0021121W03 REDONDO/WOODMONT OVERLY | 34,881.50 |
| | 10/28/2022 | PSOMAS | 10/21/2022 | 189311 | 2022-09 PROJECT 0021121W04 MARINA SIGN PROJECT | 6,114.60 |
| | Total | | | | | 67,709.90 |
| 7458 | 10/28/2022 | PUBLIC SAFETY TESTIN | 10/7/2022 | 2022-775-2 | 2022-Q3 SUBCRPTION FEES-SHORT PAID INVOICE | 100.00 |
| | Total | | | | | 100.00 |



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| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------|---|-----------------|
| 7459 | 10/28/2022 | REYNOLDS, GEOFF | 10/25/2022 | 2022-10 REIMB | 2022-10 BOOT ALLOWANCE REIMBURSEMENT | 154.11 |
| | Total | | | | | 154.11 |
| 7460 | 10/28/2022 | RWC GROUP | 10/21/2022 | RA105017102:01 | 2019 INTERNATIONAL REPAIR | 1,210.29 |
| | Total | | | | | 1,210.29 |
| 7461 | 10/28/2022 | SEATTLE TIMES | 8/31/2022 | 25867 | 2022-08 LEGAL AD-FAST FERRY | 1,026.42 |
| | Total | | | | | 1,026.42 |
| 7462 | 10/28/2022 | SOUND UNIFORM SOLUTI | 8/17/2022 | 202208SU122 | WINTER JUMPSUIT-C.OCHART | 434.90 |
| | Total | | | | | 434.90 |
| 7463 | 10/28/2022 | SUNSTAR DOG TRAINING | 10/27/2022 | 2022-10 | 2022-10 DOG OBEDIENCE CLASSES | 1,088.00 |
| | Total | | | | | 1,088.00 |
| 7464 | 10/28/2022 | TYLER TECHNOLOGIES I | 10/26/2022 | 045-397497 | 2022-10 FIN/HCM IMPLEMENTATION SERVICES | 1,280.00 |
| | Total | | | | | 1,280.00 |
| 7465 | 10/28/2022 | WASHINGTON POISON CE | 10/15/2022 | 2022-Q3 | 2022-Q3 WASHINGOTN POISON CENTER | 568.25 |
| | Total | | | | | 568.25 |
| 7466 | 10/28/2022 | WASHINGTON SCUBA | 9/11/2022 | 2022-050 | 2022 BEER GARDEN | 5,600.00 |
| | Total | | | | | 5,600.00 |
| 7467 | 10/28/2022 | WESTSIDE BABY | 10/14/2022 | 2022-Q3 | 2022-Q3 CHILDREN'S BASIC ESSENTIALS PROGRAM | 1,250.00 |
| | Total | | | | | 1,250.00 |
| 7468 | 11/3/2022 | BUD CLARY FORD/HYUND | 10/21/2022 | 3NS796 | 2022 FORD BLACK POLICY UTILITY AWD | 40,983.87 |



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| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|--------------------|--|-------------------|
| 7468 | 11/3/2022 | BUD CLARY FORD/HYUND | 10/21/2022 | 3NS798 | 2022 FORD BLACK POLICE UTILITY AWD | 40,983.87 |
| | 11/3/2022 | BUD CLARY FORD/HYUND | 10/31/2022 | 3NS797 | 2022 FORD POLICE UTILITY AWD | 40,983.87 |
| | Total | | | | | 122,951.61 |
| 7469 | 11/3/2022 | CHILDREN'S HOME SOCI | 10/27/2022 | 2022-Q3 | 2022-Q3 HUMAN SERVICES FUNDING | 2,500.00 |
| | 11/3/2022 | CHILDREN'S HOME SOCI | 10/27/2022 | 2022-Q2 | 2022-Q2 HUMAN SERVICES FUNDING | 2,500.00 |
| | Total | | | | | 5,000.00 |
| 7470 | 11/3/2022 | CONSOLIDATED TECH | 11/1/2022 | 901120221000 42 | 2022-10 SCAN LONG DISTANCE CHARGES | 172.32 |
| | Total | | | | | 172.32 |
| 7471 | 11/3/2022 | DAIZY LOGIK LLC | 11/1/2022 | CDM2022-10 | 2022-10 PRAXIS CONSULTING SERVICES | 5,115.00 |
| | Total | | | | | 5,115.00 |
| 7472 | 11/3/2022 | EHM WASHINGTON LLC | 10/26/2022 | 22754/23679 | 2022-09 ELECTRONIC HOME MONITORING DUI COURT | 939.00 |
| | 11/3/2022 | EHM WASHINGTON LLC | 11/1/2022 | 2022-09 | 2022-09 ELECTRONIC HOME MONITORING | 5,338.50 |
| | Total | | | | | 6,277.50 |
| 7473 | 11/3/2022 | EXELTECH CONSULTING, | 10/21/2022 | 2203-07 | 2022-09 PROJECT 2203 SOUTH TWIN BRIDGE | 6,830.00 |
| | Total | | | | | 6,830.00 |
| 7474 | 11/3/2022 | FORTERRA NW | 10/12/2022 | 5245 | 2022-08/09 GREEN DES MOINES PARTNERSHIP | 6,710.94 |
| | Total | | | | | 6,710.94 |
| 7475 | 11/3/2022 | HAWK ANALYTICS INC | 9/16/2022 | INV25758 | 2022-2023 INVESTIGATOR CELLHAWK SUBSCRIPTION | 2,995.00 |
| | Total | | | | | 2,995.00 |



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| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------|--|------------------|
| 7476 | 11/3/2022 | HOWELL, KEITH | 11/1/2022 | 2022-11 REIMB | 2022-11 REIMB FULE GAS INSPECTOR EXAM | 345.00 |
| | Total | | | | | 345.00 |
| 7477 | 11/3/2022 | MALAT, JILL | 10/18/2022 | 2022-09 | 2022-09 PRO TEM SERVICES | 210.00 |
| | Total | | | | | 210.00 |
| 7478 | 11/3/2022 | O'KEEFE, SHAWN | 10/27/2022 | 2022-11 REIMB | 2022-11 REIMBURSEMENT CDL PHYSICAL CHARGE | 155.25 |
| | Total | | | | | 155.25 |
| 7479 | 11/3/2022 | PETROCARD INC | 10/25/2022 | 0466932-IN | 2022-10 PW UNLEADED, DIESEL FUEL FOR RESALE | 15,913.68 |
| | Total | | | | | 15,913.68 |
| 7480 | 11/3/2022 | RAY MORGAN COMPANY | 10/5/2022 | 3878738 | 2022-2023 PRINTER LOGIC | 2,178.00 |
| | Total | | | | | 2,178.00 |
| 7481 | 11/3/2022 | SEATTLE TIMES | 8/31/2022 | 25867-2 | 2022-08 LEGAL AD-FAST FERRY SERVICE | 3,079.26 |
| | 11/3/2022 | SEATTLE TIMES | 10/31/2022 | 28945 | 2022-10 LEGAL AD-2023 PRELIMINARY BUDGET | 209.62 |
| | Total | | | | | 3,288.88 |
| 7482 | 11/3/2022 | SOUND SAFETY PRODUCT | 10/28/2022 | 238410/3 | VISCIOUS BROWN BOOTS-THOMAS GEORGE | 235.60 |
| | 11/3/2022 | SOUND SAFETY PRODUCT | 10/28/2022 | 239086/3 | NEPTUNE BIB ORG, NEPTUNE JCKT ORG-EMMETT LENIHAN | 193.75 |
| | Total | | | | | 429.35 |
| 7483 | 11/3/2022 | SYSTEMS FOR PUBLIC S | 11/1/2022 | 42804 | 2017 FORD POLICE INTERCEPTOR-THIN STROBE LIGHT | 167.53 |
| | Total | | | | | 167.53 |



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| 7484 | 11/3/2022 | UTILITIES UNDERGROUN | 10/31/2022 | 2100143 | 2022-10 (137) EXCAVATION NOTIFICATIONS | 176.73 |
| | Total | | | | | 176.73 |
| 7485 | 11/10/2022 | 911 SUPPLY INC | 10/19/2022 | INV-2-23050 | TACO DBL CUFF, RADIO POUCH, TASER TACO-K.MONTGOMER | 218.02 |
| | 11/10/2022 | 911 SUPPLY INC | 10/19/2022 | INV-2-23048 | SAFARI-BA, CARRIER-K.MONTGOMERY | 1,152.75 |
| | 11/10/2022 | 911 SUPPLY INC | 10/26/2022 | INV-2-23250 | SHIRTS,TROUSERS,NAME TAPE, JACKET-R.BONJUKIAN | 1,801.09 |
| | 11/10/2022 | 911 SUPPLY INC | 10/26/2022 | INV-2-23249 | TRUCKER HATS-DEPT ISSUE | 422.78 |
| | 11/10/2022 | 911 SUPPLY INC | 10/26/2022 | INV-2-23248 | NAME TAPE,VELCRO, ID PANEL-R.BONJUKIAN | 55.06 |
| | 11/10/2022 | 911 SUPPLY INC | 10/31/2022 | INV-2-23374 | PERFORMANCE POLOS-K.PENNEY | 110.08 |
| | 11/10/2022 | 911 SUPPLY INC | 10/31/2022 | INV-2-23373 | BLAUER JUMPSUIT-ERIC MORRIS | 530.71 |
| | 11/10/2022 | 911 SUPPLY INC | 10/31/2022 | INV-2-23372 | SMITH & WARREN NP100-ROBERT BONJUKIAN | 16.52 |
| | Total | | | | | 4,307.01 |
| 7486 | 11/10/2022 | AAA PEST CONTROL | 10/31/2022 | 327697 | 2022-10 PEST CONTROL-21900 11TH AVE S | 104.60 |
| | Total | | | | | 104.60 |
| 7487 | 11/10/2022 | AMERICAN TRAFFIC SOL | 10/31/2022 | INV0043350 | 2022-10 RED LIGHT PHOTO ENFORCEMENT | 53,835.00 |
| | Total | | | | | 53,835.00 |
| 7488 | 11/10/2022 | AVERHEALTH | 11/9/2022 | S-INV016725 | 2022-10 MONTHLY TESTING DUI COURT | 408.00 |
| | 11/10/2022 | AVERHEALTH | 11/9/2022 | S-INV016724,016726 | 2022-10 PROBATION/PRE-TRIAL DRUG TESTING | 308.80 |
| | Total | | | | | 716.80 |



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| 7489 | 11/10/2022 | BERRY, RENEE | 10/31/2022 | 2022-10 | 2022-10 ACCREDITATION SERVICES | 1,850.00 |
| | Total | | | | | 1,850.00 |
| 7490 | 11/10/2022 | BRINKS | 11/1/2022 | 12109634 | 2022-11 ARMORED CAR SERVICES | 1,711.00 |
| | Total | | | | | 1,711.00 |
| 7491 | 11/10/2022 | CENTURY LINK | 11/2/2022 | 2022-11 | 2022-11 TELEPHONE SERVICES | 2,017.29 |
| | Total | | | | | 2,017.29 |
| 7492 | 11/10/2022 | CHP13 TRUSTEE | 10/31/2022 | 2022-11/1 | 11/4/2022 CASE#21-11257 | 324.50 |
| | Total | | | | | 324.50 |
| 7493 | 11/10/2022 | COACHING ACTION LLC | 10/28/2022 | 1664 | 2022-10 EXECUTIVE COACHING-MICHAEL MATTIAS | 1,000.00 |
| | 11/10/2022 | COACHING ACTION LLC | 10/28/2022 | 1665 | 2022-10 EXECUTIVE COACHING-TOMMY OWEN | 500.00 |
| | 11/10/2022 | COACHING ACTION LLC | 10/28/2022 | 1666 | 2022-10 EXECUTIVE COACHING-LISA LEONE | 500.00 |
| | 11/10/2022 | COACHING ACTION LLC | 10/28/2022 | 1667 | 2022-10 EXECUTIVE COACHING-ANDREW MERGES | 1,000.00 |
| | 11/10/2022 | COACHING ACTION LLC | 10/28/2022 | 1668 | 2022-10 EXECUTIVE COACHING-HARRY STEINMETZ | 1,000.00 |
| | Total | | | | | 4,000.00 |
| 7494 | 11/10/2022 | DES MOINES POLICE FO | 10/31/2022 | 2022-10 | 2022-10 DES MOINES POLICE FOUNDATION | 12.34 |
| | Total | | | | | 12.34 |
| 7495 | 11/10/2022 | DES MOINES POLICE GU | 10/31/2022 | 2022-10 | 2022-10 DES MOINES POLICE GUILD | 2,210.00 |
| | Total | | | | | 2,210.00 |



Accounts Payable EFT's Voucher Report

Check range from: 7433 to 7537



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|-------------------|--|------------------|
| 7496 | 11/10/2022 | DM DOLLARS FOR SCHOL | 10/31/2022 | 2022-10 | 2022-10 DOLLARS FOR SCHOLARS | 130.00 |
| | Total | | | | | 130.00 |
| 7497 | 11/10/2022 | E-PLANSOFT | 11/3/2022 | 1723 | 2023 PLAN-BLDG-ENG ELECTRONIC PLAN REVIEW | 29,289.34 |
| | Total | | | | | 29,289.34 |
| 7498 | 11/10/2022 | EHM WASHINGTON LLC | 11/2/2022 | 2022-10 | 2022-10 ELECTRONIC HOME MONITORING | 5,609.85 |
| | 11/10/2022 | EHM WASHINGTON LLC | 11/2/2022 | 2022-10 DUI COURT | 2022-10 ELECTRONIC HOME MONITORING DUI COURT | 1,046.55 |
| | Total | | | | | 6,656.40 |
| 7499 | 11/10/2022 | EXELTECH CONSULTING, | 10/21/2022 | 1737-59 | 2022-09 PROJECT 1737 N MARINA PARKING/RSTRM REPLAC | 61,403.58 |
| | 11/10/2022 | EXELTECH CONSULTING, | 10/21/2022 | 2020-03-47 | 2022-09 PROJECT 2020-03 REDONDO PIER RSTRM DESIGN | 1,020.79 |
| | Total | | | | | 62,424.37 |
| 7500 | 11/10/2022 | FERRER-GEORGE, LAINE | 11/9/2022 | 2022-09 | 2022-09 INTERPRETER SERVICES | 118.00 |
| | Total | | | | | 118.00 |
| 7501 | 11/10/2022 | FREDRICKS MGMT CONSU | 10/31/2022 | 22-10 | 2022-10 ECONOMIC DEVELOPMENT RELTATED MGMT CONSULT | 4,050.00 |
| | Total | | | | | 4,050.00 |
| 7502 | 11/10/2022 | GALLS LLC | 9/21/2022 | 022181524 | EMBLEM FOR JACKET-KORY BATTERMAN | 3.30 |
| | 11/10/2022 | GALLS LLC | 9/30/2022 | 022266823 | ZIPPER REMOVAL JUMPSUIT-MARK HAKE | 12.20 |
| | 11/10/2022 | GALLS LLC | 10/14/2022 | 022388752 | JUMPSUIT, EMBROIDERY, JUSTIN CRIPE | 688.17 |
| | Total | | | | | 703.67 |



Accounts Payable EFT's Voucher Report

Check range from: 7433 to 7537



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------------|---|-----------------|
| 7503 | 11/10/2022 | GEBREMICHAEL, MERIAM | 11/9/2022 | 2022-09 | 2022-09 INTERPRETER SERVICES | 192.00 |
| | Total | | | | | 192.00 |
| 7504 | 11/10/2022 | HASAN, TAMIR | 10/21/2022 | 102122 | 2022-10 COURT COACHING SERVICES | 560.00 |
| | Total | | | | | 560.00 |
| 7505 | 11/10/2022 | HD FOWLER CO. | 10/19/2022 | I6246637 | 18" ALUMINUM TRASH RACK ROLLED OUTLET | 481.34 |
| | Total | | | | | 481.34 |
| 7506 | 11/10/2022 | HEMSTAD CONSULTING | 10/31/2022 | DESMOINES2 022#10 | 2022-STATE LOBBYING, ECONOMIC DEVELOPEMENT | 6,175.00 |
| | Total | | | | | 6,175.00 |
| 7507 | 11/10/2022 | INTERCOM LANGUAGE SE | 11/9/2022 | 2022-09 | 2022-09 INTERPRETER SERVICES | 432.50 |
| | Total | | | | | 432.50 |
| 7508 | 11/10/2022 | ISOLVED BENEFIT SERV | 11/8/2022 | I123845801 | 2022-10 MONTHLY ADMIN FEES | 319.20 |
| | 11/10/2022 | ISOLVED BENEFIT SERV | 11/2/2022 | 2243-1 | 2022-10 FSA, DCA, HRA CLAIMS FUNDING | 5,540.24 |
| | Total | | | | | 5,859.44 |
| 7509 | 11/10/2022 | JOHNSON, SHANE | 11/7/2022 | 2022-11 CLAIM | 2022-11 GOOD NEIGHBOR RELEASE OF CLAIM | 2,527.64 |
| | Total | | | | | 2,527.64 |
| 7510 | 11/10/2022 | KBA INC | 10/17/2022 | 3007093 | 2022-09 PROJECT 021-023-01 N FORK MCSORLEY CREEK | 4,530.32 |
| | Total | | | | | 4,530.32 |
| 7511 | 11/10/2022 | KING COUNTY FINANCE | 10/31/2022 | 136733 | 2022-BOW LAKE TS TICKET 3741037 | 195.42 |
| | 11/10/2022 | KING COUNTY FINANCE | 11/7/2022 | 2145283 | 2022-Q3 TRANSIT SERVICES BILLING | 29,123.00 |



Accounts Payable EFT's Voucher Report

Check range from: 7433 to 7537



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|------------------------|---|-------------------|
| 7511 | 11/10/2022 | KING COUNTY FINANCE | 10/31/2022 | 11013031 | 2022-10 KCIT INET INTERNET SERVICES | 1,307.00 |
| | Total | | | | | 30,625.42 |
| 7512 | 11/10/2022 | KPFF CONSULTING ENGI | 10/14/2022 | 443246 | 2022-09 PROJECT 10041900424 MARINA STEPS | 2,127.40 |
| | Total | | | | | 2,127.40 |
| 7513 | 11/10/2022 | LAKESIDE INDUSTRIES | 10/5/2022 | PROGRESS PAYMENT #1 | 2022-09 REDONDO/WOODMONT OVERLAY PROJECT | 431,672.88 |
| | Total | | | | | 431,672.88 |
| 7514 | 11/10/2022 | LEVESON | 11/8/2022 | 2022-09 DUI COURT | 2022-09 INTERPRETER SERVICES-DUI COURT | 260.00 |
| | 11/10/2022 | LEVESON | 11/8/2022 | 2022-09 | 2022-09 INTERPRETER SERVICES | 1,576.25 |
| | Total | | | | | 1,836.25 |
| 7515 | 11/10/2022 | MCDONOUGH & SONS | 10/31/2022 | 259640 | 2022-10 STREET SWEEPING SERVICES | 7,470.84 |
| | Total | | | | | 7,470.84 |
| 7516 | 11/10/2022 | MOHAMED, ISMAEL | 11/9/2022 | 2022-09 | 2022-09 INTERPRETER SERVICES | 236.00 |
| | Total | | | | | 236.00 |
| 7517 | 11/10/2022 | MOTION & FLOW CONTRO | 11/3/2022 | 8518091 | (10) LAY FLAT HOSE 6 LIGHT BLUE | 107.24 |
| | Total | | | | | 107.24 |
| 7518 | 11/10/2022 | MOTOROLA SOLUTIONS, | 11/2/2022 | 8230388494 | 2023 SPILLMAN ANNUAL MAINTENANCE | 41,961.50 |
| | Total | | | | | 41,961.50 |
| 7519 | 11/10/2022 | NATIONAL DRIVE | 10/31/2022 | 2022-10 | 2022-10 NATIONAL DRIVE CONTRIBUTIONS | 12.00 |
| | Total | | | | | 12.00 |



Accounts Payable EFT's Voucher Report

Check range from: 7433 to 7537



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|---------------------|---|------------------|
| 7520 | 11/10/2022 | ORCA INFORMATION INC | 10/31/2022 | 32124 | 2022-10 PD PRE-EMPLOYMENT REPORTS | 106.00 |
| | Total | | | | | 106.00 |
| 7521 | 11/10/2022 | PARAMETRIX | 10/25/2022 | 39513 | 2022-09 PROJECT 214-1792-003 24TH AVE S ROW AQUIS. | 17,033.50 |
| | Total | | | | | 17,033.50 |
| 7522 | 11/10/2022 | PARKING BOXX CORP | 10/31/2022 | 15334 | 2022-10 REMOTE SUPPORT | 75.00 |
| | Total | | | | | 75.00 |
| 7523 | 11/10/2022 | PERTEET | 10/14/2022 | 20210230.000 5-5 | 2022-09 DMMD STORMWATER IMPROVEMENT DESIGN | 15,520.50 |
| | Total | | | | | 15,520.50 |
| 7524 | 11/10/2022 | PETE'S TOWING INC | 10/30/2022 | 441409 | 2022-10 PD TOWING SVCS-CASE#22-2689 | 279.65 |
| | Total | | | | | 279.65 |
| 7525 | 11/10/2022 | PHILIPS, PETER | 11/1/2022 | 53 | 2022-10 MONTHLY RETAINER | 4,100.00 |
| | Total | | | | | 4,100.00 |
| 7526 | 11/10/2022 | PRESTON, ROOSEVLET | 11/8/2022 | 2022-10 | 2022-10 INTERPRETER SERVICES | 260.00 |
| | Total | | | | | 260.00 |
| 7527 | 11/10/2022 | PRINT PLACE | 10/27/2022 | 32875 | (400) SQUID-A-RAMA PACKETS | 964.48 |
| | Total | | | | | 964.48 |
| 7528 | 11/10/2022 | PSOMAS | 10/19/2022 | 189086 | 2022-09 PROJECT 0021121W01 KD RD/16TH AVE PIPE PRJ | 6,184.00 |
| | Total | | | | | 6,184.00 |



Accounts Payable EFT's Voucher Report

Check range from: 7433 to 7537



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------|--|-------------------|
| 7529 | 11/10/2022 | REDONDO SQUARE GRF2 | 10/26/2022 | 220880 2022-11 | 2022-11 POLICE SUBSTATION LEASE | 2,748.97 |
| | Total | | | | | 2,748.97 |
| 7530 | 11/10/2022 | SCORE | 11/1/2022 | 6333 | 2022-11 JAIL HOUSING SERVICES | 61,201.00 |
| | 11/10/2022 | SCORE | 11/1/2022 | 6339 | 2022 OWNER CITY ADJUSTMENT INCREASE | 70,200.00 |
| | Total | | | | | 131,401.00 |
| 7531 | 11/10/2022 | SHAMDEEN, SALAHADDIN | 11/9/2022 | 2022-09 | 2022-09 INTERPRETER SERVICES | 118.00 |
| | Total | | | | | 118.00 |
| 7532 | 11/10/2022 | SONESSA, MERGIA | 11/9/2022 | 2022-09 | 2022-09 INTERPRETER SERVICES | 118.00 |
| | Total | | | | | 118.00 |
| 7533 | 11/10/2022 | TEAMSTERS LOCAL UNIO | 10/31/2022 | 2022-10 | 2022-10 TEAMSTERS LOCAL UNION #763 DUES | 1,578.00 |
| | Total | | | | | 1,578.00 |
| 7534 | 11/10/2022 | THG LLC | 10/27/2022 | 1288 | 2022-09 CONSULTING FEE-ROBERT HOLMES | 6,933.00 |
| | Total | | | | | 6,933.00 |
| 7535 | 11/10/2022 | VENTEK INTERNATIONAL | 11/1/2022 | 135040 | 2022-11 CCU SERVER HOSTING FEE | 90.00 |
| | Total | | | | | 90.00 |
| 7536 | 11/10/2022 | WESLEY HOMES | 10/31/2022 | 2022-10 | 2022-10 PROFESSIONAL MANAGEMENT SERVICES | 7,883.99 |
| | Total | | | | | 7,883.99 |



Accounts Payable EFT's Voucher Report

Check range from: 7433 to 7537



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|--------------------|--------------|----------------------|--------------|----------------|--------------------------------|---------------------|
| 7537 | 11/10/2022 | WESTERN CONF OF TEAM | 10/31/2022 | 414695 2022-10 | 2022-10 TEAMSTER PENSION TRUST | 5,706.06 |
| | Total | | | | | 5,706.06 |
| Grand Total | | | | | | 2,314,093.16 |



Accounts Payable Wires Voucher Report

Check range from: 2065 to 2076



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|---------------------|--|-------------------|
| 2065 | 10/20/2022 | INTERNAL REVENUE SER | 10/15/2022 | 2022-10/2 | 2022-10 PAYROLL TAXES | 85,644.23 |
| | Total | | | | | 85,644.23 |
| 2066 | 10/21/2022 | BANK OF AMERICA | 10/21/2022 | 2022-09 | 2022-09 BANK OF AMERICA PCARD CHARGES | 110,667.68 |
| | Total | | | | | 110,667.68 |
| 2067 | 10/21/2022 | MS STATE CHILD SUPPO | 10/15/2022 | 2022-10/1 | 2022-10 CHILD SUPPORT LC 2899700 | 242.00 |
| | Total | | | | | 242.00 |
| 2068 | 10/26/2022 | WA DEPT OF LABOR & I | 9/30/2022 | 2022-Q3 | 2022-Q3 LABOR & INDUSTRIES | 78,922.20 |
| | Total | | | | | 78,922.20 |
| 2069 | 10/27/2022 | WA STATE DEPT OF REV | 10/27/2022 | 2022-09 600-016-906 | 2022-09 MARINA B/O, SALES & USE TAX | 21,161.16 |
| | Total | | | | | 21,161.16 |
| 2070 | 10/27/2022 | WA STATE DEPT OF REV | 10/27/2022 | 2022-09 601-161-113 | 2022-09 DM SWM B/O, SALES & USE TAX | 3,147.40 |
| | Total | | | | | 3,147.40 |
| 2071 | 11/2/2022 | WA STATE DEPT OF REV | 11/2/2022 | 2022-Q3 | 2022-Q3 600-200-107 LEASEHOLD EXCISE TAX | 104,346.70 |
| | Total | | | | | 104,346.70 |
| 2072 | 10/21/2022 | WA DEPT OF RETIREMEN | 10/21/2022 | 2022-10/1 | 2022-10 PERS2, PERS3, PSERS2, LOEFF | 94,762.69 |
| | Total | | | | | 94,762.69 |
| 2073 | 10/24/2022 | WA EMPLOYMENT SECURI | 10/24/2022 | 2022-Q3 PFML | 2022-Q3 PAID FAMILY MEDICAL LEAVE PREMIUMS | 22,536.36 |
| | Total | | | | | 22,536.36 |



Accounts Payable Wires Voucher Report

Check range from: 2065 to 2076



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|--------------------|--------------|----------------------|--------------|----------------|--|-------------------|
| 2074 | 10/21/2022 | ICMA TRUST 401 & 457 | 9/30/2022 | 2022-10/1 | 2022-10 ICMA 401/457 CONTRIBUTIONS & LOANS | 118,320.15 |
| | Total | | | | | 118,320.15 |
| 2075 | 11/3/2022 | ICMA TRUST 401 & 457 | 10/15/2022 | 2022-10/2 | 2022-10 ICMA 401/457 CONTRIBUTIONS & LOANS | 112,666.25 |
| | Total | | | | | 112,666.25 |
| 2076 | 11/4/2022 | INTERNAL REVENUE SER | 10/31/2022 | 2022-11/1 | 2022-11 PAYROLL TAXES 11/4/2022 | 85,616.08 |
| | Total | | | | | 85,616.08 |
| Grand Total | | | | | | 838,032.90 |



Accounts Payable Voided Check Report



| Check/EFT Number | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|--------------------|--------------|----------------------|--------------|----------------|--------------------------|---------------|
| 164428 | 10/28/2022 | ALABASTRO PHOTOGRAPH | 10/18/2022 | 2022-09 | 2022-09 PRO TEM SERVICES | 210.00 |
| | Total | | | | | 210.00 |
| Grand Total | | | | | | 210.00 |



Accounts Payable Voided Check Report



| Check/EFT Number | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|--------------------|--------------|-----------------|--------------|----------------------|---------------------|---------------|
| 164460 | 11/8/2022 | TRUDEAU, TERESA | 11/8/2022 | 11/4/2022 PAYROLL | 11/4/2022 PAYROLL | 500.00 |
| | Total | | | | | 500.00 |
| Grand Total | | | | | | 500.00 |



Accounts Payable Checks Voucher Report

Check range from: 164427 to 164489



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------------------|--|-----------------|
| 164427 | 10/20/2022 | W&W BARRELS | 10/15/2022 | 1 | (52) POLY PLASTIC 55 GALLON BARRELS | 857.22 |
| | Total | | | | | 857.22 |
| 164429 | 10/28/2022 | CABOT DOW ASSOCIATES | 10/7/2022 | 2ND PROGRESS BILLING | 2022-10 HR COMP STUDY RESEARCH ANALYSIS | 6,000.00 |
| | Total | | | | | 6,000.00 |
| 164430 | 10/28/2022 | COMM DEV REFUNDS | 10/18/2022 | 2022-10 AAA HEATING | 2022-10 REFUND MECH PERMIT BLD2022-0995 | 63.00 |
| | Total | | | | | 63.00 |
| 164431 | 10/28/2022 | DATABAR INC | 10/21/2022 | 258734 | 10 BLUE RETURN ENVELOPES | 1,746.63 |
| | Total | | | | | 1,746.63 |
| 164432 | 10/28/2022 | FINANCE REFUNDS | 10/18/2022 | 2022-10 GROVER, ASHL | DRS OVERPAYMENT FOR MEDICAL IN LIEU | 144.67 |
| | Total | | | | | 144.67 |
| 164433 | 10/28/2022 | FINANCE REFUNDS | 10/18/2022 | 2022-10 ANDERSON, ER | DRS OVERPAYMENT FOR MEDICAL IN LIEU | 248.87 |
| | Total | | | | | 248.87 |
| 164434 | 10/28/2022 | FINANCE REFUNDS | 10/18/2022 | 2022-10 MORRIS, ETHA | DRS OVERPAYMENT FOR MEDICAL IN LIEU | 83.30 |
| | Total | | | | | 83.30 |
| 164435 | 10/28/2022 | FINANCE REFUNDS | 10/18/2022 | 2022-10 ERZEN, RON | DRS OVERPAYMENT FOR MEDICAL IN LIEU | 405.37 |



Accounts Payable Checks Voucher Report

Check range from: 164427 to 164489



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------------|---|-----------------|
| 164435 | Total | | | | | 405.37 |
| 164436 | 10/28/2022 | KENT YOUTH AND FAMIL | 10/14/2022 | 2022-Q3 | 2022-Q3 FAMILY BEHAVIORAL HEALTH SERVICES | 1,375.00 |
| | Total | | | | | 1,375.00 |
| 164437 | 10/28/2022 | MARINA REFUNDS | 10/17/2022 | 2022-10 SHARPE, CHRI | 2022-10 REFUND MARINA MOORAGE BILLING | 128.71 |
| | Total | | | | | 128.71 |
| 164438 | 10/28/2022 | MARINA REFUNDS | 10/17/2022 | 2022-10 LUND, DANIEL | 2022-10 REFUND MARINA MOORAGE BILLING | 421.76 |
| | Total | | | | | 421.76 |
| 164439 | 10/28/2022 | MARINA REFUNDS | 10/14/2022 | 2022-10 MCGLOTHER N, | 2022-10 REFUND MARINA MOORAGE BILLING | 81.84 |
| | Total | | | | | 81.84 |
| 164440 | 10/28/2022 | MARINA REFUNDS | 10/25/2022 | 2022-10 DUNN, GARRY | 2022-10 REFUND MARINA MOORAGE BILLING | 1,570.13 |
| | Total | | | | | 1,570.13 |
| 164441 | 10/28/2022 | MARINA REFUNDS | 10/17/2022 | 2022-10 VOKMAN, GARY | 2022-10 REFUND MARINA MOORAGE BILLING | 218.31 |
| | Total | | | | | 218.31 |
| 164442 | 10/28/2022 | MARINA REFUNDS | 10/17/2022 | 2022-10 KNOWLES, JEF | 2022-10 REFUND MARINA MOORAGE BILLING | 252.08 |
| | Total | | | | | 252.08 |



Accounts Payable Checks Voucher Report

Check range from: 164427 to 164489



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|-----------------------------|--|-----------------|
| 164443 | 10/28/2022 | MARINA REFUNDS | 10/17/2022 | 2022-10 CHADWICK, KA | 2022-10 REFUND MARINA MOORAGE BILLING | 120.02 |
| | Total | | | | | 120.02 |
| 164444 | 10/28/2022 | MARINA REFUNDS | 10/17/2022 | 2022-10 OSBURN, PAT | 2022-10 REFUND MARINA MOORAGE BILLING | 190.16 |
| | Total | | | | | 190.16 |
| 164445 | 10/28/2022 | MARINA REFUNDS | 10/17/2022 | 2022-10 EIDE, SUSAN | 2022-10 REFUND MARINA MOORAGE BILLING | 261.19 |
| | Total | | | | | 261.19 |
| 164446 | 10/28/2022 | MARINA REFUNDS | 10/26/2022 | 2022-10 PAGE, THOMAS | 2022-10 REFUND MARINA MOORAGE BILLING | 10.00 |
| | Total | | | | | 10.00 |
| 164447 | 10/28/2022 | MARINA REFUNDS | 10/17/2022 | 2022-10 MCDERMOTT , W | 2022-10 REFUND MARINA MOORAGE BILLING | 134.83 |
| | Total | | | | | 134.83 |
| 164448 | 10/28/2022 | NORTON CORROSION LIM | 10/13/2022 | 258190 | 2022 ANNUAL CATHODIC PROTECTION SYSTEM INSPECTION | 4,103.00 |
| | Total | | | | | 4,103.00 |
| 164449 | 10/28/2022 | PARKS REFUNDS | 10/20/2022 | 2022-10 BOLDING, LOR | 2022-10 REFUND PARKS RENTAL DEPOSIT | 1,425.00 |
| | Total | | | | | 1,425.00 |



Accounts Payable Checks Voucher Report

Check range from: 164427 to 164489



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|---------------------|--------------|-----------------------------|---|-----------------|
| 164450 | 10/28/2022 | POLICE REFUNDS | 10/18/2022 | 2022-10 TALLMADGE, B | 2022-10 REFUND CPL RENEWAL FEE | 32.00 |
| | Total | | | | | 32.00 |
| 164451 | 10/28/2022 | POLICE REFUNDS | 10/13/2022 | 2022-10 JOLLIMORE, J | 2022-10 REFUND CPL LICENSE FEE | 35.25 |
| | Total | | | | | 35.25 |
| 164452 | 10/28/2022 | PUGET SOUND ENERGY | 10/24/2022 | 300000010649 2022-10 | 2022-10 ELEC/GAS SVCS-CITYWIDE | 366.73 |
| | Total | | | | | 366.73 |
| 164453 | 10/28/2022 | PW REFUNDS | 10/18/2022 | 2022-10 FRANKFURT ER, | 2022-10 CLAIM FOR DAMAGES | 2,919.03 |
| | Total | | | | | 2,919.03 |
| 164454 | 10/28/2022 | SARTIN, MELANIE | 10/27/2022 | 2022-09/10 | 2022-09/10 DANCE CLASSES | 1,850.80 |
| | Total | | | | | 1,850.80 |
| 164455 | 10/28/2022 | SCHNORR, KENNETH | 10/26/2022 | 2022-07>09 REIMB | 2022-07>09 MEDICARE PREMIUM, RX PRESCRIPTION | 2,472.05 |
| | Total | | | | | 2,472.05 |
| 164456 | 10/28/2022 | SHOPE CONCRETE LLC | 10/10/2022 | 10023020 | (10) DGFP FAST PATCH | 258.50 |
| | Total | | | | | 258.50 |
| 164457 | 10/28/2022 | SOUTH KING FIRE AND | 10/17/2022 | 2022 BURNING BOAT | 2022 BURNING OF THE BOAT EVENT | 5,000.00 |



Accounts Payable Checks Voucher Report

Check range from: 164427 to 164489



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------------|---|------------------|
| 164457 | Total | | | | | 5,000.00 |
| 164458 | 10/28/2022 | STEWART MACNICHOLS & | 10/14/2022 | 2022-09 | 2022-09 PUBLIC DEFENDER SERVICES | 7,000.00 |
| | Total | | | | | 7,000.00 |
| 164459 | 10/28/2022 | WA DEPT OF TRANSPORT | 9/19/2022 | ATB20919039 | 2022-08 KDM/BARNES CREEK CULVERT | 886.40 |
| | 10/28/2022 | WA DEPT OF TRANSPORT | 10/17/2022 | ATB21017072 | 2022-09 SIGNAL MAINTENANCE | 1,652.21 |
| | Total | | | | | 2,538.61 |
| 164461 | 11/8/2022 | TRUDEAU, TERESA | 11/8/2022 | 11/4/2022 PAYROLL | 11/4/2022 PAYROLL | 500.00 |
| | Total | | | | | 500.00 |
| 164462 | 11/10/2022 | AHBL, INC | 9/30/2022 | 134507 | 2022-09 PROJECT 2220328.30 HOUSING ACTION/LAND USE | 23,135.00 |
| | Total | | | | | 23,135.00 |
| 164463 | 11/10/2022 | BARGER, KENNETH | 11/9/2022 | 2022-09 | 2022-09 INTERPRETER SERVICES | 130.00 |
| | Total | | | | | 130.00 |
| 164464 | 11/10/2022 | BOWEN SCARFF | 10/6/2022 | 22412 | P-241 BRAKE KIT LINING, OIL FILTER ASY | 213.68 |
| | 11/10/2022 | BOWEN SCARFF | 10/7/2022 | 22511 | P-241 BRAKE CALIPER ASY | 219.65 |
| | 11/10/2022 | BOWEN SCARFF | 10/11/2022 | 22649 | P-539 FRONT ARM ASY | 388.86 |
| | 11/10/2022 | BOWEN SCARFF | 10/12/2022 | 2707 | P-527 SHART ASY | 180.29 |
| | 11/10/2022 | BOWEN SCARFF | 10/20/2022 | 23114 | P-510 SOLENOID ASY | 49.96 |
| | 11/10/2022 | BOWEN SCARFF | 10/21/2022 | 23149 | P-539 NUT AND WASHER | 5.66 |
| | 11/10/2022 | BOWEN SCARFF | 10/24/2022 | 23223 | (40) WIPER BLADES, (24) OIL FILTERS | 785.55 |



Accounts Payable Checks Voucher Report

Check range from: 164427 to 164489



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|-----------------|--|-----------------|
| 164464 | 11/10/2022 | BOWEN SCARFF | 10/17/2022 | 515434 | 2017 FORD EXPLORER CHECK ENGINE LIGHT/REPAIR | 925.19 |
| | 11/10/2022 | BOWEN SCARFF | 10/26/2022 | 516851 | 2017 FORD EXPLORER-FUEL INJECTORS/REPAIRS | 3,815.77 |
| | Total | | | | | 6,584.61 |
| 164465 | 11/10/2022 | CHIN, LALISE B | 11/9/2022 | 2022-09 | 2022-09 INTERPRETER SERVICES | 192.00 |
| | Total | | | | | 192.00 |
| 164466 | 11/10/2022 | DES MOINES MEMORIAL | 11/8/2022 | 2022 UBOX WRAPS | 2022 DMMDPA-UTILITY BOX WRAP PROGRAM | 2,058.00 |
| | Total | | | | | 2,058.00 |
| 164467 | 11/10/2022 | DOAN, MICHI | 11/9/2022 | 2022-09 | 2022-09 INTERPRETER SERVICES | 130.00 |
| | Total | | | | | 130.00 |
| 164468 | 11/10/2022 | DUSENBURY, JOSEPH H | 11/4/2022 | 2022-09 | 2022-09 CONSULTING SERVICES | 861.25 |
| | 11/10/2022 | DUSENBURY, JOSEPH H | 11/4/2022 | 2022-10 | 2022-10 CONSULTING SERVICES | 503.75 |
| | Total | | | | | 1,365.00 |
| 164469 | 11/10/2022 | GENUINE PARTS COMPAN | 8/22/2022 | 2402-385472 | ~CORE DEPOSIT | (133.22) |
| | 11/10/2022 | GENUINE PARTS COMPAN | 8/29/2022 | 2402-386611 | 2016 FORD EXPLORER SERRENTINE BELTS | 43.90 |
| | 11/10/2022 | GENUINE PARTS COMPAN | 9/2/2022 | 2402-387241 | ALUM BRIGHT, ELECTRICAL TAPE, CONNECTOR | 26.24 |
| | 11/10/2022 | GENUINE PARTS COMPAN | 10/19/2022 | 3630-306423 | MARINA-MACS CHAIN CABLE LUBE-HOIST/TRAVEL LIFT | 88.92 |
| | 11/10/2022 | GENUINE PARTS COMPAN | 10/19/2022 | 2402-394006 | 1996 FORD F250 GOLD AIR FILTER | 9.08 |
| | 11/10/2022 | GENUINE PARTS COMPAN | 10/24/2022 | 2402-394676 | (12) ALL-IN-ONE PEAK-30 | 71.61 |
| | 11/10/2022 | GENUINE PARTS COMPAN | 10/26/2022 | 2402-394994 | (4) SPARK PLUGS | 48.09 |



Accounts Payable Checks Voucher Report

Check range from: 164427 to 164489



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------|--|------------------|
| 164469 | 11/10/2022 | GENUINE PARTS COMPAN | 10/26/2022 | 2402-395039 | (2) FUSES | 28.41 |
| | 11/10/2022 | GENUINE PARTS COMPAN | 10/26/2022 | 2402-395068 | OIL FILTER, FUEL FILTERS ENGINE COOLING FILTER | 75.88 |
| | 11/10/2022 | GENUINE PARTS COMPAN | 10/26/2022 | 2402-395073 | P-233 FLATBED-BALL JOINTS | 101.45 |
| | 11/10/2022 | GENUINE PARTS COMPAN | 10/27/2022 | 2402-395218 | MICRO MAXIFUSE | 14.04 |
| | 11/10/2022 | GENUINE PARTS COMPAN | 10/27/2022 | 2402-395256 | 2006 FORD ESCAPE FIT REAR WIPER | 19.66 |
| | Total | | | | | 394.06 |
| 164470 | 11/10/2022 | HEAD QUARTERS PORTAB | 10/31/2022 | 50615 | 2022-10 PORTABLE TOILET SVCS-22030 CLIFF AVE S | 280.00 |
| | 11/10/2022 | HEAD QUARTERS PORTAB | 10/31/2022 | 50614 | 2022-10 PORTABLE TOILET SVCS-VARIOUS PARKS | 960.00 |
| | Total | | | | | 1,240.00 |
| 164471 | 11/10/2022 | HIGHLINE WATER DISTR | 10/28/2022 | 5088 | 2022-10 MAIN RELCOATION-1600 S 245TH PL | 27,656.82 |
| | | Total | | | | 27,656.82 |
| 164472 | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 0005-1 2022-10 | 2022-10 WATER SVCS-216TH & 7TH PL GRASS STRIP | 232.70 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 000138 2022-10 | 2022-10 WATER SVCS-227TH & DOCK STREET | 518.84 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 000255 2022-10 | 2022-10 WATER SVCS-BIG CATCH PLAZA SPRINK | 266.84 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 000256 2022-10 | 2022-10 WATER SVCS-217 & MARIN VW DR | 343.34 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 0281-1 2022-10 | 2022-10 WATER SVCS-DM MEMORIAL PARK | 97.70 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 0363-1 2022-10 | 2022-10 WATER SVCS-22030 CLIFF AVE FOUNDERS | 852.22 |



Accounts Payable Checks Voucher Report

Check range from: 164427 to 164489



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|------------|----------------------|--------------|----------------|--|----------|
| 164472 | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 0363-2 2022-10 | 2022-10 WATER SVCS-22030 CLIFF AVE AUDITORIUM | 227.84 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 0363-3 2022-10 | 2022-10 WATER SVCS-22030 CLIFF AVE DINING HALL | 426.22 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 0363-4 2022-10 | 2022-10 WATER SVCS-COV'D PICNIC & RESTROOMS | 317.92 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 000364 2022-10 | 2022-10 WATER SVCS-22030 CLIFF AVE | 428.84 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 0366-1 2022-10 | 2022-10 WATER SVCS-MARINA NO HARBOR MASTER | 316.72 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 0366-2 2022-10 | 2022-10 WATER SVCS-MARINA S HARBORMASTER | 2,674.72 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 000375 2022-10 | 2022-10 WATER SVCS-1 OVERLOOK PARK | 174.20 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 000381 2022-10 | 2022-10 WATER SVCS-2 OVERLOOK PARK | 376.70 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 000382 2022-10 | 2022-10 WATER SVCS-402 S 222ND ST | 457.70 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 0460-1 2022-10 | 2022-10 WATER SVCS-FIELDHOUSE DOMESTIC | 353.92 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 0460-2 2022-10 | 2022-10 WATER SVCS-FIELDHOUSE IRRIGATION | 3,463.72 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 0461-2 2022-10 | 2022-10 WATER SVCS-21650 11TH AVE S | 262.34 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 0461-4 2022-10 | 2022-10 WATER SVCS-21630 11TH AVE S | 550.72 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 0461-5 2022-10 | 2022-10 WATER SVCS-21630 11TH AVE S | 442.72 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 000517 2022-10 | 2022-10 WATER SVCS-BTWN 11TH & 12TH ON 216TH | 142.70 |



Accounts Payable Checks Voucher Report

Check range from: 164427 to 164489



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------------|--|------------------|
| 164472 | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 526-1A 2022-10 | 2022-10 WATER SVCS-216TH ISLAND GARDEN IRRIG | 109.34 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 000536 2022-10 | 2022-10 WATER SVCS-21900 11TH AVE S | 492.22 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 000537 2022-10 | 2022-10 WATER SVCS-21900 11TH AVE S | 771.42 |
| | 11/10/2022 | KING COUNTY WATER DI | 10/31/2022 | 000800 2022-10 | 2022-10 WATER SVCS-PUBLIC WORKS BULK WATER | 35.00 |
| | Total | | | | | 14,336.60 |
| 164473 | 11/10/2022 | MALAKOOTI, SUSAN | 11/9/2022 | 2022-09 | 2022-09 INTERPRETER SERVICES | 118.00 |
| | | Total | | | | 118.00 |
| 164474 | 11/10/2022 | MARINA REFUNDS | 10/31/2022 | 2022-11 FIELDSON, CH | 2022-11 REFUND MARINA MOORAGE BILLING | 235.31 |
| | | Total | | | | 235.31 |
| 164475 | 11/10/2022 | MARINA REFUNDS | 10/31/2022 | 2022-11 MEINERT, DAV | 2022-11 REFUND MARINA MOORAGE BILLING | 331.29 |
| | | Total | | | | 331.29 |
| 164476 | 11/10/2022 | MARINA REFUNDS | 11/3/2022 | 2022-11 SWANSON | 2022-11 REFUND MARINA MOORAGE BILLING | 393.62 |
| | | Total | | | | 393.62 |
| 164477 | 11/10/2022 | MARINA REFUNDS | 10/31/2022 | 2022-11 NIST, FERD | 2022-11 REFUND MARINA MOORAGE BILLING | 405.86 |
| | | Total | | | | 405.86 |
| 164478 | 11/10/2022 | MARINA REFUNDS | 10/31/2022 | 2022-11 SAYLES, JOHN | 2022-11 REFUND MARINA MOORAGE BILLING | 155.97 |



Accounts Payable Checks Voucher Report

Check range from: 164427 to 164489



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|-----------------------------|--|------------------|
| 164478 | Total | | | | | 155.97 |
| 164479 | 11/10/2022 | MARINA REFUNDS | 10/31/2022 | 2022-11 NORGARD, LAU | 2022-11 REFUND MARINA MOORAGE BILLING | 209.61 |
| | Total | | | | | 209.61 |
| 164480 | 11/10/2022 | MARINA REFUNDS | 10/31/2022 | 2022-11 KRZESZOWS KI, | 2022-11 REFUND MARINA MOORAGE BILLING | 99.28 |
| | Total | | | | | 99.28 |
| 164481 | 11/10/2022 | MARINA REFUNDS | 10/31/2022 | 2022-11 MCDONALD, TI | 2022-11 REFUND MARINA MOORAGE BILLING | 245.68 |
| | Total | | | | | 245.68 |
| 164482 | 11/10/2022 | OFFICE DEPOT | 10/31/2022 | 2022-10 PARKS | 2022-10 PARKS OFFICE SUPPLIES | 277.55 |
| | Total | | | | | 277.55 |
| 164483 | 11/10/2022 | PHUNG, NOVA C | 11/9/2022 | 2022-09 | 2022-09 INTERPRETER SERVICES | 130.00 |
| | Total | | | | | 130.00 |
| 164484 | 11/10/2022 | PUGET SOUND ENERGY | 10/27/2022 | 110082883 | 400000367872 2022-10 STREET LIGHT FINANCING | 138.26 |
| | 11/10/2022 | PUGET SOUND ENERGY | 10/31/2022 | 300000000574 2022-10 | 2022-10 ELEC/GAS SVC-CITYWIDE | 6,729.42 |
| | 11/10/2022 | PUGET SOUND ENERGY | 11/4/2022 | 300000008833 2022-10 | 2022-10 ELECTRICAL SVCS-CITYWIDE | 30,937.19 |
| | Total | | | | | 37,804.87 |
| 164485 | 11/10/2022 | QUADRANT SYSTEMS, IN | 11/1/2022 | 221106 | 2023 CASHIER SYSTEM ANNUAL SUPPORT | 1,850.00 |



Accounts Payable Checks Voucher Report

Check range from: 164427 to 164489



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|--------------------|--------------|----------------------|--------------|----------------|--|-------------------|
| 164485 | Total | | | | | 1,850.00 |
| 164486 | 11/10/2022 | REED TRUCKING EXCAVA | 10/27/2022 | PAY ESTIMATE 4 | 2022-09/10 N FORK MCSORLEY CREEK DIVERSION PROJECT | 9,370.37 |
| | Total | | | | | 9,370.37 |
| 164487 | 11/10/2022 | SAMSAM HASHI | 11/9/2022 | 2022-09 | 2022-09 INTERPRETER SERVICES | 118.00 |
| | Total | | | | | 118.00 |
| 164488 | 11/10/2022 | SOUTH KING FIRE & RE | 10/26/2022 | 22-2536-481 | 2022 MARINA FUEL-MOTOR FUEL DISPENSING INSEPECT | 98.50 |
| | Total | | | | | 98.50 |
| 164489 | 11/10/2022 | ZINK, CYNTHIA | 10/25/2022 | 101 | 2022-09/10 GRIEF & LOSS SUPPORT GROUP FACILITATOR | 200.00 |
| | Total | | | | | 200.00 |
| Grand Total | | | | | | 172,080.06 |

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 110422 10/16/2022 to 10/31/2022 CHECK DATE: 11/04/2022

| EMP # | NAME | TYP | NET PAY | CHECK # | CHECK DATE | SPECIAL |
|-------|----------------------|-----|----------|-----------|------------|---------|
| 130 | HARRIS, JC | CK | 624.65 | 000019597 | 11/04/2022 | |
| 185 | STEINMETZ, HARRY | CK | 591.77 | 000019598 | 11/04/2022 | |
| 225 | GEORGE, THOMAS C., J | CK | 2,188.78 | 000019599 | 11/04/2022 | |
| 87 | CEZAR, SUSAN M. | CK | 631.02 | 000019600 | 11/04/2022 | |
| 197 | O'KANE, CLARA R. | CK | 198.85 | 000019601 | 11/04/2022 | |
| 5 ** | TOTAL CHECK(S) | | 4,235.07 | | | |

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 110422 From: 10/16/2022 To: 10/31/2022

| EMP # | NAME | CHK # | NET PAY |
|-------|----------------------------|----------|----------|
| 186 | ACHZIGER, GENE | 00003223 | 688.40 |
| 93 | BUXTON, TRACI | 00003224 | 688.40 |
| 94 | MAHONEY, MATTHEW | 00003225 | 864.14 |
| 55 | NUTTING, JEREMY D | 00003226 | 688.40 |
| 189 | PENNINGTON, VICTOR L | 00003227 | 688.40 |
| 62 | MATTHIAS, MICHAEL F | 00003228 | 6,323.55 |
| 104 | HOPP, LAURA A | 00003229 | 1,953.87 |
| 221 | JOHNSON, MALIKA T | 00003230 | 912.54 |
| 51 | KEANE, TARIA R | 00003231 | 2,181.53 |
| 56 | LEE, SARA K | 00003232 | 1,706.43 |
| 14 | WILKINS, BONNIE S | 00003233 | 3,719.44 |
| 121 | DUNN, BETSY | 00003234 | 1,814.28 |
| 100 | JOHNSON-NEWTON, ADRIENNE L | 00003235 | 6,182.50 |
| 149 | THOMAS, SHAWNA V | 00003236 | 2,351.66 |
| 47 | KIRCHBERG, SHANNON L | 00003237 | 3,456.91 |
| 34 | BREWER, DANIEL J | 00003238 | 5,953.50 |
| 138 | ALLEN, MICHELLE A | 00003239 | 1,727.39 |
| 210 | CALDERA, LARISSA | 00003240 | 868.55 |
| 141 | FRIEND, JEFFERY G | 00003241 | 3,769.00 |
| 217 | LEE, DAMARINA V | 00003242 | 2,060.80 |
| 66 | MANDELAS, ERIC M | 00003243 | 2,873.67 |
| 111 | ROSSICK, CATHLEEN J | 00003244 | 2,442.53 |
| 88 | SWEIGART, JACKSON L | 00003245 | 2,666.22 |
| 98 | WROE, BETH ANNE | 00003246 | 7,594.42 |
| 155 | XING, LANXIN | 00003247 | 194.60 |
| 2 | DELL, TERRYANN P | 00003248 | 2,520.78 |
| 82 | MOUSSEAU, MAX M | 00003249 | 2,731.83 |
| 26 | PAUK, CHRISTOPHER G | 00003250 | 3,074.36 |
| 15 | SOUTHWICK, DALE E | 00003251 | 3,298.61 |
| 153 | GATES, JACOB D | 00003252 | 2,074.00 |
| 38 | GEORGE, TIMOTHY A | 00003253 | 5,208.28 |
| 46 | HUTCHINS, MATTHEW J | 00003254 | 3,227.51 |
| 60 | RUPPERT, PETER | 00003255 | 750.02 |
| 81 | VAUGHN, TARA B | 00003256 | 2,905.47 |
| 68 | AGRANOFF, LISA M | 00003257 | 4,595.69 |
| 168 | DAIGLE, SERENA R | 00003258 | 2,212.04 |
| 86 | DUVALL, THERESA M | 00003259 | 1,896.02 |
| 61 | HAGAR, BRADY R | 00003260 | 2,045.16 |
| 137 | HANSON, BRITTANY K | 00003261 | 2,013.99 |
| 16 | JOHNSON, JENNEFER L | 00003262 | 4,448.67 |
| 79 | LEWIS, OKHWA C | 00003263 | 2,103.69 |
| 176 | MURILLO, ALEX A | 00003264 | 2,781.15 |
| 58 | PATRICK, MELISSA M | 00003265 | 3,054.29 |
| 124 | ZION, ANDREW | 00003266 | 1,905.30 |
| 109 | BERRENS, KATHLEEN A | 00003267 | 2,688.27 |
| 119 | COUEY, MARK E | 00003268 | 6,867.25 |
| 21 | PENNEY, KEVIN A | 00003269 | 3,644.10 |
| 193 | REIMAN, ABAGAIL L | 00003270 | 2,330.13 |
| 7 | RICHARDS, PATRICIA A | 00003271 | 6,193.05 |
| 99 | THOMAS, KENNETH E | 00003272 | 5,370.86 |
| 220 | MARTINEZ, AMANDA | 00003273 | 2,010.50 |
| 64 | MAURER, SARAH L | 00003274 | 2,030.37 |
| 132 | MOLLENHOUR, BEN | 00003275 | 2,093.58 |

ADVICE REGISTER - SEMI-MONTH

WARRANT: 110422 From: 10/16/2022 To: 10/31/2022

| EMP # | NAME | CHK # | NET PAY |
|-------|-------------------------|----------|----------|
| 69 | O'HEARN, MICHELLE L | 00003276 | 2,220.96 |
| 85 | SYKES, MELISSA A | 00003277 | 2,359.19 |
| 92 | VASHIST, RADHA | 00003278 | 2,115.98 |
| 96 | ARNEBERG, AUSTIN R | 00003279 | 3,007.51 |
| 223 | BONJUKIAN, ROBERT J | 00003280 | 2,481.37 |
| 45 | CHEVALLIER, NATHANIEL T | 00003281 | 3,419.65 |
| 44 | COPPEDGE, JON D | 00003282 | 2,625.17 |
| 49 | CRIFE, JUSTIN M | 00003283 | 3,298.35 |
| 218 | DOTSON, JEFFERY G | 00003284 | 2,317.75 |
| 73 | DUNCAN, COURTNEY A | 00003285 | 2,871.31 |
| 174 | ENGLISH, ABRAM M | 00003286 | 2,079.11 |
| 117 | FLYNN, BRIAN P | 00003287 | 3,289.53 |
| 106 | HAKE, MARK L | 00003288 | 1,687.27 |
| 183 | HAMILTON, DAVID J | 00003289 | 2,799.34 |
| 63 | HELGREN, ISAAC T | 00003290 | 3,297.81 |
| 135 | KOMLJENOVIC, MARKO | 00003291 | 2,489.80 |
| 101 | LAMARSH, SHAY S | 00003292 | 4,373.03 |
| 190 | MORRIS, ERIC L | 00003293 | 2,820.24 |
| 184 | OCHART, CHASE E | 00003294 | 2,846.60 |
| 23 | OCHART, EDWIN | 00003295 | 2,988.07 |
| 154 | RAIMOND, ROBERT B | 00003296 | 822.13 |
| 177 | RIOS, FRANK P | 00003297 | 2,586.10 |
| 6 | SHIELDS, DAVID J | 00003298 | 3,028.54 |
| 103 | TANNER, CLAYSON V | 00003299 | 3,503.22 |
| 136 | TREVORROW, ASHLEY | 00003300 | 2,610.86 |
| 105 | TYLER, JONATHAN D | 00003301 | 5,786.23 |
| 78 | WEABLE, DOUGLAS E | 00003302 | 3,053.72 |
| 25 | EMLY, CASEY R | 00003303 | 2,832.27 |
| 20 | GENDREAU, FRED J | 00003304 | 2,547.73 |
| 18 | MONTGOMERY, KEVIN S | 00003305 | 2,591.62 |
| 54 | OAK, SCOTT J | 00003306 | 3,154.53 |
| 67 | STILLWAGON, CHAD D | 00003307 | 2,800.28 |
| 11 | THOMAS, MICHAEL A | 00003308 | 3,391.89 |
| 32 | WEST, JAY | 00003309 | 2,745.52 |
| 35 | BATTERMAN, KORY L | 00003310 | 2,154.45 |
| 9 | SEABERRY, TONYA R | 00003311 | 1,893.55 |
| 166 | MOHR, DAVID J | 00003312 | 2,235.69 |
| 43 | BEVEGNI, KATHRYN M | 00003313 | 2,703.48 |
| 201 | CROUSE, DAVID | 00003314 | 1,565.74 |
| 22 | ELFSTROM, JONATHAN W | 00003315 | 2,060.17 |
| 171 | HUDSON, ERIC D | 00003316 | 104.28 |
| 178 | LIEBHART, ANDREA L | 00003317 | 1,918.24 |
| 146 | O'KEEFE, SHAWN C | 00003318 | 1,788.31 |
| 75 | REILLY-O KANE, TARA C | 00003319 | 2,191.41 |
| 57 | REYNOLDS, GEOFF D | 00003320 | 2,404.25 |
| 212 | SIVRET, BENJIN A | 00003321 | 1,296.68 |
| 10 | WILKINS, SCOTT W | 00003322 | 3,443.19 |
| 4 | WOLFROM, PATRICK J | 00003323 | 2,503.19 |
| 215 | ALFARO, ADRIANA L | 00003324 | 96.68 |
| 150 | MAHONEY, MIKE | 00003325 | 78.97 |
| 179 | MEAD, KEITH A | 00003326 | 52.14 |
| 214 | PO PO, EAINT C | 00003327 | 304.69 |
| 213 | ROSS, JADEN J | 00003328 | 80.97 |

ADVICE REGISTER - SEMI-MONTH

WARRANT: 110422 From: 10/16/2022 To: 10/31/2022

| EMP # | NAME | CHK # | NET PAY |
|-------|-------------------------|----------|----------|
| 152 | WILT, CORTNEY C | 00003329 | 2,375.68 |
| 113 | YOUNG, ASHLEY | 00003330 | 2,489.17 |
| 77 | BONHOLZER, TREVOR B | 00003331 | 1,827.99 |
| 140 | MACDONALD, RYAN A | 00003332 | 1,812.46 |
| 143 | OBROVAC, CHRISTOPHER J | 00003333 | 816.74 |
| 224 | WENGER, KYLE E | 00003334 | 1,633.25 |
| 84 | ZAPUTIL, CASEY M | 00003335 | 2,202.21 |
| 53 | BEEKLEY, TYLER A | 00003336 | 3,790.88 |
| 40 | JONES, ANTHONY B | 00003337 | 2,772.98 |
| 134 | POSEY, MICHAEL S | 00003338 | 2,910.94 |
| 39 | SERECHAN, LEON | 00003339 | 2,664.87 |
| 127 | STRYKER, BENJAMIN M | 00003340 | 4,867.14 |
| 59 | MERGES, ANDREW A | 00003341 | 4,737.39 |
| 3 | COZART, JOHN W | 00003342 | 2,171.74 |
| 48 | KOPLITZ, DREW M | 00003343 | 2,305.42 |
| 145 | LENIHAN, EMMETT G | 00003344 | 1,842.61 |
| 114 | MILFORD, CHRIST | 00003345 | 2,426.57 |
| 31 | O'DONNELL, RYAN A | 00003346 | 2,633.61 |
| 128 | LANE, ERIC | 00003347 | 2,854.60 |
| 30 | LATHROP, DENISE E | 00003348 | 3,655.34 |
| 222 | MESSANA-CROLY, JOSEPH E | 00003349 | 2,663.25 |
| 28 | TECHICO, LAURA K | 00003350 | 3,553.83 |
| 72 | WOYCKE, JASON H | 00003351 | 3,281.21 |
| 181 | BIANCALANA, ALBERT P | 00003352 | 1,642.42 |
| 52 | HICKEY, CAROLYN M | 00003353 | 2,217.93 |
| 91 | HOPP, DANIEL P | 00003354 | 3,565.48 |
| 175 | HOWELL, KEITH F | 00003355 | 2,408.78 |
| 123 | NICHOLS, KANDACE K | 00003356 | 2,485.53 |
| 108 | NIEMI, RYAN W | 00003357 | 2,725.32 |
| 182 | STRALEY, BENJAMIN G | 00003358 | 2,816.75 |
| 80 | WEIGAND, JAMIE R | 00003359 | 3,169.12 |
| 33 | LEADBETTER, DONALD W | 00003360 | 2,104.99 |
| 37 | CARVER, RICHARD B | 00003361 | 1,928.09 |
| 74 | GRAGER, JODI E | 00003362 | 2,398.53 |
| 156 | KWISPOND, MIKE L | 00003363 | 2,499.98 |
| 76 | LE, KHAI | 00003364 | 3,281.45 |
| 41 | OWEN, THOMAS A | 00003365 | 3,430.29 |
| 8 | ROMANO, SCOTT J | 00003366 | 2,673.39 |
| 50 | VOLIN, PEGGY A | 00003367 | 2,500.04 |
| 97 | DRAHOSZ, MICHAEL D | 00003368 | 2,611.81 |
| 102 | VAN DYK, JOEL R | 00003369 | 2,061.49 |
| 211 | CARLTON, CHELSEY L | 00003370 | 423.30 |
| 144 | GULLO, SAMUEL J | 00003371 | 2,217.28 |
| 95 | HOFFMAN, PATRICK J | 00003372 | 2,235.60 |
| 191 | MANOWSKI, RYAN M | 00003373 | 1,549.47 |
| 167 | MELCHOR, CRISPIN | 00003374 | 1,688.45 |
| 192 | REIERSON, DARYL J | 00003375 | 1,730.26 |
| 147 | RUNLAND, IAN M | 00003376 | 1,852.49 |
| 71 | EHLERS, KYLE P | 00003377 | 2,691.40 |
| 83 | NORDHOLM, NICOLE M | 00003378 | 3,906.44 |
| 115 | SEMS, ROCHELLE L | 00003379 | 2,480.26 |
| 36 | GREGORY, CHARISSE | 00003380 | 2,325.92 |
| 126 | HIVELY, JUDY L | 00003381 | 293.30 |

ADVICE REGISTER - SEMI-MONTH

WARRANT: 110422 From: 10/16/2022 To: 10/31/2022

| EMP # | NAME | CHK # | NET PAY |
|---------------------|---------------------|-----------|------------|
| 161 | ALLEN, CHRISTINE M | 000003382 | 385.96 |
| 165 | BOTELLO, VERONICA R | 000003383 | 195.35 |
| 89 | COLE, KELSEY M | 000003384 | 2,042.62 |
| 162 | HOLMES, KEENA R | 000003385 | 586.22 |
| 188 | MATTSON, SAVANNAH C | 000003386 | 1,832.73 |
| 163 | OSBORNE, OLIVIA C | 000003387 | 412.74 |
| Total Deposits: 165 | | | 413,825.92 |

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