

**CITY OF DES MOINES**  
**Voucher Certification Approval**  
**January 12, 2023**  
**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 **January 12, 2023** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through December 29th, 2022 and payroll transfers through January 5, 2023 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's		7574	7740	1,524,244.95
Wires		2092	2108	1,921,764.25
Accounts Payable Checks		164521	164584	464,338.69
Voided Checks		163772	163772	(1,050.00)
<b>Total Vouchers paid</b>				<b>3,909,297.89</b>
<b>Payroll Vouchers</b>				
Payroll Checks	12/5/2022	19605	19610	3,461.72
Direct Deposit		3550	3710	436,165.46
Payroll Checks	12/20/2022	19611	19616	8,822.49
Direct Deposit		3711	3872	412,619.87
Payroll Checks	1/5/2023	19617	19621	6,399.23
Direct Deposit		3873	4042	413,285.52
<b>Total Paychecks &amp; Direct Deposits</b>				<b>1,280,754.29</b>
<b>Total checks and wires for A/P &amp; Payroll</b>				<b>5,190,052.18</b>



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7574	12/1/2022	911 SUPPLY INC	11/9/2022	INV-2-23674	BLAUER SKULL CAP-ERIC MORRIS	42.93
	12/1/2022	911 SUPPLY INC	11/9/2022	INV-2-23673	STRYKE PANTS, ALTERATION-ERIC MORRIS	225.71
	12/1/2022	911 SUPPLY INC	11/25/2022	inv-2-24065	SAFARI ARMOR, CARRIER, NAME PANELS- JUSTIN CRIPE	1,389.48
	12/1/2022	911 SUPPLY INC	11/25/2022	INV-2-24064	SAFARI ARMOR, CARRIERS,NAME PANELS- EDDIE OCHART	1,523.81
	12/1/2022	911 SUPPLY INC	11/25/2022	INV-2-24063	KNIT CAP, BEANIE, MESH TRUKERS-DEPT ISSUE	212.43
	12/1/2022	911 SUPPLY INC	11/25/2022	INV-2-24062	ANCHOR COAT, STRIPING, STARS-PATTI RICHARDS	373.14
	12/1/2022	911 SUPPLY INC	11/25/2022	INV-2-24061	STRYKE PANTS-ROBERT BONJUKIAN	198.18
	12/1/2022	911 SUPPLY INC	11/25/2022	INV-2-24060	SAFARI ARMOR, CARRIER, NAME PANEL-KEN THOMAS	1,489.66
	12/1/2022	911 SUPPLY INC	5/27/2022	CM-2-1829	~RETURNED SIERRA BRAVO DUTY BELT- CHASE OCHART	(66.06)
	12/1/2022	911 SUPPLY INC	11/30/2022	INV-2-18482 CREDIT	~CREDIT FOR OVERPAYMENT ON INVOICE	(20.00)
	<b>Total</b>					<b>5,369.28</b>
7575	12/1/2022	A W REHN & ASSOC	11/23/2022	IN0000168106	2023 ANNUAL COBRA RENEWAL FEE-CITY OF DES MOINES	150.00
		<b>Total</b>				<b>150.00</b>
7576	12/1/2022	AGRANOFF, LISA	11/30/2022	2022-12 TRAVEL ADV	2022-12 PER DIEM TRAVEL ADVANCE-ECOURT CONFERENCE	258.75
		<b>Total</b>				<b>258.75</b>
7577	12/1/2022	BUD CLARY FORD/HYUND	11/18/2022	3NS799	2022 FORD POLICE UTILITY AWD	40,658.67



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7577	<b>Total</b>					<b>40,658.67</b>
7578	12/1/2022	COACHING ACTION LLC	11/29/2022	1672	2022-11 EXECUTIVE COACHING-MICHAEL MATTHIAS	1,000.00
	12/1/2022	COACHING ACTION LLC	11/29/2022	1673	2022-11 EXECUTIVE COACHING-LISA LEONE	1,000.00
	12/1/2022	COACHING ACTION LLC	11/29/2022	1674	2022-11 EXECUTIVE COACHING-HARRY STEINMETZ	500.00
	<b>Total</b>					<b>2,500.00</b>
7579	12/1/2022	COPIERS NORTHWEST	10/31/2022	INV2553713	2022-10 ADDITIONAL IMAGES CITYWIDE	1,280.65
	<b>Total</b>					<b>1,280.65</b>
7580	12/1/2022	DILIGENT CORPORATION	11/28/2022	INV370896	2023 ADDITIONAL STORGE, CUSTOME TRACKERS	18,941.16
	<b>Total</b>					<b>18,941.16</b>
7581	12/1/2022	FEDERAL EASTERN INTL	10/24/2022	54426200	3M PELTOR PTT MOTOROLA	321.79
	<b>Total</b>					<b>321.79</b>
7582	12/1/2022	FREDRICKS MGMT CONSU	11/29/2022	22-11	2022-11 ECONOMIC DEVELOPMENT/MGMT CONSULTING	2,225.00
	<b>Total</b>					<b>2,225.00</b>
7583	12/1/2022	GEBREMICHAEL, MERIAM	11/28/2022	2022-10	2022-10 INTERPRETER SERVICES	96.00
	<b>Total</b>					<b>96.00</b>
7584	12/1/2022	HASAN, TAMIR	11/4/2022	110422	2022-11 COURT COACHING SERVICES	280.00
	<b>Total</b>					<b>280.00</b>
7585	12/1/2022	INTERCOM LANGUAGE SE	11/8/2022	22-421,22-475	2022-09/10 INTERPRETER SERVICES	550.00
	<b>Total</b>					<b>550.00</b>



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7586	12/1/2022	KEANE, TARIA	11/29/2022	2022-11 CELL	2022-11 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
7587	12/1/2022	KING COUNTY RADIO	9/29/2022	00454729	PD-RADIO PREP,-SCOTT OAK	700.79
	<b>Total</b>					<b>700.79</b>
7588	12/1/2022	LEVESON	11/28/2022	2022-10	2022-10 INTERPRETER SERVICES	1,706.25
	12/1/2022	LEVESON	11/8/2022	2022-10 DUI COURT	2022-10 INTERPRETER SERVICES-DUI COURT	260.00
	<b>Total</b>					<b>1,966.25</b>
7589	12/1/2022	MOHAMED, ISMAEL	11/30/2022	2022-10	2022-10 INTERPRETER SERVICES	354.00
	<b>Total</b>					<b>354.00</b>
7590	12/1/2022	MONTGOMERY, KEVIN	11/22/2022	2022-11 REIMB	2022-11 REIMBURSEMENT UBER RIDE-NEW ORLEANS	51.70
	<b>Total</b>					<b>51.70</b>
7591	12/1/2022	O'DONNELL, RYAN	11/21/2022	2022-11 REIMB	2022-11 REIMBURSEMENT CDL LICENSE FEE	102.00
	<b>Total</b>					<b>102.00</b>
7592	12/1/2022	O'KEEFE, SHAWN	11/30/2022	2022-12 REIMB	2022-12 REIMB. CDL ENDORSEMENT, BOOT ALLOWANCE	385.40
	<b>Total</b>					<b>385.40</b>
7593	12/1/2022	OMIGA SOLUTIONS LLC	11/7/2022	1053	2022 O COURT ANNUAL MAINTENANCE	10,200.00
	<b>Total</b>					<b>10,200.00</b>
7594	12/1/2022	PERTEET	11/4/2022	20210230.000 3-3	2022-10 FIELD HOUSE PARK PLAYGROUND	3,622.36



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7594	<b>Total</b>					<b>3,622.36</b>
7595	12/1/2022	PLATT ELECTRICAL SUP	11/8/2022	3K46301	MARINA-GUEST MOORAGE POWER UPGRADE SUPPLIES	3,747.25
	12/1/2022	PLATT ELECTRICAL SUP	11/9/2022	3K59004	MARINA-GUEST MOORAGE POWER UPGRADE SUPPLIES	56.20
	12/1/2022	PLATT ELECTRICAL SUP	11/9/2022	3K61681	MARINA-GUEST MOORAGE POWER UPGRADE SUPPLIES	58.83
	12/1/2022	PLATT ELECTRICAL SUP	11/9/2022	3K61729	MARINA-GUEST MOORAGE POWER UPGRADE SUPPLIES	19.71
	12/1/2022	PLATT ELECTRICAL SUP	11/9/2022	3K64515	MARINA-GUEST MOORAGE POWER UPGRADE SUPPLIES	39.70
	12/1/2022	PLATT ELECTRICAL SUP	11/9/2022	3K64574 CM	~CREDIT-MARINA-GUEST MOORAGE POWER UPGRADE SUPPLY	(76.97)
	12/1/2022	PLATT ELECTRICAL SUP	11/18/2022	3L39977	MARINA-GUEST MOORAGE UPGRADE SUPPLIES	48.21
	<b>Total</b>					<b>3,892.93</b>
7596	12/1/2022	PRINT PLACE	10/28/2022	32888	PD-RECRUITMENT BROCHURES	88.08
	12/1/2022	PRINT PLACE	11/11/2022	32890	PD-BUSINESS CARDS-TYLER, HAMILTON	256.53
	12/1/2022	PRINT PLACE	11/22/2022	32951	PD-BUSINESS CARDS-P.RICHARDS, ONLINE REPORTING CRD	238.92
	12/1/2022	PRINT PLACE	10/31/2022	32843M	(22) PLAN SET LARGE FORMAT-REDONDO BOAT RAMP	64.84
	<b>Total</b>					<b>648.37</b>
7597	12/1/2022	PUGET SOUND EXPRESS	11/18/2022	1	2022-08>11 FERRY SVCS, MOORAGE	86,777.09
	<b>Total</b>					<b>86,777.09</b>
7598	12/1/2022	REDONDO SQUARE GRF2	11/28/2022	220880 2022-12	2022-12 POLICE SUBSTATION LEASE	2,748.97



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7598	<b>Total</b>					<b>2,748.97</b>
7599	12/1/2022	SHAMDEEN, SALAHADDIN	11/28/2022	2022-10	2022-10 INTERPRETER SERVICES	118.00
	<b>Total</b>					<b>118.00</b>
7600	12/1/2022	SHI INTERNATIONAL CO	11/9/2022	B16098540	REPLACEMENT SECTOR PRINTER	356.18
	<b>Total</b>					<b>356.18</b>
7601	12/1/2022	SONESSA, MERGIA	11/28/2022	2022-10	2022-10 INTERPRETER SERVICES	236.00
	<b>Total</b>					<b>236.00</b>
7602	12/1/2022	SOUND SAFETY PRODUCT	11/30/2022	241946/3	2022 BOOTS-JAMIE WEIGAND	180.55
	<b>Total</b>					<b>180.55</b>
7603	12/1/2022	STILLWAGON, CHAD	11/22/2022	2022-11 REIMB	2022-11 REIMB. UBER CHARGES-NEW ORLEANS	83.89
	<b>Total</b>					<b>83.89</b>
7604	12/1/2022	SUMMIT LAW GROUP	11/18/2022	141076	2022-10 GENERAL LABOR REPRESENTATION	1,179.00
	<b>Total</b>					<b>1,179.00</b>
7605	12/1/2022	SUNSTAR DOG TRAINING	11/23/2022	2022-11	2022-11 DOG OBEDIENCE CLASSES	488.00
	<b>Total</b>					<b>488.00</b>
7606	12/1/2022	THE BANK OF NEW YORK	10/28/2022	252-2507811	2022-Q3 CDC469099 INVESTMENT SAFEKEEPING	396.00
	<b>Total</b>					<b>396.00</b>
7607	12/1/2022	WESLEY HOMES	11/30/2022	2022-11	2022-11 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
	<b>Total</b>					<b>7,883.99</b>
7608	12/9/2022	911 SUPPLY INC	12/1/2022	INV-2-24209	PATCH INSTALL-LEW COX	8.81



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7608	12/9/2022	911 SUPPLY INC	12/2/2022	INV-2-24271	HEROS NAME TAPE,SAFARI PANEL-CHIEF KEN THOMAS	42.95
	12/9/2022	911 SUPPLY INC	12/2/2022	INV-2-24270	TRUCKER HATS, BEANIES-DEPT ISSUE	334.37
	12/9/2022	911 SUPPLY INC	12/6/2022	INV-2-24318	TACTICAL PANTS-JON COPPEDGE	154.12
	<b>Total</b>					<b>540.25</b>
7609	12/9/2022	AAA PEST CONTROL	11/28/2022	328675	2022-11 PEST CONTROL-21900 11TH AVE S	104.60
	<b>Total</b>					<b>104.60</b>
7610	12/9/2022	AL'S TOWING	11/10/2022	92578	2022-11 PD TOWING SVCS-2005 NISSAN ALTIMA	279.65
	12/9/2022	AL'S TOWING	11/23/2022	92591	2022-11 PD TOWING SVCS-VOLKS FROM 218 & 20TH	419.48
	<b>Total</b>					<b>699.13</b>
7611	12/9/2022	AMERICAN TRAFFIC SOL	11/30/2022	INV0045041	2022-11 RED LIGHT PHOTO ENFORCEMENT	53,835.00
	<b>Total</b>					<b>53,835.00</b>
7612	12/9/2022	AVIDEX INDUSTRIES LL	8/28/2022	084597	2022-07 BEACH PARK AUDITORIUM SERVICE CALL	260.94
	<b>Total</b>					<b>260.94</b>
7613	12/9/2022	BERRY, RENEE	11/30/2022	2022-11	2022-11 ACCREDITATION SERVICES	1,700.00
	<b>Total</b>					<b>1,700.00</b>
7614	12/9/2022	BEVEGNI	12/2/2022	2022-06>11 CELL	2022-06>11 CELL PHONE REIMBURSEMENT	300.00
	<b>Total</b>					<b>300.00</b>
7615	12/9/2022	BRINKS	12/1/2022	12148457	2022-12 ARMORED CAR SERVICES	1,714.65
	12/9/2022	BRINKS	11/30/2022	5335261	2022-11 TRANSPORATION CHARGES	11.35



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7615	<b>Total</b>					<b>1,726.00</b>
7616	12/9/2022	CATHOLIC COMMUNITY S	12/2/2022	2022-Q3	2022-Q3 DES MOINES ARPA FUNDS CORONAVIRUS	39,420.55
	<b>Total</b>					<b>39,420.55</b>
7617	12/9/2022	CENTURY LINK	12/2/2022	2022-12	2022-12 TELEPHONE SERVICES	2,019.30
	<b>Total</b>					<b>2,019.30</b>
7618	12/9/2022	CHP13 TRUSTEE	11/30/2022	2022-12/1	12/5/2022 CASE#21-11257	324.50
	<b>Total</b>					<b>324.50</b>
7619	12/9/2022	CITY OF NORMANDY PAR	12/8/2022	2022-11	2022-11 COURT REVENUE	4,293.12
	<b>Total</b>					<b>4,293.12</b>
7620	12/9/2022	COMPLETE OFFICE LLC	11/28/2022	2169198-0	PBPW-NEW CHAIR	550.48
	12/9/2022	COMPLETE OFFICE LLC	11/29/2022	2173053-0/2175353-0	PARKS-(4) HEPA FILTERS, (1) PREFILTER 4PK, (1)CARB	1,054.71
	<b>Total</b>					<b>1,605.19</b>
7621	12/9/2022	CONSOLIDATED TECH	12/1/2022	901120221100 42	2022-11 SCAN LONG DISTANCE CHARGES	204.15
	<b>Total</b>					<b>204.15</b>
7622	12/9/2022	COPIERS NORTHWEST	11/29/2022	INV2564241	2022-11 ADDITONAL IMAGES CITYWIDE	1,062.18
	12/9/2022	COPIERS NORTHWEST	11/14/2022	INV2559440	2022-11 PW COPIER SERVICE	220.20
	<b>Total</b>					<b>1,282.38</b>
7623	12/9/2022	CORLISS RESOURCES	11/21/2022	31009634	(2) ECOLOGY BLOCK, (8) HALF ECOLOGY BLOCK	656.40
	<b>Total</b>					<b>656.40</b>



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7624	12/9/2022	CRUZ, JENNIFER	12/1/2022	2022-10/11	2022-10/11 PRO TEM SERVICES	1,380.00
	<b>Total</b>					<b>1,380.00</b>
7625	12/9/2022	DAIZY LOGIK LLC	12/1/2022	CDM2022-11	2022-11 PRAXIS CONSULTING SERVICES	1,650.00
	<b>Total</b>					<b>1,650.00</b>
7626	12/9/2022	DES MOINES AREA FOOD	12/2/2022	2022-Q3	2022-Q3 DES MOINES AREA FOOD BANK	12,500.00
	<b>Total</b>					<b>12,500.00</b>
7627	12/9/2022	DES MOINES POLICE FO	11/30/2022	2022-11	2022-11 DES MOINES POLICE FOUNDATION	12.34
	<b>Total</b>					<b>12.34</b>
7628	12/9/2022	DES MOINES POLICE GU	11/30/2022	2022-11	2022-11 DES MOINES POLICE GUILD	2,210.00
	<b>Total</b>					<b>2,210.00</b>
7629	12/9/2022	DM DOLLARS FOR SCHOL	11/30/2022	2022-11	2022-11 DOLLARS FOR SCHOLARS	130.00
	<b>Total</b>					<b>130.00</b>
7630	12/9/2022	EXELTECH CONSULTING,	11/22/2022	2203-08	2022-10 PROJECT S TWIN BRIDGE CIVIL ENG SERVICES	12,895.00
	<b>Total</b>					<b>12,895.00</b>
7631	12/9/2022	FISHERIES SUPPLY INC	12/5/2022	6312975	RAINGEAR- TRAVIS	134.56
	<b>Total</b>					<b>134.56</b>
7632	12/9/2022	FORTERRA NW	11/10/2022	5261	2022-10 GREEN DES MOINES PARTNERSHIP	4,707.49
	<b>Total</b>					<b>4,707.49</b>
7633	12/9/2022	FULLER ELECTRIC INC	12/1/2022	22001241	2022-Q2 MINOR HOME REPAIR-JOAN DAWSON	938.61



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7633	12/9/2022	FULLER ELECTRIC INC	12/1/2022	22001239	2022-Q2 MINOR HOME REPAIR-GLENN COREY	312.68
	<b>Total</b>					<b>1,251.29</b>
7634	12/9/2022	GORDON TRUCK CENTERS	11/29/2022	PC301578498:01	FREIGHTLINER-CLAMP BAND, INSULATOR EXHAUST PIPE	100.80
	<b>Total</b>					<b>100.80</b>
7635	12/9/2022	GREENE, MITCHELL R	12/1/2022	2022-10/11	2022-10/11 PRO TEM SERVICES	2,580.00
	<b>Total</b>					<b>2,580.00</b>
7636	12/9/2022	HOFFMAN, PATRICK	12/7/2022	2022-01>11 CELL	2022-01>11 CELL PHONE REIMBURSEMENT	550.00
	<b>Total</b>					<b>550.00</b>
7637	12/9/2022	ISOLVED BENEFIT SERV	12/5/2022	2359-1	2022-11 FSA, HRA, DCA CLAIMS FUNDING	7,130.46
	<b>Total</b>					<b>7,130.46</b>
7638	12/9/2022	JAYMARC AV	12/6/2022	7647	COUCIL AV SYSTEM UPGRADE DESIGN SERVICES	4,266.50
	<b>Total</b>					<b>4,266.50</b>
7639	12/9/2022	KING COUNTY FINANCE	11/4/2022	119341 AWARD 116584	2022 AWARD 116584 2ND TRIMESTER	4,688.00
	12/9/2022	KING COUNTY FINANCE	11/30/2022	11013072	2022-11 KCIT INET INTERNET SERVICES	1,307.00
	12/9/2022	KING COUNTY FINANCE	11/30/2022	137733	2022-11 BOW LAKE TRANSFER STATION	152.36
	12/9/2022	KING COUNTY FINANCE	12/8/2022	2022-11 NP/DM CRIME	2022-11 CRIME VICTIMS DES MOINES, NORMANDY PARK	234.68
	<b>Total</b>					<b>6,382.04</b>



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7640	12/9/2022	KING COUNTY RADIO	10/29/2022	00454911	PD-RADIO REPAIR	188.81
	12/9/2022	KING COUNTY RADIO	10/29/2022	00454992	PD-RADIO REPAIR	132.35
	<b>Total</b>					<b>321.16</b>
7641	12/9/2022	LANGUAGE LINE SERVIC	11/30/2022	10687712	2022-11 POLICE PHONE INTERPRETATION SERVICES	282.35
	<b>Total</b>					<b>282.35</b>
7642	12/9/2022	LENIHAN, EMMETT	12/1/2022	2022-12 REIMB	2022-12 REIMBURSEMENT CDL LICENSE FEE	56.25
	<b>Total</b>					<b>56.25</b>
7643	12/9/2022	MACDONALD MILLER	9/30/2022	SVC242372	2022-09 HVAC SVCS-REDONDO POLICE SUB-STATION	2,500.22
	<b>Total</b>					<b>2,500.22</b>
7644	12/9/2022	MALAT, JILL	12/1/2022	2022-10	2022-10 PRO TEM SERVICES	420.00
	<b>Total</b>					<b>420.00</b>
7645	12/9/2022	MCDONOUGH & SONS	11/30/2022	260833	2022-11 STREET SWEEPING SERVICES	7,470.84
	<b>Total</b>					<b>7,470.84</b>
7646	12/9/2022	MOTION & FLOW CONTRO	11/29/2022	8543335	(2) PARKER MORB	16.50
	12/9/2022	MOTION & FLOW CONTRO	11/30/2022	8544930	PARTS, SUPPLIES FOR SNOW EQUIPMENT	307.47
	12/9/2022	MOTION & FLOW CONTRO	12/7/2022	8552158	SHOP PARTS	276.20
	<b>Total</b>					<b>600.17</b>
7647	12/9/2022	ORCA INFORMATION INC	11/30/2022	32460	2022-11 PRE-EMPLOYMENT REPORTS	53.00
	<b>Total</b>					<b>53.00</b>



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7648	12/9/2022	PEREZ, SARAH	12/1/2022	2022-10	2022-10 PRO TEM SERVICES	540.00
	<b>Total</b>					<b>540.00</b>
7649	12/9/2022	PETROCARD INC	11/28/2022	0469538-IN	2022-11 PW UNLEADED FUEL FOR RESALE	10,537.80
	12/9/2022	PETROCARD INC	12/5/2022	2389907-IN	2022-12 MARINA DIESEL, UNLEADED FUEL FOR RESALE	30,726.66
	<b>Total</b>					<b>41,264.46</b>
7650	12/9/2022	PLATT ELECTRICAL SUP	12/1/2022	3M10911	MARINA-GUESS MOORAGE UPGRADE SUPPLIES	582.87
	<b>Total</b>					<b>582.87</b>
7651	12/9/2022	SCORE	12/1/2022	6446	2022-12 JAIL HOUSING SERVICES	61,199.00
	12/9/2022	SCORE	12/2/2022	6422	2022 OWNER CITY ADJUSTMENT INCREASE AMD#3	40,950.00
	<b>Total</b>					<b>102,149.00</b>
7652	12/9/2022	SEATTLE TIMES	11/1/2022	43151	2022-11 LEGAL AD-ADOPTED ORDINANCE 1761	98.12
	12/9/2022	SEATTLE TIMES	11/22/2022	44566	2022-11 LEGAL AD-ADOPTED ORDINANCE 1763	53.52
	12/9/2022	SEATTLE TIMES	11/22/2022	44567	2022-11 LEGAL AD-ADOPTED ORDINANCE 1762	46.83
	12/9/2022	SEATTLE TIMES	11/22/2022	44576	2022-11 LEGAL AD-ADOPTED ORDINANCE 1764	75.82
	12/9/2022	SEATTLE TIMES	11/22/2022	44573	2022-11 LEGAL AD-ADOPTED ORDINANCE 1766	44.60
	12/9/2022	SEATTLE TIMES	11/22/2022	44571	2022-11 LEGAL AD-ADOPTED ORDINANCE 1765	49.06
	12/9/2022	SEATTLE TIMES	11/8/2022	42914	2022-11 LEGAL AD-STREET SWEEPING BID	566.42
	12/9/2022	SEATTLE TIMES	11/10/2022	43550	2022-11 LEGAL AD-REDONDO BOAT RAMP BID	691.30



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7652	<b>Total</b>					<b>1,625.67</b>
7653	12/9/2022	SHIELDS, DAVID	11/18/2022	2022-12 REIMB	2022-12 REIMB. LODGING, MILEAGE-SILVER STATE TRAIN	394.02
	<b>Total</b>					<b>394.02</b>
7654	12/9/2022	SOUND SAFETY PRODUCT	11/30/2022	243191/3	2022 BOOTS-KYLE WENGER	189.36
	<b>Total</b>					<b>189.36</b>
7655	12/9/2022	STORER ENTERPRISES I	11/2/2022	22-7810	2022-11 PD TOWING SVCS-2014 LEXUS CASE#22-1719	699.14
	<b>Total</b>					<b>699.14</b>
7656	12/9/2022	TEAMSTERS LOCAL UNIO	11/30/2022	2022-11	2022-11 TEAMSTERS LOCAL UNION #763 DUES	1,490.00
	<b>Total</b>					<b>1,490.00</b>
7657	12/9/2022	THG LLC	11/28/2022	1293	2022-10 CONSULTING FEE-ROBERT HOLMES	6,933.00
	<b>Total</b>					<b>6,933.00</b>
7658	12/9/2022	THOMAS, MICHAEL	12/8/2022	2022-12 REIMB	2022-12 REIMBURSEMENT-NON UNIFORM CLOTHING	1,094.18
	<b>Total</b>					<b>1,094.18</b>
7659	12/9/2022	UTILITIES UNDERGROUN	11/30/2022	2110143	2022-11 (151) EXCAVATION NOTIFICATIONS	194.79
	<b>Total</b>					<b>194.79</b>
7660	12/9/2022	VENTEK INTERNATIONAL	12/1/2022	135430	2022-12 CCU SERVER HOSTING FEE	90.00
	<b>Total</b>					<b>90.00</b>
7661	12/9/2022	WA STATE TREASURER	12/8/2022	2022-11 DM	2022-11 FINES & FORFEITURES DES MOINES	10,987.47
	12/9/2022	WA STATE TREASURER	12/8/2022	2022-11 NP	2022-11 FINES & FORFEITURES NORMANDY PARK	4,130.16



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7661	<b>Total</b>					<b>15,117.63</b>
7662	12/9/2022	WESTERN CONF OF TEAM	11/30/2022	414695 2022-11	2022-11 TEAMSTER PENSION TRUST	5,436.42
	<b>Total</b>					<b>5,436.42</b>
7663	12/9/2022	WOO, RISA D	12/1/2022	2022-10	2022-10 PRO TEM SERVICES	1,260.00
	<b>Total</b>					<b>1,260.00</b>
7664	12/9/2022	ZUMAR INDUSTRIES, IN	11/28/2022	41760	SPEED LIMIT, CROSSWALK, SPECIAL SIGNS	1,541.92
	<b>Total</b>					<b>1,541.92</b>
7665	12/14/2022	AAA FIRE PROTECTION	10/3/2022	12467499	MARINA-(3) ANNUAL FIRE EXTINGUISHER INSPECTION	336.91
	<b>Total</b>					<b>336.91</b>
7666	12/14/2022	DEPT. NATURAL RESOUR	12/2/2022	47900/010164 943/2023	2023-Q1 AQUATIC LAND LEASE TAXES	19,760.61
	<b>Total</b>					<b>19,760.61</b>
7667	12/14/2022	EXELTECH CONSULTING,	11/22/2022	2020-03-48	2022-10 PROJECT 2020-03 REDONDO PIER,BLKHD DESIGN	23,705.89
	<b>Total</b>					<b>23,705.89</b>
7668	12/14/2022	HD FOWLER CO.	12/7/2022	I6283051	ALUMINUM CULVERT, DIMPLE BAND, GASKETS	2,761.17
	12/14/2022	HD FOWLER CO.	12/7/2022	I6283136	ALUMINUM DIMPLE BAND, CULVERT GASKET	261.95
	<b>Total</b>					<b>3,023.12</b>
7669	12/14/2022	HOFFMAN, PATRICK	12/13/2022	2022-12 CELL	2022-12 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
7670	12/14/2022	ISOLVED BENEFIT SERV	10/25/2022	2129-1	FLEX PLAN BALANCE DUE YEARS ENDING THROUGH 2021	389.39



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7670	<b>Total</b>					<b>389.39</b>
7671	12/14/2022	ISOLVED BENEFIT SERV	12/8/2022	O124569961	2022-11 MONTHLY ADMIN FEES	315.00
	<b>Total</b>					<b>315.00</b>
7672	12/14/2022	KBA INC	11/14/2022	3007166	2022-10 PROJECT 021-023-01 N FORK MCSORLEY CREEK	2,594.02
	<b>Total</b>					<b>2,594.02</b>
7673	12/14/2022	NATIONAL DRIVE	11/30/2022	2022-11	2022-11 NATIONAL DRIVE CONTRIBUTIONS	4.00
	<b>Total</b>					<b>4.00</b>
7674	12/14/2022	PALAMERICAN SECURITY	12/1/2022	84277	2022-12 MARINA MOBILE PATROL, RESTROOM LOCKUP	2,489.40
	<b>Total</b>					<b>2,489.40</b>
7675	12/14/2022	PERTEET	11/9/2022	20210230.000 2-6	2022-10 PROJECT DMMD DR S STORMWATER IMPROVMENT	772.50
	<b>Total</b>					<b>772.50</b>
7676	12/14/2022	PLATT ELECTRICAL SUP	12/7/2022	3M33778	MARINA-GUEST MOORAGE UPGRADE SUPPLIES	9,746.39
	12/14/2022	PLATT ELECTRICAL SUP	12/7/2022	3M33902	MARINA-GUESS MOORAGE UPGRADE SUPPLIES	447.50
	12/14/2022	PLATT ELECTRICAL SUP	12/6/2022	3M34032	MARINA-GUESS MOORAGE UPGRADE SUPPLIES	53.64
	12/14/2022	PLATT ELECTRICAL SUP	12/6/2022	3M34809	MARINA-GUESS MOORAGE UPGRADE SUPPLIES	89.40
	12/14/2022	PLATT ELECTRICAL SUP	12/6/2022	3M43945	MARINA-GUESS MOORAGE UPGRADE SUPPLIES	21.85
	12/14/2022	PLATT ELECTRICAL SUP	12/5/2022	3M60284	~CREDIT-MARINA-GUESS MOORAGE UPGRADE SUPPLIES	(60.29)



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7676	12/14/2022	PLATT ELECTRICAL SUP	12/6/2022	3M60304	~CREDIT MARINA-GUESS MOORAGE UPGRADE SUPPLIES	(66.16)
	12/14/2022	PLATT ELECTRICAL SUP	12/5/2022	2Z69206	POLICE-LIGHTING SUPPLIES	280.03
	<b>Total</b>					<b>10,512.36</b>
7677	12/14/2022	PSOMAS	11/17/2022	190193	2022-10 PROJECT 0021121W01 KDM RD/16TH AVE PIPE	26,427.00
	<b>Total</b>					<b>26,427.00</b>
7678	12/14/2022	PUGET SOUND REGIONAL	9/21/2022	2023024	2023 MEMBERSHIP DUES	10,830.00
	<b>Total</b>					<b>10,830.00</b>
7679	12/14/2022	REYES BAUTISTA, DANI	12/13/2022	2022-12 REIMB	2022-12 BOOT ALLOWANCE REIMBUSEMENT	241.01
	<b>Total</b>					<b>241.01</b>
7680	12/14/2022	SUMNER LAWN 'N SAW	12/9/2022	106485	PRO BATTERY, CHARGER, BACKPACK BLOWER	2,966.00
	12/14/2022	SUMNER LAWN 'N SAW	12/9/2022	106486	POLE SAW, ADAPTER HEAD, MARKING HOSE, OIL	654.12
	<b>Total</b>					<b>3,620.12</b>
7681	12/14/2022	WA STATE AUDITOR'S O	12/12/2022	L151450	2022-11 ACCOUNTABILITY AUDIT SERVICES	1,740.00
	<b>Total</b>					<b>1,740.00</b>
7682	12/22/2022	911 SUPPLY INC	12/12/2022	INV-2-24523	(50) DRAG STABILIZED-12 GAUGE BEAN BAG ROUNDS	340.21
	12/22/2022	911 SUPPLY INC	12/16/2022	INV-2-24645	MEN'S PERFORMANCE POLO-J.COPPEDGE	136.51
	12/22/2022	911 SUPPLY INC	12/14/2022	INV-2-24609	BADGE HOLDER-K.PENNEY	10.79
	12/22/2022	911 SUPPLY INC	12/12/2022	INV-2-24578	ATAC WM STORM-DEPT ISSUE	165.15
	<b>Total</b>					<b>652.66</b>



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7683	12/22/2022	A W REHN & ASSOC	11/30/2022	IN0000169655	2022-11 COBRA SPECIFIC RIGHTS NOTICE-P.MINKLER	25.00
	<b>Total</b>					<b>25.00</b>
7684	12/22/2022	AL'S TOWING	11/3/2022	92540	2022-11 PD TOWING SVCS-TOYOTA PRIUS	419.48
	<b>Total</b>					<b>419.48</b>
7685	12/22/2022	ALPINE PRODUCTS INC.	12/19/2022	TM-213990	WHITE AEROSOL PAINT, MARKING GUN	882.45
	<b>Total</b>					<b>882.45</b>
7686	12/22/2022	ARNEBERG, AUSTIN	12/20/2022	2022-12 REIMB	2022-12 TRAVEL PER DIEM REIMBURSEMENT	222.00
	<b>Total</b>					<b>222.00</b>
7687	12/22/2022	AVERHEALTH	12/14/2022	S-INV017624	2022-11 MONTHLY TESTING-DUI COURT	318.40
	12/22/2022	AVERHEALTH	12/14/2022	S-INV017625	2022-11 MONTHLY TESTING SERVICES	139.30
	<b>Total</b>					<b>457.70</b>
7688	12/22/2022	BERGERSON CONST	11/30/2022	PAY ESTIMATE 15	2022-11 MARINA BULKHEAD CONSTRUCTION	473,119.44
	<b>Total</b>					<b>473,119.44</b>
7689	12/22/2022	CARES	12/20/2022	1138	2022-10/11/12 ANIMAL CONTROL SERVICES	27,500.01
	12/22/2022	CARES	12/20/2022	1139	2022-01/02 ANIMAL KENNELING SERVICES	1,145.00
	12/22/2022	CARES	12/20/2022	1140	2022-03 ANIMAL KENNELING SERVICES	1,060.00
	12/22/2022	CARES	12/20/2022	1141	2022-04 ANIMAL KENNELING SERVICES	1,910.00
	12/22/2022	CARES	12/20/2022	1142	2022-05 ANIMAL KENNELING SERVICES	2,015.00



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7689	<b>Total</b>					<b>33,630.01</b>
7690	12/22/2022	CHP13 TRUSTEE	12/20/2022	2022-12/2	12/20/2022 CASE#21-11257	324.50
	<b>Total</b>					<b>324.50</b>
7691	12/22/2022	COLIBRI NORTHWEST	11/30/2022	143	2023 WINTER DESING, LAYOUT, PRINTING, MAILING	11,551.93
	<b>Total</b>					<b>11,551.93</b>
7692	12/22/2022	COMPLETE OFFICE LLC	12/15/2022	2180499-0/1	ADMIN-AVE CARD,PAPER	320.68
	<b>Total</b>					<b>320.68</b>
7693	12/22/2022	CORLISS RESOURCES	11/21/2022	31009564	(6) ECOLOGY BLOCK 2X2X6	393.84
	12/22/2022	CORLISS RESOURCES	11/21/2022	31009565	(6) ECOLOGY BLOCK 2X2X6	393.84
	<b>Total</b>					<b>787.68</b>
7694	12/22/2022	ECOLUBE RECOVERY LLC	12/13/2022	2134121322	2022-12 MARINA-USED ABSORBENTS, USED OIL FILTERS	235.15
	12/22/2022	ECOLUBE RECOVERY LLC	12/16/2022	1085121622	SHOP-USED OIL	219.40
	<b>Total</b>					<b>454.55</b>
7695	12/22/2022	EHM WASHINGTON LLC	12/1/2022	24903	2022-11 ELECTRONIC HOME MONITORING	409.50
	12/22/2022	EHM WASHINGTON LLC	12/6/2022	2022-11/12	2022-11/12 ELECTRONIC HOME MONITORING	5,150.85
	<b>Total</b>					<b>5,560.35</b>
7696	12/22/2022	ELECSYS INTERNATIONAL	12/21/2022	SIP-E166924	2022-12 CELL DATA SERVICES	11.01
	<b>Total</b>					<b>11.01</b>
7697	12/22/2022	EXELTECH CONSULTING,	11/22/2022	1737-60	2022-10 PROJECT N MARINA PARKING/RSTRM REPLACEMENT	66,240.69



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7697	12/22/2022	EXELTECH CONSULTING,	9/21/2022	2203-06	2022-08 PROJECT 2203 BULKHEAD	2,336.00
	12/22/2022	EXELTECH CONSULTING,	12/12/2022	1737-61	2022-11 PROJECT N MARINA PKLOT, BLKHD RSTRM	50,440.36
	<b>Total</b>					<b>119,017.05</b>
7698	12/22/2022	FACILITY MAINT. CONT	11/30/2022	IVC26902	2022-11 SUPPLIES-FIELD HOUSE	311.33
	12/22/2022	FACILITY MAINT. CONT	11/23/2022	IVC26928	2022-11 SVCS-BEACH PARK AUDITORIUM ADDTL CLEANING	606.00
	12/22/2022	FACILITY MAINT. CONT	11/23/2022	IVC26929	2022-11 SVCS-DINING HALL ADDL CLEANING	966.00
	12/22/2022	FACILITY MAINT. CONT	11/23/2022	IVC26930	2022-11 SVCS-FOUNDERSL LODGE ADDTL CLEANING	966.00
	12/22/2022	FACILITY MAINT. CONT	11/30/2022	IVC26983	2022-11 SVCS-BEACH PARK BLDS-WINDOW WASHING	462.00
	12/22/2022	FACILITY MAINT. CONT	11/30/2022	IVC26999	2022-11 SVCS-SENIOR CENTER ADDTL CLEANING	1,288.00
	12/22/2022	FACILITY MAINT. CONT	11/30/2022	IVC27040	2022-11 SUPPLIES-BEACH PARK RESTROOMS	120.81
	12/22/2022	FACILITY MAINT. CONT	11/30/2022	IVC27041	2022-11 SUPPLIES-CITY HALL	392.97
	12/22/2022	FACILITY MAINT. CONT	11/30/2022	IVC27042	2022-11 SUPPLIES-HARBORMASTER OFFICE	120.81
	12/22/2022	FACILITY MAINT. CONT	11/30/2022	IVC27043	2022-11 SUPPLIES-SENIOR CENTER	215.44
	12/22/2022	FACILITY MAINT. CONT	11/30/2022	IVC27044	2022-11 SUPPLIES-POLICE STATION	663.43
	12/22/2022	FACILITY MAINT. CONT	11/30/2022	IVC27045	2022-11 SUPPLIES-PW ENGINEERING	222.91
	12/22/2022	FACILITY MAINT. CONT	11/30/2022	IVC27046	2022-11 SUPPLIES-PW SERVICE CENTER	524.33
	12/22/2022	FACILITY MAINT. CONT	11/15/2022	SALES02580-221115	2022-11 SVCS-HARBORMASTER	286.00



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7698	12/22/2022	FACILITY MAINT. CONT	11/15/2022	SALES02581-221115	2022-11 SVCS-POLICE SERVICE STATION	3,051.75
	12/22/2022	FACILITY MAINT. CONT	11/15/2022	SALES02582-221115	2022-11 SVCS-SENIOR CENTER	41.00
	12/22/2022	FACILITY MAINT. CONT	11/15/2022	SALES02583-221115	2022-11 SVCS-PW SERVICE CENTER	785.50
	12/22/2022	FACILITY MAINT. CONT	11/15/2022	SALES02584-221115	2022-11 SVCS-PW ENGINEERING	771.50
	12/22/2022	FACILITY MAINT. CONT	11/15/2022	SALES02585-221115	2022-11 SVCS-CITY HALL	2,606.00
	12/22/2022	FACILITY MAINT. CONT	11/15/2022	SALES02586-221115	2022-11 SVCS-POLICE REDONDO SUB-STATION	232.00
	12/22/2022	FACILITY MAINT. CONT	11/15/2022	SALES02669-221115	2022-11 SVCS-BEACH PARK	2,023.75
	12/22/2022	FACILITY MAINT. CONT	11/15/2022	SALES02677-221115	2022-11 SVCS-FIELD HOUSE	5,779.49
	<b>Total</b>					
7699	12/22/2022	FISHERIES SUPPLY INC	12/8/2022	6315928	BIOBOR DIESEL BIOCID, SOLTRON FOR RESALE	470.98
	<b>Total</b>					<b>470.98</b>
7700	12/22/2022	FREDRICKS MGMT CONSU	12/19/2022	22-12	2022-12 ECONOMIC DEVELOPMENT/MGMT CONSULTING	5,000.00
	<b>Total</b>					<b>5,000.00</b>
7701	12/22/2022	HEMSTAD CONSULTING	11/30/2022	DESMOINES2022#11	2022-11 STATE LOBBYING, ECONOMIC DEVELOPMENT	6,000.00
	<b>Total</b>					<b>6,000.00</b>
7702	12/22/2022	INTERCOM LANGUAGE SE	11/30/2022	22-543	2022-11 INTERPRETER SERVICES	1,760.00
	<b>Total</b>					<b>1,760.00</b>



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7703	12/22/2022	KBA INC	9/9/2022	3006995-2	2022-08 SHORT PAID ORIGINAL INVOICE	933.70
	12/22/2022	KBA INC	12/6/2022	3007205	2022-11 9THY PLACE SOUTH OUTFALL	1,164.18
	<b>Total</b>					<b>2,097.88</b>
7704	12/22/2022	KING COUNTY FINANCE	11/30/2022	123033	2022-11 VACTOR DECANT FEES	1,845.70
	<b>Total</b>					<b>1,845.70</b>
7705	12/22/2022	LANDSCAPE FORMS INC	11/7/2022	0000164601	PARK RECYCLING CONTAINERS	5,394.90
	<b>Total</b>					<b>5,394.90</b>
7706	12/22/2022	LEGEND DATA SYSTEMS,	12/16/2022	136138	(500) ISO PROX CARD COMPOSITE FORMAT	2,031.35
	<b>Total</b>					<b>2,031.35</b>
7707	12/22/2022	LEOFF TRUST	12/20/2022	2023-01	2023-01 LEOFF HEALTH & WELFARE TRUST	64,198.19
	<b>Total</b>					<b>64,198.19</b>
7708	12/22/2022	MARINA DOCK PARTS, L	12/14/2022	2108	ROUND CONE FIBERGLASS PILE CAPS WHITE	3,785.10
	12/22/2022	MARINA DOCK PARTS, L	12/14/2022	2055	ELECTRONIC LOCK EQUIPMENT-MARINA OFFICE/FUEL DOCK	5,946.57
	12/22/2022	MARINA DOCK PARTS, L	12/14/2022	2062	ELECTRONIC LOCK EQUIPMENT-BEACH PARK BLDGS	5,905.20
	<b>Total</b>					<b>15,636.87</b>
7709	12/22/2022	MITCHELL, CHRISTOPHE	12/20/2022	2022-12 PERFORM	2022-12 SENIOR CENTER ENTERTAINMENT	125.00
	<b>Total</b>					<b>125.00</b>
7710	12/22/2022	MITY-LITE, INC.	11/29/2022	00154993	(7) ROUND TABLES	2,471.75
	<b>Total</b>					<b>2,471.75</b>



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7711	12/22/2022	MOHAMED, ISMAEL	12/19/2022	2022-11	2022-11 INTERPRETER SERVICES	236.00
	<b>Total</b>					<b>236.00</b>
7712	12/22/2022	OLYMPIC ENVIRONMENTA	11/10/2022	22OER4	2022 FALL RECYCLING COLLECTION EVENT	21,497.58
	<b>Total</b>					<b>21,497.58</b>
7713	12/22/2022	PARAMETRIX	11/21/2022	40369	2022-10 PROJECT 553-1792-034 DES MOINES SMAP	4,511.30
	12/22/2022	PARAMETRIX	12/12/2022	40884	2022-11 PROJECT 214-1792-036 REDONDO SPEED STUDY	3,969.59
	<b>Total</b>					<b>8,480.89</b>
7714	12/22/2022	PHILIPS, PETER	12/1/2022	54	2022-12 MONTHLY RETAINER	4,100.00
	<b>Total</b>					<b>4,100.00</b>
7715	12/22/2022	PLATT ELECTRICAL SUP	12/12/2022	3M74173	N DOCK LIGHTING	168.76
	<b>Total</b>					<b>168.76</b>
7716	12/22/2022	POMP'S TIRE SERVICE	12/14/2022	2010002979	(4) 215/60TR16 FS ALL SEASON TIRES	400.71
	12/22/2022	POMP'S TIRE SERVICE	12/14/2022	2010002792	(2) 265/65TR18 MICH PRIMACY LTX TIRES	451.21
	<b>Total</b>					<b>851.92</b>
7717	12/22/2022	PRESTON, ROOSEVLET	12/19/2022	2022-11	2022-11 INTERPRETER SERVICES	260.00
	<b>Total</b>					<b>260.00</b>
7718	12/22/2022	PSOMAS	12/1/2022	190717	2022-11 PROJECT 0021121W01 KDM RD 16TH AVE PIPE	5,987.00
	12/22/2022	PSOMAS	12/8/2022	190962	2022-11 PROJECT 0021121W04 MARINA SIGN	141.00
	<b>Total</b>					<b>6,128.00</b>



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7719	12/22/2022	PUBLIC SAFETY TESTIN	12/13/2022	2022-1095	VALLEY POLICE AGENCIES DIVERSITY CAREER WKSHP	470.28
	<b>Total</b>					<b>470.28</b>
7720	12/22/2022	QUADIENT FINANCE USA	12/16/2022	2022-11	2022-11 POSTAGE METER REFILL	2,000.00
	<b>Total</b>					<b>2,000.00</b>
7721	12/22/2022	SEATTLE TIMES	11/21/2022	44474	2022-11 LEGAL AD-EMERGENCY SIX MO MORITORIUM	198.47
	<b>Total</b>					<b>198.47</b>
7722	12/22/2022	SHAMDEEN, SALAHADDIN	12/19/2022	2022-11	2022-11 INTERPRETER SERVICES	354.00
	<b>Total</b>					<b>354.00</b>
7723	12/22/2022	SHI INTERNATIONAL CO	12/14/2022	B16236552	MDC & DOCKING STATION FOR NEW PATROL CAR	3,991.48
	<b>Total</b>					<b>3,991.48</b>
7724	12/22/2022	SONESSA, MERGIA	12/19/2022	2022-11	2022-11 INTERPRETER SERVICES	236.00
	<b>Total</b>					<b>236.00</b>
7725	12/22/2022	SUMMIT LAW GROUP	12/14/2022	141799	2022-11 GENERAL LABOR REPRESENTATION	989.00
	<b>Total</b>					<b>989.00</b>
7726	12/22/2022	SUMNER LAWN 'N SAW	12/15/2022	106678	OIL, TRIMMER LOOP HANDLES. BATTERIES, PRUNER, EXT	3,536.38
	12/22/2022	SUMNER LAWN 'N SAW	12/20/2022	106854	SPARK PLUGS, AIR FILTERS, TANK VENT	733.45
	<b>Total</b>					<b>4,269.83</b>
7727	12/22/2022	TANKO STREETLIGHTING	10/25/2022	68577	2022-10 TASK 1-FEASIBILITY ANALYSIS	6,500.00



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7727	<b>Total</b>					<b>6,500.00</b>
7728	12/22/2022	ZUMAR INDUSTRIES, IN	12/16/2022	41975	(8) STREET SIGNS	868.50
	<b>Total</b>					<b>868.50</b>
7729	12/29/2022	911 SUPPLY INC	12/21/2022	INV-2-24803	BLAUER BOOT-NATE CHEVALLIER	154.13
	<b>Total</b>					<b>154.13</b>
7730	12/29/2022	ARNEBERG, AUSTIN	12/27/2022	2022-12 LODGING REIM	2022-12 LODGING REIMBURSEMENT-STREET CRIMES TRAIN	262.22
	<b>Total</b>					<b>262.22</b>
7731	12/29/2022	CROUSE, DAVID	12/21/2022	2022-12 REIMB	2022-12 CLOTHING, BOOT REIMBURSEMENT	374.65
	<b>Total</b>					<b>374.65</b>
7732	12/29/2022	HRA VEBA PLAN	12/27/2022	2022-12 ROBERTSON/ RE	2022-12 D.REYES BAUTISTA, T.ROBINSON	166.67
	<b>Total</b>					<b>166.67</b>
7733	12/29/2022	KEANE, TARIA	12/22/2022	2022-12 CELL	2022-12 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
7734	12/29/2022	PETE'S TOWING INC	12/22/2022	441861	2022-12 TOWING SVCS-2017 FORD EXPLORER P-528	250.69
	<b>Total</b>					<b>250.69</b>
7735	12/29/2022	PRINT PLACE	12/8/2022	33008	BUSINESS CARDS-EDDIE OCHART	53.95
	<b>Total</b>					<b>53.95</b>
7736	12/29/2022	PUBLIC SAFETY TESTIN	12/28/2022	2022-1141	2022-Q4 SUBSCRIPTION FEES	694.00



# Accounts Payable EFT's Voucher Report

Check range from: 7574 to 7740



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7736	<b>Total</b>					<b>694.00</b>
7737	12/29/2022	RWC GROUP	9/13/2022	XA103053492:01	~CREDIT-RETURNED PURCHASE	(90.92)
	12/29/2022	RWC GROUP	12/15/2022	XA105052553:01	P-226 VEHICLE KT CAP KITS	50.40
	12/29/2022	RWC GROUP	12/22/2022	XA105053088:01	(8) 105D/FLTFF DEF2.5	134.23
	<b>Total</b>					<b>93.71</b>
7738	12/29/2022	SHI INTERNATIONAL CO	12/22/2022	B16276050	2023 FILE SERVICER ANTI-VIRUS & THREAT DETECTION	2,060.00
	12/29/2022	SHI INTERNATIONAL CO	12/22/2022	B16277041	2023 ADOBE ACROBAT LICENSES	4,239.18
	12/29/2022	SHI INTERNATIONAL CO	12/23/2022	B16279682	(100) WINDOWS 11 DESKTOP LICENES	14,447.32
	<b>Total</b>					<b>20,746.50</b>
7739	12/29/2022	SUMNER LAWN 'N SAW	12/23/2022	107023	FAST CHARGER, 14" TOP HANDLE CHAIN	1,794.05
	<b>Total</b>					<b>1,794.05</b>
7740	12/29/2022	WOYCKE, JASON	12/22/2022	2022-12 REIMB	2022-12 MILEAGE REIMB. EOC TRAINING	75.00
	<b>Total</b>					<b>75.00</b>
<b>Grand Total</b>						<b>1,524,244.95</b>



# Accounts Payable Wires Voucher Report

Check range from: 2092 to 2108



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2092	11/30/2022	WA STATE DEPT OF REV	11/30/2022	2022-10 600-016-906	2022-10 MARINA B/O, SALES & USE TAX	11,170.63
	<b>Total</b>					<b>11,170.63</b>
2093	11/30/2022	WA STATE DEPT OF REV	11/30/2022	2022-10 601-161-113	2022-10 DM SWM B/O, SALES & USE TAX	21,216.55
	<b>Total</b>					<b>21,216.55</b>
2094	12/1/2022	US BANK	12/1/2022	2096385/2109735	2012 GO BONDS, 2018 GEN GOV BONDS-INTEREST & PRINC	1,044,300.00
	<b>Total</b>					<b>1,044,300.00</b>
2095	12/6/2022	AWC/EMPLOYEE BENEFIT	12/6/2022	2022-12	2022-12 MEDICAL, DENTAL, VISION	128,896.64
	<b>Total</b>					<b>128,896.64</b>
2096	12/6/2022	MS STATE CHILD SUPPO	12/6/2022	2022-11/2	2022-11 CHILD SUPPORT LC 2899700	604.50
	<b>Total</b>					<b>604.50</b>
2097	12/6/2022	WA DEPT OF RETIREMEN	12/6/2022	2022-11/2	2022-11 PERS2, PERS3, PSERS2, LEOFF	99,758.43
	<b>Total</b>					<b>99,758.43</b>
2098	12/5/2022	INTERNAL REVENUE SER	11/30/2022	2022-12/1	2022-12 PAYROLL TAXES 12/5/2022	95,411.69
	<b>Total</b>					<b>95,411.69</b>
2099	12/12/2022	ICMA TRUST 401 & 457	11/30/2022	2022-12/1	2022-12 401/457 CONTRIBUTIONS & LOANS	122,773.48
	<b>Total</b>					<b>122,773.48</b>
2100	12/14/2022	LOWE'S BUSINESS ACCO	12/14/2022	2022-11	2022-11 LOWE'S CREDIT PURCHASES	4,668.74
	<b>Total</b>					<b>4,668.74</b>



# Accounts Payable Wires Voucher Report

Check range from: 2092 to 2108



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2101	12/20/2022	ICMA TRUST 401 & 457	12/20/2022	2022-12 EXCEPTION	2022-12 ICMA LATE ENROLLMENTS	510.31
	<b>Total</b>					<b>510.31</b>
2102	12/20/2022	INTERNAL REVENUE SER	12/20/2022	2022-12/2	2022-12 PAYROLL TAXES 12/20/2022	89,330.82
	<b>Total</b>					<b>89,330.82</b>
2103	12/21/2022	MS STATE CHILD SUPPO	12/20/2022	2022-12/1	2022-12 CHILD SUPPORT LC 2899700	362.50
	<b>Total</b>					<b>362.50</b>
2104	12/21/2022	ICMA TRUST 401 & 457	12/20/2022	2022-12/2	2022-12 401/457 CONTRIBUTIONS & LOANS	111,048.11
	<b>Total</b>					<b>111,048.11</b>
2105	12/22/2022	WA DEPT OF RETIREMEN	12/20/2022	2022-12/1	2022-12 PERS2, PERS3, PSERS2, LOEFF	95,372.71
	<b>Total</b>					<b>95,372.71</b>
2106	12/23/2022	BANK OF AMERICA	12/23/2022	2022-11	2022-11 BANK OF AMERICA PCARD CHARGES	79,440.28
	<b>Total</b>					<b>79,440.28</b>
2107	12/28/2022	WA STATE DEPT OF REV	12/28/2022	2022-11 600- 016-906	2022-11 MARINA B/O, SALES & USE TAX	5,353.85
	<b>Total</b>					<b>5,353.85</b>
2108	12/28/2022	WA STATE DEPT OF REV	12/28/2022	2022-11 601- 161-113	2022-11 DM SWM B/O, SALES & USE TAX	11,545.01
	<b>Total</b>					<b>11,545.01</b>
<b>Grand Total</b>						<b>1,921,764.25</b>



# Accounts Payable Checks Voucher Report

Check range from: 164521 to 164584



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164521	12/9/2022	AGUIRRE, RAUL	11/28/2022	2022-10	2022-10 INTERPRETER SERVICES	130.00
	<b>Total</b>					<b>130.00</b>
164522	12/9/2022	CABOT DOW ASSOCIATES	11/7/2022	2022-10 LABOR	2022-10 TEAMSTER LABOR NEGOTIATIONS	350.00
	12/9/2022	CABOT DOW ASSOCIATES	11/7/2022	3RD PROGRESS BILLING	2022-10 SALARY STUDY WORK PROJECT	6,000.00
	<b>Total</b>					<b>6,350.00</b>
164523	12/9/2022	CITY OF AUBURN	11/1/2022	22-036701	2022 VSWAT PARTICIPATION ILA VEHICLE PURCHASE	12,076.71
	<b>Total</b>					<b>12,076.71</b>
164524	12/9/2022	DAILY JOURNAL OF COM	11/10/2022	3383477	2022-11 LEGAL AD-REDONDO BOAT RAMP	763.60
	12/9/2022	DAILY JOURNAL OF COM	11/8/2022	3383404	2022-11 LEGAL AD-STREET SWEEPING SERVICES	648.60
	<b>Total</b>					<b>1,412.20</b>
164525	12/9/2022	DATABAR INC	12/2/2022	259395	2022-12 MARINA MOORAGE STATEMENTS	973.85
	<b>Total</b>					<b>973.85</b>
164526	12/9/2022	DON SMALL & SONS OIL	11/10/2022	S227828	PW SHOP- BULK SHIED CHOICE 5W20	1,805.22
	<b>Total</b>					<b>1,805.22</b>
164527	12/9/2022	DUSENBURY, JOSEPH H	12/6/2022	2022-12 REIMB	2022-12 REIMBURSEMENT-LUNCH W/CONSULTANTS	98.72
	12/9/2022	DUSENBURY, JOSEPH H	12/6/2022	2022-11	2022-11 CONSULTING SERVICES	1,088.75
	<b>Total</b>					<b>1,187.47</b>



# Accounts Payable Checks Voucher Report

Check range from: 164521 to 164584



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164528	12/9/2022	FINANCE REFUNDS	12/1/2022	2022-12 CLASSIC POOL	2022-12 REFUND DUPLICATE BL PAYMENT	200.00
	<b>Total</b>					<b>200.00</b>
164529	12/9/2022	FINANCE REFUNDS	12/8/2022	2022-12 JP MORGAN	2022-Q4 B&O TAX REFUND	1,083.34
	<b>Total</b>					<b>1,083.34</b>
164530	12/9/2022	GENUINE PARTS COMPAN	11/2/2022	2402-396109	~RETURNED FUSES	(28.41)
	12/9/2022	GENUINE PARTS COMPAN	11/2/2022	2402-395976	(1) COOL CON FIL	11.21
	12/9/2022	GENUINE PARTS COMPAN	11/2/2022	2402-396007	2005 NISSAN ALTIMA IGNITION COIL	62.54
	12/9/2022	GENUINE PARTS COMPAN	11/2/2022	2402-396117	~FIL WARRANTY	(11.21)
	12/9/2022	GENUINE PARTS COMPAN	11/7/2022	2402-396696	2008 FORD ESCAPE MASTER BRAKE CYLINDER	111.41
	12/9/2022	GENUINE PARTS COMPAN	11/9/2022	2402-397007	(1) BRAKE FLUID, (12) 10W30 QUARTS	90.68
	12/9/2022	GENUINE PARTS COMPAN	11/29/2022	2402-399356	(2) HYD/OIL	147.51
	12/9/2022	GENUINE PARTS COMPAN	11/29/2022	2402-399398	(2) HYD/OIL	147.51
	12/9/2022	GENUINE PARTS COMPAN	11/30/2022	2402-399528	(6) HYD/OIL	442.54
	12/9/2022	GENUINE PARTS COMPAN	11/30/2022	2402-399569	(4) ALL IN 1	88.98
	<b>Total</b>					<b>1,062.76</b>
164531	12/9/2022	HEAD QUARTERS PORTAB	11/30/2022	50795	2022-11 PORTABLE TOILET SVCS-22030 CLIFF AVE S	280.00
	12/9/2022	HEAD QUARTERS PORTAB	11/30/2022	50794	2022-11 PORTABLE TOILET SVCS-VARIOUS PARKS	960.00



# Accounts Payable Checks Voucher Report

Check range from: 164521 to 164584



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164531	<b>Total</b>					<b>1,240.00</b>
164532	12/9/2022	HIGHLINE WATER DISTR	12/5/2022	2010-00 2022-11	2022-11 WATER SVCS-19210 6TH AVE IRRIGI	195.93
	12/9/2022	HIGHLINE WATER DISTR	12/5/2022	5056-00 2022-11	2022-11 WATER SVCS-2080 5TH AVE IRRIG	210.84
	<b>Total</b>					<b>406.77</b>
164533	12/9/2022	KING COUNTY RECORDER	11/22/2022	2022-11 LIS PENDENS	2022-11 DOC RECORDING-TAX PARCEL 175340-0230	205.50
	<b>Total</b>					<b>205.50</b>
164534	12/9/2022	LAFARGE PNW INC	11/28/2022	1800001862U S312022	(4.29) TONS OF DRY DIRT	278.85
	12/9/2022	LAFARGE PNW INC	10/25/2022	1800001825U S312022	(546.38) TONS WET SLURRY	35,514.70
	<b>Total</b>					<b>35,793.55</b>
164535	12/9/2022	LOTUS SEATTLE CORP	8/28/2022	IN-122084592	2022-08 LEGAL AD FERRY SERVICES-KNWN 1000AM/97.7FM	2,520.00
	12/9/2022	LOTUS SEATTLE CORP	8/28/2022	IN-122084738	2022-08 LEGAL AD FERRY SERVICES-STAR 101.5	1,480.00
	12/9/2022	LOTUS SEATTLE CORP	9/25/2022	IN-122095139	2022-09 LEGAL AD FERRY SERVICES-STAR 101.5	1,480.00
	12/9/2022	LOTUS SEATTLE CORP	9/25/2022	IN-122095048	2022-08 LEGAL AD FERRY SERVICES-1000AM, 97.7FM	2,520.00
	12/9/2022	LOTUS SEATTLE CORP	10/30/2022	IN-122105365	2022-09 LEGAL AD FERRY SERVICES-1000AM, 97.7FM	1,260.00
	12/9/2022	LOTUS SEATTLE CORP	10/30/2022	IN-122105512	2022-09/10 LEGAL AD FERRY SERVICES-STAR 101.5	740.00
	<b>Total</b>					<b>10,000.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 164521 to 164584



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164536	12/9/2022	MARINA REFUNDS	12/1/2022	2022-12 ALLIANT MARI	2022-12 REFUND MARINA MOORAGE BILLING	195.00
	<b>Total</b>					<b>195.00</b>
164537	12/9/2022	MARINA REFUNDS	11/29/2022	2022-12 TIMPE, SHERI	2022-12 REFUND MARINA MOORAGE BILLING	30.00
	<b>Total</b>					<b>30.00</b>
164538	12/9/2022	MASCOTT EQUIPMENT	12/1/2022	562025	PW FUEL PUMP#2 REPAIR	472.78
	<b>Total</b>					<b>472.78</b>
164539	12/9/2022	NORTHWEST PARKING EQ	11/25/2022	11-25-22	(1) VENSTATION 17.4 AMP BATTERY	196.25
	<b>Total</b>					<b>196.25</b>
164540	12/9/2022	PHUNG, NOVA C	11/28/2022	2022-10	2022-10 INTERPRETER SERVICES	130.00
	<b>Total</b>					<b>130.00</b>
164541	12/9/2022	PUGET SOUND ENERGY	11/28/2022	300000010649 2022-11	2022-11 NATURAL GAS SVCS-CITYWIDE	1,560.95
	12/9/2022	PUGET SOUND ENERGY	12/1/2022	300000000574 2022-11	2022-11 ELEC/GAS SVCS-CITYWIDE	6,492.81
	12/9/2022	PUGET SOUND ENERGY	11/30/2022	110083293	400000367872 2022-11 STREET LIGHT FINANCING	138.26
	12/9/2022	PUGET SOUND ENERGY	12/5/2022	300000008833 2022-11	2022-11 ELECTRICAL SVCS-CITYWIDE	35,565.79
	<b>Total</b>					<b>43,757.81</b>
164542	12/9/2022	SOUTH KING FIRE & RE	12/7/2022	2022-4TH Q	2022-Q4 FIRE PROTECTION SERVICES	4,920.25
	12/9/2022	SOUTH KING FIRE & RE	12/8/2022	2022-11	2022-11 PLAN REVIEW FEES COLLECTED	9,241.33



# Accounts Payable Checks Voucher Report

Check range from: 164521 to 164584



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164542	<b>Total</b>					<b>14,161.58</b>
164543	12/9/2022	STAVE LAW OFFICE PLL	11/19/2022	2022-09/10	2022-09/10 CONFLICT PUBLIC DEFENSE SERVICES	2,000.00
	<b>Total</b>					<b>2,000.00</b>
164544	12/9/2022	STEWART MACNICHOLS &	11/22/2022	2022-10	2022-10 PUBLIC DEFENDER SERVICES	7,700.00
	<b>Total</b>					<b>7,700.00</b>
164545	12/9/2022	TRI-TECH FORENSICS I	9/30/2022	05/16/22-389	2022-05 SHOOTING INCIDENT RECON-C.STILLWAGON	689.00
	<b>Total</b>					<b>689.00</b>
164546	12/9/2022	VALLEY COMMUNICATION	10/10/2022	0026734	2022-10 NETMOTION	560.00
	12/9/2022	VALLEY COMMUNICATION	10/10/2022	0026743	2022-09 (1421.0) 911 CALLS	66,204.39
	12/9/2022	VALLEY COMMUNICATION	10/10/2022	0026759	2022-09 800MHZ 114 UNITS	1,344.90
	12/9/2022	VALLEY COMMUNICATION	11/10/2022	0026807	2022-10 (1554.0) 911 CALLS	72,400.86
	12/9/2022	VALLEY COMMUNICATION	11/10/2022	0026823	2022-10 800 MHZ 114 UNITS	1,344.90
	12/9/2022	VALLEY COMMUNICATION	11/10/2022	0026853	2022-11 NETMOTION 36 UNITS	630.00
	12/9/2022	VALLEY COMMUNICATION	12/6/2022	0026872	2022-12 NETMOTION 36 UNITS	630.00
	12/9/2022	VALLEY COMMUNICATION	12/6/2022	0026881	2022-11 (1369.0) 911 CALLS	63,781.71
	12/9/2022	VALLEY COMMUNICATION	12/6/2022	0026897	2022-11 800 MHZ 114 UNITS	1,344.90
	<b>Total</b>					<b>208,241.66</b>
164547	12/9/2022	W&W BARRELS	11/30/2022	2022-11 #1	(71) POLY PLASTIC 55 GAL BARRELS	1,170.44
	<b>Total</b>					<b>1,170.44</b>
164548	12/9/2022	WA DEPT OF TRANSPORT	11/14/2022	ATB21114072	2022-10 SIGNAL MAINTENANCE	22,479.08



# Accounts Payable Checks Voucher Report

Check range from: 164521 to 164584



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164548	<b>Total</b>					<b>22,479.08</b>
164549	12/9/2022	WA EMPLOYMENT SECURI	10/31/2022	2022-Q3	2022-Q3 UNEMPLOYMENT BENEFITS, PENALTY	1,897.00
	<b>Total</b>					<b>1,897.00</b>
164550	12/9/2022	WA ST DEPT OF AGRICU	12/7/2022	2022-12 TESTING FEES	2022-12 PESTICIDE TESTING FEE-FOUR EMPLOYEES	300.00
	<b>Total</b>					<b>300.00</b>
164551	12/9/2022	WASHINGTON STATE PAT	9/7/2022	I23000644	2022-09 HOTEL EMPLOYEE BACKGROUND CHECKS	165.00
	12/9/2022	WASHINGTON STATE PAT	12/2/2022	I23003103	2022-11 POLICE BACKGROUND CHECKS	172.25
	<b>Total</b>					<b>337.25</b>
164552	12/9/2022	WEIL, NOAH	12/1/2022	2022-10/11	2022-10/11 PRO TEM SERVICES	1,590.00
	<b>Total</b>					<b>1,590.00</b>
164553	12/9/2022	ZALDIBAR, EDUARDO	11/28/2022	2022-10	2022-10 INTERPRETER SERVICES	308.75
	<b>Total</b>					<b>308.75</b>
164554	12/22/2022	A&A LANGUAGE SERVICE	12/19/2022	2022-09/10	2022-09/10 INTERPRETER SERVICES	510.00
	<b>Total</b>					<b>510.00</b>
164555	12/22/2022	AGUIRRE, RAUL	12/19/2022	2022-11	2022-11 INTERPRETER SERVICES	975.00
	12/22/2022	AGUIRRE, RAUL	12/19/2022	2022-11 DUI	2022-11 INTERPRETER SERVICES DUI COURT	130.00
	<b>Total</b>					<b>1,105.00</b>
164556	12/22/2022	BARGER, KENNETH	12/19/2022	2022-11 DUI	2022-11 INTERPRETER SERVICES DUI COURT	130.00
	12/22/2022	BARGER, KENNETH	12/19/2022	2022-11	2022-11 INTERPRETER SERVICES	406.25



# Accounts Payable Checks Voucher Report

Check range from: 164521 to 164584



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164556	<b>Total</b>					<b>536.25</b>
164557	12/22/2022	CENTRAL AREA SENIOR	12/4/2022	1204202	2022 2ND HALF AFRICAN HUB PROGRAM SERVICES	11,239.50
	<b>Total</b>					<b>11,239.50</b>
164558	12/22/2022	DAVES DIVE SERVICE	12/7/2022	27593	55 GALLON FLOATS ADDED TO K DOCK	550.50
	<b>Total</b>					<b>550.50</b>
164559	12/22/2022	FINANCE REFUNDS	12/13/2022	2022-12 ALLIED RESTO	2022-12 REFUND OF BUSINESS LICENSE PENALTY	100.00
	<b>Total</b>					<b>100.00</b>
164560	12/22/2022	FINANCE REFUNDS	12/19/2022	2022-12 CHEMARK	2022-12 REFUND B&O TAX PAYMENT	1,288.03
	<b>Total</b>					<b>1,288.03</b>
164561	12/22/2022	FINANCE REFUNDS	12/19/2022	2022-12 CRESSY DOOR	2022-12 REFUND LICENSE PENALTY FEE	100.00
	<b>Total</b>					<b>100.00</b>
164562	12/22/2022	FINANCE REFUNDS	12/20/2022	2022-12 OSMOSE	2022-12 REFUND LICENSE PENALTY FEE	100.00
	<b>Total</b>					<b>100.00</b>
164563	12/22/2022	FINANCE REFUNDS	12/13/2022	2022-12 PROKO PAINT	2022-12 REFUND B&O TAX PENALTY	47.35
	<b>Total</b>					<b>47.35</b>
164564	12/22/2022	GREENE, MITCHELL R	3/16/2022	2022-02	2022-02 PRO TEM SERVICES	1,050.00
	<b>Total</b>					<b>1,050.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 164521 to 164584



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164565	12/22/2022	JEANINE HORTON	12/19/2022	2022-11	2022-11 INTERPRETER SERVICES	308.75
	<b>Total</b>					<b>308.75</b>
164566	12/22/2022	KEYES, WHITNEY	12/14/2022	2022 STAFF RETREAT	2022 FACILITATOR SERVICES SENIOR STAFF RETREAT	2,500.00
	<b>Total</b>					<b>2,500.00</b>
164567	12/22/2022	KHATIBI, CYRUS	12/19/2022	2022-11	2022-11 INTERPRETER SERVICES	118.00
	<b>Total</b>					<b>118.00</b>
164568	12/22/2022	KING COUNTY FINANCE	6/15/2022	22-0300	2022 ADOPTED COSTS FOR KCSO FIRE INVESTIGATION	30,008.00
	<b>Total</b>					<b>30,008.00</b>
164569	12/22/2022	LUCAS PEREZ, MARIA	11/28/2022	2022-10	2022-10 INTERPRETER SERVICES	130.00
	<b>Total</b>					<b>130.00</b>
164570	12/22/2022	MALAKOOTI, SUSAN	12/19/2022	2022-11	2022-11 INTERPRETER SERVICES	118.00
	<b>Total</b>					<b>118.00</b>
164571	12/22/2022	MARINA REFUNDS	12/16/2022	2022-12 COLE	2022-12 REFUND MARINA MOORAGE BILLING	343.61
	<b>Total</b>					<b>343.61</b>
164572	12/22/2022	MARINA REFUNDS	12/8/2022	2022-12 KIRKLAND	2022-12 REFUND MARINA MOORAGE BILLING	360.00
	<b>Total</b>					<b>360.00</b>
164573	12/22/2022	MONARCH LANDSCAPE HO	12/20/2022	CD50265650	2022-12 MAPLE FLAGPOLE TREE REMOVAL	4,412.81
	12/22/2022	MONARCH LANDSCAPE HO	12/20/2022	CD50265651	2022-12 RED ALDER REMOVAL-13TH AVE	3,493.48



# Accounts Payable Checks Voucher Report

Check range from: 164521 to 164584



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164573	12/22/2022	MONARCH LANDSCAPE HO	12/20/2022	CD50265652	2022-12 WESTERN HEMLOCK TREE REMOVAL- 268TH ST	2,773.43
	12/22/2022	MONARCH LANDSCAPE HO	12/20/2022	CD50265653	2022-12 FIR REMOVAL-21ST AVE	4,412.81
	<b>Total</b>					<b>15,092.53</b>
164574	12/22/2022	PARKS REFUNDS	12/14/2022	2022-12 POST	2022-12 REFUND PARKS RENTAL DEPOSIT	1,475.00
	<b>Total</b>					<b>1,475.00</b>
164575	12/22/2022	PARKS REFUNDS	12/14/2022	2022-12 TRIBOU	2022-12 REFUND PARKS RENTAL DEPOSIT	325.00
	<b>Total</b>					<b>325.00</b>
164576	12/22/2022	PARKS REFUNDS	12/14/2022	2022-12 SR3	2022-12 REFUND PARKS RENTAL DEPOSIT	990.00
	<b>Total</b>					<b>990.00</b>
164577	12/22/2022	PARKS REFUNDS	12/15/2022	2022-12 LAWRENCE	2022-12 REFUND PARKS RENTAL DEPOSIT	1,325.00
	<b>Total</b>					<b>1,325.00</b>
164578	12/22/2022	PHUNG, NOVA C	12/19/2022	2022-11	2022-11 INTERPRETER SERVICES	130.00
	<b>Total</b>					<b>130.00</b>
164579	12/22/2022	POLICE REFUNDS	12/20/2022	2022-12 DAVIS	2022-12 REFUND OVERPAYMENT PET LICENSE	40.00
	<b>Total</b>					<b>40.00</b>
164580	12/22/2022	ROBERT E GIGLIOTTI	12/6/2022	2022 MOONSCAPE	2022 PURCHASE OF MOONSCAPE ARTWORK	1,500.00
	<b>Total</b>					<b>1,500.00</b>
164581	12/22/2022	SARTIN, MELANIE	12/13/2022	2022-11/12	2022-11/12 DANCE CLASSES	559.20
	<b>Total</b>					<b>559.20</b>



# Accounts Payable Checks Voucher Report

Check range from: 164521 to 164584



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164582	12/22/2022	STEWART MACNICHOLS &	12/9/2022	2022-11	2022-11 PUBLIC DEFENSE SERVICES	7,700.00
	<b>Total</b>					<b>7,700.00</b>
164583	12/22/2022	WA DEPT OF TRANSPORT	11/14/2022	ATB21114038	2022-10 KDM/BARNES CREEK CULVERT	4,845.00
	<b>Total</b>					<b>4,845.00</b>
164584	12/22/2022	ZALDIBAR, EDUARDO	12/19/2022	2022-11	2022-11 INTERPRETER SERVICES	260.00
	<b>Total</b>					<b>260.00</b>
<b>Grand Total</b>						<b>464,338.69</b>



# Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
163772	3/18/2022	GREENE, MITCHELL R	3/16/2022	2022-02	2022-02 PRO TEM SERVICES	1,050.00
	<b>Total</b>					<b>1,050.00</b>
<b>Grand Total</b>						<b>1,050.00</b>

**CURRENT CHECK REGISTER - SEMI-MONTH**

**WARRANT: 120522      11/16/2022 to 11/30/2022      CHECK DATE: 12/05/2022**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	204.43	000019605	12/05/2022	
185	STEINMETZ, HARRY	CK	132.51	000019606	12/05/2022	
216	ADEN, EDEL A.	CK	74.23	000019607	12/05/2022	
226	THOMAS, ROBERT P.	CK	2,093.39	000019608	12/05/2022	
227	REYES BAUTISTA, DANI	CK	897.85	000019609	12/05/2022	
197	O'KANE, CLARA R.	CK	59.31	000019610	12/05/2022	
6 **	TOTAL CHECK(S)		3,461.72			

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

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 120522 From: 11/16/2022 To: 11/30/2022**

EMP #	NAME	CHK #	NET PAY
93	BUXTON, TRACI	00003550	229.34
94	MAHONEY, MATTHEW	00003551	221.25
55	NUTTING, JEREMY D	00003552	229.34
189	PENNINGTON, VICTOR L	00003553	229.34
62	MATTHIAS, MICHAEL F	00003554	6,323.55
104	HOPP, LAURA A	00003555	1,953.87
221	JOHNSON, MALIKA T	00003556	912.54
51	KEANE, TARIA R	00003557	2,181.53
56	LEE, SARA K	00003558	1,706.43
14	WILKINS, BONNIE S	00003559	3,730.73
121	DUNN, BETSY	00003560	1,739.94
100	JOHNSON-NEWTON, ADRIENNE L	00003561	4,385.49
149	THOMAS, SHAWNA V	00003562	2,428.93
47	KIRCHBERG, SHANNON L	00003563	3,456.91
34	BREWER, DANIEL J	00003564	5,874.56
138	ALLEN, MICHELLE A	00003565	1,727.39
210	CALDERA, LARISSA	00003566	746.91
141	FRIEND, JEFFERY G	00003567	3,769.00
217	LEE, DAMARINA V	00003568	2,060.80
66	MANDELAS, ERIC M	00003569	2,873.67
111	ROSSICK, CATHLEEN J	00003570	2,442.53
88	SWEIGART, JACKSON L	00003571	2,666.22
98	WROE, BETH ANNE	00003572	4,486.57
155	XING, LANXIN	00003573	2,496.41
2	DELL, TERRYANN P	00003574	2,520.78
82	MOUSSEAU, MAX M	00003575	2,731.83
26	PAUK, CHRISTOPHER G	00003576	3,074.36
15	SOUTHWICK, DALE E	00003577	3,312.10
153	GATES, JACOB D	00003578	2,074.00
38	GEORGE, TIMOTHY A	00003579	5,208.28
46	HUTCHINS, MATTHEW J	00003580	3,769.97
60	RUPPERT, PETER	00003581	777.80
81	VAUGHN, TARA B	00003582	2,905.47
68	AGRANOFF, LISA M	00003583	4,600.43
168	DAIGLE, SERENA R	00003584	3,388.48
86	DUVALL, THERESA M	00003585	1,860.10
61	HAGAR, BRADY R	00003586	2,013.81
137	HANSON, BRITTANY K	00003587	2,013.99
79	LEWIS, OKHWA C	00003588	2,356.07
176	MURILLO, ALEX A	00003589	2,954.29
58	PATRICK, MELISSA M	00003590	4,416.11
120	ROBERTS, ELIZABETH L	00003591	1,313.23
124	ZION, ANDREW	00003592	2,002.83
109	BERRENS, KATHLEEN A	00003593	2,688.27
119	COUEY, MARK E	00003594	6,867.25
21	PENNEY, KEVIN A	00003595	5,656.09
193	REIMAN, ABAGAIL L	00003596	2,259.34
7	RICHARDS, PATRICIA A	00003597	6,193.05
99	THOMAS, KENNETH E	00003598	8,158.97
220	MARTINEZ, AMANDA	00003599	2,774.38
64	MAURER, SARAH L	00003600	2,645.60
132	MOLLENHOUR, BEN	00003601	2,620.81
69	O'HEARN, MICHELLE L	00003602	3,537.93

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 120522 From: 11/16/2022 To: 11/30/2022**

EMP #	NAME	CHK #	NET PAY
85	SYKES, MELISSA A	00003603	2,265.36
92	VASHIST, RADHA	00003604	2,486.88
96	ARNEBERG, AUSTIN R	00003605	2,483.02
223	BONJUKIAN, ROBERT J	00003606	4,201.86
45	CHEVALLIER, NATHANIEL T	00003607	4,617.68
44	COPPEDGE, JON D	00003608	2,418.85
49	CRIFE, JUSTIN M	00003609	3,298.35
218	DOTSON, JEFFERY G	00003610	5.83
73	DUNCAN, COURTNEY A	00003611	4,224.90
174	ENGLISH, ABRAM M	00003612	3,794.83
106	HAKE, MARK L	00003613	2,588.64
183	HAMILTON, DAVID J	00003614	4,815.12
63	HELGREN, ISAAC T	00003615	4,641.96
135	KOMLJENOVIC, MARKO	00003616	2,489.80
101	LAMARSH, SHAY S	00003617	4,175.82
190	MORRIS, ERIC L	00003618	3,011.38
184	OCHART, CHASE E	00003619	3,421.27
23	OCHART, EDWIN	00003620	4,704.16
154	RAIMOND, ROBERT B	00003621	4,503.04
177	RIOS, FRANK P	00003622	6,564.62
6	SHIELDS, DAVID J	00003623	5,498.91
103	TANNER, CLAYSON V	00003624	4,235.83
136	TREVORROW, ASHLEY	00003625	1,255.43
105	TYLER, JONATHAN D	00003626	4,298.62
78	WEABLE, DOUGLAS E	00003627	4,852.75
25	EMLY, CASEY R	00003628	4,385.55
117	FLYNN, BRIAN P	00003629	2,536.64
20	GENDREAU, FRED J	00003630	3,693.74
18	MONTGOMERY, KEVIN S	00003631	3,856.49
54	OAK, SCOTT J	00003632	4,858.90
67	STILLWAGON, CHAD D	00003633	3,410.78
11	THOMAS, MICHAEL A	00003634	5,518.16
32	WEST, JAY	00003635	4,542.67
35	BATTERMAN, KORY L	00003636	2,154.45
9	SEABERRY, TONYA R	00003637	1,893.55
166	MOHR, DAVID J	00003638	2,235.69
43	BEVEGNI, KATHRYN M	00003639	2,703.48
201	CROUSE, DAVID	00003640	1,868.11
22	ELFSTROM, JONATHAN W	00003641	2,568.73
171	HUDSON, ERIC D	00003642	78.21
178	LIEBHART, ANDREA L	00003643	1,918.24
146	O'KEEFE, SHAWN C	00003644	1,855.10
75	REILLY-O KANE, TARA C	00003645	2,292.31
57	REYNOLDS, GEOFF D	00003646	1,660.41
10	WILKINS, SCOTT W	00003647	4,488.61
4	WOLFROM, PATRICK J	00003648	3,535.37
215	ALFARO, ADRIANA L	00003649	66.93
150	MAHONEY, MIKE	00003650	86.87
179	MEAD, KEITH A	00003651	52.14
214	PO PO, EAINT C	00003652	74.37
213	ROSS, JADEN J	00003653	87.72
152	WILT, CORTNEY C	00003654	2,207.54
113	YOUNG, ASHLEY	00003655	2,489.18

## ADVICE REGISTER - SEMI-MONTH

WARRANT: 120522 From: 11/16/2022 To: 11/30/2022

EMP #	NAME	CHK #	NET PAY
77	BONHOLZER, TREVOR B	00003656	1,507.71
225	GEORGE, THOMAS C	00003657	1,818.03
140	MACDONALD, RYAN A	00003658	1,812.46
143	OBROVAC, CHRISTOPHER J	00003659	217.79
224	WENGER, KYLE E	00003660	1,697.25
84	ZAPUTIL, CASEY M	00003661	2,202.21
53	BEEKLEY, TYLER A	00003662	3,790.88
40	JONES, ANTHONY B	00003663	2,772.98
134	POSEY, MICHAEL S	00003664	2,557.23
39	SERECHAN, LEON	00003665	2,664.87
59	MERGES, ANDREW A	00003666	4,737.33
48	KOPLITZ, DREW M	00003667	2,285.08
145	LENIHAN, EMMETT G	00003668	1,826.56
114	MILFORD, CHRIST	00003669	2,872.05
31	O'DONNELL, RYAN A	00003670	2,633.61
128	LANE, ERIC	00003671	1,861.23
30	LATHROP, DENISE E	00003672	3,683.23
222	MESSANA-CROLY, JOSEPH E	00003673	2,563.70
28	TECHICO, LAURA K	00003674	3,553.83
72	WOYCKE, JASON H	00003675	3,281.21
181	BIANCALANA, ALBERT P	00003676	1,316.56
52	HICKEY, CAROLYN M	00003677	2,217.93
91	HOPP, DANIEL P	00003678	3,565.48
175	HOWELL, KEITH F	00003679	2,408.78
123	NICHOLS, KANDACE K	00003680	2,485.53
108	NIEMI, RYAN W	00003681	2,725.32
182	STRALEY, BENJAMIN G	00003682	2,816.75
80	WEIGAND, JAMIE R	00003683	3,169.12
33	LEADBETTER, DONALD W	00003684	2,104.99
37	CARVER, RICHARD B	00003685	1,377.21
74	GRAGER, JODI E	00003686	2,398.53
156	KWISPOND, MIKE L	00003687	2,499.99
76	LE, KHAI	00003688	3,281.42
41	OWEN, THOMAS A	00003689	3,430.31
8	ROMANO, SCOTT J	00003690	3,095.81
50	VOLIN, PEGGY A	00003691	2,500.04
97	DRAHOSZ, MICHAEL D	00003692	2,611.81
102	VAN DYK, JOEL R	00003693	2,061.49
144	GULLO, SAMUEL J	00003694	2,022.62
95	HOFFMAN, PATRICK J	00003695	2,235.60
191	MANOWSKI, RYAN M	00003696	1,549.47
167	MELCHOR, CRISPIN	00003697	1,688.45
147	RUNLAND, IAN M	00003698	1,852.49
71	EHLERS, KYLE P	00003699	2,691.40
83	NORDHOLM, NICOLE M	00003700	3,906.44
115	SEMS, ROCHELLE L	00003701	2,480.26
36	GREGORY, CHARISSE	00003702	2,325.92
126	HIVELY, JUDY L	00003703	234.66
161	ALLEN, CHRISTINE M	00003704	171.19
165	BOTELLO, VERONICA R	00003705	48.84
89	COLE, KELSEY M	00003706	2,042.62
162	HOLMES, KEENA R	00003707	268.87
188	MATTSON, SAVANNAH C	00003708	2,016.24

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 120522 From: 11/16/2022 To: 11/30/2022**

EMP #	NAME	CHK #	NET PAY
163	OSBORNE, OLIVIA C	000003709	228.03
159	TRUDEAU, TERESA A	000003710	452.33
Total Deposits: 161			436,165.46

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

**CURRENT CHECK REGISTER - SEMI-MONTH**

**WARRANT: 122022      12/01/2022 to 12/15/2022      CHECK DATE: 12/20/2022**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
231	BLENDHEIM, TANYA C.	CK	2,129.82	000019611	12/20/2022	
230	ORTIZ LARA, MONICA T	CK	2,345.31	000019612	12/20/2022	
229	ROBERTSON, TRAVIS	CK	1,900.12	000019613	12/20/2022	
216	ADEN, EDEL A.	CK	62.76	000019614	12/20/2022	
228	O'SULLIVAN, RACHEL C	CK	2,196.08	000019615	12/20/2022	
197	O'KANE, CLARA R.	CK	188.40	000019616	12/20/2022	
6	** TOTAL CHECK(S)		8,822.49			

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

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 122022 From: 12/01/2022 To: 12/15/2022**

EMP #	NAME	CHK #	NET PAY
62	MATTHIAS, MICHAEL F	000003711	6,158.28
104	HOPP, LAURA A	000003712	1,950.57
221	JOHNSON, MALIKA T	000003713	1,053.19
51	KEANE, TARIA R	000003714	2,174.54
56	LEE, SARA K	000003715	1,698.85
14	WILKINS, BONNIE S	000003716	5,674.91
121	DUNN, BETSY	000003717	2,016.44
100	JOHNSON-NEWTON, ADRIENNE L	000003718	4,379.56
149	THOMAS, SHAWNA V	000003719	2,353.69
47	KIRCHBERG, SHANNON L	000003720	3,443.68
34	BREWER, DANIEL J	000003721	5,850.98
138	ALLEN, MICHELLE A	000003722	1,719.68
210	CALDERA, LARISSA	000003723	1,037.55
141	FRIEND, JEFFERY G	000003724	3,749.30
217	LEE, DAMARINA V	000003725	2,058.48
66	MANDELAS, ERIC M	000003726	2,864.37
111	ROSSICK, CATHLEEN J	000003727	2,435.11
88	SWEIGART, JACKSON L	000003728	2,657.98
98	WROE, BETH ANNE	000003729	4,897.42
155	XING, LANXIN	000003730	2,489.79
2	DELL, TERRYANN P	000003731	2,635.85
82	MOUSSEAU, MAX M	000003732	2,722.84
26	PAUK, CHRISTOPHER G	000003733	3,067.59
15	SOUTHWICK, DALE E	000003734	3,304.58
153	GATES, JACOB D	000003735	2,068.63
38	GEORGE, TIMOTHY A	000003736	7,545.27
46	HUTCHINS, MATTHEW J	000003737	3,213.18
60	RUPPERT, PETER	000003738	751.59
81	VAUGHN, TARA B	000003739	2,895.92
68	AGRANOFF, LISA M	000003740	4,567.88
168	DAIGLE, SERENA R	000003741	4,568.70
168	DAIGLE, SERENA R	000003742	213.71
86	DUVALL, THERESA M	000003743	2,192.61
61	HAGAR, BRADY R	000003744	2,003.90
137	HANSON, BRITTANY K	000003745	2,009.48
79	LEWIS, OKHWA C	000003746	2,970.82
176	MURILLO, ALEX A	000003747	2,976.67
58	PATRICK, MELISSA M	000003748	4,487.73
120	ROBERTS, ELIZABETH L	000003749	1,111.99
124	ZION, ANDREW	000003750	2,070.23
109	BERRENS, KATHLEEN A	000003751	2,667.45
119	COUEY, MARK E	000003752	4,631.07
21	PENNEY, KEVIN A	000003753	4,639.52
193	REIMAN, ABAGAIL L	000003754	1,126.89
7	RICHARDS, PATRICIA A	000003755	4,313.20
99	THOMAS, KENNETH E	000003756	5,544.26
220	MARTINEZ, AMANDA	000003757	2,471.02
64	MAURER, SARAH L	000003758	2,055.63
132	MOLLENHOUR, BEN	000003759	1,954.06
69	O'HEARN, MICHELLE L	000003760	2,349.07
85	SYKES, MELISSA A	000003761	2,040.60
92	VASHIST, RADHA	000003762	2,051.15
96	ARNEBERG, AUSTIN R	000003763	2,488.20

**ADVICE REGISTER - SEMI-MONTH**

WARRANT: 122022 From: 12/01/2022 To: 12/15/2022

EMP #	NAME	CHK #	NET PAY
223	BONJUKIAN, ROBERT J	00003764	2,978.32
45	CHEVALLIER, NATHANIEL T	00003765	3,563.64
44	COPPEDGE, JON D	00003766	2,411.62
49	CRIFE, JUSTIN M	00003767	3,546.74
218	DOTSON, JEFFERY G	00003768	1.66
73	DUNCAN, COURTNEY A	00003769	2,826.00
174	ENGLISH, ABRAM M	00003770	1,936.34
106	HAKE, MARK L	00003771	4,643.05
183	HAMILTON, DAVID J	00003772	3,137.28
63	HELGREN, ISAAC T	00003773	2,786.98
135	KOMLJENOVIC, MARKO	00003774	2,485.32
101	LAMARSH, SHAY S	00003775	3,902.80
190	MORRIS, ERIC L	00003776	4,397.70
184	OCHART, CHASE E	00003777	2,447.95
23	OCHART, EDWIN	00003778	4,214.62
154	RAIMOND, ROBERT B	00003779	2,876.26
177	RIOS, FRANK P	00003780	3,077.56
177	RIOS, FRANK P	00003781	312.73
6	SHIELDS, DAVID J	00003782	3,826.43
103	TANNER, CLAYSON V	00003783	2,686.62
105	TYLER, JONATHAN D	00003784	4,712.93
78	WEABLE, DOUGLAS E	00003785	2,086.36
25	EMLY, CASEY R	00003786	2,440.17
117	FLYNN, BRIAN P	00003787	2,545.61
20	GENDREAU, FRED J	00003788	2,744.55
18	MONTGOMERY, KEVIN S	00003789	2,586.79
54	OAK, SCOTT J	00003790	3,037.71
67	STILLWAGON, CHAD D	00003791	2,805.13
11	THOMAS, MICHAEL A	00003792	3,400.55
32	WEST, JAY	00003793	2,593.39
35	BATTERMAN, KORY L	00003794	2,146.75
9	SEABERRY, TONYA R	00003795	2,107.62
166	MOHR, DAVID J	00003796	2,350.55
43	BEVEGNI, KATHRYN M	00003797	2,694.53
201	CROUSE, DAVID	00003798	1,624.41
22	ELFSTROM, JONATHAN W	00003799	2,507.71
171	HUDSON, ERIC D	00003800	130.35
178	LIEBHART, ANDREA L	00003801	1,913.22
146	O'KEEFE, SHAWN C	00003802	1,873.04
75	REILLY-O KANE, TARA C	00003803	2,190.92
57	REYNOLDS, GEOFF D	00003804	1,741.57
10	WILKINS, SCOTT W	00003805	6,494.55
4	WOLFROM, PATRICK J	00003806	2,592.76
215	ALFARO, ADRIANA L	00003807	91.77
150	MAHONEY, MIKE	00003808	207.72
179	MEAD, KEITH A	00003809	78.21
214	PO PO, EAINC C	00003810	235.46
213	ROSS, JADEN J	00003811	196.75
226	THOMAS, ROBERT P	00003812	1,846.36
219	WATSON, NEVAEH J	00003813	114.71
152	WILT, CORTNEY C	00003814	2,278.56
113	YOUNG, ASHLEY	00003815	2,481.28
77	BONHOLZER, TREVOR B	00003816	1,599.97

**ADVICE REGISTER - SEMI-MONTH**

WARRANT: 122022 From: 12/01/2022 To: 12/15/2022

EMP #	NAME	CHK #	NET PAY
225	GEORGE, THOMAS C	00003817	1,018.47
140	MACDONALD, RYAN A	00003818	1,876.82
143	OBROVAC, CHRISTOPHER J	00003819	240.39
224	WENGER, KYLE E	00003820	1,694.77
84	ZAPUTIL, CASEY M	00003821	2,285.27
53	BEEKLEY, TYLER A	00003822	3,784.47
40	JONES, ANTHONY B	00003823	2,763.74
134	POSEY, MICHAEL S	00003824	2,553.13
39	SERECHAN, LEON	00003825	2,646.36
59	MERGES, ANDREW A	00003826	4,721.03
48	KOPLITZ, DREW M	00003827	2,799.06
145	LENIHAN, EMMETT G	00003828	1,927.52
114	MILFORD, CHRIST	00003829	3,333.07
31	O'DONNELL, RYAN A	00003830	2,624.36
128	LANE, ERIC	00003831	2,534.88
30	LATHROP, DENISE E	00003832	3,635.60
222	MESSANA-CROLY, JOSEPH E	00003833	2,705.97
28	TECHICO, LAURA K	00003834	3,536.90
72	WOYCKE, JASON H	00003835	3,273.25
181	BIANCALANA, ALBERT P	00003836	2,536.07
52	HICKEY, CAROLYN M	00003837	2,190.81
91	HOPP, DANIEL P	00003838	3,558.64
175	HOWELL, KEITH F	00003839	2,389.44
123	NICHOLS, KANDACE K	00003840	2,481.33
108	NIEMI, RYAN W	00003841	2,716.26
182	STRALEY, BENJAMIN G	00003842	2,809.51
80	WEIGAND, JAMIE R	00003843	3,162.88
33	LEADBETTER, DONALD W	00003844	2,095.07
37	CARVER, RICHARD B	00003845	2,019.92
74	GRAGER, JODI E	00003846	2,388.88
156	KWISPOND, MIKE L	00003847	2,639.67
156	KWISPOND, MIKE L	00003848	1,214.29
76	LE, KHAI	00003849	3,270.96
41	OWEN, THOMAS A	00003850	3,415.71
8	ROMANO, SCOTT J	00003851	3,537.36
50	VOLIN, PEGGY A	00003852	2,469.63
97	DRAHOSZ, MICHAEL D	00003853	2,704.07
102	VAN DYK, JOEL R	00003854	2,126.61
144	GULLO, SAMUEL J	00003855	2,257.22
95	HOFFMAN, PATRICK J	00003856	2,316.76
191	MANOWSKI, RYAN M	00003857	1,611.34
167	MELCHOR, CRISPIN	00003858	1,750.08
192	REIERSON, DARYL J	00003859	188.53
227	REYES BAUTISTA, DANIEL I	00003860	1,816.63
147	RUNLAND, IAN M	00003861	2,063.04
71	EHLERS, KYLE P	00003862	2,683.14
83	NORDHOLM, NICOLE M	00003863	3,890.41
115	SEMS, ROCHELLE L	00003864	2,466.89
36	GREGORY, CHARISSE	00003865	2,313.86
126	HIVELY, JUDY L	00003866	234.66
161	ALLEN, CHRISTINE M	00003867	385.19
89	COLE, KELSEY M	00003868	2,305.55
162	HOLMES, KEENA R	00003869	674.39

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 122022 From: 12/01/2022 To: 12/15/2022**

EMP #	NAME	CHK #	NET PAY
188	MATTSON, SAVANNAH C	00003870	1,998.25
163	OSBORNE, OLIVIA C	00003871	493.69
159	TRUDEAU, TERESA A	00003872	600.83
Total Deposits: 162			412,619.87

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

**CURRENT CHECK REGISTER - SEMI-MONTH**

WARRANT: 010523      12/16/2022 to 12/31/2022      CHECK DATE: 01/05/2023

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	427.73	000019617	01/05/2023	
185	STEINMETZ, HARRY	CK	362.06	000019618	01/05/2023	
107	MARTIN, JOSHUA K.	CK	2,138.84	000019619	01/05/2023	
232	BEAVER, ALLYSSA MAE	CK	3,369.44	000019620	01/05/2023	
197	O'KANE, CLARA R.	CK	101.16	000019621	01/05/2023	
5 **	TOTAL CHECK(S)		6,399.23			

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

**ADVICE REGISTER - SEMI-MONTH**

WARRANT: 010523 From: 12/16/2022 To: 12/31/2022

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	00003873	459.01
93	BUXTON, TRACI	00003874	458.98
94	MAHONEY, MATTHEW	00003875	542.80
55	NUTTING, JEREMY D	00003876	458.98
189	PENNINGTON, VICTOR L	00003877	458.98
62	MATTHIAS, MICHAEL F	00003878	8,204.73
104	HOPP, LAURA A	00003879	1,964.08
221	JOHNSON, MALIKA T	00003880	918.23
51	KEANE, TARIA R	00003881	2,170.11
56	LEE, SARA K	00003882	1,689.30
14	WILKINS, BONNIE S	00003883	1,956.41
121	DUNN, BETSY	00003884	1,714.60
121	DUNN, BETSY	00003885	790.97
100	JOHNSON-NEWTON, ADRIENNE L	00003886	4,514.59
149	THOMAS, SHAWNA V	00003887	2,372.80
47	KIRCHBERG, SHANNON L	00003888	3,631.30
47	KIRCHBERG, SHANNON L	00003889	1,237.79
34	BREWER, DANIEL J	00003890	6,047.39
138	ALLEN, MICHELLE A	00003891	1,717.78
210	CALDERA, LARISSA	00003892	953.19
141	FRIEND, JEFFERY G	00003893	3,804.91
217	LEE, DAMARINA V	00003894	2,095.44
66	MANDELAS, ERIC M	00003895	2,894.82
111	ROSSICK, CATHLEEN J	00003896	2,452.73
88	SWEIGART, JACKSON L	00003897	2,687.37
98	WROE, BETH ANNE	00003898	5,025.12
155	XING, LANXIN	00003899	2,517.55
2	DELL, TERRYANN P	00003900	2,541.93
82	MOUSSEAU, MAX M	00003901	2,724.26
26	PAUK, CHRISTOPHER G	00003902	3,084.57
15	SOUTHWICK, DALE E	00003903	3,198.82
153	GATES, JACOB D	00003904	2,084.21
38	GEORGE, TIMOTHY A	00003905	5,198.24
46	HUTCHINS, MATTHEW J	00003906	3,248.66
60	RUPPERT, PETER	00003907	845.63
81	VAUGHN, TARA B	00003908	2,926.62
68	AGRANOFF, LISA M	00003909	4,601.88
231	BLENDHEIM, TANYA C	00003910	1,788.43
86	DUVALL, THERESA M	00003911	2,114.79
61	HAGAR, BRADY R	00003912	2,034.96
137	HANSON, BRITTANY K	00003913	567.94
79	LEWIS, OKHWA C	00003914	2,896.26
176	MURILLO, ALEX A	00003915	2,731.19
58	PATRICK, MELISSA M	00003916	4,181.22
120	ROBERTS, ELIZABETH L	00003917	639.14
124	ZION, ANDREW	00003918	2,305.18
109	BERRENS, KATHLEEN A	00003919	2,927.27
119	COUEY, MARK E	00003920	4,672.09
230	ORTIZ LARA, MONICA T	00003921	2,130.88
21	PENNEY, KEVIN A	00003922	4,646.31
7	RICHARDS, PATRICIA A	00003923	4,334.08
99	THOMAS, KENNETH E	00003924	5,373.66
220	MARTINEZ, AMANDA	00003925	2,730.45

## ADVICE REGISTER - SEMI-MONTH

WARRANT: 010523 From: 12/16/2022 To: 12/31/2022

EMP #	NAME	CHK #	NET PAY
64	MAURER, SARAH L	00003926	2,510.34
132	MOLLENHOUR, BEN	00003927	2,170.70
69	O'HEARN, MICHELLE L	00003928	2,581.79
85	SYKES, MELISSA A	00003929	2,161.36
92	VASHIST, RADHA	00003930	2,481.16
96	ARNEBERG, AUSTIN R	00003931	2,293.14
223	BONJUKIAN, ROBERT J	00003932	2,825.47
45	CHEVALLIER, NATHANIEL T	00003933	2,932.86
44	COPPEDGE, JON D	00003934	2,440.00
49	CRIFE, JUSTIN M	00003935	3,308.56
73	DUNCAN, COURTNEY A	00003936	2,715.76
174	ENGLISH, ABRAM M	00003937	2,631.67
106	HAKE, MARK L	00003938	4,144.06
183	HAMILTON, DAVID J	00003939	3,540.73
63	HELGREN, ISAAC T	00003940	2,674.01
135	KOMLJENOVIC, MARKO	00003941	801.46
101	LAMARSH, SHAY S	00003942	3,177.23
190	MORRIS, ERIC L	00003943	3,759.77
184	OCHART, CHASE E	00003944	2,926.06
23	OCHART, EDWIN	00003945	2,882.61
154	RAIMOND, ROBERT B	00003946	3,026.63
177	RIOS, FRANK P	00003947	2,900.82
6	SHIELDS, DAVID J	00003948	3,926.86
103	TANNER, CLAYSON V	00003949	2,694.62
105	TYLER, JONATHAN D	00003950	4,080.80
78	WEABLE, DOUGLAS E	00003951	3,014.71
25	EMLY, CASEY R	00003952	2,440.23
117	FLYNN, BRIAN P	00003953	2,924.31
117	FLYNN, BRIAN P	00003954	136.83
20	GENDREAU, FRED J	00003955	2,557.94
18	MONTGOMERY, KEVIN S	00003956	2,612.76
54	OAK, SCOTT J	00003957	3,293.50
67	STILLWAGON, CHAD D	00003958	2,821.42
11	THOMAS, MICHAEL A	00003959	3,402.09
32	WEST, JAY	00003960	2,625.26
35	BATTERMAN, KORY L	00003961	2,175.60
9	SEABERRY, TONYA R	00003962	1,986.41
166	MOHR, DAVID J	00003963	2,423.69
43	BEVEGNI, KATHRYN M	00003964	2,724.63
201	CROUSE, DAVID	00003965	1,773.84
22	ELFSTROM, JONATHAN W	00003966	3,152.00
171	HUDSON, ERIC D	00003967	195.52
178	LIEBHART, ANDREA L	00003968	2,000.34
178	LIEBHART, ANDREA L	00003969	303.51
146	O'KEEFE, SHAWN C	00003970	1,983.39
75	REILLY-O KANE, TARA C	00003971	2,211.12
57	REYNOLDS, GEOFF D	00003972	1,994.90
57	REYNOLDS, GEOFF D	00003973	1,065.82
229	ROBERTSON, TRAVIS	00003974	1,668.72
10	WILKINS, SCOTT W	00003975	3,447.44
4	WOLFROM, PATRICK J	00003976	2,936.91
215	ALFARO, ADRIANA L	00003977	74.37
150	MAHONEY, MIKE	00003978	47.38

**ADVICE REGISTER - SEMI-MONTH**

WARRANT: 010523 From: 12/16/2022 To: 12/31/2022

EMP #	NAME	CHK #	NET PAY
179	MEAD, KEITH A	000003979	39.10
226	THOMAS, ROBERT P	000003980	1,820.39
219	WATSON, NEVAEH J	000003981	60.73
152	WILT, CORTNEY C	000003982	2,533.02
113	YOUNG, ASHLEY	000003983	2,819.36
77	BONHOLZER, TREVOR B	000003984	1,517.91
225	GEORGE, THOMAS C	000003985	1,823.13
140	MACDONALD, RYAN A	000003986	1,817.57
143	OBROVAC, CHRISTOPHER J	000003987	240.39
224	WENGER, KYLE E	000003988	1,992.60
84	ZAPUTIL, CASEY M	000003989	2,185.09
53	BEEKLEY, TYLER A	000003990	3,801.08
40	JONES, ANTHONY B	000003991	2,794.12
134	POSEY, MICHAEL S	000003992	2,567.43
39	SERECHAN, LEON	000003993	2,675.08
59	MERGES, ANDREW A	000003994	4,962.70
59	MERGES, ANDREW A	000003995	556.38
48	KOPLITZ, DREW M	000003996	2,407.93
145	LENIHAN, EMMETT G	000003997	3,036.55
114	MILFORD, CHRIST	000003998	1,973.13
31	O'DONNELL, RYAN A	000003999	2,635.61
128	LANE, ERIC	000004000	2,475.99
128	LANE, ERIC	000004001	2,522.13
30	LATHROP, DENISE E	000004002	3,444.99
222	MESSANA-CROLY, JOSEPH E	000004003	2,584.84
28	TECHICO, LAURA K	000004004	3,568.82
72	WOYCKE, JASON H	000004005	3,291.42
181	BIANCALANA, ALBERT P	000004006	1,844.12
52	HICKEY, CAROLYN M	000004007	2,275.65
91	HOPP, DANIEL P	000004008	3,575.69
175	HOWELL, KEITH F	000004009	2,418.99
123	NICHOLS, KANDACE K	000004010	2,495.74
108	NIEMI, RYAN W	000004011	2,746.46
182	STRALEY, BENJAMIN G	000004012	2,828.84
80	WEIGAND, JAMIE R	000004013	3,179.32
33	LEADBETTER, DONALD W	000004014	2,285.59
37	CARVER, RICHARD B	000004015	1,102.16
74	GRAGER, JODI E	000004016	2,387.10
156	KWISPOND, MIKE L	000004017	2,633.06
76	LE, KHAI	000004018	3,458.53
76	LE, KHAI	000004019	1,997.26
41	OWEN, THOMAS A	000004020	3,457.46
8	ROMANO, SCOTT J	000004021	2,597.01
50	VOLIN, PEGGY A	000004022	2,521.18
97	DRAHOSZ, MICHAEL D	000004023	2,622.02
102	VAN DYK, JOEL R	000004024	2,082.64
144	GULLO, SAMUEL J	000004025	2,077.57
95	HOFFMAN, PATRICK J	000004026	2,461.95
191	MANOWSKI, RYAN M	000004027	1,574.68
167	MELCHOR, CRISPIN	000004028	1,753.79
192	REIERSON, DARYL J	000004029	1,738.22
227	REYES BAUTISTA, DANIEL I	000004030	1,905.49
147	RUNLAND, IAN M	000004031	2,039.03

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 010523 From: 12/16/2022 To: 12/31/2022**

EMP #	NAME	CHK #	NET PAY
71	EHLERS, KYLE P	000004032	2,712.54
83	NORDHOLM, NICOLE M	000004033	3,948.73
228	O'SULLIVAN, RACHEL C	000004034	2,320.43
115	SEMS, ROCHELLE L	000004035	2,976.28
36	GREGORY, CHARISSE	000004036	2,336.13
126	HIVELY, JUDY L	000004037	234.66
161	ALLEN, CHRISTINE M	000004038	112.84
89	COLE, KELSEY M	000004039	2,063.76
162	HOLMES, KEENA R	000004040	215.98
188	MATTSON, SAVANNAH C	000004041	1,837.84
159	TRUDEAU, TERESA A	000004042	467.55
Total Deposits: 170			413,285.52

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