

**CITY OF DES MOINES**  
**Voucher Certification Approval**  
**February 23, 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 **February 23, 2023** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through February 9, 2023 and payroll transfers through February 3, 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:

  
 \_\_\_\_\_  
 Jeff Friend, Finance Director

		# From	# To	Amounts
<b>Claims Vouchers:</b>				
EFT's		7883	7959	1,325,631.28
Wires		2120	2133	1,014,788.23
Accounts Payable Checks		164673	164705	103,228.13
<b>Total Vouchers paid</b>				<b>2,443,647.64</b>
<b>Payroll Vouchers</b>				
Payroll Checks	2/3/2023	19627	19636	3,981.35
Direct Deposit		4204	4370	439,302.38
<b>Total Paychecks &amp; Direct Deposits</b>				<b>443,283.73</b>
<b>Total checks and wires for A/P &amp; Payroll</b>				<b>2,886,931.37</b>



# Accounts Payable EFT's Voucher Report

Check range from: 7883 to 7959



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7883	1/26/2023	ECOLUBE RECOVERY LLC	1/17/2023	225011023	SHOP-USED OIL FILTERS	60.00
	<b>Total</b>					<b>60.00</b>
7884	1/26/2023	ELFSTROM, JON	1/25/2023	2023-01 REIMB	2023 BOOTS, CLOTHING ALLOWANCE REIMBURSEMENT	561.74
	<b>Total</b>					<b>561.74</b>
7885	1/26/2023	ENVIRO-CLEAN EQUIPME	1/20/2023	23-59356	(1) REDUCER WELDMOUNT 10' BOOM	489.72
	1/26/2023	ENVIRO-CLEAN EQUIPME	1/24/2023	23-59389C	~RETURNED 8' FLGX 6' FLG REDUCER	(428.97)
	<b>Total</b>					<b>60.75</b>
7886	1/26/2023	MARSH USA INC	1/11/2023	920055462095	2023 ABOVE/UNDERGROUND STORAGE TANK	1,813.00
	<b>Total</b>					<b>1,813.00</b>
7887	1/26/2023	MOTION & FLOW CONTRO	1/19/2023	8592773	(2) FNPT STEEL REDUCER	20.05
	<b>Total</b>					<b>20.05</b>
7888	1/26/2023	PACIFICA LAW GROUP	1/10/2023	79863	2022-12 DES MOINES MARINA REDEVELOPMENT	238.00
	<b>Total</b>					<b>238.00</b>
7889	1/26/2023	PORT PLASTICS INC	1/25/2023	6051297 RI	RUB BLOCK MATERIAL FOR PILE HOOPS	729.41
	<b>Total</b>					<b>729.41</b>
7890	1/26/2023	SUMNER LAWN 'N SAW	1/20/2023	107885	SAW CHAIN, 10 BAR	105.59
	<b>Total</b>					<b>105.59</b>
7891	1/26/2023	SYSTEMS FOR PUBLIC S	1/20/2023	42590	2022 FORD POLICE INTERCEPTOR UPFITTING	24,079.48



# Accounts Payable EFT's Voucher Report

Check range from: 7883 to 7959



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7891	1/26/2023	SYSTEMS FOR PUBLIC S	1/20/2023	40949	2022 FORD POLICE INTERCEPTOR UPFITTING	24,189.48
	1/26/2023	SYSTEMS FOR PUBLIC S	1/20/2023	40948	2022 FORD POLICE INTERCEPTOR UPFITTING	24,189.48
	1/26/2023	SYSTEMS FOR PUBLIC S	1/20/2023	40947	2022 FORD POLICE INTERCEPTOR UPFITTING	24,189.48
	1/26/2023	SYSTEMS FOR PUBLIC S	1/20/2023	40903	2022 FORD POLICE INTERCEPTOR UPFITTING	23,913.45
	<b>Total</b>					<b>120,561.37</b>
7892	1/26/2023	WA CITIES INS AUTHOR	1/1/2023	15668	2023 LIABILITY, PROPERTY, EQUIPMENT/AUTO INSURANCE	809,985.00
		<b>Total</b>				<b>809,985.00</b>
7893	1/26/2023	YOUNG, ASHLEY	1/6/2023	2022-01>2022-04 CELL	2022-01>04 CELL PHONE REIMBURSEMENT	200.00
		<b>Total</b>				<b>200.00</b>
7894	2/3/2023	911 SUPPLY INC	1/23/2023	INV-2-25674	BELT KEEPER, REV KEEPER-RIOS, HAMILTON	38.80
		<b>Total</b>				<b>38.80</b>
7895	2/3/2023	BIANCALANA, ALBERT	2/1/2023	2023-02 REIMB	2023-02 REIMBURSEMENT ICC MEMBERSHIP	185.00
		<b>Total</b>				<b>185.00</b>
7896	2/3/2023	COACHING ACTION LLC	1/27/2023	1686	2023-1 EXECUTIVE COACHING-MICHAEL MATTHIAS	1,000.00
	2/3/2023	COACHING ACTION LLC	1/27/2023	1687	2023-01 EXECUTIVE COACHING-ANDREW MERGES	500.00
		<b>Total</b>				<b>1,500.00</b>
7897	2/3/2023	COPIERS NORTHWEST	1/31/2023	INV2594688	2023-01 COPER ADDITIONAL IMAGES	1,198.49
		<b>Total</b>				<b>1,198.49</b>
7898	2/3/2023	DAIZY LOGIK LLC	2/1/2023	CDM2023-01	2023-01 PRAXIS CONSLUTING SERVICES	715.00



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Check range from: 7883 to 7959



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7898	<b>Total</b>					<b>715.00</b>
7899	2/3/2023	ELECSYS INTERNATIONAL	1/20/2023	SIP-E168383	2023-01 CELL DATA SERVICES	11.01
	<b>Total</b>					<b>11.01</b>
7900	2/3/2023	ENVIRO-CLEAN EQUIPME	1/31/2023	23-59426	(1) HYCON 2 WAY BALL VALVE	262.17
	2/3/2023	ENVIRO-CLEAN EQUIPME	2/1/2023	23-59441	(3) ROUIND OUTLET SEALS	377.73
	<b>Total</b>					<b>639.90</b>
7901	2/3/2023	FREDRICKS MGMT CONSU	1/31/2023	23-01	2023-01 ECONOMIC DEVELOPMEN/MGMT CONSULTING	4,320.00
	<b>Total</b>					<b>4,320.00</b>
7902	2/3/2023	GORDON TRUCK CENTERS	1/24/2023	PC301591804:01	FUEL FILTERS, AIR FILTER, LUBE FILTER	404.29
	<b>Total</b>					<b>404.29</b>
7903	2/3/2023	HEMSTAD CONSULTING	1/31/2023	DESMOINES2023#1	2023-01 STATE LOBBYING, ECONOMIC DEVELOPMENT	6,000.00
	<b>Total</b>					<b>6,000.00</b>
7904	2/3/2023	INDUSTRIAL BOLT & SU	1/27/2023	806514-1	PASS WEIGHT, HOSE CLAMPS, HEX, TAPER, TIE WRAP	389.70
	<b>Total</b>					<b>389.70</b>
7905	2/3/2023	INTRADO INTERACTIVE	1/24/2023	331389	2023 CITY WEBSITE ANNUAL MAINTENANCE	1,926.75
	<b>Total</b>					<b>1,926.75</b>
7906	2/3/2023	KEANE, TARIA	1/30/2023	2023-01 CELL	2023-01 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
7907	2/3/2023	KPFF CONSULTING ENGI	10/14/2022	443247	2022-09 PROJECT 10041900424 MARINA STEPS	5,383.00



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Check range from: 7883 to 7959



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7907	2/3/2023	KPFF CONSULTING ENGI	1/13/2023	455852	2022-12 PROJECT 10041900424 MARINA STEPS	6,992.50
	<b>Total</b>					<b>12,375.50</b>
7908	2/3/2023	LEOFF TRUST	1/30/2023	2023-02	2023-02 LEOFF HEALTH & WELFARE TRUST	62,513.01
	<b>Total</b>					<b>62,513.01</b>
7909	2/3/2023	MOTION & FLOW CONTRO	1/31/2023	8605457	SHOP PARTS/SUPPLIES	9.53
	<b>Total</b>					<b>9.53</b>
7910	2/3/2023	PETROCARD INC	1/31/2023	3047429-IN	2023-01 MARINA DIESEL, UNLEADED FUEL FOR RESALE	36,503.09
	<b>Total</b>					<b>36,503.09</b>
7911	2/3/2023	PHILIPS, PETER	2/1/2023	56	2023-02 MONTHLY RETAINER	5,000.00
	<b>Total</b>					<b>5,000.00</b>
7912	2/3/2023	POMP'S TIRE SERVICE	1/27/2023	2010004898	(4) 255/60VR18 GY ENFORCER POLICE	1,135.12
	<b>Total</b>					<b>1,135.12</b>
7913	2/3/2023	REDONDO SQUARE GRF2	1/26/2023	240850 2023-02	2023-02 POLICE SUBSTATION LEASE	2,789.76
	<b>Total</b>					<b>2,789.76</b>
7914	2/3/2023	SEATTLE TIMES	1/31/2023	47850	2023-01 LEGAL AD-ADOPTED ORDINANCE 1769	62.44
	2/3/2023	SEATTLE TIMES	1/31/2023	48172	2023-01 LEGAL AD-LAND USE APPLICATION	62.44
	<b>Total</b>					<b>124.88</b>
7915	2/3/2023	SUNSTAR DOG TRAINING	1/31/2023	2023-01	2023-01 DOG OBEDIENCE CLASSES	1,356.00
	<b>Total</b>					<b>1,356.00</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7916	2/3/2023	TEAMSTERS LOCAL UNIO	2/3/2023	2023-01	2023-01 TEAMSTERS LOCAL UNION #763 DUES	1,767.00
	<b>Total</b>					<b>1,767.00</b>
7917	2/3/2023	TETRA TECH INC	1/18/2023	52013675	2022-12 PROJECT LOWER MASSEY CREEK VEG MONITORING	12,845.07
	<b>Total</b>					<b>12,845.07</b>
7918	2/3/2023	THE BANK OF NEW YORK	1/20/2023	252-2524526	2023-06 CDC469099 INVESTMENT SAFEKEEPING	370.00
	<b>Total</b>					<b>370.00</b>
7919	2/3/2023	UTILITIES UNDERGROUN	1/31/2023	3010143	2023-01 (122) EXCAVATION NOTIFICATIONS	157.38
	<b>Total</b>					<b>157.38</b>
7920	2/3/2023	VENTEK INTERNATIONAL	2/1/2023	136270	2023 VENVUE SINGLE USER ANNUAL FEE/CCU SERVER HOST	1,130.00
	<b>Total</b>					<b>1,130.00</b>
7921	2/3/2023	WESTERN CONF OF TEAM	2/3/2023	414695 2023-01	2023-01 TEAMSTER PENSION TRUST	6,493.87
	<b>Total</b>					<b>6,493.87</b>
7922	2/3/2023	WROE, BETH ANNE	1/31/2023	2023-02 REIMB	2023-02 REIMB.-POSTAGE, ENVELOPES, BUDGET DOCS	235.58
	<b>Total</b>					<b>235.58</b>
7923	2/9/2023	AAA PEST CONTROL	1/23/2023	330347	2023-01 PEST CONTROL-21900 11TH AVE S	104.60
	<b>Total</b>					<b>104.60</b>
7924	2/9/2023	AL'S TOWING	1/25/2023	92958	2023-01 PD TOWING SVCS-DODGE CHARGER	419.48
	<b>Total</b>					<b>419.48</b>



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Check range from: 7883 to 7959



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7925	2/9/2023	AMERICAN TRAFFIC SOL	1/31/2023	INV0048625	2023-01 RED LIGHT PHOTO ENFORCEMENT	53,835.00
	<b>Total</b>					<b>53,835.00</b>
7926	2/9/2023	BERRY, RENEE	2/2/2023	2023-01	2023-01 ACCREDITATION SERVICES	1,650.00
	<b>Total</b>					<b>1,650.00</b>
7927	2/9/2023	CENTURY LINK	2/2/2023	2023-02	2023-02 TELEPHONE SERVICES	2,075.69
	<b>Total</b>					<b>2,075.69</b>
7928	2/9/2023	CHANEY, MICHAEL	2/2/2023	2022/2023 REIMB RX	2022/2023-01 MEDICARE PREMIUM/RX/HOSPITAL REIMB	853.95
	<b>Total</b>					<b>853.95</b>
7929	2/9/2023	CHP13 TRUSTEE	2/3/2023	2023-02/1	2/3/2023 CASE#21-11257	324.50
	<b>Total</b>					<b>324.50</b>
7930	2/9/2023	CONSOLIDATED TECH	1/31/2023	901120230100 41	2023-01 SCAN LONG DISTANCE CHARGES	99.29
	<b>Total</b>					<b>99.29</b>
7931	2/9/2023	CRUZ, JENNIFER	2/1/2023	2023-01	2023-01 PRO TEM SERVICES	1,050.00
	<b>Total</b>					<b>1,050.00</b>
7932	2/9/2023	DES MOINES POLICE FO	2/3/2023	2023-01	2023-01 DES MOINES POLICE FOUNDATION	12.34
	<b>Total</b>					<b>12.34</b>
7933	2/9/2023	DES MOINES POLICE GU	2/3/2023	2023-01	2023-01 DES MOINES POLICE GUILD	2,080.00
	<b>Total</b>					<b>2,080.00</b>
7934	2/9/2023	DM DOLLARS FOR SCHOL	2/3/2023	2023-01	2023-01 DOLLARS FOR SCHOLARS	130.00



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Check range from: 7883 to 7959



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7934	<b>Total</b>					<b>130.00</b>
7935	2/9/2023	EHM WASHINGTON LLC	2/7/2023	2023-01 DUI	2023-01 ELECTRONIC HOME MONITORING-DUI COURT	809.80
	2/9/2023	EHM WASHINGTON LLC	2/7/2023	2023-01	2023-01 ELECTRONIC HOME MONITORING AOC GRANT	4,935.90
	<b>Total</b>					<b>5,745.70</b>
7936	2/9/2023	INTERCOM LANGUAGE SE	2/6/2023	23-011	2023-01 INTERPRETER SERVICES	980.00
	<b>Total</b>					<b>980.00</b>
7937	2/9/2023	ISOLVED BENEFIT SERV	2/1/2023	2711-1	2023-01 FSA CLAIMS FUNDING	1,934.07
	<b>Total</b>					<b>1,934.07</b>
7938	2/9/2023	KING COUNTY FINANCE	1/31/2023	139733	2023-01 BOW LAKE TRANSFER STATION FEES	357.93
	2/9/2023	KING COUNTY FINANCE	1/31/2023	11013266	2023-01 KCIT INET INTERNET SERVICES	1,307.00
	<b>Total</b>					<b>1,664.93</b>
7939	2/9/2023	LANGUAGE LINE SERVIC	1/31/2023	10734075	2023-01 POLICE PHONE INTERPRETATION SERVICES	87.08
	<b>Total</b>					<b>87.08</b>
7940	2/9/2023	LAW OFFICE OF MITCH	2/1/2023	2023-01	2023-01 PRO TEM SERVICES	1,560.00
	<b>Total</b>					<b>1,560.00</b>
7941	2/9/2023	LEVESON	2/6/2023	2023-01	2023-01 INTERPRETER SERVICES	945.00
	<b>Total</b>					<b>945.00</b>
7942	2/9/2023	MACDONALD MILLER	2/1/2023	PM127591	2023-02 HVAC SVCS-22030 CLIFF AVE FOUNDERS LODGE	1,364.14
	2/9/2023	MACDONALD MILLER	2/1/2023	PM127592	2023-02 HVAC SVCS-2255 S 223RD ST	1,413.68



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7942	2/9/2023	MACDONALD MILLER	2/1/2023	PM127590	2023-02 HVAC SVCS-21900 11TH AVE S	1,595.51
	2/9/2023	MACDONALD MILLER	2/1/2023	PM127589	2023-02 HVAC SVCS-21650 11TH AVE S	1,284.87
	2/9/2023	MACDONALD MILLER	2/1/2023	PM127588	2023-02 HVAC SVCS-21630 11TH AVE S	936.22
	2/9/2023	MACDONALD MILLER	2/1/2023	PM127587	2023-02 HVAC SVCS-2045 S 216TH ST	604.45
	2/9/2023	MACDONALD MILLER	2/1/2023	PM127586	2023-02 HVAC SVCS-1000 S 220TH ST FIELD HOUSE	1,364.14
	<b>Total</b>					<b>8,563.01</b>
7943	2/9/2023	MALAT, JILL	2/1/2023	2023-01	2023-01 PRO TEM SERVICES	210.00
		<b>Total</b>				<b>210.00</b>
7944	2/9/2023	MARINE VACUUM SERVIC	2/7/2023	79025	(250) GALLONS WATER WATER	819.91
		<b>Total</b>				<b>819.91</b>
7945	2/9/2023	MILLER, JENNIFER	2/1/2023	2023-01	2023-01 PRO TEM SERVICES	420.00
		<b>Total</b>				<b>420.00</b>
7946	2/9/2023	MOHAMED, ISMAEL	2/6/2023	2023-01	2023-01 INTERPRETER SERVICES	126.00
		<b>Total</b>				<b>126.00</b>
7947	2/9/2023	MOTOROLA SOLUTIONS,	10/28/2022	8281498814	(4) M500 ICV SYSTEM V300 WIFI DOCK	22,284.24
		<b>Total</b>				<b>22,284.24</b>
7948	2/9/2023	NATIONAL DRIVE	2/3/2023	2023-01	2023-01 NATIONAL DRIVE CONTRIBUTIONS	4.00
		<b>Total</b>				<b>4.00</b>
7949	2/9/2023	PEREZ, SARAH	2/1/2023	2023-01	2023-01 PRO TEM SERVICES	210.00
		<b>Total</b>				<b>210.00</b>



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Check range from: 7883 to 7959



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7950	2/9/2023	QUEST MEDIA & SUPPLI	12/31/2022	538250	2022-10>2022-12 BAAS OVERAGE, STORAGE OVERAGE	1,300.00
	<b>Total</b>					<b>1,300.00</b>
7951	2/9/2023	SCHNORR, KENNETH	2/2/2023	2022/2023-01 RX	2022/2023-01 PRESCRIPTION REIMBURSEMENT	3,856.79
	<b>Total</b>					<b>3,856.79</b>
7952	2/9/2023	SCORE	2/6/2023	6634	2023-02 JAIL HOUSING SERVICES	78,748.00
	<b>Total</b>					<b>78,748.00</b>
7953	2/9/2023	SHI INTERNATIONAL CO	2/6/2023	B16446303	2023 REPLACEMENT HYPER-V HOST SERVER MARINA OFFICE	14,103.99
	<b>Total</b>					<b>14,103.99</b>
7954	2/9/2023	SONESSA, MERGIA	2/6/2023	2023-01	2023-01 INTERPRETER SERVICES	378.00
	<b>Total</b>					<b>378.00</b>
7955	2/9/2023	THG LLC	1/25/2023	1304	2022-12 CONSULTING FEE-ROBERT HOLMES	6,997.40
	<b>Total</b>					<b>6,997.40</b>
7956	2/9/2023	WATCHGUARD VIDEO	9/29/2021	4BOINV00082 50	VAAS MANAGED INSTALL, ONSITE TRAINING	5,505.00
	2/9/2023	WATCHGUARD VIDEO	4/14/2022	RMAINV00027 42	CAMERA 4RE INTERVIEW RM W/ 60BNC AUDIO	171.76
	<b>Total</b>					<b>5,676.76</b>
7957	2/9/2023	WESLEY HOMES	1/31/2023	2023-01	2023-01 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
	<b>Total</b>					<b>7,883.99</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
7958	2/9/2023	WHITEFAB	1/31/2023	127302	(16) STAINLESS SHEET-GUEST DOCK ELECTRICAL	177.92
	<b>Total</b>					<b>177.92</b>
7959	2/9/2023	WOO, RISA D	2/1/2023	2023-01	2023-01 PRO TEM SERVICES	1,800.00
	<b>Total</b>					<b>1,800.00</b>
<b>Grand Total</b>						<b>1,325,631.28</b>



# Accounts Payable Wires Voucher Report

Check range from: 2120 to 2133



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2120	1/24/2023	BANK OF AMERICA	1/24/2023	2022-12	2022-12 BANK OF AMERICA PCARD CHARGES	109,964.77
	<b>Total</b>					<b>109,964.77</b>
2121	1/25/2023	WA DEPT OF LABOR & I	1/5/2023	2022-Q4	2022-Q4 LABOR & INDUSTRIES	75,545.32
	<b>Total</b>					<b>75,545.32</b>
2122	1/26/2023	WA DEPT OF RETIREMEN	1/5/2023	2023-01/1	2023-01 PERS2,PERS3, PSERS2, LEOFF	97,905.25
	<b>Total</b>					<b>97,905.25</b>
2123	1/26/2023	ICMA TRUST 401 & 457	1/20/2023	2023-01/2	2023-01 401/457 CONTRIBUTIONS & LOANS	138,734.72
	<b>Total</b>					<b>138,734.72</b>
2124	1/27/2023	WA STATE DEPT OF REV	1/27/2023	2022-12 600-016-906	2022-12 MARINA B/O, SALES & USE TAX	3,058.11
	<b>Total</b>					<b>3,058.11</b>
2125	1/27/2023	WA STATE DEPT OF REV	1/27/2023	2022-12 601-16-113	2022-12 DM SWM B/O, SALES & USE TAX	4,672.78
	<b>Total</b>					<b>4,672.78</b>
2126	2/1/2023	WA EMPLOYMENT SECURI	1/5/2023	2022-Q4	2022-Q4 PAID FAMILY MEDICAL LEAVE PREMIUMS	19,995.38
	<b>Total</b>					<b>19,995.38</b>
2127	2/2/2023	WA STATE DEPT OF REV	2/2/2023	2022-Q4	2022-Q4 600-200-107 LEASEHOLD EXCISE TAX	97,051.82
	<b>Total</b>					<b>97,051.82</b>
2128	2/3/2023	AWC/EMPLOYEE BENEFIT	2/3/2023	2023-02	2023-02 MEDICAL, DENTAL, VISION	148,273.20
	<b>Total</b>					<b>148,273.20</b>



# Accounts Payable Wires Voucher Report

Check range from: 2120 to 2133



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2129	2/3/2023	INTERNAL REVENUE SER	2/3/2023	2023-02/1	2023-02 PAYROLL TAXES 2/3/2023	87,223.93
	<b>Total</b>					<b>87,223.93</b>
2130	2/6/2023	MS STATE CHILD SUPPO	2/3/2023	2023-01/2	2023-01 CHILD SUPPORT LC 289970	362.50
	<b>Total</b>					<b>362.50</b>
2131	2/7/2023	WA DEPT OF RETIREMEN	2/3/2023	2023-02/1	2023-02 PERS2, PERS3, PSERS2, LEOFF	102,210.14
	<b>Total</b>					<b>102,210.14</b>
2132	2/9/2023	ICMA TRUST 401 & 457	2/3/2023	2023-02/1	2023-02 401/457 CONTRIBUTIONS & LOANS	126,828.51
	<b>Total</b>					<b>126,828.51</b>
2133	2/13/2023	LOWE'S BUSINESS ACCO	2/13/2023	2023-01	2023-01 LOWE'S CREDIT PURCHASES	2,961.80
	<b>Total</b>					<b>2,961.80</b>
<b>Grand Total</b>						<b>1,014,788.23</b>



# Accounts Payable Checks Voucher Report

Check range from: 164673 to 164705



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164673	2/3/2023	AHBL, INC	12/31/2022	136699	2022-12 PROJECT S 216TH TOWNHOMES PLAT REVIEW	885.00
	<b>Total</b>					<b>885.00</b>
164674	2/3/2023	AWC/ASSOC OF WA CITI	1/1/2023	112637	2023 WORKERS COMP/DRUG ALCOHOL CONSORTIUM	20,126.51
	<b>Total</b>					<b>20,126.51</b>
164675	2/3/2023	BOWEN SCARFF	1/4/2023	26400	P-545 POWER TAKE OFF PARTS	1,476.72
	2/3/2023	BOWEN SCARFF	1/4/2023	26412	(12) OIL FILTERS	72.53
	2/3/2023	BOWEN SCARFF	1/4/2023	26413	P-549 GEAR ASY STEEL, CORE	1,739.08
	2/3/2023	BOWEN SCARFF	1/13/2023	26413CM	~CORE RETURN	(440.40)
	2/3/2023	BOWEN SCARFF	1/6/2023	26531	P-547 RADIATOR HOSE	75.36
	2/3/2023	BOWEN SCARFF	1/18/2023	27057	(3) BRAKE LINING KITS	294.24
	2/3/2023	BOWEN SCARFF	1/23/2023	27207	WHEEL ASY, TPMS SENSOR KIT	1,144.05
	2/3/2023	BOWEN SCARFF	1/24/2023	27297	(2) TPMS SENSOR KIT	138.11
	2/3/2023	BOWEN SCARFF	1/25/2023	27341	LATCH ASY TAIL	116.71
	2/3/2023	BOWEN SCARFF	1/23/2023	516251	P-548 2016 FORD EXPLORER CAT CONVERTER	511.00
	<b>Total</b>					<b>5,127.40</b>
164676	2/3/2023	COMM DEV REFUNDS	2/2/2023	2023-02 BRSS FIELD	2023-02 REFUND ELEC PERMIT BLD2022-1336	132.00
	<b>Total</b>					<b>132.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 164673 to 164705



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164677	2/3/2023	COMM DEV REFUNDS	1/26/2023	2023-01 NEW STANDARD	2023-01 BOND RELEASE-BLD2020-0937	10,000.00
	<b>Total</b>					<b>10,000.00</b>
164678	2/3/2023	COURT WITNESS/JURY	2/1/2023	2023-02 KAPP	2023-01 JUROR FEES-SVCS DATES 1/26/23-1/27/23	22.24
	<b>Total</b>					<b>22.24</b>
164679	2/3/2023	COURT WITNESS/JURY	2/1/2023	2023-02 MANZANO	2023-01 JUROR FEES-SVCS DATES 1/26/23-1/27/23	22.64
	<b>Total</b>					<b>22.64</b>
164680	2/3/2023	COURT WITNESS/JURY	2/1/2023	2023-02 KROPACK	2023-01 JUROR FEES-SVCS DATES 1/26/23-1/27/23	22.24
	<b>Total</b>					<b>22.24</b>
164681	2/3/2023	COURT WITNESS/JURY	2/1/2023	2023-02 MUGFORD	2023-01 JUROR FEES-SVCS DATES 1/26/23-1/27/23	23.36
	<b>Total</b>					<b>23.36</b>
164682	2/3/2023	COURT WITNESS/JURY	2/1/2023	2023-02 KOZLOWSKI	2023-01 JUROR FEES-SVCS DATES 1/26/23-1/27/23	35.98
	<b>Total</b>					<b>35.98</b>
164683	2/3/2023	COURT WITNESS/JURY	2/1/2023	2023-02 MARTIN	2023-01 JUROR FEES-SVCS DATES 1/26/23-1/27/23	22.62
	<b>Total</b>					<b>22.62</b>
164684	2/3/2023	COURT WITNESS/JURY	2/1/2023	2023-02 HORNE	2023-01 JUROR FEES-SVCS DATES 1/26/23-1/27/23	22.62
	<b>Total</b>					<b>22.62</b>
164685	2/3/2023	DAVE'S DIVE SERVICE	1/30/2023	27843	MARINA-INSTALLED FLOATS J & I DOCKS	605.55



# Accounts Payable Checks Voucher Report

Check range from: 164673 to 164705



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164685	<b>Total</b>					<b>605.55</b>
164686	2/3/2023	DUNN LUMBER	2/1/2023	9170676	GALVANIZED HINGE, HILLMAN FASTENERS-RAMP REPAIR	100.37
	<b>Total</b>					<b>100.37</b>
164687	2/3/2023	FINANCE REFUNDS	1/30/2023	2023-02 NW FOOD MGMT	2023-02 BL REFUND-UBI#6029704260010022/23	200.00
	<b>Total</b>					<b>200.00</b>
164688	2/3/2023	FINANCE REFUNDS	1/30/2023	2023-02 O'NEILL SVC	2023-02 BUSINESS LICENSE PENALTY REFUND	100.00
	<b>Total</b>					<b>100.00</b>
164689	2/3/2023	HEAD QUARTERS PORTAB	1/30/2023	51121	2023-01 PORTABLE TOILET SVCS-22030 CLIFF AVE	280.00
	2/3/2023	HEAD QUARTERS PORTAB	1/30/2023	51120	2023-01 PORTABLE TOILET SVCS-VARIOUS PARKS	960.00
	<b>Total</b>					<b>1,240.00</b>
164690	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	11281-00 2022 -12	2022-12 WATER SVCS-2831 S 221ST IRRIG	299.88
	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	15416-00 2022 -12	2022-12 WATER SVCS-2255 S 223RD ST	523.07
	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	15460-01 2022 -12	2022-12 WATER SVCS-1616 S 223RD ST	34.18
	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	15887-00 2022 -12	2022-12 WATER SVCS-22ND PL & KDM PARK	52.00
	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	16040-01 2022 -12	2022-12 WATER SVCS-2045 S 216TH ST	151.42
	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	18533-00 2022 -12	2022-12 WATER SVCS-21800 20TJ AVE S BLDG	105.10



# Accounts Payable Checks Voucher Report

Check range from: 164673 to 164705



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164690	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	18534-00 2022 -12	2022-12 WATER SVCS-21800 20TH AVE S IRRIG	299.88
	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	18862-00 2022 -12	2022-12 WATER SVCS-22402 PACIFIC HWY S IRRIG	191.60
	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	19313-00 2022 -12	2022-12 WATER SVCS-2045 S 216TH ST IRRIG	52.00
	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	19880-00 2022 -12	2022-12 WATER SVCS-21600 24TH AVE S IRRIG	239.76
	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	19940-00 2022 -12	2022-12 WATER SVCS-21026 24TH AVE S IRRIG	105.10
	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	20082-00 2022 -12	2022-12 WATER SVCS-2459 S 216TH ST IRRIG	105.10
	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	20480-00 2022 -12	2022-12 WATER SVCS-1604 S 216TH ST IRRIG	184.89
	2/3/2023	HIGHLINE WATER DISTR	1/16/2023	20519-00 2022 -12	2022-12 WATER SVCS-23400 16TH AVE IRRIG	52.00
	2/3/2023	HIGHLINE WATER DISTR	1/23/2023	12444-00 2023 -01	2023-01 WATER SVCS-24800 16TH AVE S	90.32
	2/3/2023	HIGHLINE WATER DISTR	1/23/2023	12445-05 2023 -01	2023-01 WATER SVCS-24728 16TH AVE S	34.34
	2/3/2023	HIGHLINE WATER DISTR	1/23/2023	19477-00 2023 -01	2023-01 WATER SVCS-26630 16TH AVE S IRRIG	301.28
	2/3/2023	HIGHLINE WATER DISTR	1/23/2023	19577-00 2023 -01	2023-01 WATER SVCS-2002 S 261ST ST IRRIG	105.59
		<b>Total</b>				
164691	2/3/2023	KING COUNTY MUNICIPA	1/30/2023	2023 DES MOINES	2023 MEMBERSHIP-KEANE, LEE, HOPP	85.00
		<b>Total</b>				<b>85.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 164673 to 164705



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164692	2/3/2023	KING COUNTY RECORDER	1/31/2023	2023-02 LUKEN	2023-02 DOC RECORDING-OATH OFFICE-LUKEN	204.50
	<b>Total</b>					<b>204.50</b>
164693	2/3/2023	MARINA REFUNDS	1/31/2023	2023-02 SCHUTZER	2023-02 REFUND MARINA MOORAGE BILLING	478.89
	<b>Total</b>					<b>478.89</b>
164694	2/3/2023	MARINA REFUNDS	1/30/2023	2023-02 ARNOLD	2023-02 REFUND MARINA MOORAGE BILLING	296.36
	<b>Total</b>					<b>296.36</b>
164695	2/3/2023	MARINA REFUNDS	1/19/2023	2023-01 NELSON	2023-01 REFUND MARINA MOORAGE BILLING	1,199.64
	<b>Total</b>					<b>1,199.64</b>
164696	2/3/2023	MARINA REFUNDS	2/1/2023	2023-02 ELLISON	2023-02 REFUND MARINA MOORAGE BILLING	344.08
	<b>Total</b>					<b>344.08</b>
164697	2/3/2023	MARINA REFUNDS	1/30/2023	2023-02 WALL	2023-02 REFUND MARINA MOORAGE BILLING	248.89
	<b>Total</b>					<b>248.89</b>
164698	2/3/2023	MARINA REFUNDS	1/20/2023	2023-01 CHIN	2023-01 REFUND MARINA MOORAGE BILLING	70.74
	<b>Total</b>					<b>70.74</b>
164699	2/3/2023	MARINA REFUNDS	1/20/2023	2023-01 BABCOCK	2023-01 REFUND MARINA MOORAGE BILLING	328.89
	<b>Total</b>					<b>328.89</b>
164700	2/3/2023	PARKS REFUNDS	1/23/2023	2023-01 KNAUF	2023-01 REFUND PARKS RENTAL DEPOSIT	1,100.00



# Accounts Payable Checks Voucher Report

Check range from: 164673 to 164705



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164700	<b>Total</b>					<b>1,100.00</b>
164701	2/3/2023	PUGET SOUND CLEAN AI	1/20/2023	23-028	2023 CLEAN AIR ASSESSMENT-DES MOINES	23,723.00
	<b>Total</b>					<b>23,723.00</b>
164702	2/3/2023	PUGET SOUND ENERGY	1/26/2023	300000010649 2023-01	2023-01 NATURAL GAS SVCS-CITYWIDE	2,012.38
	2/3/2023	PUGET SOUND ENERGY	1/30/2023	300000000574 2023-01	2023-01 ELEC/GAS SVCS-CITYWIDE	19,972.46
	2/3/2023	PUGET SOUND ENERGY	1/30/2023	110034103	400000367872 2023-01 STREET LIGHT FINANCING	138.26
	<b>Total</b>					<b>22,123.10</b>
164703	2/3/2023	PUGET SOUND FIN.OFFI	1/23/2023	2023 DES MOINES	2023 PSFOA MEMEBERSHIP RENEWAL	125.00
	<b>Total</b>					<b>125.00</b>
164704	2/3/2023	SARTIN, MELANIE	1/31/2023	2022-11>2023 -01	2022-11>2023-01 DANCE CLASSES	784.00
	<b>Total</b>					<b>784.00</b>
164705	2/3/2023	STEWART MACNICHOLS &	1/11/2023	2022-12	2022-12 PUBLIC DEFENSE SERVICES	10,500.00
	<b>Total</b>					<b>10,500.00</b>
<b>Grand Total</b>						<b>103,228.13</b>

**CURRENT CHECK REGISTER - SEMI-MONTH**

**WARRANT: 020323      01/16/2023 to 01/31/2023      CHECK DATE: 02/03/2023**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	426.87	000019627	02/03/2023	
185	STEINMETZ, HARRY	CK	361.20	000019628	02/03/2023	
239	DARAMOLA, TUNDE G.	CK	1,429.90	000019629	02/03/2023	
237	DE LA CRUZ, ELIJAH M	CK	375.58	000019630	02/03/2023	
241	DHILLON, HARMANJIT S	CK	217.39	000019631	02/03/2023	
235	HAVARD, PEYTON J.	CK	375.58	000019632	02/03/2023	
236	HUGHES, JAMES M.	CK	90.09	000019633	02/03/2023	
197	O'KANE, CLARA R.	CK	203.60	000019634	02/03/2023	
238	PELAGIO, CESARIA M.	CK	202.23	000019635	02/03/2023	
240	THURSTON, DANIEL B.	CK	298.91	000019636	02/03/2023	
10	** TOTAL CHECK(S)		3,981.35			

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

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 020323 From: 01/16/2023 To: 01/31/2023**

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000004204	458.36
93	BUXTON, TRACI	000004205	458.12
94	MAHONEY, MATTHEW	000004206	541.65
55	NUTTING, JEREMY D	000004207	458.12
189	PENNINGTON, VICTOR L	000004208	458.12
62	MATTHIAS, MICHAEL F	000004209	7,046.07
104	HOPP, LAURA A	000004210	2,133.38
221	JOHNSON, MALIKA T	000004211	1,055.77
51	KEANE, TARIA R	000004212	2,193.69
56	LEE, SARA K	000004213	1,833.50
14	WILKINS, BONNIE S	000004214	2,388.39
121	DUNN, BETSY	000004215	2,113.11
100	JOHNSON-NEWTON, ADRIENNE L	000004216	4,807.22
149	THOMAS, SHAWNA V	000004217	2,592.47
47	KIRCHBERG, SHANNON L	000004218	3,932.37
34	BREWER, DANIEL J	000004219	6,481.98
138	ALLEN, MICHELLE A	000004220	1,952.19
210	CALDERA, LARISSA	000004221	1,031.00
141	FRIEND, JEFFERY G	000004222	4,874.38
217	LEE, DAMARINA V	000004223	2,254.32
66	MANDELAS, ERIC M	000004224	3,100.91
111	ROSSICK, CATHLEEN J	000004225	2,637.40
88	SWEIGART, JACKSON L	000004226	2,878.32
98	WROE, BETH ANNE	000004227	6,642.28
155	XING, LANXIN	000004228	2,707.73
2	DELL, TERRYANN P	000004229	2,726.83
82	MOUSSEAU, MAX M	000004230	2,919.21
26	PAUK, CHRISTOPHER G	000004231	3,338.51
15	SOUTHWICK, DALE E	000004232	3,543.79
153	GATES, JACOB D	000004233	2,408.89
38	GEORGE, TIMOTHY A	000004234	5,600.08
46	HUTCHINS, MATTHEW J	000004235	3,515.40
60	RUPPERT, PETER	000004236	838.19
81	VAUGHN, TARA B	000004237	3,138.65
68	AGRANOFF, LISA M	000004238	4,585.42
231	BLENDHEIM, TANYA C	000004239	1,941.34
86	DUVALL, THERESA M	000004240	2,551.61
61	HAGAR, BRADY R	000004241	2,191.32
79	LEWIS, OKHWA C	000004242	3,074.64
176	MURILLO, ALEX A	000004243	3,157.30
58	PATRICK, MELISSA M	000004244	4,516.13
120	ROBERTS, ELIZABETH L	000004245	1,064.93
124	ZION, ANDREW	000004246	2,164.67
109	BERRENS, KATHLEEN A	000004247	4,007.12
119	COUEY, MARK E	000004248	4,926.71
230	ORTIZ LARA, MONICA T	000004249	1,898.45
21	PENNEY, KEVIN A	000004250	3,868.71
7	RICHARDS, PATRICIA A	000004251	4,652.97
99	THOMAS, KENNETH E	000004252	5,818.00
220	MARTINEZ, AMANDA	000004253	2,465.38
64	MAURER, SARAH L	000004254	2,410.23
132	MOLLENHOUR, BEN	000004255	2,239.74
69	O'HEARN, MICHELLE L	000004256	2,959.73

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 020323 From: 01/16/2023 To: 01/31/2023**

EMP #	NAME	CHK #	NET PAY
85	SYKES, MELISSA A	000004257	2,584.43
92	VASHIST, RADHA	000004258	2,216.61
96	ARNEBERG, AUSTIN R	000004259	2,509.08
223	BONJUKIAN, ROBERT J	000004260	2,521.13
45	CHEVALLIER, NATHANIEL T	000004261	3,330.77
44	COPPEDGE, JON D	000004262	2,436.94
49	CRIFE, JUSTIN M	000004263	3,300.31
73	DUNCAN, COURTNEY A	000004264	2,704.04
174	ENGLISH, ABRAM M	000004265	2,013.01
106	HAKE, MARK L	000004266	1,705.62
183	HAMILTON, DAVID J	000004267	3,412.49
63	HELGREN, ISAAC T	000004268	2,631.54
101	LAMARSH, SHAY S	000004269	3,839.75
190	MORRIS, ERIC L	000004270	4,775.68
184	OCHART, CHASE E	000004271	2,239.10
23	OCHART, EDWIN	000004272	4,927.25
154	RAIMOND, ROBERT B	000004273	2,775.79
177	RIOS, FRANK P	000004274	2,562.29
6	SHIELDS, DAVID J	000004275	2,947.16
103	TANNER, CLAYSON V	000004276	3,079.97
136	TREVORROW, ASHLEY	000004277	2,799.92
105	TYLER, JONATHAN D	000004278	4,863.17
78	WEABLE, DOUGLAS E	000004279	3,216.86
25	EMLY, CASEY R	000004280	2,523.90
117	FLYNN, BRIAN P	000004281	2,709.15
20	GENDREAU, FRED J	000004282	2,982.25
18	MONTGOMERY, KEVIN S	000004283	2,815.08
54	OAK, SCOTT J	000004284	3,055.04
67	STILLWAGON, CHAD D	000004285	3,075.31
11	THOMAS, MICHAEL A	000004286	3,398.30
32	WEST, JAY	000004287	2,926.23
35	BATTERMAN, KORY L	000004288	2,174.59
9	SEABERRY, TONYA R	000004289	1,913.74
166	MOHR, DAVID J	000004290	2,425.25
43	BEVEGNI, KATHRYN M	000004291	2,922.45
201	CROUSE, DAVID	000004292	1,815.45
22	ELFSTROM, JONATHAN W	000004293	2,634.58
171	HUDSON, ERIC D	000004294	141.61
178	LIEBHART, ANDREA L	000004295	2,240.62
146	O'KEEFE, SHAWN C	000004296	1,982.00
75	REILLY-O KANE, TARA C	000004297	2,390.91
57	REYNOLDS, GEOFF D	000004298	2,053.29
229	ROBERTSON, TRAVIS	000004299	1,667.81
10	WILKINS, SCOTT W	000004300	3,719.64
4	WOLFROM, PATRICK J	000004301	3,324.65
215	ALFARO, ADRIANA L	000004302	79.98
150	MAHONEY, MIKE	000004303	84.57
179	MEAD, KEITH A	000004304	141.61
213	ROSS, JADEN J	000004305	73.11
226	THOMAS, ROBERT P	000004306	1,958.09
219	WATSON, NEVAEH J	000004307	294.62
152	WILT, CORTNEY C	000004308	2,381.97
113	YOUNG, ASHLEY	000004309	2,672.87

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 020323 From: 01/16/2023 To: 01/31/2023**

EMP #	NAME	CHK #	NET PAY
77	BONHOLZER, TREVOR B	000004310	1,514.51
225	GEORGE, THOMAS C	000004311	1,820.81
140	MACDONALD, RYAN A	000004312	1,910.68
143	OBROVAC, CHRISTOPHER J	000004313	241.53
224	WENGER, KYLE E	000004314	1,838.21
84	ZAPUTIL, CASEY M	000004315	2,182.27
53	BEEKLEY, TYLER A	000004316	4,378.62
40	JONES, ANTHONY B	000004317	2,971.69
233	PITTS, BRANDON G	000004318	3,040.72
134	POSEY, MICHAEL S	000004319	2,762.22
39	SERECHAN, LEON	000004320	2,881.97
59	MERGES, ANDREW A	000004321	5,310.04
48	KOPLITZ, DREW M	000004322	2,507.46
145	LENIHAN, EMMETT G	000004323	1,819.70
107	MARTIN, JOSHUA K	000004324	1,726.22
114	MILFORD, CHRIST	000004325	2,449.99
31	O'DONNELL, RYAN A	000004326	2,841.17
128	LANE, ERIC	000004327	4,423.69
30	LATHROP, DENISE E	000004328	3,748.49
222	MESSANA-CROLY, JOSEPH E	000004329	2,762.09
28	TECHICO, LAURA K	000004330	3,836.30
72	WOYCKE, JASON H	000004331	3,542.51
181	BIANCALANA, ALBERT P	000004332	1,721.85
52	HICKEY, CAROLYN M	000004333	2,404.55
91	HOPP, DANIEL P	000004334	3,864.52
175	HOWELL, KEITH F	000004335	2,653.78
123	NICHOLS, KANDACE K	000004336	2,680.99
108	NIEMI, RYAN W	000004337	2,946.00
182	STRALEY, BENJAMIN G	000004338	3,223.00
80	WEIGAND, JAMIE R	000004339	3,431.96
33	LEADBETTER, DONALD W	000004340	2,489.41
232	BEAVER, ALLYSSA MAE S	000004341	3,187.20
37	CARVER, RICHARD B	000004342	1,512.58
74	GRAGER, JODI E	000004343	2,572.35
156	KWISPOND, MIKE L	000004344	2,818.66
76	LE, KHAI	000004345	3,972.29
41	OWEN, THOMAS A	000004346	3,837.46
8	ROMANO, SCOTT J	000004347	2,849.50
50	VOLIN, PEGGY A	000004348	2,701.83
97	DRAHOSZ, MICHAEL D	000004349	2,593.70
102	VAN DYK, JOEL R	000004350	2,158.10
144	GULLO, SAMUEL J	000004351	1,987.99
95	HOFFMAN, PATRICK J	000004352	2,255.51
234	JOY, JAMES R	000004353	1,660.89
191	MANOWSKI, RYAN M	000004354	1,698.76
167	MELCHOR, CRISPIN	000004355	1,674.71
192	REIERSON, DARYL J	000004356	1,695.41
227	REYES BAUTISTA, DANIEL I	000004357	1,825.33
147	RUNLAND, IAN M	000004358	1,857.44
71	EHLERS, KYLE P	000004359	2,881.70
83	NORDHOLM, NICOLE M	000004360	4,562.85
228	O'SULLIVAN, RACHEL C	000004361	2,812.60
115	SEMS, ROCHELLE L	000004362	2,667.09

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 020323 From: 01/16/2023 To: 01/31/2023**

EMP #	NAME	CHK #	NET PAY
36	GREGORY, CHARISSE	000004363	2,347.23
126	HIVELY, JUDY L	000004364	318.63
161	ALLEN, CHRISTINE M	000004365	275.33
89	COLE, KELSEY M	000004366	2,865.47
162	HOLMES, KEENA R	000004367	624.13
188	MATTSON, SAVANNAH C	000004368	2,492.05
163	OSBORNE, OLIVIA C	000004369	471.97
159	TRUDEAU, TERESA A	000004370	670.29
Total Deposits: 167			439,302.38

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