

**CITY OF DES MOINES
Voucher Certification Approval**

April 13, 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 **April 13, 2023** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through March 31, 2023 and payroll transfers through April 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:



 Jeff Friend, Finance Director

		# From	# To	Amounts
Claims Vouchers:				
EFT's		8007	8169	975,282.64
Wires		2139	2171	1,501,517.35
Accounts Payable Checks		164743	164851	463,534.43
Total Vouchers paid				2,940,334.42
Payroll Vouchers				
Payroll Checks	3/20/2023	19649	19655	1,430.50
Direct Deposit		4707	4872	540,315.56
Payroll Checks	3/31/2023	19656	19658	16,462.57
Direct Deposit		4873	4902	347,538.65
Payroll Checks	4/5/2023	19659	19666	8,935.96
Direct Deposit		4903	5075	447,474.54
Total Paychecks & Direct Deposits				1,362,157.78
Total checks and wires for A/P & Payroll				4,302,492.20



Accounts Payable EFT's Voucher Report

Check range from: 8007 to 8169



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8007	3/3/2023	911 SUPPLY INC	2/7/2023	INV-2-26142	MENS POLO'S, PANTS, EMBROIDERY-KEVIN PENNEY	176.15
	3/3/2023	911 SUPPLY INC	2/10/2023	INV-2-26218	JUMPSUIT,-ASHLEY TREVORROW	579.16
	3/3/2023	911 SUPPLY INC	2/15/2023	INV-2-26330	ALTERATIONS-A.TREVORROW	38.54
	3/3/2023	911 SUPPLY INC	2/23/2023	INV-2-26616	HERO'S NAME TAPE, ID PANEL-ERIC MORRIS	40.75
	3/3/2023	911 SUPPLY INC	2/27/2023	INV-2-26680	SAFARI ARMOR, MAKE CARRIER, TRAUMA PLATE-T.DARMOLA	1,314.59
	Total					2,149.19
8008	3/3/2023	AAA PEST CONTROL	2/28/2023	331124	2023-02 PEST CONTROL-21900 11TH AVE S	104.60
		Total				104.60
8009	3/3/2023	AL'S TOWING	2/27/2023	93011	2023-02 PD TOWING SVCS-BMW 3251 PLATE CCX3566	279.65
		Total				279.65
8010	3/3/2023	ALPINE PRODUCTS INC.	2/8/2023	TM-214584	(200) SURFACE MOUNT MARKER POSTS	6,964.25
		Total				6,964.25
8011	3/3/2023	ARNEBERG, AUSTIN	3/2/2023	2023-03 REIMB	2023-03 REIMB. MEALS PER DIEM-TRAINING SPOKANE	153.00
		Total				153.00
8012	3/3/2023	BERRY, RENEE	3/1/2023	2023-02	2023-02 ACCREDITATION SERVICES	1,350.00
		Total				1,350.00
8013	3/3/2023	CHP13 TRUSTEE	3/3/2023	2023-03/1	3/3/2023 CASE#21-11257	324.50
		Total				324.50



Accounts Payable EFT's Voucher Report

Check range from: 8007 to 8169



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8014	3/3/2023	CIGNA	2/17/2023	2023-01/02	2023-01/02 LIFE INSURANCE, LT DISABILITY	18,719.82
	Total					18,719.82
8015	3/3/2023	COMPLETE OFFICE LLC	2/21/2023	2195099-0	CITY CLERK(2) IDEAL STAMPS	60.34
	Total					60.34
8016	3/3/2023	CONSOLIDATED TECH	3/1/2023	901120230200 42	2023-02 SCAN LONG DISTANCE CHARGES	125.88
	Total					125.88
8017	3/3/2023	COPIERS NORTHWEST	2/24/2023	INV2608286	BLDG-PRINT HEAD FOR BUILDING PLOTTER	616.75
	3/3/2023	COPIERS NORTHWEST	2/28/2023	INV2609919	2023-02 COPIER ADDITIONAL IMAGES	1,365.16
	Total					1,981.91
8018	3/3/2023	COPPEDGE, JON	2/7/2023	2023-02 REIMB	2023-02 REIMBURSEMENT-OUTSIDE FUEL FOR TRAINING	56.55
	Total					56.55
8019	3/3/2023	CURTIS BLUE LINE	1/27/2023	INV671115	SALOMON-PATROL BOOTS-FRED GENDREAU	243.32
	Total					243.32
8020	3/3/2023	DAIZY LOGIK LLC	3/1/2023	CDM2023-2	2023-02 PRAXIS CONSULTING SERVICES	385.00
	Total					385.00
8021	3/3/2023	ELECSYS INTERNATIONA	2/21/2023	SIP-E169890	2023-02 CELL DATA SERVICES	11.01
	Total					11.01
8022	3/3/2023	FREDRICKS MGMT CONSU	2/28/2023	23-02	2023-02 ECONOMIC DEVELOPMENT/MGMT CONSULTING	4,320.00
	Total					4,320.00



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Check range from: 8007 to 8169



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8023	3/3/2023	GALLS LLC	2/17/2023	2022 CREDIT	~CREDIT ON ACCOUNT FROM DUPLICATE PAYMENTS	(276.40)
	3/3/2023	GALLS LLC	1/3/2023	023111080	SCHOELLER JUMPSUIT-FRANK RIOS	640.57
	3/3/2023	GALLS LLC	1/6/2023	023147684	STREAMLINE WEDGE-BRIAN FLYNN	94.67
	3/3/2023	GALLS LLC	1/16/2023	023239509	SCHOELLER JUMPSUIT-MARK HAKE	622.77
	3/3/2023	GALLS LLC	1/19/2023	023278680	TAC LITE PANTS-BRADY HAGAR	127.72
	3/3/2023	GALLS LLC	1/27/2023	023363497	PATCH REMOVAL-MARK HAKE	3.62
	3/3/2023	GALLS LLC	2/1/2023	023410133	TACTICAL UNIFORM POLO SHIRT-BRADY HAGAR	96.89
	3/3/2023	GALLS LLC	2/1/2023	023410137	TAC LITE PANTS-BRADY HAGAR	168.59
		Total				1,478.43
8024	3/3/2023	INDUSTRIAL BOLT & SU	2/24/2023	806514-3	(50) PASS WEIGTH ZINC UNCOATED	32.31
		Total				32.31
8025	3/3/2023	INTERMAX NETWORKS	2/28/2023	247669	2023-03 TEMPORARY INTERNET VOICE SERVICES	514.38
		Total				514.38
8026	3/3/2023	KEANE, TARIA	2/24/2023	2023-02 CELL	2023-02 CELL PHONE REIMBURSEMENT	50.00
		Total				50.00
8027	3/3/2023	MACDONALD MILLER	2/23/2023	SVC254392	2023-02 DINING HALL-KITCHEN HOOD DIAGNOSIS	874.19
		Total				874.19
8028	3/3/2023	MARINA DOCK PARTS, L	2/23/2023	2140	MARINA-INSTALLATION OF ELECTRONIC LOCKS	6,208.49



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8028	3/3/2023	MARINA DOCK PARTS, L	2/23/2023	2141	BEACH PARK-INSTALLATION OF ELECTRONIC LOCKS	9,896.29
	3/3/2023	MARINA DOCK PARTS, L	2/23/2023	2143	2023 RENEWAL MARINA FULE MGMT SOFTWARE	1,650.00
	Total					17,754.78
8029	3/3/2023	MCDONOUGH & SONS	1/31/2023	263102	2023-01 STREET SWEEPING SERVICES	14,217.84
	Total					14,217.84
8030	3/3/2023	MOFFATT & NICHOLS	2/20/2023	00776543	2023-01 PROJECT 211150 MARINA DOCK REPLACEMENT	35,821.00
	Total					35,821.00
8031	3/3/2023	NORMED	2/24/2023	62143	PUREFLOW EYEWASH	645.04
	Total					645.04
8032	3/3/2023	NORTHWEST PARKING EQ	2/23/2023	2-21-23	OFFLOAD CARD TRANSACTIONS-VANDALIZED PAY STATION	221.75
	3/3/2023	NORTHWEST PARKING EQ	2/23/2023	2-23-23	PAY N DISPLAY/PAY BY LICENSE VENSTATION	12,235.40
	Total					12,457.15
8033	3/3/2023	ORCA INFORMATION INC	2/28/2023	33435	2023-02 PRE-EMPLOYMENT REPORTS	212.00
	Total					212.00
8034	3/3/2023	PARAMETRIX	2/20/2023	42650	2023-01 PROJECT 214-1792-025 24TH AVE S PSE 1 IMPR	38,304.93
	3/3/2023	PARAMETRIX	2/20/2023	42679	2023-01 PROJECT TA2022-02 24TH AVE S ROW AQUISITIO	30,280.53
	Total					68,585.46
8035	3/3/2023	PENNEY, KEVIN	2/16/2023	2023-03 REIMB	2023-03 REIMB. OUTSIDE FUEL, MEAL PER DIEM TRNG	174.74



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8035	Total					174.74
8036	3/3/2023	PETROCARD INC	2/16/2023	0476335-IN	2023-02 PW DIESEL, UNLEADED FUEL FOR RESALE	15,726.98
	3/3/2023	PETROCARD INC	2/23/2023	3318241-IN	2023-02 MARINA UNLEADED, DIESEL FUEL FOR RESALE	35,382.52
	Total					51,109.50
8037	3/3/2023	PLATT ELECTRICAL SUP	2/21/2023	3S00927	MARINA-GUEST MOORAGE UPGRADE SUPPLIES	181.15
	3/3/2023	PLATT ELECTRICAL SUP	2/16/2023	3x86812	MARINA-GUEST MOORAGE UPGRADE SUPPLIES	920.08
	Total					1,101.23
8038	3/3/2023	REDONDO SQUARE GRF2	2/27/2023	240850 2023-03	2023-03 POLICE SUBSTATION LEASE	2,789.76
	Total					2,789.76
8039	3/3/2023	SCORE	3/1/2023	6701	2023-03 JAIL HOUSING SERVICES	78,748.00
	Total					78,748.00
8040	3/3/2023	SEATTLE TIMES	2/28/2023	49225	2023-02 LEGAL AD-ADOPTED ORDINANCE 1770	53.52
	3/3/2023	SEATTLE TIMES	2/28/2023	49259	2023-02 LEGAL AD-ADOPTED RESOLUTION 1451	53.52
	Total					107.04
8041	3/3/2023	SHI INTERNATIONAL CO	2/24/2023	B16525807	2023 BARRACUDA EMAIL PROTECTION RENEWAL	8,167.66
	Total					8,167.66
8042	3/3/2023	SOUND UNIFORM SOLUTI	1/31/2023	202301SU300	ALL SEASON JUMPSUIT-ROBERT BONJUKIAN	647.39
	Total					647.39



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8043	3/3/2023	STORER ENTERPRISES I	2/16/2023	23-10649	2023-02 PD TOWING SVCS-2007 DODGE CHARGER	1,182.47
	Total					1,182.47
8044	3/3/2023	SUMNER LAWN 'N SAW	2/24/2023	109271	(90) SAW CHAINS SHOP SUPPLIES	49.50
	3/3/2023	SUMNER LAWN 'N SAW	2/24/2023	109265	CHAINSAW REPAIR	88.11
	Total					137.61
8045	3/3/2023	TEAMSTERS LOCAL UNIO	3/3/2023	2023-02	2023-02 TEAMSTERS LOCAL UNION #763 DUES	1,767.00
	Total					1,767.00
8046	3/3/2023	THE BLUELINE GROUP L	1/5/2023	25102	2022-12 PROJECT 21-093 CECIL POWELL PARK	165.00
	Total					165.00
8047	3/3/2023	UTILITIES UNDERGROUN	2/28/2023	3020144	2023-02 (154) EXCAVATION NOTIFICATIONS	198.66
	Total					198.66
8048	3/3/2023	VENTEK INTERNATIONAL	3/1/2023	136711	2023-03 CCU SERVER HOSTING FEE	90.00
	Total					90.00
8049	3/3/2023	WA ST CRIMINAL JUSTI	2/3/2023	201137610	2023-01 COLLISION INVESTIGATION TRNG-J.COPPEDGE	300.00
	Total					300.00
8050	3/3/2023	ZUMAR INDUSTRIES, IN	2/23/2023	42488	(25) STEEL BASE PLATE W/4 HOLES	1,237.66
	3/3/2023	ZUMAR INDUSTRIES, IN	2/7/2023	42346	ANCHORS, ALL WAY, SPEED LIMIT, TOW AWAY ZONE SIGNS	3,069.87
	Total					4,307.53
8051	3/9/2023	ALPINE PRODUCTS INC.	3/2/2023	TM-214881	MARINA-REDONDO SIGNS	431.87



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8051	Total					431.87
8052	3/9/2023	CAHAN, CHRIS	2/22/2023	548539	2023-01 CPR CERTIFICATION-PRSS, PLANNING	300.00
	Total					300.00
8053	3/9/2023	CALPORTLAND COMPANY	2/10/2023	95790629	(13.57) TONS 5/8' MINUS QUARRY ROCK	439.41
	Total					439.41
8054	3/9/2023	CENTURY LINK	3/2/2023	2023-03	2023-03 TELEPHONE SERVICES	1,685.81
	Total					1,685.81
8055	3/9/2023	COACHING ACTION LLC	2/28/2023	1692	2023-02 EXECUTIVE COACHING-MICHAEL MATTHIAS	1,000.00
	3/9/2023	COACHING ACTION LLC	2/28/2023	1693	2023-02 EXECUTIVE COACHING-ANDREW MERGES	500.00
	3/9/2023	COACHING ACTION LLC	2/28/2023	1694	2023-02 EXECUTIVE COACHING-LISA LEONE	1,000.00
	Total					2,500.00
8056	3/9/2023	CRUZ, JENNIFER	3/3/2023	2023-02	2023-02 PRO TEM SERVICES	420.00
	Total					420.00
8057	3/9/2023	DES MOINES POLICE FO	3/3/2023	2023-02	2023-02 DES MOINES POLICE FOUNDATION	12.34
	Total					12.34
8058	3/9/2023	DES MOINES POLICE GU	3/3/2023	2023-02	2023-02 DES MOINES POLICE GUILD	2,080.00
	Total					2,080.00
8059	3/9/2023	DM DOLLARS FOR SCHOL	3/3/2023	2023-02	2023-02 DOLLARS FOR SCHOLARS	130.00
	Total					130.00
8060	3/9/2023	DOAN, MICH	3/2/2023	2023-02	2023-02 INTERPRETER SERVICES	140.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8060	Total					140.00
8061	3/9/2023	EHM WASHINGTON LLC	3/2/2023	2023-02 DUI	2023-02 ELECTRONIC HOME MONITORING-DUI COURT	764.40
	3/9/2023	EHM WASHINGTON LLC	3/2/2023	2023-02	2023-02 ELECTRONIC HOME MONITORING AOC GRANT	5,402.25
	Total					6,166.65
8062	3/9/2023	ENVIRONMENTAL PRODUC	12/1/2022	261470	8-16 ADJUSTABLE EXTENSION POLE, STEEL RINGLOCK	724.43
	3/9/2023	ENVIRONMENTAL PRODUC	11/28/2022	261402	LEVER VALVE, CAMLOCK, HOSE SHANK, CENTER PUNCH	536.97
	Total					1,261.40
8063	3/9/2023	ETI	3/1/2023	1962	2023-02 ELECTRICAL INSPECTIONS	2,025.00
	3/9/2023	ETI	3/4/2023	1970	2023-03 ELECTICAL INSPECTIONS	720.00
	Total					2,745.00
8064	3/9/2023	GALLS LLC	2/22/2023	023637206	COURT-UTILITY MENS LONG SLEEVE POLO-DARAMOLA	38.76
	Total					38.76
8065	3/9/2023	HEMSTAD CONSULTING	2/28/2023	DESMOINES2 023#2	2023-02 STATE LOBBYING, ECONOMIC DEVELOPMENT	6,000.00
	Total					6,000.00
8066	3/9/2023	INTERCOM LANGUAGE SE	2/28/2023	23-062	2023-02 INTERPRETER SERVICES	1,557.50
	Total					1,557.50
8067	3/9/2023	ISOLVED BENEFIT SERV	3/2/2023	2922-1	2023-02 FSA, DCA, HRA FUNDING	11,231.23
	Total					11,231.23



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8068	3/9/2023	KBA INC	2/15/2023	3007411	2023-01 PROJECT 02102301 N FORK MCSORLEY CREEK	990.48
	3/9/2023	KBA INC	2/15/2023	3007412	2023-01 PROJECT 021-023-02 9TH PL OUTFALL	1,329.33
	Total					2,319.81
8069	3/9/2023	KING COUNTY FINANCE	1/25/2023	119341 116584 3RD TR	2022 AWARD 116584 3RD TRIMESTER	4,688.00
	3/9/2023	KING COUNTY FINANCE	2/28/2023	140733	2023-02 BOW LAKE TRANSFER STATION FEES	544.89
	3/9/2023	KING COUNTY FINANCE	2/28/2023	11013383	2023-02 KCIT INET INTERNET SERVICES	1,307.00
	Total					6,539.89
8070	3/9/2023	LEVESON	3/2/2023	2023-02 DUI	2023-02 INTERPRETER SERVICES	280.00
	3/9/2023	LEVESON	3/2/2023	2023-02	2023-02 INTERPRETER SERVICES	1,417.50
	Total					1,697.50
8071	3/9/2023	MOHAMED, ISMAEL	3/2/2023	2023-02	2023-02 INTERPRETER SERVICES	252.00
	Total					252.00
8072	3/9/2023	NATIONAL DRIVE	3/3/2023	2023-02	2023-02 NATIONAL DRIVE CONTRIBUTIONS	4.00
	Total					4.00
8073	3/9/2023	NORSTAR INDUSTRIES,	3/2/2023	60868	KUPER PLOW BLADES, 3' & 4'	2,170.94
	Total					2,170.94
8074	3/9/2023	PARAMETRIX	2/23/2023	42765	2023-01 PROJECT TA2022-03 DES MOINES SMAP	13,986.32
	3/9/2023	PARAMETRIX	2/20/2023	42678	2023-01 PROJECT 213-1792-037 MASSEY CREEK ESTUARY	3,731.25



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8074	Total					17,717.57
8075	3/9/2023	PERTEET	2/9/2023	20210230.000 2-9	2023-01 PROJECT DMMD S 208TH TO S 212 STRMWTR	288.75
	Total					288.75
8076	3/9/2023	PHILIPS, PETER	3/1/2023	57	2023-03 MONTHLY RETAINER	5,000.00
	Total					5,000.00
8077	3/9/2023	PLATT ELECTRICAL SUP	2/28/2023	3S75777	MARINA-ELECTRICAL TAPE	21.71
	Total					21.71
8078	3/9/2023	PRINT PLACE	11/9/2022	32899	NAME TAG-NOVY OCHOA	27.53
	Total					27.53
8079	3/9/2023	PSOMAS	2/16/2023	193000	2023-01 PROJECT 0021121W01 KDMR 16TH PIPE PROJECT	1,469.50
	3/9/2023	PSOMAS	2/24/2023	193360	2023-01 PROJECT 0021121W04 MARINA SIGN PROJECT	1,974.75
	Total					3,444.25
8080	3/9/2023	SIMMONS, TYSON	2/17/2023	FINAL INSTALLMEN T	2023-03 STORY POLE FINAL INSTALLMENT	50,000.00
	Total					50,000.00
8081	3/9/2023	SONESSA, MERGIA	3/2/2023	2023-02	2023-02 INTERPRETER SERVICES	126.00
	Total					126.00
8082	3/9/2023	SUNSTAR DOG TRAINING	2/28/2023	2023-2	2023-02 DOG OBEDIENCE CLASSES	1,232.00
	Total					1,232.00



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8083	3/9/2023	TETRA TECH INC	10/25/2022	51974720	2022-09 PROJECT 100-WTR-22-01.01 DEEPEND OUTFALL	2,296.60
	Total					2,296.60
8084	3/9/2023	THG LLC	2/27/2023	1307	2023-01 CONSULTING SVCS-MARINA REDEVELOPMENT	6,779.32
	Total					6,779.32
8085	3/9/2023	VAIVAO SEMISI-TUPOU	3/2/2023	2023-02	2023-02 INTERPRETER SERVICES	504.00
	Total					504.00
8086	3/9/2023	WESLEY HOMES	2/28/2023	2023-02	2023-02 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
	Total					7,883.99
8087	3/9/2023	WESTERN CONF OF TEAM	3/3/2023	414695 2023-02	2023-02 TEAMSTER PENSION TRUST	6,490.48
	Total					6,490.48
8088	3/9/2023	ZINK, CYNTHIA	1/31/2023	103	2023-01 GRIEF & LOSS SUPPORT GROUP FACILITATOR	100.00
	Total					100.00
8089	3/17/2023	AAA FIRE PROTECTION	1/23/2023	12472711	(115) VEHICLE EXTINGUISHER INSPECTIONS, RECHRG,	2,045.11
	3/17/2023	AAA FIRE PROTECTION	3/9/2023	12475335	2023-03 SEMI-ANN HOOD & DUCT CERT-SENIOR CENTER	400.76
	3/17/2023	AAA FIRE PROTECTION	3/9/2023	12475338	2023-02 SEMI-ANN HOOD & DOCT CERT-BCH PK DININGHAL	390.86
	Total					2,836.73
8090	3/17/2023	AMERICAN TRAFFIC SOL	2/28/2023	INV0050272	2023-02 RED LIGHT PHOTO ENFORCEMENT	53,835.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8090	Total					53,835.00
8091	3/17/2023	BENS CLEANER SALES I	3/6/2023	339335	MARINA-AIR COMPRESSOR REPAIRS	225.94
	Total					225.94
8092	3/17/2023	BRINKS	3/1/2023	12234203	2023-03 ARMORED CAR SERVICES	1,689.10
	Total					1,689.10
8093	3/17/2023	CITY OF NORMANDY PAR	3/13/2023	2023-02	2023-02 COURT REVENUE	3,646.47
	Total					3,646.47
8094	3/17/2023	CURTIS BLUE LINE	2/15/2023	INV676790	HERO'S BADGES-K.PENNEY	55.71
	3/17/2023	CURTIS BLUE LINE	2/15/2023	INV676864	HERO'S BADGES-F.GENDREAU	55.71
	Total					111.42
8095	3/17/2023	DARAMOLA, TUNDE	3/13/2023	2023-03 REIMB	2023-03 MILEAGE REIMBURSEMENT-FIREARMS TRAINING	44.15
	Total					44.15
8096	3/17/2023	DEPT. NATURAL RESOUR	3/2/2023	4900/0100166 48/2023	2023-Q2 AQUATIC LAND LEASE TAXES	19,760.61
	Total					19,760.61
8097	3/17/2023	DOCUSIGN INC	3/8/2023	111100097048	2023 MARINA DOCUSIGN RENEWAL	4,102.33
	Total					4,102.33
8098	3/17/2023	EXELTECH CONSULTING,	3/8/2023	1737-64	223-02 PARKING LOT/BLKHEAD RSTRM REPLACEMENT	23,149.87
	Total					23,149.87
8099	3/17/2023	HAGAR, BRADY R	3/13/2023	2023-03 REIMB	2023-03 MILEAGE REIMBURSEMENT-FIREARMS TRAINING	44.15



Accounts Payable EFT's Voucher Report

Check range from: 8007 to 8169



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8099	Total					44.15
8100	3/17/2023	INFRONT WEBWORKS INC	3/8/2023	51807	FLEX SLIDER PICTURE, FIX SLIDER IN WEEBY	62.50
	Total					62.50
8101	3/17/2023	INTERMAX NETWORKS	3/9/2023	251404	2023-03 VOICE IP, DIDS FCC REG ADMIN FEE	427.15
	Total					427.15
8102	3/17/2023	ISOLVED BENEFIT SERV	3/8/2023	I126748261	2023-02 MONTHLY ADMIN FEES	495.28
	Total					495.28
8103	3/17/2023	KENDRICK EQUIPMENT L	1/13/2023	U50992	TRAVEL LIFT REPAIR/PARTS	19,626.80
	Total					19,626.80
8104	3/17/2023	KING COUNTY FINANCE	2/28/2023	124965	2023-02 VACTOR DECANT FEES	1,866.01
	3/17/2023	KING COUNTY FINANCE	3/13/2023	2023-02 DM/NP CRIME	2023-02 CRIME VICTIMS DES MOINES, NORMANDY PARK	195.29
	Total					2,061.30
8105	3/17/2023	LANDS' END BUSINESS	2/23/2023	SIN11031867	MARINAC JACKET, SQUALL SHELL	174.19
	Total					174.19
8106	3/17/2023	LANGUAGE LINE SERVIC	2/28/2023	10946699	2023-02 POLICE PHONE INTERPRETATION SERVICES	200.76
	Total					200.76
8107	3/17/2023	MATTHIAS, MICHAEL	3/7/2023	2023-03 REIMB	2023-03 MEALS REIMBURSEMENT-MTG W/SUSIE NOVAK	59.24
	Total					59.24
8108	3/17/2023	MOTOROLA SOLUTIONS,	2/15/2023	8230400500	2023 VIDEO MANAGER EL CLOUD SOFTWARE	1,299.18



Accounts Payable EFT's Voucher Report

Check range from: 8007 to 8169



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8108	3/17/2023	MOTOROLA SOLUTIONS,	2/19/2023	8281576060	(1) CABINMIC-PATROL	38.54
	Total					1,337.72
8109	3/17/2023	PETROCARD INC	3/8/2023	0478077-IN	2023-03 PW DIESEL, UNLEADED FUEL FOR RESALE	13,827.74
	Total					13,827.74
8110	3/17/2023	PLATT ELECTRICAL SUP	2/24/2023	3R35700	(2) CND 1110191	41.52
	3/17/2023	PLATT ELECTRICAL SUP	3/7/2023	2F18407	MARINA-GUEST MOORAGE UPGRADE SUPPLIES	13,915.54
	Total					13,957.06
8111	3/17/2023	POMP'S TIRE SERVICE	3/9/2023	2010007011	(5) 245/55WR18 TIRES	739.31
	Total					739.31
8112	3/17/2023	PRINT PLACE	3/7/2023	33175	MARINA-(625) PUBLIC NOTICE FLOOD HAZARD DOCK RPLC	722.36
	Total					722.36
8113	3/17/2023	PUBLIC SAFETY TESTIN	2/10/2023	2023-62	2023-02 (6) CANDIDATE TESTING FEES	78.96
	Total					78.96
8114	3/17/2023	QUEST MEDIA & SUPPLI	2/28/2023	540571	2023-01/02 BAAS OVERAGE/STORAGE, ROUTER SWTICH	1,345.00
	Total					1,345.00
8115	3/17/2023	SME SOLUTIONS	2/28/2023	2171469	MARINA-PUMP METER REPAIR	1,033.02
	Total					1,033.02
8116	3/17/2023	SOUTH SOUND POLY	11/17/2022	22094	2022-11 PRE-EMPLOYMENT POLYGRAPH-LATSON,PARSON	500.00



Accounts Payable EFT's Voucher Report

Check range from: 8007 to 8169



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8116	3/17/2023	SOUTH SOUND POLY	3/2/2023	23015	2023-03 PRE-EMPLOYMENT POLYGRAPH-LABADE, BROWN	500.00
	3/17/2023	SOUTH SOUND POLY	11/10/2022	22090	2022-11 PRE-EMPLOYMENT POLYGRAPH-ORTIZ	250.00
	3/17/2023	SOUTH SOUND POLY	12/19/2022	22105	2022-12 PRE-EMPLOYMENT POLGRAPH-DOROSZ	250.00
	3/17/2023	SOUTH SOUND POLY	12/2/2022	22100	2022-11 PRE-EMPLOYMENT POLYGRAPH-DARAMOLA	250.00
	Total					1,750.00
8117	3/17/2023	SUMNER LAWN 'N SAW	3/8/2023	109796	BLADE SET, HEDGE TRIMMER BLADE	155.63
		Total				155.63
8118	3/17/2023	WA STATE AUDITOR'S O	3/10/2023	L153326	2023-02 ACCOUNTABILITY AUDIT SVCS-2021	1,280.00
		Total				1,280.00
8119	3/17/2023	WA STATE TREASURER	3/13/2023	2023-02 DM	2023-02 FINES & FORFEITURES-DES MOINES	9,974.57
	3/17/2023	WA STATE TREASURER	3/13/2023	2023-02 NP	2023-02 FINES & FORFEITURES-NORMANDY PARK	3,491.60
		Total				13,466.17
8120	3/17/2023	WASHINGTON AUDIOLOGY	2/28/2023	61553	2023-02 OSHA HEARING TEST-SHAWN O'KEEFE	70.75
		Total				70.75
8121	3/17/2023	WEIGAND, JAMIE	3/8/2023	2023-03 REIMB	2023-03 TRANSPORATION REIMB. 2023 EDUCODE CONF	114.75
		Total				114.75
8122	3/17/2023	WHITEFAB	3/7/2023	127320	REDONDO PILING HOOPS-GUEST MOORAGE UPGRADE	5,200.00
		Total				5,200.00



Accounts Payable EFT's Voucher Report

Check range from: 8007 to 8169



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8123	3/17/2023	WOO, RISA D	3/3/2023	2023-02	2023-02 PRO TEM SERVICES	1,380.00
	Total					1,380.00
8124	3/17/2023	ZAPUTIL, CASEY	3/8/2023	2023-02 CELL	2023-02 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00
8125	3/17/2023	ZINK, CYNTHIA	3/1/2023	104	2023-02 GRIEF & LOSS SUPPORT GROUP FACILITATOR	100.00
	Total					100.00
8126	3/31/2023	911 SUPPLY INC	3/14/2023	INV-2-27273	PERFORMANCE POLO, TACTICAL PANTS-SCOTT OAK	284.01
	3/31/2023	911 SUPPLY INC	3/14/2023	INV-2-27271	ADJUSTABLE MESH SNAPBACK TRUCKER HATS-K.PENNEY	85.33
	3/31/2023	911 SUPPLY INC	3/13/2023	INV-2-27269	PERFORMANCE POLOS, EMBROIDERY-K.PENNEY	135.40
	3/31/2023	911 SUPPLY INC	3/16/2023	INV-2-27423	TACTIX JACKET, SHIRT-PATTI RICHARDS	500.93
	Total					1,005.67
8127	3/31/2023	AAA FIRE PROTECTION	3/22/2023	12476058	2023 ANNUAL FIRE ALARM/SPRINKLER TEST-FIELD HOUSE	1,073.48
	3/31/2023	AAA FIRE PROTECTION	3/21/2023	12475971	2023 ANNUAL FIRE ALARM CERT-SENIOR CENTER	484.44
	3/31/2023	AAA FIRE PROTECTION	3/21/2023	12475968	2023 ANNUAL FIRE/SPRINKLER CERT-POLICE DEPT	737.67
	Total					2,295.59
8128	3/31/2023	ALPINE PRODUCTS INC.	3/17/2023	TM-215088	(15) PEXCO DELINEATOR WHITE PLASTIC ANCHORS	388.46
	Total					388.46



Accounts Payable EFT's Voucher Report

Check range from: 8007 to 8169



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8129	3/31/2023	AVERHEALTH	3/19/2023	S-INV021569	2023-02 MONTHLY TESTING SERVICES	119.45
	3/31/2023	AVERHEALTH	2/28/2023	S-INV021568	2023-02 MONTHLY TESTING SERVICES-DUI COURT	467.90
	Total					587.35
8130	3/31/2023	CARES	3/20/2023	1159	2023-01>03 KENNELING SERVICES	27,195.01
	Total					27,195.01
8131	3/31/2023	CHP13 TRUSTEE	3/20/2023	2023-03/2	3/20/2023 CASE#21-11257	324.50
	Total					324.50
8132	3/31/2023	COMPLETE OFFICE LLC	3/24/2023	2199575-1	NAME PLATES-KEITH HOWELL, BEN STRALEY	41.51
	3/31/2023	COMPLETE OFFICE LLC	3/21/2023	2172131-0	COPY PAPER, STAMPS, INK REFILL, PENS	229.32
	3/31/2023	COMPLETE OFFICE LLC	3/21/2023	2173379-0	PENS, SHARPIES	48.00
	3/31/2023	COMPLETE OFFICE LLC	3/22/2023	2189781-0	ADMIN-(2) CONSTRUCTION SHELL DESKS	2,546.61
	3/31/2023	COMPLETE OFFICE LLC	3/21/2023	2151124-1	CD-LEGAL PADS	20.11
	Total					2,885.55
8133	3/31/2023	COPIERS NORTHWEST	3/29/2023	INV2624247	2023-03 COPIER ADDITIONAL IMAGES	1,253.92
	Total					1,253.92
8134	3/31/2023	CURTIS BLUE LINE	3/16/2023	INV686184	HARDWIRE MALE PANEL SET, CARRIER-BODY ARMOR	1,757.20
	3/31/2023	CURTIS BLUE LINE	1/25/2023	INV670010	HARDWIRE MALE PANEL, TRAUMA PLATE, CARRIER	1,757.20
	Total					3,514.40
8135	3/31/2023	DELL, TERRYANN	3/21/2023	2023-03 REIMB	2023-03 POSTAGE REIMBURSEMENT-1095C FORMS	66.15



Accounts Payable EFT's Voucher Report

Check range from: 8007 to 8169



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8135	Total					66.15
8136	3/31/2023	ECOLUBE RECOVERY LLC	3/24/2023	1397032323	2023-03 MARINA-USED OIL	431.50
	Total					431.50
8137	3/31/2023	ELECSYS INTERNATIONA	3/21/2023	SIP-E174061	2023-02 CELL DATA SERVICES	11.01
	Total					11.01
8138	3/31/2023	EXELTECH CONSULTING,	3/14/2023	2020-03-51	2023-02 PROJECT 2020-03 MARINA PIER/BLKHD DESIGN	9,920.85
	3/31/2023	EXELTECH CONSULTING,	3/28/2023	2203-12	2023-03 PROJECT 2203 PW YARD REMEDIATION	5,066.00
	3/31/2023	EXELTECH CONSULTING,	3/28/2023	2203-13	2023-03 PROJECT 2203 PW YARD REMEDIATION	2,523.58
	Total					17,510.43
8139	3/31/2023	GALLS LLC	2/25/2023	023675789	BELT LOOPS, JUMPSUIT CUSTOM KEEPER-ERIC MORRIS	12.09
	Total					12.09
8140	3/31/2023	GORDON TRUCK CENTERS	3/20/2023	PC301605394:01	SENSOR, NITROGEN OXIDE, CORE	1,047.80
	3/31/2023	GORDON TRUCK CENTERS	3/28/2023	PC301607374:01	~RETURNED NITROGEN SENSOR	(265.63)
	Total					782.17
8141	3/31/2023	HOWELL, KEITH	3/22/2023	2023-03 REIMB	2023-03 MEALS REIMB. 2023 WABO CONFERENCE	151.00
	Total					151.00
8142	3/31/2023	INDUSTRIAL BOLT & SU	3/24/2023	811378-1	NYLON TIE WRAPS, GLOVES	122.44
	Total					122.44



Accounts Payable EFT's Voucher Report

Check range from: 8007 to 8169



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8143	3/31/2023	JAYMARC AV	3/21/2023	7835	98" DISPLAY & WIRELESS PRESENTATION EQUIP. COURTRM	7,050.36
	Total					7,050.36
8144	3/31/2023	KEANE, TARIA	3/23/2023	2023-03 CELL	2023-03 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00
8145	3/31/2023	KING COUNTY RADIO	2/27/2023	00455279	INSTALL CAR RADIO	226.26
	Total					226.26
8146	3/31/2023	KPFF CONSULTING ENGI	3/7/2023	461657	2023-02 PROJECT 10041900424 MARINA STEPS	10,757.50
	Total					10,757.50
8147	3/31/2023	LEOFF TRUST	3/27/2023	2023-04	2023-04 LEOFF HEALTH & WELFARE TRUST	63,355.60
	Total					63,355.60
8148	3/31/2023	LEXISNEXIS CLAIMS SO	2/28/2023	C100410-20230228	2023 PD ONLINE REPORTING RENEWAL	9,956.67
	Total					9,956.67
8149	3/31/2023	MACDONALD MILLER	3/24/2023	SVC256982	2023-03 HVAC REPAIR-27013 PAC HWY S POLICE SUB	787.49
	3/31/2023	MACDONALD MILLER	3/22/2023	SVC256735	2023-03 HVAC REPAIR-DINING HALL	2,495.97
	Total					3,283.46
8150	3/31/2023	MCDONOUGH & SONS	3/23/2023	264305	2023-03 (7.5) SPECIAL SWEEP OF ISLANDS	562.50
	3/31/2023	MCDONOUGH & SONS	2/6/2023	264306	2023-03 (7.75) SPECIAL SWEEP OF ISLANDS	581.25
	Total					1,143.75



Accounts Payable EFT's Voucher Report

Check range from: 8007 to 8169



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8151	3/31/2023	PALAMERICAN SECURITY	3/1/2023	91304	2023-03 MARINA MOBILE PATROL, RESTROOM LOCK UP	2,489.40
	Total					2,489.40
8152	3/31/2023	PARAMETRIX	3/16/2023	43329	2023-02 PROJECT 214-1792-033 24TH AVE S ROW AQUIS	10,840.48
	3/31/2023	PARAMETRIX	3/16/2023	43328	2023-02 PROJECT 214-1792-025 24TH AVE S IMPROVMNT	37,797.10
	3/31/2023	PARAMETRIX	3/28/2023	43609	2023-02 PROJECT 553-1492-034 DES MOINES SMAP	8,936.85
	3/31/2023	PARAMETRIX	3/16/2023	43327	2023-02 PROJECT TA2022-06 MASSEY CREEK ESTUARY	5,710.45
	Total					63,284.88
8153	3/31/2023	PETROCARD INC	3/16/2023	3597072-IN	2023-03 MARINA UNLEADED, DIESEL FUEL FOR RESALE	35,172.55
	3/31/2023	PETROCARD INC	3/22/2023	0479454-IN	2023-03 PW UNLEADED FUEL FOR RESALE	12,063.45
	Total					47,236.00
8154	3/31/2023	PLATT ELECTRICAL SUP	3/23/2023	3U59264	WINDSOCK POLE	127.97
	Total					127.97
8155	3/31/2023	PRINT PLACE	3/20/2023	33227	(2) DATE STAMPERS RED INK	209.19
	3/31/2023	PRINT PLACE	2/6/2023	33146	PD-BUSINESS CARDS-LAMARSH/BONJUKIAN	129.92
	3/31/2023	PRINT PLACE	3/1/2023	33173	PD-BUSINESS CARDS-BLANK	282.16
	3/31/2023	PRINT PLACE	3/10/2023	33224	PD-(100) RECRUITMENT BROCHURES	80.37
	Total					701.64



Accounts Payable EFT's Voucher Report

Check range from: 8007 to 8169



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8156	3/31/2023	REDONDO SQUARE GRF2	3/17/2023	240850 2023-04	2023-04 POLICE SUBSTAION LEASE/2022 RECON	4,233.92
	Total					4,233.92
8157	3/31/2023	RWC GROUP	3/22/2023	XA105059066:01	~RETURNED CAP, HUB, AXLE PART	(9.93)
	3/31/2023	RWC GROUP	3/20/2023	XA105058839:01	DEF2 FLEETRITE, CAP, HUB AXLE	113.12
	Total					103.19
8158	3/31/2023	SARTIN, MELANIE	3/28/2023	2023-03	2023-03 DANCE CLASSES	856.00
	Total					856.00
8159	3/31/2023	SCORE	3/14/2023	6761	2023-01 JAIL OUTISDE HEALTH SERVICES	110.00
	Total					110.00
8160	3/31/2023	STORER ENTERPRISES I	2/25/2023	23-11168	2023-02 PD TOWING SVCS-1999 CHEVY S10 CASE#23-0541	279.65
	Total					279.65
8161	3/31/2023	STRALEY, BENJAMIN	3/22/2023	2023-03 REIMB	2023-03 MEALS/MILAGE REIMB. 2023 WABO CONFERENCE	214.78
	Total					214.78
8162	3/31/2023	SUMMIT LAW GROUP	3/17/2023	143698	2023-02 GENERAL LABOR REPRESENTATION	351.00
	Total					351.00
8163	3/31/2023	SUNSTAR DOG TRAINING	3/29/2023	2023-03	2023-03 DOG OBEDIENCE CLASSES	848.00
	Total					848.00
8164	3/31/2023	THOMAS, ROBERT	3/17/2023	2023-03 REIMB	2023-03 PARKING REIMB-NW EVENT SHOW	26.00



Accounts Payable EFT's Voucher Report

Check range from: 8007 to 8169



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8164	Total					26.00
8165	3/31/2023	UNUM LIFE INS CO OF	3/29/2023	IND08881164	2023 LOEFF PREMIUMS	6,726.78
	Total					6,726.78
8166	3/31/2023	WA STATE DEPT OF ECO	3/9/2023	23- WAR045511B- 1	2023 MUNICIPAL STORMWATER PHASE 2	6,456.24
	Total					6,456.24
8167	3/31/2023	WASHINGTON AUDIOLOGY	2/28/2023	61520	(50) EMPLOYEE ANNUAL HEARING TESTING	3,058.40
	Total					3,058.40
8168	3/31/2023	WAXIE SANITARY SUPPL	3/28/2023	81603159	(2) SMARTCELL ORANGE GROVE	152.49
	3/31/2023	WAXIE SANITARY SUPPL	3/28/2023	81602627	BLACK MAX, KLEENLINE, HAND LOTION	837.32
	Total					989.81
8169	3/31/2023	WHITEFAB	3/17/2023	127322	REDONDO DOCK STEEL FLATBAR,FABRICATING/GALVANIZING	765.18
	Total					765.18
Grand Total						975,282.64



Accounts Payable Wires Voucher Report

Check range from: 2139 to 2171



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2139	2/23/2023	BANK OF AMERICA	2/23/2023	2023-01	2023-01 BANK OF AMERICA PCARD CHARGES	195,875.17
	Total					195,875.17
2140	2/28/2023	ICMA TRUST 401 & 457	2/17/2023	2023-02/2	2023-02 401/457 CONTRIBUTIONS & LOANS	121,762.34
	Total					121,762.34
2141	2/27/2023	NATIONWIDE PAYMENT S	2/27/2023	102-ARFT-030797	2023-01 BANKING FEES-REDONDO WATERFRONT	17.48
	Total					17.48
2142	3/1/2023	WA STATE DEPT OF REV	3/1/2023	2023-01 600-016-906	2023-01 MARINA B/O, SALES & USE TAX	5,237.91
	Total					5,237.91
2143	3/1/2023	WA STATE DEPT OF REV	3/1/2023	2023-01 601-16-113	2023-01 DM SWM, B/O, SALES & USE TAX	113.52
	Total					113.52
2144	3/1/2023	KEY BANK-463	3/1/2023	2023-02	2023-02 BANKING FEE-REDONDO VENTEK	201.30
	Total					201.30
2145	3/1/2023	EVO-8017	3/1/2023	2023-02	2023-02 BANKING FEE-EVO-PARKS/REC	172.45
	Total					172.45
2146	3/3/2023	ICMA TRUST 401 & 457	3/3/2023	2023-03/1	2023-03 401/457 CONTRIBUTIONS & LOANS	125,125.68
	Total					125,125.68
2147	3/6/2023	WA DEPT OF RETIREMEN	3/3/2023	2023-03/1	2023-03 PERS2, PERS3, PSERS2, LEOFF	100,228.69
	Total					100,228.69



Accounts Payable Wires Voucher Report

Check range from: 2139 to 2171



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2148	3/3/2023	INTERNAL REVENUE SER	3/3/2023	2023-03/1	2023-03 PAYROLL TAXES 3/3/2023	84,722.47
	Total					84,722.47
2149	3/6/2023	MS STATE CHILD SUPPO	3/3/2023	2023-02/2	2023-02 CHILD SUPPORT LC 2899700	362.50
	Total					362.50
2150	3/2/2023	ELAVON-973	3/2/2023	2023-02	2023-02 BANKING FEES-FINANCE	100.99
	Total					100.99
2151	3/2/2023	ELAVON-666	3/2/2023	2023-02	2023-02 BANKING FEES-POLICE & REDONDO WATERFRONT	193.68
	Total					193.68
2152	3/2/2023	AUTHORIZE.NET	3/2/2023	2023-02	2023-02 BANKING FEES-POLICE	35.80
	Total					35.80
2153	3/3/2023	CARD CONNECT-883	3/3/2023	2023-02	2023-02 BANKING FEE-PARKS/REC	114.99
	Total					114.99
2154	3/3/2023	KEY BANK-880	3/3/2023	2023-02	2023-02 BANKING FEES-POLICE	100.99
	Total					100.99
2155	3/3/2023	CARD CONNECT-886	3/3/2023	2023-02	2023-02 BANKING FEE-PARKS/REC	933.17
	Total					933.17
2156	3/3/2023	PCS	3/3/2023	2023-02	2023-02 BANKING FEES-MARINA	7,546.69
	Total					7,546.69
2157	3/3/2023	ZEAMSTER	3/3/2023	2023-02	2023-02 BANKING FEES-MARINA	79.45



Accounts Payable Wires Voucher Report

Check range from: 2139 to 2171



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2157	Total					79.45
2158	3/3/2023	FISERV-888	3/3/2023	2023-02	2023-02 BANKING FEES-COMM.DEV	7,540.43
	Total					7,540.43
2159	3/7/2023	AWC/EMPLOYEE BENEFIT	3/7/2023	2023-03	2023-03 MEDICAL, DENTAL, VISION	146,427.86
	Total					146,427.86
2160	3/16/2023	LOWE'S BUSINESS ACCO	3/16/2023	2023-02	2023-02 LOWE'S CREDIT PURCHASES	1,244.63
	Total					1,244.63
2161	3/17/2023	WA DEPT OF LICENSING	3/17/2023	2023-01	2023-01 FIREARMS APPS/RENEWALS	543.00
	Total					543.00
2162	3/20/2023	WA DEPT OF LICENSING	3/20/2023	2023-02	2023-02 FIREARMS APPS/RENEWALS	618.00
	Total					618.00
2163	3/24/2023	BANK OF AMERICA	3/24/2023	2023-02	2023-02 BANK OF AMERICA PCARD CHARGES	105,342.62
	Total					105,342.62
2164	3/20/2023	INTERNAL REVENUE SER	3/20/2023	2023-03/2	2023-03 PAYROLL TAXES 3/20/2023	136,156.60
	Total					136,156.60
2165	3/21/2023	MS STATE CHILD SUPPO	3/20/2023	2023-03/1	2023-02 CHILD SUPPORT LC 2899700	362.50
	Total					362.50
2166	3/22/2023	WA DEPT OF RETIREMEN	3/20/2023	2023-03/2	2023-03 PERS2, PERS2, PSERS2. LEOFF	107,061.39
	Total					107,061.39
2167	3/24/2023	THE BANK OF NEW YORK	3/24/2023	2023-03 RETURN OVRPM	2023-03 RETURN OF OVERPAYMENT ON INTEREST	2,300.00



Accounts Payable Wires Voucher Report

Check range from: 2139 to 2171



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2167	Total					2,300.00
2168	3/28/2023	ICMA TRUST 401 & 457	3/20/2023	2023-03/2	223-03 401/457 CONTRIBUTIONS & LOANS	156,316.18
	Total					156,316.18
2169	12/31/2022	WA DEPT OF RETIREMEN	12/31/2022	2022-01	2022-01 PERS2, PERS3, PSERS2, LEOFF	188,168.33
	Total					188,168.33
2170	3/29/2023	WA STATE DEPT OF REV	3/29/2023	2023-02 600-016-906	2023-02 MARINA B/O, SALES & USE TAX	4,024.66
	Total					4,024.66
2171	3/29/2023	WA STATE DEPT OF REV	3/29/2023	2023-02 601-161-113	2023-02 DM SWM, B/O, SALES & USE TAX	2,485.88
	Total					2,485.88
Grand Total						1,501,517.35



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164743	3/3/2023	AHBL, INC	10/31/2022	135530	2022-10 PROJECT REVIEW-POPEYE'S/BURGER KING	991.25
	Total					991.25
164744	3/3/2023	CITY OF KENT	1/31/2023	RI-70488	2023 SHARE1APP	500.00
	Total					500.00
164745	3/3/2023	COMM DEV REFUNDS	3/2/2023	2023-03 BRS FIELD	2023-03 REFUND PERMIT BLD2023-0213	379.25
	Total					379.25
164746	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 DUONG	2023-01 JURY FEES-SVCS DATE 1/26/2023	15.90
	Total					15.90
164747	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 LEE	2023-02 JURY FEES-SVCS DATES 2/23-2/24/2023	35.74
	Total					35.74
164748	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 FREILINGER	2023-01 JURY FEES-SVCS DATE 1/26/2023	17.22
	Total					17.22
164749	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 JONES	2023-01 JURY FEES-SVCS DATE 1/26/2023	13.28
	Total					13.28
164750	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 STEPHENS	2023-02 JURY FEES-SVCS DATES 2/23-2/24/2023	30.50
	Total					30.50
164751	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 KING	2023-02 JURY FEES-SVCS DATES 2/23-2/24/2023	35.74



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164751	Total					35.74
164752	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 EDDINS	2023-01 JURY FEES-SVCS DATE 1/26/2023	12.62
	Total					12.62
164753	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 BACHMEIR	2023-01 JURY FEES-SVCS DATE 1/26/2023	15.25
	Total					15.25
164754	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 TRAN	2023-02 JURY FEES-SVCS DATES 2/23-2/24/2023	31.81
	Total					31.81
164755	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 VILLANUEVA	2023-02 JURY FEES-SVCS DATES 2/23-2/24/2023	25.25
	Total					25.25
164756	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 WHITING	2023-02 JURY FEES-SVCS DATES 2/23-2/24/2023	23.94
	Total					23.94
164757	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 CAMPBELL	2023-01 JURY FEES-SVCS DATE 1/26/2023	17.87
	Total					17.87
164758	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 WEYAND	2023-02 JURY FEES-SVCS DATES 2/23-2/24/2023	23.94
	Total					23.94
164759	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 EASTON	2023-01 JURY FEES-SVCS DATE 1/26/2023	14.59
	Total					14.59



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164760	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 CLAMOUNGO U	2023-01 JURY FEES-SVCS DATE 1/26/2023	19.18
	Total					19.18
164761	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 GUECO	2023-01 JURY FEES-SVCS DATE 1/26/2023	12.62
	Total					12.62
164762	3/3/2023	COURT WITNESS/JURY	2/27/2023	2023-03 WEAVER- ERVIN	2023-02 JURY FEES-SVCS DATES 2/23-2/24/2023	35.74
	Total					35.74
164763	3/3/2023	DATABAR INC	2/21/2023	260513	2023-02 MARINA MOORAGE STATEMENTS	927.49
	3/3/2023	DATABAR INC	2/21/2023	260518	2023 MOORAGE RATES TENANT LETTER 4-PAGES	664.06
	Total					1,591.55
164764	3/3/2023	DUNN LUMBER	2/21/2023	9202846	MARINA-RAMP HINGES	87.03
	Total					87.03
164765	3/3/2023	FINANCE REFUNDS	1/31/2023	2023-03 A PLUS GLOBA	2023-03 REFUND OVER PAYMENT BUSINESS LICENSE FEE	175.00
	Total					175.00
164766	3/3/2023	HEAD QUARTERS PORTAB	2/28/2023	51282	2023-02 PORTABL TOILET SVCS-22030 CLIFF AVE S	280.00
	3/3/2023	HEAD QUARTERS PORTAB	2/28/2023	51281	2023-02 PORTABL TOILET SVCS-VARIOUS PARKS	960.00
	Total					1,240.00



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164767	3/3/2023	HIGHLINE COLLEGE	2/21/2023	MSC-000016164	2023 SBDC, SOUND SIDE ALLIANCE MEMBERSHIP	19,647.00
	Total					19,647.00
164768	3/3/2023	HIGHLINE WATER DISTR	9/30/2022	5049	2023 ILA-AC WATER MAIN REPLACEMENT N HILL	112,776.29
	Total					112,776.29
164769	3/3/2023	ILKER GOKERI	2/20/2023	CDM107	MODIFY PW FUEL REPORTING PROGRAM	300.00
	Total					300.00
164770	3/3/2023	KING COUNTY RECORDER	1/31/2023	2023-02 OATH GAGNER	2023-02 OATH OF OFFICE DENISE GAGNER	202.50
	3/3/2023	KING COUNTY RECORDER	2/23/2023	2023-02 ROSE-AKINS	2023-02 OATH OF OFFICE-NYJAT ROSE-AKINS	204.50
	Total					407.00
164771	3/3/2023	MECHANICAL INSPECT	9/8/2022	22-0648	2015 TOYOTA CAMRY-MECH INSPECTION CASE#22-01965	1,935.00
	Total					1,935.00
164772	3/3/2023	PARKS REFUNDS	3/2/2023	2023-03 VERDUZCO	2023-03 REFUND PARKS RENTAL DEPOSIT	1,000.00
	Total					1,000.00
164773	3/3/2023	PARKS REFUNDS	2/14/2023	2023-02 ROTARY CLUB	2023-02 REFUND PARKS RENTAL DEPOSIT	1,425.00
	Total					1,425.00
164774	3/3/2023	PUGET SOUND ENERGY	2/24/2023	300000010649 2023-02	2023-02 NATURAL GAS SVCS-CITYWIDE	2,069.64



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164774	3/3/2023	PUGET SOUND ENERGY	2/27/2023	300000000574 2023-02	2023-02 ELEC/GAS SVCS-CITYWIDE	15,104.32
	3/3/2023	PUGET SOUND ENERGY	2/28/2023	110084573	400000367872 2023-02 STREET LIGHT FINANCING	138.26
	Total					17,312.22
164775	3/3/2023	SEATTLE HISTORIC WAT	2/1/2023	MD-2023	2023 MEMBERSHIP DUES-CITY OF DES MOINES	750.00
	Total					750.00
164776	3/3/2023	SILVERBACK MARINE	2/20/2023	20160	HABOR ONE REPAIRS	1,182.97
	Total					1,182.97
164777	3/3/2023	VALLEY COMMUNICATION	2/8/2023	0027008	2023-01 800 MHZ	757.80
	3/3/2023	VALLEY COMMUNICATION	2/8/2023	0027039	2023-02 NETMOTION	705.22
	3/3/2023	VALLEY COMMUNICATION	2/8/2023	0027048	2023-01 (1543.5) 911 CALLS	77,144.13
	Total					78,607.15
164778	3/3/2023	WASHINGTON STATE PAT	3/1/2023	I23004751	2023-02 POLICE BACKGROUND CHECKS	225.25
	Total					225.25
164779	3/17/2023	AGUIRRE, RAUL	3/2/2023	2023-02	2023-02 INTERPRETER SERVICES	315.00
	Total					315.00
164780	3/17/2023	AHBL, INC	2/28/2023	137604	2023-02 BLUEBERRY LANE 3 SHORT PLAT SERVICES	845.00
	Total					845.00
164781	3/17/2023	ALMIRA SAFAROVA-DOWN	3/2/2023	2023-02	2023-02 INTERPRETER SERVICES	140.00
	Total					140.00



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164782	3/17/2023	ANCHOR QEA LLC	2/14/2023	14802	2023-01 PROJECT 230440-01.1 DREDGING MITIGATION	3,660.50
	Total					3,660.50
164783	3/17/2023	BOWEN SCARFF	2/1/2023	27538	GEAR ASSY, CORE	1,665.52
	3/17/2023	BOWEN SCARFF	2/3/2023	27538CM	~CORE RETURNED	(440.40)
	3/17/2023	BOWEN SCARFF	2/1/2023	27663	BRAKE LINING KIT, BRAKE PADS	396.90
	3/17/2023	BOWEN SCARFF	2/7/2023	27950	GASKET, SEAL	49.35
	3/17/2023	BOWEN SCARFF	2/8/2023	28023	(2) POWER TAKE OFF, CORE,	3,049.77
	3/17/2023	BOWEN SCARFF	2/21/2023	28023CM	~CORE RETURNED	(55.05)
	3/17/2023	BOWEN SCARFF	2/13/2023	28204	HEGO SENSOR	253.12
	3/17/2023	BOWEN SCARFF	2/27/2023	28847	(8) SPARK PLUGS, FILTER ASY OIL	262.48
	3/17/2023	BOWEN SCARFF	2/28/2023	520931	2016 FORD EXPLORER WATER PUMP REPLACE/REPAIR	2,576.02
	Total					7,757.71
164784	3/17/2023	CARPINITO BROTHERS,	3/6/2023	M144815	(5) YARDS BULK TOPSOIL	109.82
	3/17/2023	CARPINITO BROTHERS,	3/9/2023	D183670	(15) YARDS BULK MEDIUM BARK	511.14
	Total					620.96
164785	3/17/2023	COMM DEV REFUNDS	3/14/2023	2023-03 BRS FIELD OP	2023-03 REFUND BLD2023-0060 ELECTRICAL PERMIT	132.00
	Total					132.00



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164786	3/17/2023	COMM DEV REFUNDS	3/15/2023	2023-03 TOWN & COUN	2023-03 REFUND BLDG2020-0706 PERMIT/BOND	1,726.24
	Total					1,726.24
164787	3/17/2023	DAVE'S DIVE SERVICE	3/14/2023	28094	INSTALL BARRELS-H & I DOCKS	756.94
	Total					756.94
164788	3/17/2023	DUSENBURY, JOSEPH H	3/9/2023	2023-02	2023-02 CONSULTING SERVICES	698.75
	Total					698.75
164789	3/17/2023	FCS GROUP	1/20/2023	3686- 22301056	2023-01 PROJECT 3686 STORMWATER RATE UPDATE 2022	2,173.75
	Total					2,173.75
164790	3/17/2023	FINANCE REFUNDS	3/14/2023	2023-03 AES MECHANIC	2023-03 REFUND BUSINESS LICENSE LATE FEE	100.00
	Total					100.00
164791	3/17/2023	FINANCE REFUNDS	3/10/2023	2023-03 BANK OF AMER	2021 B&O TAX REFUND	439.18
	Total					439.18
164792	3/17/2023	FINANCE REFUNDS	3/14/2023	2023-03 EDWARD JONES	2023-03 REFUND LICENSE PENALTY FEE	50.00
	Total					50.00
164793	3/17/2023	FINANCE REFUNDS	3/15/2023	2023-03 JACK IN BOX	2023-03 REFUND OVERPAYMENT BUSINESS LICENSE	150.00
	Total					150.00



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164794	3/17/2023	FINANCE REFUNDS	3/15/2023	2023-03 KING COUNTY	2023-03 REFUND BUSINESS LICENSE FEE	100.00
	Total					100.00
164795	3/17/2023	FINANCE REFUNDS	3/14/2023	2023-03 MY ALARM	2023-03 REFUND LICENSE PENALTY FEE	50.00
	Total					50.00
164796	3/17/2023	FINANCE REFUNDS	3/14/2023	2023-03 SENSORMATIC	2023-03 REFUND BUSINESS LICENSE OVERPAYMENT	50.00
	Total					50.00
164797	3/17/2023	FINANCE REFUNDS	3/14/2023	2023-03 WEST COAST M	2023-03 REFUND OVERPAYMENT BUSINESS LICENSE	200.00
	Total					200.00
164798	3/17/2023	GAGNER, DENICE	3/3/2023	2023-02	2023-02 PRO TEM SERVICES	210.00
	Total					210.00
164799	3/17/2023	GENUINE PARTS COMPAN	2/7/2023	2402-408470	(2) GOLD OIL FILTERS, (2) AIR FILTERS	77.84
	3/17/2023	GENUINE PARTS COMPAN	2/7/2023	2402-408546	(3) OIL FILTERS, LIPSEALS, (2) AIR FILTERS	120.47
	3/17/2023	GENUINE PARTS COMPAN	2/10/2023	2402-408884	2021 FORD EXPLORER AIR FILTER	35.01
	3/17/2023	GENUINE PARTS COMPAN	2/10/2023	2402-408899	2021 VOLKSWAGAN TIGUAN SIDE BEAM	31.02
	3/17/2023	GENUINE PARTS COMPAN	2/23/2023	2402-410701	P-235 U-BOLT, OXYGEN SENSOR	51.80
	Total					316.14
164800	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	11281-00 2023-02	2023-02 WATER SVCS-2831 S 221ST ST IRRIG	310.84



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164800	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	15416-00 2023 -02	2023-02 WATER SVCS-2255 S 223RD ST	524.79
	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	15460-01 2023 -02	2023-02 WATER SVCS-1616 S 223RD ST	35.44
	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	15887-00 2023 -02	2023-02 WATER SVCS-22ND PL & KDM PARK	53.90
	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	18533-00 2023 -02	2023-02 WATER SCVS-21800 20TH AVE S BLDG	108.93
	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	18534-00 2023 -02	2023-02 WATER SVCS-21800 20TH AVE IRRIG	310.84
	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	18862-00 2023 -02	2023-02 WATER SVCS-22402 PAC HWY S IRRIG	198.59
	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	19313-00 2023 -02	2023-02 WATER SVCS-2045 S 216TH ST IRRIG	53.90
	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	19880-00 2023 -02	2023-02 WATER SVCS-21600 24TH AVE S IRRIG	108.93
	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	19940-00 2023 -02	2023-02 WATER SVCS-21026 24TH AVE S IRRIG	108.93
	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	20082-00 2023 -02	2023-02 WATER SVCS-2459 S 216TH ST IRRIG	108.93
	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	20480-00 2023 -02	2023-02 WATER SVCS-1604 S 216TH ST IRRIG	108.93
	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	20519-00 2023 -02	2023-02 WATER SVCS-23400 16TH AVE S IRRIG	53.90
	3/17/2023	HIGHLINE WATER DISTR	3/10/2023	16040-01 2023 -02	2023-02 WATER SVCS-2045 S 216TH ST	266.12
	Total					2,352.97
164801	3/17/2023	HOME DEPOT	2/28/2023	2022-11	2022-11 CREDIT PURCHASES	34.92
	Total					34.92



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164802	3/17/2023	KING COUNTY WATER DI	2/28/2023	0005-1 2023-02	2023-02 WATER SVCS-216TH & 7TH PL S GRASS STRIP	103.10
	3/17/2023	KING COUNTY WATER DI	2/28/2023	000138 2023-02	2023-02 WATER SVCS-227TH & DOCK ST	115.82
	3/17/2023	KING COUNTY WATER DI	2/28/2023	000255 2023-02	2023-02 WATER SVCS-BIG CATCH BASIN SPRINK	115.82
	3/17/2023	KING COUNTY WATER DI	2/28/2023	000256 2023-02	2023-02 WATER SVCS-217 & MARINE VIEW DR	115.82
	3/17/2023	KING COUNTY WATER DI	2/28/2023	0281-1 2023-02	2023-02 WATER SVCS-DM MEMORIAL PARK	103.10
	3/17/2023	KING COUNTY WATER DI	2/28/2023	0363-1 2023-02	2023-02 WATER SVCS-22030 CLIFF AVE FOUNDERS LODGE	334.73
	3/17/2023	KING COUNTY WATER DI	2/28/2023	0363-2 2023-02	2023-02 WATER SCVS-22030 CLIFF AVE AUDITORIUM	135.57
	3/17/2023	KING COUNTY WATER DI	2/28/2023	0363-3 2023-02	2023-02 WATER SVCS-22030 CLIFF AVE DINING HALL	340.78
	3/17/2023	KING COUNTY WATER DI	2/28/2023	0363-4 2023-02	2023-02 WATER SVCS-COV'D PICNIC & RESTROOM	259.25
	3/17/2023	KING COUNTY WATER DI	2/28/2023	000364 2023-02	2023-02 WATER SVCS-22030 CLIFF AVE IRRIG	115.82
	3/17/2023	KING COUNTY WATER DI	2/28/2023	0366-1 2023-02	2023-02 WATER SVCS-MARINA N HARBORMASTER	332.88
	3/17/2023	KING COUNTY WATER DI	2/28/2023	0366-2 2023-02	2023-02 WATER SVCS-MARINA S HARBORMASTER	1,130.78
	3/17/2023	KING COUNTY WATER DI	2/28/2023	000375 2023-02	2023-02 WATER SVCS-1 OVERLOOK PARK	103.10
	3/17/2023	KING COUNTY WATER DI	2/28/2023	000381 2023-02	2023-02 WATER SVCS-2 OVERLOOK PARK	103.10
	3/17/2023	KING COUNTY WATER DI	2/28/2023	000382 2023-02	2023-02 WATER SVCS-402 S 222ND ST	103.10



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164802	3/17/2023	KING COUNTY WATER DI	2/28/2023	0460-1 2023-02	2023-02 WATER SVCS-FIELDHOUSE DOMESTIC	223.70
	3/17/2023	KING COUNTY WATER DI	2/28/2023	0460-2 2023-02	2023-02 WATER SVCS-FIELDHOUSE IRRIGATION	311.88
	3/17/2023	KING COUNTY WATER DI	2/28/2023	0461-2 2023-02	2023-02 WATER SVCS-21650 11TH AVE	250.12
	3/17/2023	KING COUNTY WATER DI	2/28/2023	0461-4 2023-02	2023-02 WATER SVCS-21630 11TH AVE S	332.88
	3/17/2023	KING COUNTY WATER DI	2/28/2023	0461-5 2023-02	2023-02 WATER SCS-21630 11TH AVE S	407.93
	3/17/2023	KING COUNTY WATER DI	2/28/2023	000517 2023-02	2023-02 WATER SCVS-BTWN 11TH & 12TH NO 216TH	103.00
	3/17/2023	KING COUNTY WATER DI	2/28/2023	526-1A 2023-02	2023-02 WATER SVCS-216TH ILAND GARDEN IRRIG	115.82
	3/17/2023	KING COUNTY WATER DI	2/28/2023	000536 2023-02	2023-02 WATER SVCS-21900 11TH AVE S	332.88
	3/17/2023	KING COUNTY WATER DI	2/28/2023	000537 2023-02	2023-02 WATER SVCS-21900 11TH AVE S	692.95
	3/17/2023	KING COUNTY WATER DI	2/28/2023	000800 2023-02	2023-02 WATER SVCS-PUBLIC WORKS BULK WATER	79.20
		Total				6,363.13
164803	3/17/2023	MARINA REFUNDS	3/15/2023	2023-03 MCCASLIN	2023-03 REFUND MARINA MOORAGE BILLING	487.96
		Total				487.96
164804	3/17/2023	MARINA REFUNDS	3/10/2023	2023-03 HOSKYN	2023-03 REFUND MARINA MOORAGE BILLING	206.86
		Total				206.86
164805	3/17/2023	MARINA REFUNDS	3/10/2023	2023-03 MOA	2023-03 REFUND MARINA MOORAGE BILLING	3.50



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164805	Total					3.50
164806	3/17/2023	NYJAT ROSE-AKINS	3/3/2023	2023-02	2023-02 PRO TEM SERVICES	360.00
	Total					360.00
164807	3/17/2023	ODDFELLOW LODGE	3/13/2023	2022-10 > 2023-03	2022-10 > 2023-03 LODGE RENTAL-HISTORICAL SOCIETY	3,900.00
	Total					3,900.00
164808	3/17/2023	PARKS REFUNDS	3/13/2023	2023-03 STAINSBY	2023-03 REFUND PARKS RENTAL DEPOSIT	1,500.00
	Total					1,500.00
164809	3/17/2023	PEAQUIN, PETER	3/3/2023	2023-02	2023-02 PRO TEM SERVICES	450.00
	Total					450.00
164810	3/17/2023	PETTY CASH-KATY BEVE	3/15/2023	2023-03 PETTY CASH	2023-02 MARINA PETTY CASH REPLENISHMENT	162.48
	Total					162.48
164811	3/17/2023	POWERPLAN	2/28/2023	14232594	SWITCH,ES BALL JOINTS,	434.17
	3/17/2023	POWERPLAN	3/8/2023	14253589	(2) AUC17962 ARMS	339.99
	Total					774.16
164812	3/17/2023	PUGET SOUND ENERGY	3/6/2023	300000008833 2023-02	2023-02 ELECTRICAL SVCS-CITYWIDE	39,665.92
	Total					39,665.92
164813	3/17/2023	PUGET SOUND ENERGY	3/3/2023	2023-02 UTIL ASSIST	2023-02 UTILITY ASSISTANCE PROGRAM	6,112.87
	3/17/2023	PUGET SOUND ENERGY	3/13/2023	2023-03 UTIL ASSIST	2023-03 UTILITY ASSISTANCE PROGRAM	2,157.34
	Total					8,270.21



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164814	3/17/2023	QUARTERDECK	3/7/2023	2023-03 DEPOSIT	2023-03 ORIGINAL LEASE DEPOSIT RETURN	1,000.00
	Total					1,000.00
164815	3/17/2023	SARTIN, MELANIE	2/28/2023	2023-02	2023-02 DANCE CLASSES	820.00
	Total					820.00
164816	3/17/2023	SOUTH KING FIRE & RE	3/13/2023	2023-02	2023-02 PERMITS/PLAN REVIEW FEES COLLECTED	13,358.43
	Total					13,358.43
164817	3/17/2023	STEWART MACNICHOLS &	2/27/2023	2023-01	2023-01 PUBLIC DEFENSE SERVICES	11,200.00
	Total					11,200.00
164818	3/17/2023	VALLEY COMMUNICATION	3/9/2023	0027066	2023-02 (1291.0) 911 CALLS	64,524.18
	3/17/2023	VALLEY COMMUNICATION	3/9/2023	0027082	2023-02 800 MHZ 122 UNITS	757.80
	3/17/2023	VALLEY COMMUNICATION	3/9/2023	0027112	2023-02 NETMOTION	705.22
	Total					65,987.20
164819	3/17/2023	WA DEPT OF TRANSPORT	2/13/2023	ATB30213030	2023-01 KDM/BARNES CREEK CULVERT	657.05
	3/17/2023	WA DEPT OF TRANSPORT	1/17/2023	ATB30117035	2022-12 KDM/BARNES CREEK CULVERT	1,715.75
	Total					2,372.80
164820	3/27/2023	US POSTAL SERVICE	3/27/2023	2023 POSTAGE CURRENT	2023 WINTER/SPRING POSTAGE FOR CITY CURRENTS	10,000.00
	Total					10,000.00
164821	3/31/2023	AUSTIN APPRAISAL, IN	3/10/2023	2023-21	2023-03 PROPERTY APPRAISAL 2255 S 223RD ST	2,500.00



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164821	Total					2,500.00
164822	3/31/2023	CARPINITO BROTHERS,	3/21/2023	D186230	(40) YARDS FINE BARK	1,238.00
	Total					1,238.00
164823	3/31/2023	COMM DEV REFUNDS	3/16/2023	2023-03 OLBERG	2023-03 BOND RELEASE-BLD2019-1773	5,500.00
	Total					5,500.00
164824	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 WOOD	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	34.41
	Total					34.41
164825	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 YEAGER	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	37.03
	Total					37.03
164826	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 WOOD, CAROL	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	29.17
	Total					29.17
164827	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 PATTERSON	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	35.72
	Total					35.72
164828	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 VOLKERT	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	30.48
	Total					30.48
164829	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 GRIFFIN	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	34.41
	Total					34.41



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164830	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 TUNAY	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	38.34
	Total					38.34
164831	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 WALKER	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	26.55
	Total					26.55
164832	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-3 BAILON	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	23.93
	Total					23.93
164833	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 CRUZ	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	25.24
	Total					25.24
164834	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 TURNER	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	34.41
	Total					34.41
164835	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 PHAN	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	34.41
	Total					34.41
164836	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 VICKERMAN	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	27.86
	Total					27.86
164837	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 COFFMAN	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	33.10
	Total					33.10
164838	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 SIMS	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	26.55



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164838	Total					26.55
164839	3/31/2023	COURT WITNESS/JURY	3/30/2023	2023-03 WAGNER	2023-03 JURY FEES DATE OF SERVICE 3/30/2023	21.31
	Total					21.31
164840	3/31/2023	DATABAR INC	3/23/2023	260959	2023-03 MARINA MOORAGE STATEMENTS	913.31
	Total					913.31
164841	3/31/2023	HIGHLINE WATER DISTR	3/16/2023	12444-00 2023 -03	2023-03 WATER SVCS-24800 16TH AVE S	53.90
	3/31/2023	HIGHLINE WATER DISTR	3/16/2023	12445-05 2023 -03	2023-03 WATER SCVS-24728 16TH AVE S	35.44
	3/31/2023	HIGHLINE WATER DISTR	3/16/2023	19477-00 2023 -03	2023-03 WATER SVCS-26630 16TH AVE IRRIG	310.84
	3/31/2023	HIGHLINE WATER DISTR	3/16/2023	19577-00 2023 -03	2023-03 WATER SCVS-2002 S 261ST ST IRRIG	108.93
	Total					509.11
164842	3/31/2023	OBERMILLER	3/17/2023	2022-07>10	2022-07>10 MEDICARE PREMIUM, RX REIMBURSEMENT	1,158.24
	Total					1,158.24
164843	3/31/2023	ODDFELLOW LODGE	3/29/2023	2022-09	2022-09 LODGE RENTAL HISTORICAL SOCIETY	650.00
	Total					650.00
164844	3/31/2023	POWERPLAN	3/15/2023	14275001	(18) BLADES	451.72
	Total					451.72
164845	3/31/2023	PUGET SOUND ENERGY	2/22/2023	220031017894 2023-02	2022-11 > 2023-02 ELEC SVCS-1 AVE S & S 200TH PUMP	183.94
	3/31/2023	PUGET SOUND ENERGY	3/24/2023	110084982	400000367872 2023-03 2023-03 STREET LIGHT FINANCIN	138.26



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164845	3/31/2023	PUGET SOUND ENERGY	3/27/2023	300000010649 2023-03	2023-03 NATURAL GAS SVCS-CITYWIDE	2,127.85
	Total					2,450.05
164846	3/31/2023	ROYAL FABRIC CARE CE	3/1/2023	103691 2023- 02	2023-02 ADMIN LAUNDRY SERVICES	37.95
	3/31/2023	ROYAL FABRIC CARE CE	2/16/2023	103691 2023- 01/02	2023-01/02 ADMIN LAUNDRY SERVICES	91.08
	3/31/2023	ROYAL FABRIC CARE CE	3/1/2023	103692 2023- 02	2023-02 DETECTIVE LAUNDRY SERVICES	269.39
	3/31/2023	ROYAL FABRIC CARE CE	2/16/2023	103692 2023- 01	2023-01 DETECITVE LAUNDRY SERVICES	299.09
	3/31/2023	ROYAL FABRIC CARE CE	3/1/2023	100364 2023- 02	2023-02 DETECTIVE LAUNDRY SERVICES	54.45
	3/31/2023	ROYAL FABRIC CARE CE	2/16/2023	100364 2023- 01/02	2023-01/02 DETECTIVE LAUNDRY SERVICES	11.00
	Total					762.96
164847	3/31/2023	SIMPSON, CRAIG	2/6/2023	2023-02	2023-02 CANDY CLASS	340.00
	Total					340.00
164848	3/31/2023	SOUTH KING FIRE & RE	3/27/2023	2023-Q1	2023-Q1 FIRE PROTECTION SERVICES	5,000.25
	Total					5,000.25
164849	3/31/2023	STEWART MACNICHOLS &	3/10/2023	2023-02	2023-02 PUBLIC DEFENDER SERVICES	7,350.00
	Total					7,350.00
164850	3/31/2023	WA DEPT OF TRANSPORT	3/13/2023	ATB30313061	2023-02 TRAFFIC SIGNAL MAINTENANCE	2,942.01
	Total					2,942.01



Accounts Payable Checks Voucher Report

Check range from: 164743 to 164851



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164851	3/31/2023	WASHINGTON STATE PAT	3/15/2023	00180286	2023-Q3 ACCESS USER FEE	600.00
	Total					600.00
Grand Total						463,534.43

ADVICE REGISTER - SEMI-MONTH

WARRANT: 032023 From: 03/01/2023 To: 03/15/2023

EMP #	NAME	CHK #	NET PAY
62	MATTHIAS, MICHAEL F	000004707	6,870.42
104	HOPP, LAURA A	000004708	2,120.37
51	KEANE, TARIA R	000004709	2,205.82
56	LEE, SARA K	000004710	1,825.17
14	WILKINS, BONNIE S	000004711	2,909.91
121	DUNN, BETSY	000004712	1,725.24
100	JOHNSON-NEWTON, ADRIENNE L	000004713	4,737.26
149	THOMAS, SHAWNA V	000004714	3,039.14
47	KIRCHBERG, SHANNON L	000004715	3,308.54
34	BREWER, DANIEL J	000004716	37,910.15
34	BREWER, DANIEL J	000004717	47,510.66
138	ALLEN, MICHELLE A	000004718	1,810.22
210	CALDERA, LARISSA	000004719	992.66
141	FRIEND, JEFFERY G	000004720	4,851.40
217	LEE, DAMARINA V	000004721	2,219.92
66	MANDELAS, ERIC M	000004722	3,356.61
111	ROSSICK, CATHLEEN J	000004723	2,814.76
88	SWEIGART, JACKSON L	000004724	3,032.23
98	WROE, BETH ANNE	000004725	6,592.55
155	XING, LANXIN	000004726	2,692.79
2	DELL, TERRYANN P	000004727	2,704.52
82	MOUSSEAU, MAX M	000004728	2,909.12
26	PAUK, CHRISTOPHER G	000004729	3,287.78
15	SOUTHWICK, DALE E	000004730	3,515.02
153	GATES, JACOB D	000004731	2,397.08
38	GEORGE, TIMOTHY A	000004732	5,582.10
46	HUTCHINS, MATTHEW J	000004733	3,499.75
60	RUPPERT, PETER	000004734	823.31
81	VAUGHN, TARA B	000004735	3,128.20
68	AGRANOFF, LISA M	000004736	3,488.66
231	BLENDHEIM, TANYA C	000004737	1,937.27
239	DARAMOLA, TUNDE G	000004738	1,619.62
86	DUVALL, THERESA M	000004739	1,986.56
242	GARCIA, BRENDA L	000004740	462.42
61	HAGAR, BRADY R	000004741	2,163.47
221	JOHNSON, MALIKA T	000004742	1,830.86
79	LEWIS, OKHWA C	000004743	2,558.12
176	MURILLO, ALEX A	000004744	3,178.86
58	PATRICK, MELISSA M	000004745	4,388.22
124	ZION, ANDREW	000004746	2,192.46
109	BERRENS, KATHLEEN A	000004747	3,123.41
119	COUEY, MARK E	000004748	4,878.79
230	ORTIZ LARA, MONICA T	000004749	2,277.61
21	PENNEY, KEVIN A	000004750	5,171.67
7	RICHARDS, PATRICIA A	000004751	4,628.06
99	THOMAS, KENNETH E	000004752	5,785.17
220	MARTINEZ, AMANDA	000004753	2,146.03
64	MAURER, SARAH L	000004754	2,039.82
132	MOLLENHOUR, BEN	000004755	1,972.99
69	O'HEARN, MICHELLE L	000004756	2,552.34
85	SYKES, MELISSA A	000004757	2,061.75
92	VASHIST, RADHA	000004758	2,021.51
96	ARNEBERG, AUSTIN R	000004759	4,198.83

ADVICE REGISTER - SEMI-MONTH

WARRANT: 032023 From: 03/01/2023 To: 03/15/2023

EMP #	NAME	CHK #	NET PAY
223	BONJUKIAN, ROBERT J	000004760	3,945.37
45	CHEVALLIER, NATHANIEL T	000004761	4,885.87
44	COPPEDGE, JON D	000004762	3,646.80
49	CRIFE, JUSTIN M	000004763	4,521.74
73	DUNCAN, COURTNEY A	000004764	3,898.15
174	ENGLISH, ABRAM M	000004765	3,020.01
106	HAKE, MARK L	000004766	3,139.00
183	HAMILTON, DAVID J	000004767	3,535.47
63	HELGREN, ISAAC T	000004768	3,662.05
101	LAMARSH, SHAY S	000004769	4,919.44
190	MORRIS, ERIC L	000004770	4,974.82
184	OCHART, CHASE E	000004771	3,875.57
23	OCHART, EDWIN	000004772	6,042.06
154	RAIMOND, ROBERT B	000004773	4,393.71
177	RIOS, FRANK P	000004774	3,569.39
6	SHIELDS, DAVID J	000004775	4,823.47
103	TANNER, CLAYSON V	000004776	4,496.13
136	TREVORROW, ASHLEY	000004777	4,039.94
105	TYLER, JONATHAN D	000004778	6,307.05
78	WEABLE, DOUGLAS E	000004779	4,036.97
25	EMLY, CASEY R	000004780	3,867.92
117	FLYNN, BRIAN P	000004781	4,876.67
20	GENDREAU, FRED J	000004782	3,742.82
18	MONTGOMERY, KEVIN S	000004783	3,872.69
54	OAK, SCOTT J	000004784	4,204.85
67	STILLWAGON, CHAD D	000004785	4,034.34
11	THOMAS, MICHAEL A	000004786	4,982.25
32	WEST, JAY	000004787	3,843.16
35	BATTERMAN, KORY L	000004788	2,106.11
9	SEABERRY, TONYA R	000004789	2,181.04
166	MOHR, DAVID J	000004790	2,199.19
43	BEVEGNI, KATHRYN M	000004791	2,912.69
201	CROUSE, DAVID	000004792	1,628.07
22	ELFSTROM, JONATHAN W	000004793	2,048.78
171	HUDSON, ERIC D	000004794	113.29
178	LIEBHART, ANDREA L	000004795	2,026.98
146	O'KEEFE, SHAWN C	000004796	2,323.23
75	REILLY-O KANE, TARA C	000004797	2,433.85
57	REYNOLDS, GEOFF D	000004798	1,932.38
229	ROBERTSON, TRAVIS	000004799	1,665.47
10	WILKINS, SCOTT W	000004800	4,154.04
4	WOLFROM, PATRICK J	000004801	2,752.91
215	ALFARO, ADRIANA L	000004802	149.10
150	MAHONEY, MIKE	000004803	186.06
179	MEAD, KEITH A	000004804	113.29
213	ROSS, JADEN J	000004805	201.04
226	THOMAS, ROBERT P	000004806	1,918.46
219	WATSON, NEVAEH J	000004807	99.70
152	WILT, CORTNEY C	000004808	2,377.87
113	YOUNG, ASHLEY	000004809	2,664.18
77	BONHOLZER, TREVOR B	000004810	1,606.74
225	GEORGE, THOMAS C	000004811	1,895.73
140	MACDONALD, RYAN A	000004812	1,978.89

ADVICE REGISTER - SEMI-MONTH

WARRANT: 032023 From: 03/01/2023 To: 03/15/2023

EMP #	NAME	CHK #	NET PAY
224	WENGER, KYLE E	000004813	1,930.88
84	ZAPUTIL, CASEY M	000004814	2,340.06
53	BEEKLEY, TYLER A	000004815	4,241.33
40	JONES, ANTHONY B	000004816	2,961.59
233	PITTS, BRANDON G	000004817	3,074.32
134	POSEY, MICHAEL S	000004818	2,757.73
39	SERECHAN, LEON	000004819	2,861.34
59	MERGES, ANDREW A	000004820	5,293.45
48	KOPLITZ, DREW M	000004821	2,394.04
145	LENIHAN, EMMETT G	000004822	2,247.88
107	MARTIN, JOSHUA K	000004823	1,835.87
114	MILFORD, CHRIST	000004824	1,938.91
31	O'DONNELL, RYAN A	000004825	2,831.05
30	LATHROP, DENISE E	000004826	3,700.59
222	MESSANA-CROLY, JOSEPH E	000004827	2,754.33
28	TECHICO, LAURA K	000004828	3,817.80
72	WOYCKE, JASON H	000004829	3,533.74
181	BIANCALANA, ALBERT P	000004830	1,267.08
52	HICKEY, CAROLYN M	000004831	2,374.13
91	HOPP, DANIEL P	000004832	3,857.05
175	HOWELL, KEITH F	000004833	2,624.49
123	NICHOLS, KANDACE K	000004834	2,675.81
108	NIEMI, RYAN W	000004835	2,936.04
182	STRALEY, BENJAMIN G	000004836	3,214.54
80	WEIGAND, JAMIE R	000004837	3,425.14
33	LEADBETTER, DONALD W	000004838	2,477.38
232	BEAVER, ALLYSSA MAE S	000004839	3,182.33
37	CARVER, RICHARD B	000004840	1,695.91
74	GRAGER, JODI E	000004841	2,561.56
156	KWISPOND, MIKE L	000004842	2,809.57
76	LE, KHAI	000004843	3,701.41
41	OWEN, THOMAS A	000004844	3,822.70
8	ROMANO, SCOTT J	000004845	2,825.17
50	VOLIN, PEGGY A	000004846	2,873.51
97	DRAHOSZ, MICHAEL D	000004847	1,940.40
102	VAN DYK, JOEL R	000004848	2,469.95
144	GULLO, SAMUEL J	000004849	2,058.11
95	HOFFMAN, PATRICK J	000004850	2,336.65
234	JOY, JAMES R	000004851	1,719.51
191	MANOWSKI, RYAN M	000004852	1,760.60
167	MELCHOR, CRISPIN	000004853	1,736.21
192	REIERSON, DARYL J	000004854	1,625.06
227	REYES BAUTISTA, DANIEL I	000004855	1,823.18
147	RUNLAND, IAN M	000004856	1,921.77
71	EHLERS, KYLE P	000004857	4,785.12
83	NORDHOLM, NICOLE M	000004858	114.30
228	O'SULLIVAN, RACHEL C	000004859	2,468.99
115	SEMS, ROCHELLE L	000004860	2,733.13
115	SEMS, ROCHELLE L	000004861	416.23
36	GREGORY, CHARISSE	000004862	2,416.99
126	HIVELY, JUDY L	000004863	254.90
161	ALLEN, CHRISTINE M	000004864	412.98
89	COLE, KELSEY M	000004865	2,297.17

ADVICE REGISTER - SEMI-MONTH

WARRANT: 032023 From: 03/01/2023 To: 03/15/2023

EMP #	NAME	CHK #	NET PAY
243	DOLCE, JAYDEN T	000004866	130.00
235	HAVARD, PEYTON J	000004867	234.73
162	HOLMES, KEENA R	000004868	513.37
188	MATTSON, SAVANNAH C	000004869	2,067.63
163	OSBORNE, OLIVIA C	000004870	463.96
240	THURSTON, DANIEL B	000004871	253.62
159	TRUDEAU, TERESA A	000004872	658.27
Total Deposits: 166			540,315.56

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

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 032923 03/29/2023 to 03/29/2023 CHECK DATE: 03/31/2023

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
29	NOWACKI, ANTHONY F.	CK	5,736.02	000019656	03/31/2023	
12	GALLAGHER, RANDALL T	CK	8,418.73	000019657	03/31/2023	
17	SHEPARD, WILLIAM A.	CK	2,307.82	000019658	03/31/2023	
3 **	TOTAL CHECK(S)		16,462.57			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 032923 From: 03/29/2023 To: 03/29/2023

EMP #	NAME	CHK #	NET PAY
21	PENNEY, KEVIN A	000004873	13,366.78
96	ARNEBERG, AUSTIN R	000004874	6,613.28
223	BONJUKIAN, ROBERT J	000004875	5,215.59
45	CHEVALLIER, NATHANIEL T	000004876	10,966.12
44	COPPEDGE, JON D	000004877	8,974.35
49	CRIFE, JUSTIN M	000004878	11,215.34
73	DUNCAN, COURTNEY A	000004879	12,024.64
174	ENGLISH, ABRAM M	000004880	8,953.56
106	HAKE, MARK L	000004881	18,347.29
183	HAMILTON, DAVID J	000004882	3,545.15
63	HELGREN, ISAAC T	000004883	1,083.13
101	LAMARSH, SHAY S	000004884	15,645.18
190	MORRIS, ERIC L	000004885	20,767.99
184	OCHART, CHASE E	000004886	8,751.63
23	OCHART, EDWIN	000004887	16,066.89
154	RAIMOND, ROBERT B	000004888	12,602.76
177	RIOS, FRANK P	000004889	8,672.78
6	SHIELDS, DAVID J	000004890	11,043.36
103	TANNER, CLAYSON V	000004891	16,882.58
136	TREVORROW, ASHLEY	000004892	3,510.73
105	TYLER, JONATHAN D	000004893	18,287.52
78	WEABLE, DOUGLAS E	000004894	15,410.47
25	EMLY, CASEY R	000004895	13,536.21
117	FLYNN, BRIAN P	000004896	13,262.37
20	GENDREAU, FRED J	000004897	13,877.24
18	MONTGOMERY, KEVIN S	000004898	11,974.38
54	OAK, SCOTT J	000004899	15,675.02
67	STILLWAGON, CHAD D	000004900	10,478.60
11	THOMAS, MICHAEL A	000004901	9,289.75
32	WEST, JAY	000004902	11,497.96
Total Deposits: 30			347,538.65

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

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 040523 03/16/2023 to 03/31/2023 CHECK DATE: 04/05/2023

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	427.13	000019659	04/05/2023	
185	STEINMETZ, HARRY	CK	361.46	000019660	04/05/2023	
246	SMITH, PAUL M.	CK	2,198.08	000019661	04/05/2023	
245	TROPIANO, MARIO J.	CK	2,915.06	000019662	04/05/2023	
247	HECK, JONATHON L.	CK	2,475.46	000019663	04/05/2023	
237	DE LA CRUZ, ELIJAH M	CK	216.67	000019664	04/05/2023	
197	O'KANE, CLARA R.	CK	233.75	000019665	04/05/2023	
238	PELAGIO, CESARIA M.	CK	108.35	000019666	04/05/2023	
8	** TOTAL CHECK(S)		8,935.96			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 040523 From: 03/16/2023 To: 03/31/2023

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000004903	458.38
93	BUXTON, TRACI	000004904	458.38
94	MAHONEY, MATTHEW	000004905	541.91
55	NUTTING, JEREMY D	000004906	229.07
189	PENNINGTON, VICTOR L	000004907	458.38
62	MATTHIAS, MICHAEL F	000004908	4,734.77
104	HOPP, LAURA A	000004909	2,285.03
51	KEANE, TARIA R	000004910	2,213.52
56	LEE, SARA K	000004911	1,833.50
14	WILKINS, BONNIE S	000004912	2,944.40
121	DUNN, BETSY	000004913	2,140.09
100	JOHNSON-NEWTON, ADRIENNE L	000004914	4,753.66
149	THOMAS, SHAWNA V	000004915	2,664.91
47	KIRCHBERG, SHANNON L	000004916	3,220.40
138	ALLEN, MICHELLE A	000004917	1,819.38
210	CALDERA, LARISSA	000004918	586.69
141	FRIEND, JEFFERY G	000004919	4,874.38
217	LEE, DAMARINA V	000004920	2,220.59
66	MANDELAS, ERIC M	000004921	3,367.80
111	ROSSICK, CATHLEEN J	000004922	2,823.83
88	SWEIGART, JACKSON L	000004923	3,041.86
98	WROE, BETH ANNE	000004924	6,636.71
155	XING, LANXIN	000004925	2,700.04
2	DELL, TERRYANN P	000004926	2,726.83
82	MOUSSEAU, MAX M	000004927	2,919.21
26	PAUK, CHRISTOPHER G	000004928	3,471.74
15	SOUTHWICK, DALE E	000004929	3,537.48
153	GATES, JACOB D	000004930	2,403.33
38	GEORGE, TIMOTHY A	000004931	5,600.08
46	HUTCHINS, MATTHEW J	000004932	3,515.40
60	RUPPERT, PETER	000004933	941.00
81	VAUGHN, TARA B	000004934	3,244.98
68	AGRANOFF, LISA M	000004935	3,510.46
231	BLENDHEIM, TANYA C	000004936	1,941.34
239	DARAMOLA, TUNDE G	000004937	1,678.24
86	DUVALL, THERESA M	000004938	2,048.09
242	GARCIA, BRENDA L	000004939	462.42
61	HAGAR, BRADY R	000004940	2,233.49
221	JOHNSON, MALIKA T	000004941	1,835.12
79	LEWIS, OKHWA C	000004942	2,624.98
176	MURILLO, ALEX A	000004943	3,096.38
58	PATRICK, MELISSA M	000004944	4,401.76
120	ROBERTS, ELIZABETH L	000004945	1,159.63
124	ZION, ANDREW	000004946	2,158.07
109	BERRENS, KATHLEEN A	000004947	3,145.31
119	COUEY, MARK E	000004948	4,926.71
230	ORTIZ LARA, MONICA T	000004949	2,286.84
21	PENNEY, KEVIN A	000004950	4,964.77
7	RICHARDS, PATRICIA A	000004951	4,652.97
99	THOMAS, KENNETH E	000004952	5,818.00
220	MARTINEZ, AMANDA	000004953	2,287.92
64	MAURER, SARAH L	000004954	2,327.00
132	MOLLENHOUR, BEN	000004955	2,009.82

ADVICE REGISTER - SEMI-MONTH

WARRANT: 040523 From: 03/16/2023 To: 03/31/2023

EMP #	NAME	CHK #	NET PAY
69	O'HEARN, MICHELLE L	000004956	2,519.07
85	SYKES, MELISSA A	000004957	2,065.21
92	VASHIST, RADHA	000004958	2,025.06
96	ARNEBERG, AUSTIN R	000004959	3,756.39
223	BONJUKIAN, ROBERT J	000004960	3,399.41
45	CHEVALLIER, NATHANIEL T	000004961	4,150.18
44	COPPEDGE, JON D	000004962	3,119.18
49	CRIFE, JUSTIN M	000004963	3,898.40
73	DUNCAN, COURTNEY A	000004964	3,551.67
174	ENGLISH, ABRAM M	000004965	2,456.96
106	HAKE, MARK L	000004966	4,919.75
183	HAMILTON, DAVID J	000004967	3,129.70
63	HELGREN, ISAAC T	000004968	4,693.05
63	HELGREN, ISAAC T	000004969	3,548.91
101	LAMARSH, SHAY S	000004970	4,265.72
190	MORRIS, ERIC L	000004971	3,730.69
184	OCHART, CHASE E	000004972	3,227.51
23	OCHART, EDWIN	000004973	3,906.91
154	RAIMOND, ROBERT B	000004974	3,501.22
177	RIOS, FRANK P	000004975	3,039.64
6	SHIELDS, DAVID J	000004976	3,468.12
103	TANNER, CLAYSON V	000004977	3,802.76
136	TREVORROW, ASHLEY	000004978	3,545.74
105	TYLER, JONATHAN D	000004979	6,471.04
78	WEABLE, DOUGLAS E	000004980	3,799.97
25	EMLY, CASEY R	000004981	3,198.06
117	FLYNN, BRIAN P	000004982	3,703.65
20	GENDREAU, FRED J	000004983	3,137.47
18	MONTGOMERY, KEVIN S	000004984	4,001.89
54	OAK, SCOTT J	000004985	4,025.19
67	STILLWAGON, CHAD D	000004986	3,434.30
11	THOMAS, MICHAEL A	000004987	4,347.13
32	WEST, JAY	000004988	3,240.50
35	BATTERMAN, KORY L	000004989	2,063.84
9	SEABERRY, TONYA R	000004990	2,297.05
166	MOHR, DAVID J	000004991	2,220.59
43	BEVEGNI, KATHRYN M	000004992	2,922.45
201	CROUSE, DAVID W	000004993	1,974.59
22	ELFSTROM, JONATHAN W	000004994	1,927.78
171	HUDSON, ERIC D	000004995	141.61
178	LIEBHART, ANDREA L	000004996	2,030.42
146	O'KEEFE, SHAWN C	000004997	2,588.15
75	REILLY-O KANE, TARA C	000004998	2,390.91
57	REYNOLDS, GEOFF D	000004999	2,004.14
229	ROBERTSON, TRAVIS J	000005000	1,841.47
10	WILKINS, SCOTT W	000005001	4,198.20
4	WOLFROM, PATRICK J	000005002	2,663.37
215	ALFARO, ADRIANA L	000005003	79.98
150	MAHONEY, MIKE	000005004	84.57
179	MEAD, KEITH A	000005005	141.61
226	THOMAS, ROBERT P	000005006	1,997.77
219	WATSON, NEVAEH J	000005007	65.50
152	WILT, CORTNEY C	000005008	2,381.97

ADVICE REGISTER - SEMI-MONTH

WARRANT: 040523 From: 03/16/2023 To: 03/31/2023

EMP #	NAME	CHK #	NET PAY
113	YOUNG, ASHLEY	00005009	2,803.94
77	BONHOLZER, TREVOR B	00005010	1,514.51
225	GEORGE, THOMAS C	00005011	1,820.81
140	MACDONALD, RYAN A	00005012	2,071.61
224	WENGER, KYLE E	00005013	1,721.27
84	ZAPUTIL, CASEY M	00005014	2,182.27
53	BEEKLEY, TYLER A	00005015	4,248.58
40	JONES, ANTHONY B	00005016	2,971.69
233	PITTS, BRANDON G	00005017	3,040.69
134	POSEY, MICHAEL S	00005018	2,762.22
39	SERECHAN, LEON	00005019	2,881.97
59	MERGES, ANDREW A	00005020	5,310.05
48	KOPLITZ, DREW M	00005021	2,336.28
145	LENIHAN, EMMETT G	00005022	1,819.70
107	MARTIN, JOSHUA K	00005023	1,726.22
114	MILFORD, CHRIST	00005024	2,704.24
31	O'DONNELL, RYAN A	00005025	2,841.17
30	LATHROP, DENISE E	00005026	3,748.49
222	MESSANA-CROLY, JOSEPH E	00005027	2,762.09
28	TECHICO, LAURA K	00005028	3,836.30
72	WOYCKE, JASON H	00005029	3,542.51
181	BIANCALANA, ALBERT P	00005030	1,497.54
52	HICKEY, CAROLYN M	00005031	2,404.55
91	HOPP, DANIEL P	00005032	3,864.52
175	HOWELL, KEITH F	00005033	2,646.00
123	NICHOLS, KANDACE K	00005034	2,680.99
108	NIEMI, RYAN W	00005035	2,946.00
182	STRALEY, BENJAMIN G	00005036	3,223.00
80	WEIGAND, JAMIE R	00005037	3,431.96
33	LEADBETTER, DONALD W	00005038	2,496.99
232	BEAVER, ALLYSSA MAE S	00005039	3,187.21
37	CARVER, RICHARD B	00005040	2,383.45
74	GRAGER, JODI E	00005041	2,572.35
156	KWISPOND, MIKE L	00005042	2,818.66
76	LE, KHAI	00005043	3,714.45
41	OWEN, THOMAS A	00005044	3,838.64
8	ROMANO, SCOTT J	00005045	2,849.51
50	VOLIN, PEGGY A	00005046	2,911.57
97	DRAHOSZ, MICHAEL D	00005047	1,874.18
102	VAN DYK, JOEL R	00005048	2,275.24
144	GULLO, SAMUEL J	00005049	2,041.90
95	HOFFMAN, PATRICK J	00005050	2,255.51
234	JOY, JAMES R	00005051	1,660.89
191	MANOWSKI, RYAN M	00005052	1,698.76
167	MELCHOR, CRISPIN	00005053	1,674.71
192	REIERSON, DARYL J	00005054	1,388.13
227	REYES BAUTISTA, DANIEL I	00005055	1,825.33
147	RUNLAND, IAN M	00005056	1,857.44
71	EHLERS, KYLE P	00005057	3,847.23
83	NORDHOLM, NICOLE M	00005058	115.57
228	O'SULLIVAN, RACHEL C	00005059	2,545.35
115	SEMS, ROCHELLE L	00005060	2,868.92
115	SEMS, ROCHELLE L	00005061	623.10

ADVICE REGISTER - SEMI-MONTH

WARRANT: 040523 From: 03/16/2023 To: 03/31/2023

EMP #	NAME	CHK #	NET PAY
36	GREGORY, CHARISSE	000005062	2,430.74
126	HIVELY, JUDY L	000005063	254.90
161	ALLEN, CHRISTINE M	000005064	412.98
205	BELL, RICKY B	000005065	259.09
89	COLE, KELSEY M	000005066	2,483.07
241	DHILLON, HARMANJIT S	000005067	72.47
243	DOLCE, JAYDEN T	000005068	252.79
244	HARRIS, NAIYAH R	000005069	236.72
235	HAVARD, PEYTON J	000005070	216.67
162	HOLMES, KEENA R	000005071	656.32
188	MATTSON, SAVANNAH C	000005072	2,070.78
163	OSBORNE, OLIVIA C	000005073	552.01
240	THURSTON, DANIEL B	000005074	235.51
159	TRUDEAU, TERESA A	000005075	640.76
Total Deposits: 173			447,474.54

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