

**CITY OF DES MOINES**  
**Voucher Certification Approval**

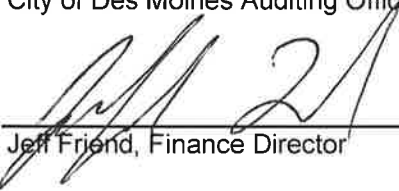
**May 4, 2023**

**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 **May 4, 2023** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through April 20, 2023 and payroll transfers through April 20, 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		8170	8285	547,645.06
Wires		2172	2200	2,783,271.03
Accounts Payable Checks		164852	164878	231,671.16
<b>Total Vouchers paid</b>				<b>3,562,587.25</b>
<b>Payroll Vouchers</b>				
Payroll Checks	4/20/2023	19667	19671	4,035.87
Direct Deposit		5076	5265	472,376.38
<b>Total Paychecks &amp; Direct Deposits</b>				<b>476,412.25</b>
<b>Total checks and wires for A/P &amp; Payroll</b>				<b>4,038,999.50</b>



# Accounts Payable EFT's Voucher Report

Check range from: 8170 to 8285



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8170	4/6/2023	911 SUPPLY INC	3/29/2023	inv-2-27704	SAFARI ARMOR, CARRRIERS, NAME TAPE-S.LAMARSH	1,516.09
	4/6/2023	911 SUPPLY INC	3/30/2023	INV-2-27783	SAFARI ARMOR, CARRIERS, TRAUMA PLATE-R.BONJUKIAN	1,489.66
	<b>Total</b>					<b>3,005.75</b>
8171	4/6/2023	CHP13 TRUSTEE	4/5/2023	2023-04/1	4/5/2023 CASE#21-11257	324.50
	<b>Total</b>					<b>324.50</b>
8172	4/6/2023	COACHING ACTION LLC	3/30/2023	1699	2023-03 EXECUTIVE COACHING-ANDREW MERGES	1,000.00
	4/6/2023	COACHING ACTION LLC	3/30/2023	1700	2023-03 EXECUTIVE COACHING/360 REPORT-TRACI BUXTON	2,500.00
	4/6/2023	COACHING ACTION LLC	3/30/2023	1698	2023-03 EXECUTIVE COACHING-MICHAEL MATTHIAS	1,000.00
	<b>Total</b>					<b>4,500.00</b>
8173	4/6/2023	COLIBRI NORTHWEST	3/31/2023	169	2023 SPRING CURRENTS DESIGN, LAYOUT, PRINTING/MAIL	11,501.82
	<b>Total</b>					<b>11,501.82</b>
8174	4/6/2023	CONSOLIDATED TECH	3/31/2023	90112023030041	2023-03 SCAN LONG DISTANCE CHARGES	77.64
	<b>Total</b>					<b>77.64</b>
8175	4/6/2023	CRUZ, JENNIFER	3/30/2023	2023-03	2023-03 PRO TEM SERVICES	120.00
	<b>Total</b>					<b>120.00</b>
8176	4/6/2023	DAIZY LOGIK LLC	4/1/2023	CDM2023-3	2023-03 PRAXIS CONSULTING SERVICES	990.00
	<b>Total</b>					<b>990.00</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8177	4/6/2023	DOAN, MICHI	3/31/2023	2023-03	2023-03 INTERPRETER SERVICES	140.00
	<b>Total</b>					<b>140.00</b>
8178	4/6/2023	EIDE BAILLY LLP	3/20/2023	EI01469055	2023-03 ACA CODE VIOLATION CORRECTION SERVICES	2,445.00
	<b>Total</b>					<b>2,445.00</b>
8179	4/6/2023	FACILITY MAINT. CONT	2/28/2023	IVC27389	2023-02 SVCS-ADDITIONAL CLEANING DINING HALL	322.00
	4/6/2023	FACILITY MAINT. CONT	2/28/2023	IVC27401	2023-02 SUPPLIES-BEACH PARK RESTROOMS	126.41
	4/6/2023	FACILITY MAINT. CONT	2/28/2023	IVC27403	2023-02 SVCS-ADDITIONAL CLEANING-FOUNDERS LODGE	966.00
	4/6/2023	FACILITY MAINT. CONT	2/28/2023	IVC27407	2023-02 SUPPLIES-CITY HALL	72.47
	4/6/2023	FACILITY MAINT. CONT	2/28/2023	IVC27408	2023-02 SUPPLIES-FOUNDERS LODGE	98.94
	4/6/2023	FACILITY MAINT. CONT	2/28/2023	IVC27409	2023-02 SUPPLIES-POLICE STATION	258.29
	4/6/2023	FACILITY MAINT. CONT	2/28/2023	IVC27410	2023-02 SUPPLIES-PUBLIC WORKS ENGINEERING	172.83
	4/6/2023	FACILITY MAINT. CONT	2/28/2023	IVC27411	2023-02 SUPPLIES-PUBLIC WORKS SERVICE CENTER	149.68
	4/6/2023	FACILITY MAINT. CONT	2/28/2023	IVC27412	2023-02 SUPPLIES-SENIOR ACTIVITY CENTER	149.68
	4/6/2023	FACILITY MAINT. CONT	2/28/2023	IVC27419	2023-02 WINDOW WASHING-BEACH PARK BLDGS	462.00
	4/6/2023	FACILITY MAINT. CONT	2/15/2023	SALES02580-230215	2023-02 SVCS-JANITORIAL HARBORMASTER	318.00
	4/6/2023	FACILITY MAINT. CONT	2/15/2023	SALES02581-230215	2023-02 SCVS-JANITORIAL POLICE STATION	3,124.75



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8179	4/6/2023	FACILITY MAINT. CONT	2/15/2023	SALES02582-230215	2023-02 SVCS-JANITORIAL SENIOR CENTER	1,321.00
	4/6/2023	FACILITY MAINT. CONT	2/15/2023	SALES02583-230215	2023-02 SVCS-JANITORIAL PUBLIC WORKS SVC CENTER	869.50
	4/6/2023	FACILITY MAINT. CONT	2/15/2023	SALES02584-230215	2023-02 SVCS-JANITORIAL PUBLIC WORKS ENGINEERING	783.50
	4/6/2023	FACILITY MAINT. CONT	2/15/2023	SALES02585-230215	2023-02 SVCS-JANITORIAL CITY HALL	2,706.00
	4/6/2023	FACILITY MAINT. CONT	2/15/2023	SALES02586-230215	2023-02 SVCS-JANITORIAL POLICE SUBSTATION	256.00
	4/6/2023	FACILITY MAINT. CONT	2/15/2023	SALES02669-230215	2023-02 SVCS-JANITORIAL BEACH PARK	2,089.75
	4/6/2023	FACILITY MAINT. CONT	2/15/2023	SALES02677-230215	2023-02 SVCS-JANITORIAL FIELD HOUSE	5,909.49
	<b>Total</b>					<b>20,156.29</b>
8180	4/6/2023	FREDRICKS MGMT CONSU	3/31/2023	23-03	2023-03 FWLE ENGINEERING PRJ MGMT, CONSULTING SVCS	5,220.00
		<b>Total</b>				<b>5,220.00</b>
8181	4/6/2023	HAVENS BROWN, DANIEL	3/30/2023	2023-03	2023-03 PRO TEM SERVICES	210.00
		<b>Total</b>				<b>210.00</b>
8182	4/6/2023	HEMSTAD CONSULTING	3/31/2023	DESMOINES2023#3	2023-03 STATE LOBBYING, ECONOMIC DEVELOPMENT	6,000.00
		<b>Total</b>				<b>6,000.00</b>
8183	4/6/2023	INFRONT WEBWORKS INC	4/1/2023	52042	2023-Q2 MARINA SMALL BUSINESS WEBSITE HOSTING	59.85
		<b>Total</b>				<b>59.85</b>
8184	4/6/2023	INTERCOM LANGUAGE SE	3/31/2023	23-116	2023-03 INTERPRETER SERVICES	2,150.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8184	<b>Total</b>					<b>2,150.00</b>
8185	4/6/2023	INTERMAX NETWORKS	3/17/2023	252086	2023-03 VOICE-PRI CHL 23, DID'S, FAX, IP	2,258.03
	<b>Total</b>					<b>2,258.03</b>
8186	4/6/2023	LEVESON	3/31/2023	2023-03 DUI COURT	2023-03 INTERPRETER SERVICES DUI COURT	280.00
	4/6/2023	LEVESON	3/31/2023	2023-03	2023-03 INTERPRETER SERVICES	1,890.00
	4/6/2023	LEVESON	4/3/2023	2023-03-2	2023-03 INTERPRETER SERVICES	87.50
	<b>Total</b>					<b>2,257.50</b>
8187	4/6/2023	MARCOTTE, DIANE	3/20/2023	2-2023	2023-01/02 FINANCE CONSULTING SERVICES	18,500.00
	<b>Total</b>					<b>18,500.00</b>
8188	4/6/2023	MARITIME CONSULTING	3/10/2023	1110	2023-03 FERRY TASK#4 OPERATIONS PLAN, BUDGET	4,915.00
	<b>Total</b>					<b>4,915.00</b>
8189	4/6/2023	MOHAMED, ISMAEL	3/31/2023	2023-03	2023-03 INTERPRETER SERVICES	126.00
	<b>Total</b>					<b>126.00</b>
8190	4/6/2023	MOREHEAD, LOUISE	3/31/2023	2023-03	2023-03 INTERPRETER SERVICES	140.00
	<b>Total</b>					<b>140.00</b>
8191	4/6/2023	PHILIPS, PETER	4/1/2023	58	2023-04 MONTHLY RETAINER	5,000.00
	<b>Total</b>					<b>5,000.00</b>
8192	4/6/2023	PLATT ELECTRICAL SUP	3/30/2023	3U96819	MARINA-GUEST MOORAGE UPGRADE SUPPLIES	3,454.73
	<b>Total</b>					<b>3,454.73</b>
8193	4/6/2023	SCORE	4/3/2023	6783	2023-04 JAIL HOUSING SERVICES	78,748.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8193	<b>Total</b>					<b>78,748.00</b>
8194	4/6/2023	THG LLC	3/29/2023	1316	2023-03 CONSULTING SVCS-DES MOINES MARINA	6,666.67
	<b>Total</b>					<b>6,666.67</b>
8195	4/6/2023	VAIVAO SEMISI-TUPOU	3/31/2023	2023-03	2023-03 INTERPRETER SERVICES	126.00
	<b>Total</b>					<b>126.00</b>
8196	4/6/2023	WESLEY HOMES	3/31/2023	2023-03	2023-03 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
	<b>Total</b>					<b>7,883.99</b>
8197	4/6/2023	WOO, RISA D	3/30/2023	2023-03	2023-03 PRO TEM SERVICES	180.00
	<b>Total</b>					<b>180.00</b>
8198	4/14/2023	AAA FIRE PROTECTION	3/31/2023	12476545	2023 ANNUAL CERT-22030 CLIFF DINING HALL	1,431.30
	4/14/2023	AAA FIRE PROTECTION	3/31/2023	12476544	2023 ANNUAL FIRE EXT CERT-21630 11TH AVE CITY HALL	902.82
	<b>Total</b>					<b>2,334.12</b>
8199	4/14/2023	BRIM TRACTOR COMPANY	4/6/2023	IP32752	BELT SAFET	378.61
	<b>Total</b>					<b>378.61</b>
8200	4/14/2023	BRINKS	4/1/2023	12262793	2023-04 ARMORED CAR SERVICES	1,678.14
	4/14/2023	BRINKS	3/31/2023	5582753	2023-03 TRANSPORTATION CHARGES	3.79
	<b>Total</b>					<b>1,681.93</b>
8201	4/14/2023	CENTURY LINK	4/2/2023	2023-04	2023-04 TELEPHONE SERVICES	900.91
	<b>Total</b>					<b>900.91</b>
8202	4/14/2023	CITY OF NORMANDY PAR	4/11/2023	2023-3	2023-03 COURT REVENUE	5,315.44



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8202	<b>Total</b>					<b>5,315.44</b>
8203	4/14/2023	COMPLETE OFFICE LLC	3/28/2023	2202608-0	ADMIN-BATTERIES, COPY PAPER	216.50
	<b>Total</b>					<b>216.50</b>
8204	4/14/2023	DES MOINES POLICE FO	4/5/2023	2023-03	2023-03 DES MOINES POLICE FOUNDATION	12.34
	<b>Total</b>					<b>12.34</b>
8205	4/14/2023	DES MOINES POLICE GU	4/5/2023	2023-03	2023-03 DES MOINES POLICE GUILD	2,080.00
	<b>Total</b>					<b>2,080.00</b>
8206	4/14/2023	DM DOLLARS FOR SCHOL	4/5/2023	2023-03	2023-03 DOLLARS FOR SCHOLARS	130.00
	<b>Total</b>					<b>130.00</b>
8207	4/14/2023	DOBBS PETERBILT	2/17/2023	02130P12257 0	PIPE-EXHAUST FLEX, GASKET-OIL PAN, CLAMP	463.70
	<b>Total</b>					<b>463.70</b>
8208	4/14/2023	EHM WASHINGTON LLC	4/4/2023	2023-03 DUI	2023-03 ELECTRONIC HOME MONITORING DUI COURT	464.10
	4/14/2023	EHM WASHINGTON LLC	4/4/2023	2023-03	2023-03 ELECTRONIC HOME MONITORING-AOC GRANT	7,843.25
	<b>Total</b>					<b>8,307.35</b>
8209	4/14/2023	FIRST AMERICAN TITLE	3/30/2023	874- 4209135360	2023-03 RECORD DEED-22812 24TH AVE S	265.50
	4/14/2023	FIRST AMERICAN TITLE	3/30/2023	874- 4209135363	2023-03 RECORD QUIT CLAIM DEED-22808 24TH AVE S	220.50
	<b>Total</b>					<b>486.00</b>
8210	4/14/2023	HRA VEBA PLAN	4/7/2023	2023-04 HECK,SMITH, T	2023-04 HRA/VEBA CONT-HECK, SMITH, TROPIANO	1,687.50



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8210	4/14/2023	HRA VEBA PLAN	4/11/2023	2023-04 NOWACKI,SH EP	2023-04 GUILD RETRO-NOWACKI, SHEPARD	2,728.34
	<b>Total</b>					<b>4,415.84</b>
8211	4/14/2023	INDUSTRIAL BOLT & SU	3/2/2023	809729-1	(1000) NYLON TIE WRAPS, PHIL PAN	110.76
	<b>Total</b>					<b>110.76</b>
8212	4/14/2023	INTERMAX NETWORKS	3/22/2023	252576	2023-03/04 VOICE IP HANDSET, ANALOG, DIDS E911 FEE	922.46
	<b>Total</b>					<b>922.46</b>
8213	4/14/2023	ISOLVED BENEFIT SERV	4/3/2023	3135-1	2023-03 FSA, DCA, HRA FUNDING	16,442.81
	<b>Total</b>					<b>16,442.81</b>
8214	4/14/2023	ISOLVED BENEFIT SERV	4/8/2023	I27499641	2023-03 MONTHLY ADMIN FEES	495.28
	<b>Total</b>					<b>495.28</b>
8215	4/14/2023	KING COUNTY FINANCE	3/31/2023	141733 BOW LAKE	2023-03 BOW LAKE TRANSFER STATION FEES	242.28
	4/14/2023	KING COUNTY FINANCE	3/31/2023	11013449	2023-03 KCIT INET INTERNET SERVICES	1,307.00
	4/14/2023	KING COUNTY FINANCE	4/11/2023	2023-03 DM/NP CRIME	2023-03 CRIME VICTIMS DES MOINES, NORMANDY PARK	197.36
	<b>Total</b>					<b>1,746.64</b>
8216	4/14/2023	LAFARGE PNW INC	3/30/2023	1800001951U S312023	(4.73) TONS OF DRY DIRT	354.75
	<b>Total</b>					<b>354.75</b>
8217	4/14/2023	LAKESIDE INDUSTRIES	3/25/2023	225944	(5.3) TONS EZ STREET ASPHALT	801.09



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8217	<b>Total</b>					<b>801.09</b>
8218	4/14/2023	MACDONALD MILLER	4/1/2023	PM129343	2023-04 HVAC SVCS-27013 PAC HWY POLICE SUBSTATION	562.06
	4/14/2023	MACDONALD MILLER	4/1/2023	PM129341	2023-04 HVAC SVCS-22030 CLIFF AVE BEACH PARK	1,043.75
	4/14/2023	MACDONALD MILLER	4/1/2023	PM129342	2023-04 HVAC SVCS-22307 DOCK AVE MARINA	653.99
	4/14/2023	MACDONALD MILLER	4/1/2023	PM129340	2023-04 HVAC SVCS-22030 CLIFF AVE DINING HALL	399.66
	<b>Total</b>					<b>2,659.46</b>
8219	4/14/2023	MCDONOUGH & SONS	2/28/2023	263778	2023-02 STREET SWEEPING SERVICES	1,168.44
	<b>Total</b>					<b>1,168.44</b>
8220	4/14/2023	METAL SUPERMARKETS	4/13/2023	1134868	STAINLESS SHEET MILL FINISH	96.84
	<b>Total</b>					<b>96.84</b>
8221	4/14/2023	MOHAMED, ISMAEL	4/6/2023	2022-12-2	2022-12 INTERPRETER SERVICES	354.00
	<b>Total</b>					<b>354.00</b>
8222	4/14/2023	MURILLO, ALEX	4/6/2023	2023-04 TRVL ADV	2023-04 TRAVEL ADVANCE MPA CONFERENCE	391.12
	<b>Total</b>					<b>391.12</b>
8223	4/14/2023	NATIONAL DRIVE	4/5/2023	2023-03	2023-03 NATIONAL DRIVE CONTRIBUTIONS	4.00
	<b>Total</b>					<b>4.00</b>
8224	4/14/2023	NETWRIX CORPORATION	4/7/2023	INV89752	2023 NETWORK & FILE AUDITING SOFTWARE	10,948.24
	<b>Total</b>					<b>10,948.24</b>
8225	4/14/2023	OLYMPIC ENVIRONMENTA	4/4/2023	23OER1	2023 SPRING RECYCLING COLLECITON EVENT	22,302.54



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8225	<b>Total</b>					<b>22,302.54</b>
8226	4/14/2023	PAPE MACHINERY INC	4/5/2023	14322709	(1) TCA24881 SPINDLE	236.28
	4/14/2023	PAPE MACHINERY INC	4/6/2023	14327385	(2) MIU803127 FUEL FILTERS	73.19
	<b>Total</b>					<b>309.47</b>
8227	4/14/2023	PATRICK, MELISSA	4/6/2023	2023-04 TRAVEL ADV	2023-04 TRAVEL ADVANCE MPA CONFERENCE	392.42
	<b>Total</b>					<b>392.42</b>
8228	4/14/2023	PERTEET	3/8/2023	20210230.000 3-7	2023-02 PROJECT FIELD HOUSE PARK PLAYGROUND	7,726.24
	<b>Total</b>					<b>7,726.24</b>
8229	4/14/2023	PETERSEN BROTHERS, I	4/11/2023	101148896650	PUNCH PLATES, WASHERS, SPLICE BOLTS, NUTS	865.45
	<b>Total</b>					<b>865.45</b>
8230	4/14/2023	PETROCARD INC	3/30/2023	3773238-IN	2023-03 MARINA UNLEADED, DIESEL FUEL FOR RESALE	33,388.76
	<b>Total</b>					<b>33,388.76</b>
8231	4/14/2023	PRINT PLACE	3/23/2023	33247	(500) BUSINESS CARDS-PEGGY VOLIN	75.97
	<b>Total</b>					<b>75.97</b>
8232	4/14/2023	REYES BAUTISTA, DANI	4/12/2023	2023-04 REIMB	2023-04 REIMBURSEMENT CDL APP/PERMIT	79.50
	<b>Total</b>					<b>79.50</b>
8233	4/14/2023	SEATTLE TIMES	3/31/2023	51635	2023-03 LEGAL AD-MARINA CUSTODY DERELICT BOAT	160.56
	4/14/2023	SEATTLE TIMES	3/31/2023	50974	2023-03 LEGAL AD-PERMIT APP FLOOD HAZARD	53.52



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8233	4/14/2023	SEATTLE TIMES	3/31/2023	52482	2023-03 LEGAL AD-LUA NOTICE SUBDIVISION	57.98
	4/14/2023	SEATTLE TIMES	3/31/2023	52491	2023-03 LEGAL AD-LUA NOTICE PERMIT APP	73.59
	4/14/2023	SEATTLE TIMES	3/31/2023	52649	2023-03 LEGAL AD-NOTICE PUBLIC HEARING	211.85
	<b>Total</b>					<b>557.50</b>
8234	4/14/2023	SOUND SAFETY PRODUCT	3/22/2023	254393/3	BOOTS-JONATHON HECK	215.78
	<b>Total</b>					<b>215.78</b>
8235	4/14/2023	SUMNER LAWN 'N SAW	4/7/2023	111369	ADJUSTING LEVER, HANDLE MOLDING, HANDLE HOUSING	89.62
	4/14/2023	SUMNER LAWN 'N SAW	4/7/2023	111370	(5)PRO BATTERIES	481.80
	4/14/2023	SUMNER LAWN 'N SAW	4/7/2023	111371	(6) CHAIN LOOPS	196.35
	<b>Total</b>					<b>767.77</b>
8236	4/14/2023	SYSTEMS FOR PUBLIC S	3/30/2023	43815	2022 FORD POLICE INTERCEPTOR-OPTICOM REPAIR	86.63
	<b>Total</b>					<b>86.63</b>
8237	4/14/2023	TEAMSTERS LOCAL UNIO	4/5/2023	2023-03	2023-03 TEAMSTERS LOCAL UNION #763 DUES	1,741.00
	<b>Total</b>					<b>1,741.00</b>
8238	4/14/2023	THE WORK CLINIC	3/10/2023	124083	2023-02 DOT PHYSICAL-JONATHON HECK	140.00
	<b>Total</b>					<b>140.00</b>
8239	4/14/2023	TROPIANO, MARIO	4/6/2023	2023-04 TRAVEL ADV	2023-04 TRAVEL ADVANCE MPA CONFERENCE	391.12
	<b>Total</b>					<b>391.12</b>
8240	4/14/2023	UTILITIES UNDERGROUN	3/31/2023	3030144	2023-03 (165) EXCAVATION NOTIFICATIONS	212.85



# Accounts Payable EFT's Voucher Report

Check range from: 8170 to 8285



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8240	<b>Total</b>					<b>212.85</b>
8241	4/14/2023	VENTEK INTERNATIONAL	4/1/2023	137174	2023-04 CCU SERVER HOSTING FEE	90.00
	<b>Total</b>					<b>90.00</b>
8242	4/14/2023	WA STATE TREASURER	4/11/2023	2023-03 DM	2023-03 FINES & FORFEITURES-DES MOINES	8,730.47
	4/14/2023	WA STATE TREASURER	4/11/2023	2023-03 NP	2023-03 FINES & FORFEITURES-NORMANDY PARK	5,606.72
	<b>Total</b>					<b>14,337.19</b>
8243	4/14/2023	WESTERN CONF OF TEAM	4/5/2023	414695 2023-03	2023-03 TEAMSTER PENSION TRUST	6,542.52
	<b>Total</b>					<b>6,542.52</b>
8244	4/14/2023	WHITEFAB	4/10/2023	127323	REDONDO DOCK RPLCMNT-LASER CUT TABS, PLATES HOOPS	5,143.56
	4/14/2023	WHITEFAB	4/10/2023	127324	REDONDO DOCK RPLCMNT-PIPE,BRACKETS,PILING HOOPS	2,375.54
	<b>Total</b>					<b>7,519.10</b>
8245	4/20/2023	911 SUPPLY INC	4/3/2023	INV-2-27897	HERO'S NAME TAPE-PATTI RICHARDS	38.53
	4/20/2023	911 SUPPLY INC	4/3/2023	INV-2-27895	HIGH SPEED COBRA BELT, SAFARI KIT-J.TYLER	150.84
	4/20/2023	911 SUPPLY INC	4/7/2023	INV-2-28068	SAFARI ARMOR, MALE CARRIER-NATE CHEVALLIER	1,516.08
	<b>Total</b>					<b>1,705.45</b>
8246	4/20/2023	AAA PEST CONTROL	3/20/2023	331992	2023-03 PEST CONTROL-21900 11TH AVE S	104.60
	<b>Total</b>					<b>104.60</b>
8247	4/20/2023	ALPINE PRODUCTS INC.	4/7/2023	TM-215486	CURVED DELINEATOR, ANCHORS,MARKING PAINT, SHEETING	734.32



# Accounts Payable EFT's Voucher Report

Check range from: 8170 to 8285



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8247	<b>Total</b>					<b>734.32</b>
8248	4/20/2023	AMERICAN TRAFFIC SOL	3/31/2023	INV0051864	2023-03 RED LIGHT PHOTO ENFORCEMENT	53,835.00
	<b>Total</b>					<b>53,835.00</b>
8249	4/20/2023	BERRY, RENEE	3/31/2023	2023-03	2023-03 ACCREDITATION SERVICES	1,100.00
	<b>Total</b>					<b>1,100.00</b>
8250	4/20/2023	BHC CONSULTANTS LLC	4/14/2023	0017956	2023-03 BUILDING CODE & CONST. COMPLIANCE	2,618.40
	<b>Total</b>					<b>2,618.40</b>
8251	4/20/2023	BONHOLZER, TREVOR	4/19/2023	2023-04 REIMB	2023-04 REIMBURSEMENT-CDL RENEWAL FEE	136.00
	<b>Total</b>					<b>136.00</b>
8252	4/20/2023	CHP13 TRUSTEE	4/20/2023	2023-04/2	4/20/2023 CASE#21-11257	324.50
	<b>Total</b>					<b>324.50</b>
8253	4/20/2023	CIGNA	4/5/2023	2023-03	2023-03 LIFE INSURANCE, LT DISABILITY	9,670.38
	<b>Total</b>					<b>9,670.38</b>
8254	4/20/2023	CROUSE, DAVID	4/17/2023	2023-04 REIMB	2023-04 REIMBURSEMENT-CDL PERMIT FEE AND TESTING	79.50
	<b>Total</b>					<b>79.50</b>
8255	4/20/2023	EXELTECH CONSULTING,	4/12/2023	1737-65	2023-03 PROJECT 1737 N MARINA BLKHD/RSTRM REPLACE	10,263.55
	<b>Total</b>					<b>10,263.55</b>
8256	4/20/2023	FLEETIO	4/10/2023	604586	2023 ONBOARDING, ANNUAL SUBSCRIPTION	11,269.88
	<b>Total</b>					<b>11,269.88</b>



# Accounts Payable EFT's Voucher Report

Check range from: 8170 to 8285



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8257	4/20/2023	GRETTE ASSOCIATES LL	4/1/2023	12202900	2023-03 DES MOINES CREEK BUSINESS PARK W REVIEWS	4,949.66
	<b>Total</b>					<b>4,949.66</b>
8258	4/20/2023	HOPP, DANIEL	4/10/2023	2023-04 REIMB	2023-04 REIMB. MEALS/MILEAGE WABO CONF/ICS300 TRNG	482.12
	<b>Total</b>					<b>482.12</b>
8259	4/20/2023	INTERMAX NETWORKS	4/17/2023	257813	2023-04 CLOUD PHONE SYSTEM	3,409.05
	<b>Total</b>					<b>3,409.05</b>
8260	4/20/2023	KING COUNTY FINANCE	3/31/2023	125611	2023-03 VACTOR DECANT FEES	1,160.62
	<b>Total</b>					<b>1,160.62</b>
8261	4/20/2023	KING COUNTY RADIO	3/30/2023	00454986	PD-737083 PMI RADIO REPAIR	75.42
	<b>Total</b>					<b>75.42</b>
8262	4/20/2023	KOPLITZ, DREW	4/19/2023	2023-01>04 CELL	2023-01>04 CELL PHONE REIMBURSEMENT	200.00
	<b>Total</b>					<b>200.00</b>
8263	4/20/2023	LANGUAGE LINE SERVIC	3/31/2023	10971331	2023-03 POLICE PHONE INTERPRETATION SERVICES	239.82
	<b>Total</b>					<b>239.82</b>
8264	4/20/2023	LEOFF TRUST	4/19/2023	2023-05	2023-05 LEOFF HEALTH & WELFARE TRUST	61,559.92
	<b>Total</b>					<b>61,559.92</b>
8265	4/20/2023	MCDONOUGH & SONS	3/31/2023	264341	2023-03 STREET SWEEPING SERVICES	7,255.56
	<b>Total</b>					<b>7,255.56</b>



# Accounts Payable EFT's Voucher Report

Check range from: 8170 to 8285



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8266	4/20/2023	OAK, SCOTT	4/3/2023	2023-04 REIMB	2023-04 MEALS REIMBURSEMENT-TRAINING MT. VERNON	147.50
	4/20/2023	OAK, SCOTT	4/10/2023	2023-04-2	2023-04 MEALS REIMBURSEMENT 2023 WSNIA TRAINING	288.00
	<b>Total</b>					<b>435.50</b>
8267	4/20/2023	PALAMERICAN SECURITY	4/1/2023	93311	2023-04 MARINA MOBILE PATROL, RESTROOM LOCKUP	2,489.40
	<b>Total</b>					<b>2,489.40</b>
8268	4/20/2023	PENNEY, KEVIN	4/3/2023	2023-04 REIMB	2023-04 MEALS REIMBURSEMENT TRAINING-MT. VERNON	147.50
	<b>Total</b>					<b>147.50</b>
8269	4/20/2023	PETE'S TOWING INC	4/4/2023	443103	PD TOWING SVCS-CASE#23-0919 CIVIC, MALIBU	1,258.44
	<b>Total</b>					<b>1,258.44</b>
8270	4/20/2023	PETROCARD INC	4/12/2023	0481429-IN	2023-04 PW DIESEL FUEL FOR RESALE	2,302.64
	<b>Total</b>					<b>2,302.64</b>
8271	4/20/2023	PLATT ELECTRICAL SUP	4/13/2023	3W04100	MARINA GUEST MOORAGE UPGRADE SUPPLIES	8,425.48
	4/20/2023	PLATT ELECTRICAL SUP	4/11/2023	3W05433	MARINA GUEST MOORAGE UPGRADE SUPPLIES	45.36
	4/20/2023	PLATT ELECTRICAL SUP	4/13/2023	3W18264	MARINA GUEST MOORAGE UPGRADE SUPPLIES	65.27
	4/20/2023	PLATT ELECTRICAL SUP	4/7/2023	3V75180	~CREDIT MARINA GUEST MOORAGE SUPPLIES	(488.12)
	<b>Total</b>					<b>8,047.99</b>
8272	4/20/2023	POMP'S TIRE SERVICE	4/14/2023	2010008519	(4) 245/55WR18 FIREHAWK PURSUIT TIRES	591.45
	4/20/2023	POMP'S TIRE SERVICE	4/14/2023	2010008525	(2) 225/70R19.5 TIRES, BRASS VALVES, SPIN BALANCE	997.66



# Accounts Payable EFT's Voucher Report

Check range from: 8170 to 8285



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8272	<b>Total</b>					<b>1,589.11</b>
8273	4/20/2023	PROFORCE LAW ENFORCE	4/14/2023	516131	(100) TASER EQUIPMENT	4,970.27
	<b>Total</b>					<b>4,970.27</b>
8274	4/20/2023	PUBLIC SAFETY TESTIN	4/3/2023	2023-213	2023-Q1 SUBSCRIPTION FEES	714.00
	<b>Total</b>					<b>714.00</b>
8275	4/20/2023	QUADIENT FINANCE USA	4/18/2023	2023-03	2023-03 POSTAGE METER REFILL	1,000.00
	<b>Total</b>					<b>1,000.00</b>
8276	4/20/2023	QUEST MEDIA & SUPPLI	3/31/2023	542001	PROTECTED STORAGE OVERAGE	250.00
	4/20/2023	QUEST MEDIA & SUPPLI	4/17/2023	541957	BAAS SERVICE RENEWAL	1,200.00
	<b>Total</b>					<b>1,450.00</b>
8277	4/20/2023	ROBERTSON, TRAVIS	4/17/2023	2023-04 REIMB	2023-04 REIMBURSEMENT-CDL PERMIT FEES AND TESTING	79.50
	<b>Total</b>					<b>79.50</b>
8278	4/20/2023	SEABERRY, TONYA	3/28/2023	2023-04 REIMB	REIMBURSEMENT-MEALS FOR HOMELESS FAMILY	79.35
	<b>Total</b>					<b>79.35</b>
8279	4/20/2023	SME SOLUTIONS	3/31/2023	2176271	MARINA-FUEL DOCK FLOW LEAK REPAIR	1,398.55
	<b>Total</b>					<b>1,398.55</b>
8280	4/20/2023	SOUND UNIFORM SOLUTI	4/3/2023	202304SU006	JUMPSUIT ALTERATIONS-A.ARNEBERG	170.66
	<b>Total</b>					<b>170.66</b>
8281	4/20/2023	SUMNER LAWN 'N SAW	4/13/2023	111729	HAND GUARD ASSY, SCREWS	58.81
	4/20/2023	SUMNER LAWN 'N SAW	4/13/2023	111730	CHAIN LOOP	88.00



# Accounts Payable EFT's Voucher Report

Check range from: 8170 to 8285



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8281	<b>Total</b>					<b>146.81</b>
8282	4/20/2023	THE WORK CLINIC	4/12/2023	124706	2023-02 DOT PHYSICALS-C.MILFORD, A.O'DONNELL	280.00
	<b>Total</b>					<b>280.00</b>
8283	4/20/2023	VAUGHN, TARA	4/18/2023	2023-04 REIMB	2023-04 MEALS, MILEAGE 2023 WSAMA CONFERENCE	255.52
	<b>Total</b>					<b>255.52</b>
8284	4/20/2023	WA ST DEPT OF ENTERP	4/4/2023	731122502	(50) CRIMINAL CITATION BOOKS	729.68
	4/20/2023	WA ST DEPT OF ENTERP	4/4/2023	731122503	(50) INFRACTION BOOKS	729.68
	<b>Total</b>					<b>1,459.36</b>
8285	4/20/2023	WENGER, KYLE	4/19/2023	2023-04 REIMB	2023-04 CDL TEST FEE AND PERMIT	79.50
	<b>Total</b>					<b>79.50</b>
<b>Grand Total</b>						<b>547,645.06</b>



# Accounts Payable Wires Voucher Report

Check range from: 2172 to 2200



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2172	3/31/2023	INTERNAL REVENUE SER	3/31/2023	2022 GUILD RETRO	2022 GUILD RETRO PAYROLL TAXES	138,934.25
	<b>Total</b>					<b>138,934.25</b>
2173	4/5/2023	ICMA TRUST 401 & 457	4/5/2023	2023-04/1 & RETRO	2023-04 401/457 CONTRIBUTIONS & LOANS	266,622.68
	<b>Total</b>					<b>266,622.68</b>
2174	4/5/2023	INTERNAL REVENUE SER	4/5/2023	2023-04/1	2023-04 PAYROLL TAXES 4/5/2023	92,808.17
	<b>Total</b>					<b>92,808.17</b>
2175	4/6/2023	MS STATE CHILD SUPPO	4/5/2023	2023-03/2	2023-03 CHILD SUPPORT LC 2899700	362.50
	<b>Total</b>					<b>362.50</b>
2176	4/6/2023	AWC/EMPLOYEE BENEFIT	4/6/2023	2023-04	2023-04 MEDICAL, DENTAL, VISION	143,448.74
	<b>Total</b>					<b>143,448.74</b>
2177	4/10/2023	WA DEPT OF RETIREMEN	4/5/2023	2023-04/1	2023-04 PERS2, PERS3, PSERS2, LEOFF	106,293.67
	<b>Total</b>					<b>106,293.67</b>
2178	4/3/2023	KEY BANK-463	4/3/2023	2023-03	2023-03 BANKING FEE-VENTEK	389.01
	<b>Total</b>					<b>389.01</b>
2179	4/3/2023	CARD CONNECT-883	4/3/2023	2023-03	2023-03 BANKING FEE-PARKS/REC	114.99
	<b>Total</b>					<b>114.99</b>
2180	4/3/2023	CARD CONNECT-886	4/3/2023	2023-03	2023-03 BANKING FEE-PARKS/REC	1,231.38
	<b>Total</b>					<b>1,231.38</b>



# Accounts Payable Wires Voucher Report

Check range from: 2172 to 2200



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2181	4/3/2023	FISERV-888	4/3/2023	2023-03	2023-03 BANKING FEES-COMM.DEV	4,803.87
	<b>Total</b>					<b>4,803.87</b>
2182	4/3/2023	ELAVON-973	4/3/2023	2023-03	2023-03 BANKING FEES-FINANCE	100.99
	<b>Total</b>					<b>100.99</b>
2183	4/3/2023	KEY BANK-880	4/3/2023	2023-03	2023-03 BANKING FEES-POLICE	82.73
	<b>Total</b>					<b>82.73</b>
2184	4/3/2023	ELAVON-666	4/3/2023	2023-03	2023-03 BANKING FEES-POLICE	137.95
	<b>Total</b>					<b>137.95</b>
2185	4/3/2023	PCS	4/3/2023	2023-03	2023-03 BANKING FEES-MARINA	8,556.09
	<b>Total</b>					<b>8,556.09</b>
2186	4/3/2023	EVO-8017	4/3/2023	2023-03	2023-03 BANKING FEE-PARKS/REC	172.45
	<b>Total</b>					<b>172.45</b>
2187	4/4/2023	AUTHORIZE.NET	4/4/2023	2023-03	2023-03 BANKING FEES-PD/REDON	33.95
	<b>Total</b>					<b>33.95</b>
2188	4/4/2023	ZEAMSTER	4/4/2023	2023-03	2023-03 BANKING FEES-MARINA	82.90
	<b>Total</b>					<b>82.90</b>
2189	4/12/2023	ICMA TRUST 401 & 457	4/12/2023	2022 GUILD RETRO	2022 GUILD RETRO 401/457 CONTRIBUTIONS & LOANS	134,345.69
	<b>Total</b>					<b>134,345.69</b>
2190	4/12/2023	WA DEPT OF RETIREMEN	3/31/2023	2022 GUILD RETRO	2022 POLICE GUILD RETRO 2022-2023	89,154.23



# Accounts Payable Wires Voucher Report

Check range from: 2172 to 2200



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2190	<b>Total</b>					<b>89,154.23</b>
2191	12/23/2022	KEY BANK	12/23/2022	2022 DEPOSIT SLIPS	2022 NUMBERED DEPOSIT SLIPS ALL LOCATIONS	191.77
	<b>Total</b>					<b>191.77</b>
2192	4/13/2023	LOWE'S BUSINESS ACCO	4/13/2023	2023-03	2023-03 LOWE'S CREDIT PURCHASES	2,082.95
	<b>Total</b>					<b>2,082.95</b>
2193	4/17/2023	WA DEPT OF LABOR & I	4/5/2023	2023-Q1	2023-Q1 LABOR & INDUSTRIES	67,212.08
	<b>Total</b>					<b>67,212.08</b>
2194	4/20/2023	INTERNAL REVENUE SER	4/20/2023	2023-04/2	2023-04/2 PAYROLL TAXES 4/20/2023	99,445.61
	<b>Total</b>					<b>99,445.61</b>
2195	4/21/2023	WA DEPT OF RETIREMEN	4/20/2023	2023-04/2	2023-04 PERS2, PERS3, PSERS2, LEOFF	109,413.34
	<b>Total</b>					<b>109,413.34</b>
2196	4/21/2023	WA EMPLOYMENT SECURI	3/20/2023	2023-Q1	2023-Q1 PAID FAMILY MEDICAL LEAVE PREMIUMS	39,296.46
	<b>Total</b>					<b>39,296.46</b>
2197	4/21/2023	MS STATE CHILD SUPPO	4/20/2023	2023-04/1	2023-04 CHILD SUPPORT LC 2899700	362.50
	<b>Total</b>					<b>362.50</b>
2198	4/21/2023	ICMA TRUST 401 & 457	4/20/2023	2023-04/2	2023-04 401/457 CONTRIBUTIONS & LOANS	135,652.88
	<b>Total</b>					<b>135,652.88</b>
2199	4/24/2023	THE BANK OF NEW YORK	4/24/2023	912797FB8	2023-04 INVESTMENT PURCHASE, PREMIUM DISCOUNT	1,250,206.72
	<b>Total</b>					<b>1,250,206.72</b>



# Accounts Payable Wires Voucher Report

Check range from: 2172 to 2200



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2200	4/24/2023	BANK OF AMERICA	4/24/2023	2023-03	2023-03 BANK OF AMERICA PCARD CHARGES	91,730.48
	<b>Total</b>					<b>91,730.48</b>
<b>Grand Total</b>						<b>2,783,271.03</b>



# Accounts Payable Checks Voucher Report

Check range from: 164852 to 164878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164852	4/14/2023	AARON'S INDUSTRIAL	3/9/2023	8333	RE-CORE RADIATOR, NEW ALUMINUM CORE	3,336.40
	<b>Total</b>					<b>3,336.40</b>
164853	4/14/2023	AGUIRRE, RAUL	3/31/2023	2023-03	2023-03 INTERPRETER SERVICES	385.00
	<b>Total</b>					<b>385.00</b>
164854	4/14/2023	BOWEN SCARFF	3/6/2023	29188	(20) WIPER BLADES	354.74
	4/14/2023	BOWEN SCARFF	3/6/2023	29190	V-BELT P-539	37.24
	4/14/2023	BOWEN SCARFF	3/27/2023	30139	SEAL SPECIAL, RING	22.37
	4/14/2023	BOWEN SCARFF	3/28/2023	30259	TUBE ASY	144.51
	4/14/2023	BOWEN SCARFF	3/29/2023	30279	SHAFT FRONT AXLE	172.66
	<b>Total</b>					<b>731.52</b>
164855	4/14/2023	CARPINITO BROTHERS,	3/28/2023	D185553	(40) YARDS BULK FINE BARK	1,363.04
	4/14/2023	CARPINITO BROTHERS,	4/4/2023	D186003	(40) YARDS BULK FINE BARK	1,363.04
	4/14/2023	CARPINITO BROTHERS,	4/10/2023	D186493	(40) YARDS BULK FINE BARK	1,363.04
	<b>Total</b>					<b>4,089.12</b>
164856	4/14/2023	COMM DEV REFUNDS	4/4/2023	2023-04 ELECTRICAL O	2023-04 REFUND PERMIT BLD2023-0386 ELECTRICAL	57.20
	<b>Total</b>					<b>57.20</b>
164857	4/14/2023	CRONIN, TERESA SUARE	3/31/2023	2023-03	2023-03 INTERPRETER SERVICES	280.00
	<b>Total</b>					<b>280.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 164852 to 164878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164858	4/14/2023	DATABAR INC	4/10/2023	261219	2023-04 MARINA MOORAGE STATEMENTS	917.18
	<b>Total</b>					<b>917.18</b>
164859	4/14/2023	DUNN LUMBER	4/10/2023	9282714	(1) SOFTWOOD PLYWOOD	101.56
	<b>Total</b>					<b>101.56</b>
164860	4/14/2023	HEAD QUARTERS PORTAB	3/31/2023	61287	2023-03 PORTABLE TOILET SVCS-22030 CLIFF AVE S	280.00
	4/14/2023	HEAD QUARTERS PORTAB	3/31/2023	61286	2023-03 PORTABLE TOILET SVCS-VARIOUS PARKS	960.00
	<b>Total</b>					<b>1,240.00</b>
164861	4/14/2023	HIGHLINE WATER DISTR	4/6/2023	2010-00 2023-03	2023-03 WATER SVCS-19210 6TH AVE S IRRIG	198.59
	4/14/2023	HIGHLINE WATER DISTR	4/6/2023	5056-00 2023-03	2023-03 WATER SCVS-20800 5TH AVE S IRRIG	198.59
	<b>Total</b>					<b>397.18</b>
164862	4/14/2023	KEY CODE MEDIA INC	3/28/2023	104378	2023 CH21 CLOSED CAPTIONING SERVERS-INSTALL/SETUP	1,920.00
	<b>Total</b>					<b>1,920.00</b>
164863	4/14/2023	KING COUNTY FINANCE	4/12/2023	2023 PROP TAX	2023 SWM, NOX WEED, KC CONVERSATION DISTRICT FEES	99,844.90
	<b>Total</b>					<b>99,844.90</b>
164864	4/14/2023	MARINA REFUNDS	3/31/2023	2023-03 KAUFFMAN	2023-03 REFUND MARINA MOORAGE BILLING	425.91
	<b>Total</b>					<b>425.91</b>
164865	4/14/2023	MARINA REFUNDS	4/6/2023	2023-04 POEHLMAN	2023-04 REFUND MARINA MOORAGE BILLING	55.52



# Accounts Payable Checks Voucher Report

Check range from: 164852 to 164878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164865	<b>Total</b>					<b>55.52</b>
164866	4/14/2023	MARINA REFUNDS	4/3/2023	2023-04 LAY	2023-04 REFUND MARINA MOORAGE BILLING	4,248.05
	<b>Total</b>					<b>4,248.05</b>
164867	4/14/2023	MOHINDER RANDHAWA	3/31/2023	2023-03	2023-03 INTERPRETER SERVICES	200.00
	<b>Total</b>					<b>200.00</b>
164868	4/14/2023	NOBLE, LINDA	3/31/2023	2023-03	2023-03 INTERPRETER SERVICES	140.00
	<b>Total</b>					<b>140.00</b>
164869	4/14/2023	OCHOA, NOVY	4/4/2023	2023-03 REIMB	2023-03 MILEAGE REIMBURESMENT VARIOUS MEETINGS	86.25
	<b>Total</b>					<b>86.25</b>
164870	4/14/2023	OFFICE DEPOT	3/31/2023	2023-03 PARKS	2023-03 PRSS-OFFICE SUPPLIES	162.47
	<b>Total</b>					<b>162.47</b>
164871	4/14/2023	PEAQUIN, PETER	3/30/2023	2023-03	2023-03 PRO TEM SERVICES	1,260.00
	<b>Total</b>					<b>1,260.00</b>
164872	4/14/2023	PUGET SOUND ENERGY	3/31/2023	300000000574 2023-03	2023-03 ELEC/GAS SVCS-CITYWIDE	14,356.59
	4/14/2023	PUGET SOUND ENERGY	4/3/2023	300000008833 2023-03	2023-03 ELECTRICAL SVCS-CITYWIDE	42,065.46
	4/14/2023	PUGET SOUND ENERGY	3/27/2023	220031017894 2023-03	2023-03 ELEC SVCS-1ST AVE S & S 200TH ST PUMP	46.62
	<b>Total</b>					<b>56,468.67</b>
164873	4/14/2023	PUNEETA GULATI	3/31/2023	2023-03	2023-03 INTERPRETER SERVICES	126.00
	<b>Total</b>					<b>126.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 164852 to 164878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164874	4/14/2023	RELIABLE SECURITY	4/6/2023	24064	2023 REPLACE MARINA DOCK CAMERAS DVR	6,141.91
	<b>Total</b>					<b>6,141.91</b>
164875	4/14/2023	SOUTH KING FIRE & RE	4/11/2023	2023-03	2023-03 PERMITS/PLAN REVIEW FEES COLLECTED	21,358.36
	<b>Total</b>					<b>21,358.36</b>
164876	4/14/2023	VALLEY DEFENDERS PLL	4/3/2023	032023	2023-03 PUBLIC DEFENSE SERVICES	750.00
	<b>Total</b>					<b>750.00</b>
164877	4/14/2023	WA DEPT OF LICENSING	4/11/2023	2023-03	2023-03 FIREARMS APPS/RENEWALS	861.00
	<b>Total</b>					<b>861.00</b>
164878	4/14/2023	WSFTA	2/6/2023	2223	2023 SETUP FEE FOR DES MOINES PILOT PROGRAM	25,000.00
	4/14/2023	WSFTA	4/1/2023	1 of 23	2023-04 DES MOINES PILOT PROGRAM	1,086.96
	<b>Total</b>					<b>26,086.96</b>
<b>Grand Total</b>						<b>231,671.16</b>

**CURRENT CHECK REGISTER - SEMI-MONTH**

**WARRANT: 042023      04/01/2023 to 04/15/2023      CHECK DATE: 04/20/2023**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
245	TROPIANO, MARIO J.	CK	2,626.73	000019667	04/20/2023	
29	NOWACKI, ANTHONY F.	CK	424.02	000019668	04/20/2023	
12	GALLAGHER, RANDALL T	CK	854.13	000019669	04/20/2023	
248	MCGINN, PATRICK J.	CK	21.66	000019670	04/20/2023	
197	O'KANE, CLARA R.	CK	109.33	000019671	04/20/2023	
5 **	TOTAL CHECK(S)		4,035.87			

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

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 042023 From: 04/01/2023 To: 04/15/2023**

EMP #	NAME	CHK #	NET PAY
62	MATTHIAS, MICHAEL F	00005076	7,178.62
104	HOPP, LAURA A	00005077	2,225.25
51	KEANE, TARIA R	00005078	2,205.82
56	LEE, SARA K	00005079	1,825.17
14	WILKINS, BONNIE S	00005080	2,909.91
121	DUNN, BETSY	00005081	1,768.62
100	JOHNSON-NEWTON, ADRIENNE L	00005082	4,510.29
149	THOMAS, SHAWNA V	00005083	2,656.61
47	KIRCHBERG, SHANNON L	00005084	3,208.54
138	ALLEN, MICHELLE A	00005085	1,810.22
141	FRIEND, JEFFERY G	00005086	4,851.40
217	LEE, DAMARINA V	00005087	2,219.92
66	MANDELAS, ERIC M	00005088	3,356.61
111	ROSSICK, CATHLEEN J	00005089	2,814.76
88	SWEIGART, JACKSON L	00005090	3,032.23
98	WROE, BETH ANNE	00005091	9,926.63
155	XING, LANXIN	00005092	2,692.79
2	DELL, TERRYANN P	00005093	2,816.48
82	MOUSSEAU, MAX M	00005094	2,909.12
26	PAUK, CHRISTOPHER G	00005095	3,463.87
15	SOUTHWICK, DALE E	00005096	3,499.91
153	GATES, JACOB D	00005097	2,397.08
38	GEORGE, TIMOTHY A	00005098	5,582.10
46	HUTCHINS, MATTHEW J	00005099	3,499.75
60	RUPPERT, PETER	00005100	882.87
81	VAUGHN, TARA B	00005101	3,234.54
68	AGRANOFF, LISA M	00005102	3,488.66
231	BLENDHEIM, TANYA C	00005103	1,937.27
239	DARAMOLA, TUNDE G	00005104	1,385.17
86	DUVALL, THERESA M	00005105	1,986.56
242	GARCIA, BRENDA L	00005106	231.21
61	HAGAR, BRADY R	00005107	2,163.47
221	JOHNSON, MALIKA T	00005108	2,078.49
79	LEWIS, OKHWA C	00005109	2,615.89
176	MURILLO, ALEX A	00005110	3,270.23
58	PATRICK, MELISSA M	00005111	4,388.22
120	ROBERTS, ELIZABETH L	00005112	1,197.23
246	SMITH, PAUL M	00005113	1,797.77
124	ZION, ANDREW	00005114	2,154.29
109	BERRENS, KATHLEEN A	00005115	3,123.41
119	COUEY, MARK E	00005116	4,878.79
230	ORTIZ LARA, MONICA T	00005117	2,277.61
21	PENNEY, KEVIN A	00005118	450.16
21	PENNEY, KEVIN A	00005119	5,141.46
7	RICHARDS, PATRICIA A	00005120	4,628.06
99	THOMAS, KENNETH E	00005121	5,785.17
220	MARTINEZ, AMANDA	00005122	2,146.03
64	MAURER, SARAH L	00005123	2,039.82
132	MOLLENHOUR, BEN	00005124	2,107.61
69	O'HEARN, MICHELLE L	00005125	2,507.55
85	SYKES, MELISSA A	00005126	2,203.10
92	VASHIST, RADHA	00005127	2,021.51
96	ARNEBERG, AUSTIN R	00005128	341.70

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 042023 From: 04/01/2023 To: 04/15/2023**

EMP #	NAME	CHK #	NET PAY
96	ARNEBERG, AUSTIN R	000005129	4,125.83
223	BONJUKIAN, ROBERT J	000005130	3,086.63
45	CHEVALLIER, NATHANIEL T	000005131	387.07
45	CHEVALLIER, NATHANIEL T	000005132	3,598.17
44	COPPEDGE, JON D	000005133	387.07
44	COPPEDGE, JON D	000005134	3,901.96
49	CRIFE, JUSTIN M	000005135	419.03
49	CRIFE, JUSTIN M	000005136	3,904.04
73	DUNCAN, COURTNEY A	000005137	359.43
73	DUNCAN, COURTNEY A	000005138	3,471.46
174	ENGLISH, ABRAM M	000005139	274.70
174	ENGLISH, ABRAM M	000005140	537.08
106	HAKE, MARK L	000005141	308.41
106	HAKE, MARK L	000005142	3,319.95
183	HAMILTON, DAVID J	000005143	278.72
183	HAMILTON, DAVID J	000005144	3,207.99
63	HELGREN, ISAAC T	000005145	414.09
63	HELGREN, ISAAC T	000005146	3,038.32
101	LAMARSH, SHAY S	000005147	372.46
101	LAMARSH, SHAY S	000005148	4,504.79
190	MORRIS, ERIC L	000005149	365.16
190	MORRIS, ERIC L	000005150	8,270.69
184	OCHART, CHASE E	000005151	274.70
184	OCHART, CHASE E	000005152	3,846.09
23	OCHART, EDWIN	000005153	407.17
23	OCHART, EDWIN	000005154	5,439.91
154	RAIMOND, ROBERT B	000005155	348.39
154	RAIMOND, ROBERT B	000005156	3,561.66
177	RIOS, FRANK P	000005157	301.50
177	RIOS, FRANK P	000005158	2,935.91
6	SHIELDS, DAVID J	000005159	359.43
6	SHIELDS, DAVID J	000005160	3,581.56
103	TANNER, CLAYSON V	000005161	348.39
103	TANNER, CLAYSON V	000005162	3,868.01
136	TREVORROW, ASHLEY	000005163	179.76
136	TREVORROW, ASHLEY	000005164	3,532.94
105	TYLER, JONATHAN D	000005165	413.10
105	TYLER, JONATHAN D	000005166	6,850.61
78	WEABLE, DOUGLAS E	000005167	393.74
78	WEABLE, DOUGLAS E	000005168	4,558.87
25	EMLY, CASEY R	000005169	1,156.23
25	EMLY, CASEY R	000005170	3,733.25
117	FLYNN, BRIAN P	000005171	751.15
117	FLYNN, BRIAN P	000005172	3,238.75
20	GENDREAU, FRED J	000005173	1,369.81
20	GENDREAU, FRED J	000005174	3,662.88
18	MONTGOMERY, KEVIN S	000005175	1,191.48
18	MONTGOMERY, KEVIN S	000005176	3,254.74
54	OAK, SCOTT J	000005177	1,339.53
54	OAK, SCOTT J	000005178	5,120.44
67	STILLWAGON, CHAD D	000005179	1,285.07
67	STILLWAGON, CHAD D	000005180	3,341.03
11	THOMAS, MICHAEL A	000005181	1,365.72

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 042023 From: 04/01/2023 To: 04/15/2023**

EMP #	NAME	CHK #	NET PAY
11	THOMAS, MICHAEL A	00005182	5,242.01
32	WEST, JAY	00005183	1,183.05
32	WEST, JAY	00005184	3,405.51
35	BATTERMAN, KORY L	00005185	2,056.11
9	SEABERRY, TONYA R	00005186	2,145.26
166	MOHR, DAVID J	00005187	2,199.19
43	BEVEGNI, KATHRYN M	00005188	2,912.69
201	CROUSE, DAVID W	00005189	1,767.87
22	ELFSTROM, JONATHAN W	00005190	2,264.36
171	HUDSON, ERIC D	00005191	113.29
178	LIEBHART, ANDREA L	00005192	2,026.98
146	O'KEEFE, SHAWN C	00005193	2,481.88
75	REILLY-O KANE, TARA C	00005194	2,390.33
57	REYNOLDS, GEOFF D	00005195	2,143.03
229	ROBERTSON, TRAVIS J	00005196	1,805.22
10	WILKINS, SCOTT W	00005197	4,154.04
4	WOLFROM, PATRICK J	00005198	2,857.92
215	ALFARO, ADRIANA L	00005199	119.97
150	MAHONEY, MIKE	00005200	232.44
179	MEAD, KEITH A	00005201	113.29
226	THOMAS, ROBERT P	00005202	1,918.46
152	WILT, CORTNEY C	00005203	2,377.87
113	YOUNG, ASHLEY	00005204	2,838.97
77	BONHOLZER, TREVOR B	00005205	1,857.71
225	GEORGE, THOMAS C	00005206	2,075.89
140	MACDONALD, RYAN A	00005207	2,140.23
224	WENGER, KYLE E	00005208	1,822.85
84	ZAPUTIL, CASEY M	00005209	2,470.15
53	BEEKLEY, TYLER A	00005210	4,241.30
40	JONES, ANTHONY B	00005211	2,961.59
233	PITTS, BRANDON G	00005212	3,032.31
134	POSEY, MICHAEL S	00005213	2,757.73
39	SERECHAN, LEON	00005214	2,861.31
59	MERGES, ANDREW A	00005215	5,293.45
48	KOPLITZ, DREW M	00005216	3,172.60
145	LENIHAN, EMMETT G	00005217	2,147.57
107	MARTIN, JOSHUA K	00005218	1,943.43
114	MILFORD, CHRIST	00005219	2,101.43
31	O'DONNELL, RYAN A	00005220	2,831.05
30	LATHROP, DENISE E	00005221	3,700.60
222	MESSANA-CROLY, JOSEPH E	00005222	1,862.23
28	TECHICO, LAURA K	00005223	3,817.80
72	WOYCKE, JASON H	00005224	3,533.74
181	BIANCALANA, ALBERT P	00005225	1,267.08
52	HICKEY, CAROLYN M	00005226	2,413.57
91	HOPP, DANIEL P	00005227	3,857.05
175	HOWELL, KEITH F	00005228	2,624.49
123	NICHOLS, KANDACE K	00005229	2,675.81
108	NIEMI, RYAN W	00005230	2,936.04
182	STRALEY, BENJAMIN G	00005231	3,214.54
80	WEIGAND, JAMIE R	00005232	3,425.14
247	HECK, JONATHON L	00005233	2,434.35
33	LEADBETTER, DONALD W	00005234	2,529.85

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 042023 From: 04/01/2023 To: 04/15/2023**

EMP #	NAME	CHK #	NET PAY
232	BEAVER, ALLYSSA MAE S	000005235	3,182.33
37	CARVER, RICHARD B	000005236	1,375.07
74	GRAGER, JODI E	000005237	2,561.56
156	KWISPOND, MIKE L	000005238	2,809.56
76	LE, KHAI	000005239	3,701.41
41	OWEN, THOMAS A	000005240	4,217.75
8	ROMANO, SCOTT J	000005241	2,825.17
50	VOLIN, PEGGY A	000005242	2,873.51
97	DRAHOSZ, MICHAEL D	000005243	2,123.57
102	VAN DYK, JOEL R	000005244	2,393.68
144	GULLO, SAMUEL J	000005245	2,669.36
95	HOFFMAN, PATRICK J	000005246	2,537.23
234	JOY, JAMES R	000005247	1,861.53
191	MANOWSKI, RYAN M	000005248	1,910.15
167	MELCHOR, CRISPIN	000005249	1,885.11
192	REIERSON, DARYL J	000005250	1,920.36
227	REYES BAUTISTA, DANIEL I	000005251	1,971.31
147	RUNLAND, IAN M	000005252	2,079.46
71	EHLERS, KYLE P	000005253	3,833.52
83	NORDHOLM, NICOLE M	000005254	487.87
228	O'SULLIVAN, RACHEL C	000005255	2,468.99
115	SEMS, ROCHELLE L	000005256	2,859.41
36	GREGORY, CHARISSE	000005257	2,416.99
126	HIVELY, JUDY L	000005258	254.90
161	ALLEN, CHRISTINE M	000005259	183.55
165	BOTELLO, VERONICA R	000005260	126.37
89	COLE, KELSEY M	000005261	2,456.46
162	HOLMES, KEENA R	000005262	314.21
188	MATTSON, SAVANNAH C	000005263	2,067.63
163	OSBORNE, OLIVIA C	000005264	243.99
159	TRUDEAU, TERESA A	000005265	641.32
Total Deposits: 190			472,376.38

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