

CITY OF DES MOINES
Voucher Certification Approval

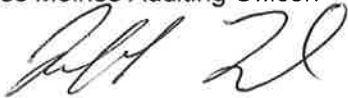
June 1, 2023

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 **June 1, 2023** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through May 18, 2023 and payroll transfers through May 19, 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 | | 8309 | 8414 | 830,621.43 |
| Wires | | 2205 | 2221 | 745,212.61 |
| Accounts Payable Checks | | 164900 | 164937 | 394,059.40 |
| Total Vouchers paid | | | | 1,969,893.44 |
| Payroll Vouchers | | | | |
| Payroll Checks | 5/19/2023 | 19676 | 19680 | 17,324.96 |
| Direct Deposit | | 5434 | 5598 | 516,436.30 |
| Total Paychecks & Direct Deposits | | | | 533,761.26 |
| Total checks and wires for A/P & Payroll | | | | 2,503,654.70 |



Accounts Payable EFT's Voucher Report

Check range from: 8309 to 8414



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------------|--|------------------|
| 8309 | 5/4/2023 | 911 SUPPLY INC | 4/23/2023 | INV-2-28541 | MEN'S DEFENDER SHIRT-TRAINING UNIFORM | 110.09 |
| | Total | | | | | 110.09 |
| 8310 | 5/4/2023 | AAA PEST CONTROL | 4/24/2023 | 333037 | 2023-04 PEST CONTROL-21900 11TH AVE S | 104.60 |
| | Total | | | | | 104.60 |
| 8311 | 5/4/2023 | ALPINE PRODUCTS INC. | 4/28/2023 | TM-215932 | NO PARKING, FIRE LANE STENCILS, YELLOW PAINT | 1,157.92 |
| | Total | | | | | 1,157.92 |
| 8312 | 5/4/2023 | AMERICAN TRAFFIC SOL | 4/30/2023 | INV0053582 | 2023-04 RED LIGHT PHOTO ENFORCEMENT | 53,835.00 |
| | Total | | | | | 53,835.00 |
| 8313 | 5/4/2023 | BERRY, RENEE | 4/30/2023 | 2023-04 | 2023-03 ACCREDITATION SERVICES | 200.00 |
| | Total | | | | | 200.00 |
| 8314 | 5/4/2023 | CHILDREN'S HOME SOCI | 4/26/2023 | 2023-Q1 | 2023-Q1 SOUTH KC FAMILY RESOURCE FUNDING | 3,164.25 |
| | Total | | | | | 3,164.25 |
| 8315 | 5/4/2023 | COMPLETE OFFICE LLC | 4/28/2023 | 2198864-0 | HR ROOM INSTALLATION | 12,245.65 |
| | 5/4/2023 | COMPLETE OFFICE LLC | 4/28/2023 | 2194016-0 | IT OFFICE REMODEL | 7,418.51 |
| | 5/4/2023 | COMPLETE OFFICE LLC | 4/28/2023 | 2188818-0 BALANCE | COURT FURNITURE | 1,334.40 |
| | 5/4/2023 | COMPLETE OFFICE LLC | 4/28/2023 | 2202518-0 | COURT FURNITURE-SLIDING DOOR MOUNTING KIT | 2,323.24 |
| | 5/4/2023 | COMPLETE OFFICE LLC | 4/28/2023 | 2208403-0 | COURT FURNITURE-(3) CHAIRS | 1,303.54 |



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| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------|--|------------------|
| 8315 | Total | | | | | 24,625.34 |
| 8316 | 5/4/2023 | COPIERS NORTHWEST | 5/1/2023 | INV2639830 | 2023-04 COPIER ADDITIONAL IMAGES | 1,698.95 |
| | Total | | | | | 1,698.95 |
| 8317 | 5/4/2023 | DAIZY LOGIK LLC | 4/30/2023 | CDM2023-04 | 2023-04 CREATED 2022, 2023 RENEWAL DELINQUENCIES | 330.00 |
| | Total | | | | | 330.00 |
| 8318 | 5/4/2023 | DES MOINES AREA FOOD | 4/26/2023 | 2023-Q1 | 2023-Q1 DES MOINES AREA FOOD BANK FUNDING | 10,000.00 |
| | Total | | | | | 10,000.00 |
| 8319 | 5/4/2023 | DON SMALL & SONS OIL | 4/28/2023 | S236600 | (125) BULK SHIELD CHOISE 5W20 | 1,524.52 |
| | Total | | | | | 1,524.52 |
| 8320 | 5/4/2023 | EMLY, CASEY | 5/1/2023 | 2023-05 REIMB | 2023-05 PER DIEM REIMB-2023 WHIA TRAINING CONFEREN | 259.00 |
| | Total | | | | | 259.00 |
| 8321 | 5/4/2023 | EXELTECH CONSULTING, | 3/14/2023 | 2203-11 | 2023-02 PROJECT CITY HALL SUITE D ENTRY | 10,665.00 |
| | 5/4/2023 | EXELTECH CONSULTING, | 4/12/2023 | 2020-03-52 | 2023-03 PROJECT PIER/BULKHEAD DESIGN | 16,594.14 |
| | Total | | | | | 27,259.14 |
| 8322 | 5/4/2023 | FIRST AMERICAN TITLE | 4/11/2023 | 874-4209135469 | 2023-04 KC RECORDING-KOLKANA,GILLMAN,HARDRATH | 667.50 |
| | Total | | | | | 667.50 |
| 8323 | 5/4/2023 | FLYNN, BRIAN | 4/23/2023 | 2023-05 REIMB | 2023-05 PER DIEM TRAVEL-WSNIA CONFERENCE | 288.00 |
| | Total | | | | | 288.00 |
| 8324 | 5/4/2023 | FREDRICKS MGMT CONSU | 4/30/2023 | 23-04 | 2023-04 FWLE ENGINEERING PROJ MGMT CONSULTING SVCS | 4,860.00 |



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| 8324 | Total | | | | | 4,860.00 |
| 8325 | 5/4/2023 | HOFFMAN, PATRICK | 5/1/2023 | 2023-01>04 CELL | 2023-01>04 CELL PHONE REIMBURSEMENT | 200.00 |
| | Total | | | | | 200.00 |
| 8326 | 5/4/2023 | HRA VEBA PLAN | 4/28/2023 | 2022 ISOLVED ROLLOVR | 2022 YA492-ROLLOVER FROM 2022 ISOLVED BENEFITS | 58,407.93 |
| | Total | | | | | 58,407.93 |
| 8327 | 5/4/2023 | HYDROHOIST LLC | 4/27/2023 | PRO FORMA BKRS/METER | (2) SINGLE METER,(2)DUAL METER,(1) GFEP BKRS | 5,234.90 |
| | Total | | | | | 5,234.90 |
| 8328 | 5/4/2023 | KEANE, TARIA | 5/1/2023 | 2023-04 CELL | 2023-04 CELL PHONE REIMBURSEMENT | 50.00 |
| | Total | | | | | 50.00 |
| 8329 | 5/4/2023 | KING COUNTY FINANCE | 4/13/2023 | 119444B | 2022 2ND HALF AWARD 116691 INTERLOCAL AGREEMENT | 9,678.00 |
| | 5/4/2023 | KING COUNTY FINANCE | 4/27/2023 | 2148151 | 2022-Q4 TRANSIT SERVICES BILLING | 29,210.00 |
| | Total | | | | | 38,888.00 |
| 8330 | 5/4/2023 | METT-T, LLC | 2/27/2023 | 444 | SHIELD STANDARD, TAC II, CARRIER/PROTECTOR | 3,640.00 |
| | Total | | | | | 3,640.00 |
| 8331 | 5/4/2023 | MONTGOMERY, KEVIN | 5/1/2023 | 2023-05 REIMB | 2023-05 PER DIEM REIMB-WHIA TRAINING CONFERENCE | 259.00 |
| | Total | | | | | 259.00 |
| 8332 | 5/4/2023 | PARAMETRIX | 4/10/2023 | 43833 | 2023-03 PROJECT TA2022-03 DM SMAP | 14,339.70 |
| | 5/4/2023 | PARAMETRIX | 4/14/2023 | 44053 | 2023-03 PROJECT 2023 OVERLAY PROGRAM | 2,522.12 |



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| 8332 | Total | | | | | 16,861.82 |
| 8333 | 5/4/2023 | PATRICK, MELISSA | 5/1/2023 | 2023-05 REIMB | 2023-05 PER DIEM, MILEAGE REIMB-2023 COURTS ACADEM | 350.26 |
| | Total | | | | | 350.26 |
| 8334 | 5/4/2023 | PEDIATRIC INTERIM CA | 4/26/2023 | 2023-Q1 | 2023-Q1 PEDIATRIC INTERIM CARE CENTER FUNDING | 875.00 |
| | Total | | | | | 875.00 |
| 8335 | 5/4/2023 | PERTEET | 4/10/2023 | 20210230.000 2-10 | 2023-03 PROJECT DES MOINES MEM. DR S 208TH-S 212TH | 772.50 |
| | Total | | | | | 772.50 |
| 8336 | 5/4/2023 | PETROCARD INC | 4/28/2023 | 4129492-IN | 2023-04 MARINA UNLEADE, DIESEL FOR RESALE | 34,544.03 |
| | Total | | | | | 34,544.03 |
| 8337 | 5/4/2023 | PLATT ELECTRICAL SUP | 4/27/2023 | 3X34269 | MARINA GUEST MOORAGE UPGRADE SUPPLIES | 526.04 |
| | 5/4/2023 | PLATT ELECTRICAL SUP | 4/25/2023 | 3W84605 | MARINA GUEST MOORAGE UPGRADE SUPPLIES | 6,593.05 |
| | 5/4/2023 | PLATT ELECTRICAL SUP | 4/25/2023 | 3X24498 | MARINA GUEST MOORAGE UPGRADE SUPPLIES | 196.99 |
| | Total | | | | | 7,316.08 |
| 8338 | 5/4/2023 | PSOMAS | 2/16/2023 | 193018 | 2023-01 PROJECT 0021121W05 S 223RD ST GREEN ST PLN | 3,034.00 |
| | 5/4/2023 | PSOMAS | 3/23/2023 | 194295 | 2023-02 PROJECT 0021121W05 S 223RD ST GREEN ST PLN | 27,814.00 |
| | 5/4/2023 | PSOMAS | 3/24/2023 | 194346 | 2023-02 PROJECT 0021121W01 KDM RD/16TH AVE PIPE | 9,142.00 |
| | Total | | | | | 39,990.00 |



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| 8339 | 5/4/2023 | REDONDO SQUARE GRF2 | 4/27/2023 | 240850 2023-05 | 2023-05 POLICE SUBSTATION LEASE | 2,842.26 |
| | Total | | | | | 2,842.26 |
| 8340 | 5/4/2023 | SCORE | 5/1/2023 | 6859 | 2023-05 JAIL HOUSING SERVICES | 78,748.00 |
| | Total | | | | | 78,748.00 |
| 8341 | 5/4/2023 | SEATTLE TIMES | 4/30/2023 | 53890 | 2023-04 LEGAL AD-ADOPTED ORDINANCE 1771 | 49.06 |
| | Total | | | | | 49.06 |
| 8342 | 5/4/2023 | SOUND UNIFORM SOLUTI | 4/17/2023 | 202304SU097 | JUMSUIT ALL SEASON-A.ARNEBERG | 601.70 |
| | Total | | | | | 601.70 |
| 8343 | 5/4/2023 | SUNSTAR DOG TRAINING | 4/27/2023 | 2023-04 | 2023-04 DOG OBDIENCE CLASSES | 1,056.00 |
| | Total | | | | | 1,056.00 |
| 8344 | 5/4/2023 | SYSTEMS FOR PUBLIC S | 4/27/2023 | 43510 | 2020 CHEVY TAHOE-PRISONER DIVIDER INSTALLATION | 891.61 |
| | Total | | | | | 891.61 |
| 8345 | 5/4/2023 | THG LLC | 4/29/2023 | 1321 | 2023-03 CONSULTING SVCS-DES MOINES MARINA | 6,666.67 |
| | Total | | | | | 6,666.67 |
| 8346 | 5/4/2023 | UTILITIES UNDERGROUN | 4/30/2023 | 3040144 | 2023-04 (174) EXCAVATION NOTIFICATIONS | 224.46 |
| | Total | | | | | 224.46 |
| 8347 | 5/4/2023 | VENTEK INTERNATIONAL | 5/1/2023 | 137645 | 2023-05 CCU SERVER HOSTING FEE | 90.00 |
| | Total | | | | | 90.00 |



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| 8348 | 5/4/2023 | WASHINGTON POISON CE | 4/26/2023 | 2023-Q1 | 2023-Q1 WASHINGTON POISON CENTER FUNDING | 568.25 |
| | Total | | | | | 568.25 |
| 8349 | 5/4/2023 | WAXIE SANITARY SUPPL | 5/2/2023 | 81681584 | GOJO SOAP, KLEENLINE 2-PLY, BLEACH, GRAFFITI REMOV | 1,099.01 |
| | Total | | | | | 1,099.01 |
| 8350 | 5/4/2023 | WEST, JAY | 5/1/2023 | 2023-05 REIMB | 2023-05 PER DIEM REIMB-WHIA TRAINING CONFERENCE | 259.00 |
| | Total | | | | | 259.00 |
| 8351 | 5/4/2023 | WESTSIDE BABY | 4/26/2023 | 2023-Q1 | 2023-Q1 CHILDREN'S BASIC ESSENTIALS PROGRAM | 2,500.00 |
| | Total | | | | | 2,500.00 |
| 8352 | 5/4/2023 | ZINK, CYNTHIA | 4/5/2023 | 105 | 2023-03 GRIEF & LOSS SUPPORT GROUPS | 100.00 |
| | Total | | | | | 100.00 |
| 8353 | 5/12/2023 | BEEKLEY, TYLER | 5/8/2023 | 2023-05 REIMB | 2023-05 PER DIEM-MUNICIPAL STORMWATER CONFERENCE | 69.25 |
| | Total | | | | | 69.25 |
| 8354 | 5/12/2023 | BRIM TRACTOR COMPANY | 4/21/2023 | IP32802 | P-230 AAA RESEVOIR | 158.56 |
| | Total | | | | | 158.56 |
| 8355 | 5/12/2023 | BRINKS | 5/1/2023 | 12283517 | 2023-05 ARMORED CAR SERVICES | 1,674.49 |
| | Total | | | | | 1,674.49 |
| 8356 | 5/12/2023 | CENTURY LINK | 5/2/2023 | 2023-05 | 2023-05 TELEPHONE SERVICES | 1,074.90 |
| | Total | | | | | 1,074.90 |



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| 8357 | 5/12/2023 | CHP13 TRUSTEE | 5/5/2023 | 2023-05/1 | 5/5/2023 CASE#21-11257 | 324.50 |
| | Total | | | | | 324.50 |
| 8358 | 5/12/2023 | COACHING ACTION LLC | 4/27/2023 | 1710 | 2023-04 EXECUTIVE COACHING-TRACI BUXTON | 1,000.00 |
| | 5/12/2023 | COACHING ACTION LLC | 4/27/2023 | 1711 | 2023-04 COMMUNICATION COACHING-ASHLEY YOUNG | 1,000.00 |
| | 5/12/2023 | COACHING ACTION LLC | 4/27/2023 | 1712 | 2023-04 COMMUNICATION COACHING-SHANNON KIRCHBERG | 1,000.00 |
| | 5/12/2023 | COACHING ACTION LLC | 4/27/2023 | 1707 | 2023-04 EXECUTIVE COACHING-MICHAEL MATTHIAS | 500.00 |
| | 5/12/2023 | COACHING ACTION LLC | 4/27/2023 | 1708 | 2023-04 EXECUTIVE COACHING-LISA LEONE | 1,000.00 |
| | 5/12/2023 | COACHING ACTION LLC | 4/27/2023 | 1709 | 2023-04 EXECUTIVE COACHING-ANDREW MERGES | 500.00 |
| | Total | | | | | 5,000.00 |
| 8359 | 5/12/2023 | COMPLETE OFFICE LLC | 5/4/2023 | 2206531-0 | COURT-(4) ELECTRICAL SIT/STAND DESK INSTALL | 2,780.03 |
| | 5/12/2023 | COMPLETE OFFICE LLC | 5/4/2023 | 2206711-0 | COURT-(2) ELECTRIC BASES, DELIVERY | 1,651.50 |
| | Total | | | | | 4,431.53 |
| 8360 | 5/12/2023 | CRUZ, JENNIFER | 5/5/2023 | 2023-04 | 2023-04 PRO TEM SERVICES | 420.00 |
| | Total | | | | | 420.00 |
| 8361 | 5/12/2023 | CURTIS BLUE LINE | 5/4/2023 | INV701670 | HERO'S PRIDE NAME TAPES | 55.71 |
| | Total | | | | | 55.71 |
| 8362 | 5/12/2023 | DES MOINES POLICE FO | 5/5/2023 | 2023-04 | 2023-04 DES MOINES POLICE FOUNDATION | 12.34 |
| | Total | | | | | 12.34 |



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|-----------|--------------|----------------------|--------------|-------------------------|--|------------------|
| 8363 | 5/12/2023 | DES MOINES POLICE GU | 5/5/2023 | 2023-04 | 2023-04 DES MOINES POLICE GUILD | 2,080.00 |
| | Total | | | | | 2,080.00 |
| 8364 | 5/12/2023 | DM DOLLARS FOR SCHOL | 5/5/2023 | 2023-04 | 2023-04 DOLLARS FOR SCHOLARS | 130.00 |
| | Total | | | | | 130.00 |
| 8365 | 5/12/2023 | EHM WASHINGTON LLC | 5/5/2023 | 2022-05 >2023-04 AOC | 2022-05 > 2023-04 AOC THERAPEUTIC COURT GRANT | 12,072.15 |
| | 5/12/2023 | EHM WASHINGTON LLC | 5/5/2023 | 2023-04 | 2023-04 HOME MONITORING DUI COURT | 796.15 |
| | Total | | | | | 12,868.30 |
| 8366 | 5/12/2023 | FOGILA-JONES, JENNIF | 5/1/2023 | DSM001 | 2023-04 FACILITATOR/CONSULTING SERVICES | 875.00 |
| | Total | | | | | 875.00 |
| 8367 | 5/12/2023 | HISTRENGTH BOLT CO. | 5/2/2023 | 317812 | BUTTON CAP SCREWS, NUTS, WASHERS LUBRICANT | 91.92 |
| | Total | | | | | 91.92 |
| 8368 | 5/12/2023 | INTERCOM LANGUAGE SE | 4/30/2023 | 23-173 | 2023-04 INTERPRETER SERVICES | 700.00 |
| | Total | | | | | 700.00 |
| 8369 | 5/12/2023 | ISOLVED BENEFIT SERV | 5/2/2023 | 3488-1 | 2023-04 FSA, DCA, HRA FUNDING | 14,707.05 |
| | Total | | | | | 14,707.05 |
| 8370 | 5/12/2023 | ISOLVED BENEFIT SERV | 5/8/2023 | 1128259061 | 2023-04 ADMIN FEES | 471.12 |
| | Total | | | | | 471.12 |
| 8371 | 5/12/2023 | JAYMARC AV | 5/2/2023 | 7957 | COURT-98" DISPLAY & WIRELESS PRESENTATION EQUIPMNT | 11,304.65 |



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| 8371 | 5/12/2023 | JAYMARC AV | 5/2/2023 | 7958 | COURT-98" DISPLAY & WIRELESS PRESENTATION EQUIPMNT | 1,762.59 |
| | Total | | | | | 13,067.24 |
| 8372 | 5/12/2023 | JOY, JAMES | 5/4/2023 | 2023-05 REIMB | 2023-05 REIMBURSEMENT CDL TEST, PERMIT | 77.25 |
| | Total | | | | | 77.25 |
| 8373 | 5/12/2023 | KING COUNTY FINANCE | 4/30/2023 | 11013570 | 2023-04 KCIT INET INTERNET SERVICES | 1,307.00 |
| | Total | | | | | 1,307.00 |
| 8374 | 5/12/2023 | LANGUAGE LINE SERVIC | 4/30/2023 | 10997375 | 2023-04 POLICE PHONE INTERPRETATION SERVICES | 323.97 |
| | Total | | | | | 323.97 |
| 8375 | 5/12/2023 | LEVESON | 5/5/2023 | 2023-04 DUI | 2023-04 INTERPRETER SERVICES DUI COURT | 280.00 |
| | 5/12/2023 | LEVESON | 5/5/2023 | 2023-04 | 2023-04 INTERPRETER SERVICES | 1,505.00 |
| | Total | | | | | 1,785.00 |
| 8376 | 5/12/2023 | MACDONALD MILLER | 3/30/2023 | SVC257609 | 2023-03 HVAC REPAIR-21900 11TH AVE S | 591.24 |
| | 5/12/2023 | MACDONALD MILLER | 5/1/2023 | PM130353 | 2023-05 HVAC SVCS-22030 CLIFF AVE FOUNDERS LODGE | 1,364.14 |
| | 5/12/2023 | MACDONALD MILLER | 5/1/2023 | PM130354 | 2023-05 HVAC SVCS-2255 S 223RD ST | 1,413.68 |
| | 5/12/2023 | MACDONALD MILLER | 5/1/2023 | PM130352 | 2023-05 HVAC SVCS-21900 11TH AVE S | 1,595.53 |
| | 5/12/2023 | MACDONALD MILLER | 5/1/2023 | PM130351 | 2023-05 HVAC SVCS-21650 11TH AVE S | 1,284.87 |
| | 5/12/2023 | MACDONALD MILLER | 5/1/2023 | PM130348 | 2023-05 HVAC SVCS-1000 S 220TH ST | 1,364.14 |
| | 5/12/2023 | MACDONALD MILLER | 5/1/2023 | PM130349 | 2023-05 HVAC SVCS-2045 S 216TH ST | 604.45 |



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| 8376 | 5/12/2023 | MACDONALD MILLER | 5/1/2023 | PM130350 | 2023-05 HVAC SVCS-21630 11TH AVE S | 936.21 |
| | Total | | | | | 9,154.26 |
| 8377 | 5/12/2023 | MADRID EVENTS LLC | 5/8/2023 | INV-000448-A | 2023 VIDEO CREATION SUMMER CONCERT, THEATER IN PARK | 14,035.50 |
| | Total | | | | | 14,035.50 |
| 8378 | 5/12/2023 | MCDONOUGH & SONS | 4/30/2023 | 265005 | 2023-04 STREET SWEEPING SERVICES | 1,187.16 |
| | Total | | | | | 1,187.16 |
| 8379 | 5/12/2023 | MOHAMED, ISMAEL | 5/5/2023 | 2023-04 | 2023-04 INTERPRETER SERVICES | 252.00 |
| | Total | | | | | 252.00 |
| 8380 | 5/12/2023 | MOTOROLA SOLUTIONS, | 4/25/2023 | 8230408046 | 2023-2024 PD PATROL IN-CAR VIDEO CLOUD STORAGE | 23,193.13 |
| | 5/12/2023 | MOTOROLA SOLUTIONS, | 3/7/2023 | 8281586544 | 2022-2023 BODY WORN CAMERA STORAGE | 11,747.27 |
| | 5/12/2023 | MOTOROLA SOLUTIONS, | 4/8/2023 | 8281602900 | ANTWINDSHILED BASE, CABLES | 153.04 |
| | 5/12/2023 | MOTOROLA SOLUTIONS, | 4/26/2023 | 8281617780 | FORD EXPLORER CAMERAS | 23,028.52 |
| | Total | | | | | 58,121.96 |
| 8381 | 5/12/2023 | NATIONAL DRIVE | 5/5/2023 | 2023-04 | 2023-04 NATIONAL DRIVE CONTRIBUTIONS | 4.00 |
| | Total | | | | | 4.00 |
| 8382 | 5/12/2023 | ORCA INFORMATION INC | 4/30/2023 | 34175 | 2023-04 PRE-EMPLOYMENT REPORT-IVORY- DANIEL | 53.00 |
| | Total | | | | | 53.00 |
| 8383 | 5/12/2023 | PAPE MACHINERY INC | 3/31/2023 | BM 323346 S | HYSTER FORKLIFT MODEL H50UT | 41,777.45 |
| | Total | | | | | 41,777.45 |



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| 8384 | 5/12/2023 | PARAMETRIX | 4/24/2023 | 44292 | 2023-03 PROJECT TA2022 MASSEY CRK POCKET ESTUARY | 4,353.46 |
| | Total | | | | | 4,353.46 |
| 8385 | 5/12/2023 | PARTNER CONSTRUCTION | 3/30/2023 | 12380 | (2250) CRAFCO ROADSaver LOW TACK | 2,515.79 |
| | Total | | | | | 2,515.79 |
| 8386 | 5/12/2023 | PERTEET | 5/4/2023 | 20210230.000 2-11 | 2023-04 PROJECT DMMD S 208TH-S 212TH STRMWTR | 581.25 |
| | Total | | | | | 581.25 |
| 8387 | 5/12/2023 | PETROCARD INC | 4/12/2023 | 0483310-IN | 2023-04 PW UNLEADED FUEL FOR RESALE | 12,816.14 |
| | 5/12/2023 | PETROCARD INC | 5/2/2023 | 0483482-IN | 2023-05 PW UNLEADED FUEL FOR RESALE | 13,043.36 |
| | Total | | | | | 25,859.50 |
| 8388 | 5/12/2023 | PHILIPS, PETER | 5/1/2023 | 59 | 2023-05 MONTHLY RETAINER | 5,000.00 |
| | Total | | | | | 5,000.00 |
| 8389 | 5/12/2023 | PITTS, BRANDON | 5/8/2023 | 2023-05 REIMB | 2023-05 PER DIEM-MUNICIPAL STORMWATER CONFERENCE | 69.25 |
| | Total | | | | | 69.25 |
| 8390 | 5/12/2023 | POSEY, MICHAEL | 5/8/2023 | 2023-05 REIMB | 2023-05 PER DIEM-MUNICIPAL STORMWATER CONFERENCE | 69.25 |
| | Total | | | | | 69.25 |
| 8391 | 5/12/2023 | PRINT PLACE | 5/4/2023 | 33327B | (1000) FOOD TRUCK FLYLERS-FARMER'S MARKET | 297.27 |
| | 5/12/2023 | PRINT PLACE | 5/4/2023 | 33327A | (600) BUSINESS CARDS-YOUNG,THOMAS,WILT | 227.91 |
| | Total | | | | | 525.18 |



Accounts Payable EFT's Voucher Report

Check range from: 8309 to 8414



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------|--|------------------|
| 8392 | 5/12/2023 | PSOMAS | 4/18/2023 | 195160 | 2023-03 PROJECT 0021121W01 KDMR 16TH S PIPE | 6,373.00 |
| | 5/12/2023 | PSOMAS | 4/18/2023 | 195161 | 2023-03 PROJECT 0021121W05 S 223RD GREEN ST PLAN | 29,455.30 |
| | Total | | | | | 35,828.30 |
| 8393 | 5/12/2023 | SEATTLE TIMES | 4/30/2023 | 53450 | 2023-04 LEGAL AD-BARNES CREEK TRAIL IMPRVMT | 102.58 |
| | 5/12/2023 | SEATTLE TIMES | 4/30/2023 | 53451 | 2023-04 LEGAL AD-N HILL ELEMENTARY WLKWY IMPRVMT | 107.04 |
| | Total | | | | | 209.62 |
| 8394 | 5/12/2023 | SHAMDEEN, SALAHADDIN | 5/5/2023 | 2023-04 | 2023-04 INTERPRETER SERVICES | 100.00 |
| | Total | | | | | 100.00 |
| 8395 | 5/12/2023 | SHI INTERNATIONAL CO | 5/5/2023 | B16828884 | MDC DOCKING STATION FOR NEW PATROL CAR | 868.83 |
| | 5/12/2023 | SHI INTERNATIONAL CO | 5/10/2023 | B16841080 | 2023 BARRACUDA VPN ANNUAL MAINTENANCE | 3,805.06 |
| | Total | | | | | 4,673.89 |
| 8396 | 5/12/2023 | SONESSA, MERGIA | 5/5/2023 | 2023-04 | 2023-04 INTERPRETER SERVICES | 126.00 |
| | Total | | | | | 126.00 |
| 8397 | 5/12/2023 | SOUND UNIFORM SOLUTI | 5/1/2023 | 202305SU004 | REMAKE SLEEVES-C.OCAHRT | 144.78 |
| | Total | | | | | 144.78 |
| 8398 | 5/12/2023 | TEAMSTERS LOCAL UNIO | 5/5/2023 | 2023-04 | 2023-04 TEAMSTERS LOCAL UNION #763 DUES | 1,991.00 |
| | Total | | | | | 1,991.00 |
| 8399 | 5/12/2023 | WASHINGTON AUDIOLOGY | 4/30/2023 | 61797 | 2023-03 OSHA/MSHA HEARING TEST-PATROL | 66.00 |
| | Total | | | | | 66.00 |



Accounts Payable EFT's Voucher Report

Check range from: 8309 to 8414



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------|--|------------------|
| 8400 | 5/12/2023 | WESLEY HOMES | 4/30/2023 | 2023-04 | 2023-04 PROFESSIONAL MANAGEMENT SERVICES | 7,883.99 |
| | Total | | | | | 7,883.99 |
| 8401 | 5/12/2023 | WESTERN CONF OF TEAM | 5/5/2023 | 414695 2023-04 | 2023-04 TEAMSTERS PENSION TRUST | 6,533.49 |
| | Total | | | | | 6,533.49 |
| 8402 | 5/12/2023 | ZUMAR INDUSTRIES, IN | 5/8/2023 | 43196 | (8) LEFT, RIGHT DOUBLE ARROWS-NO PARKING FIRE LANE | 300.70 |
| | Total | | | | | 300.70 |
| 8403 | 5/18/2023 | AVERHEALTH | 5/3/2023 | S-INV023195 | 2023-04 COURT PROBATION MONTHLY TESTING | 49.85 |
| | 5/18/2023 | AVERHEALTH | 5/15/2023 | S-INV023196 | 2023-04 DUI COURT MONTHLY TESTING | 667.15 |
| | Total | | | | | 717.00 |
| 8404 | 5/18/2023 | CROUSE, DAVID | 5/11/2023 | 2023-05 REIMB | 2023-05 REIMBURSEMENT-DOT PHYSICAL EXAM FEE | 150.00 |
| | Total | | | | | 150.00 |
| 8405 | 5/18/2023 | DOCUSIGN INC | 5/13/2023 | 111100133115 | COURT-DOCUSIGN RENEWAL | 3,418.61 |
| | Total | | | | | 3,418.61 |
| 8406 | 5/18/2023 | ENVIRONMENTAL SCIENC | 4/11/2023 | 183466 | 2023-02 PROJECT LANDMARK ON SOUND SEPA | 12,316.80 |
| | 5/18/2023 | ENVIRONMENTAL SCIENC | 4/11/2023 | 183468 | 2023-03 LANDMARK ON SOUND SEPA | 9,641.51 |
| | Total | | | | | 21,958.31 |
| 8407 | 5/18/2023 | FACILITY MAINT. CONT | 4/30/2023 | IVC27675 | 2023-04 SVCS-ADDTL CLEANING-BEACH PARK AUDITORIUM | 444.81 |



Accounts Payable EFT's Voucher Report

Check range from: 8309 to 8414



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|------------|----------------------|--------------|-------------------|---|----------|
| 8407 | 5/18/2023 | FACILITY MAINT. CONT | 4/30/2023 | IVC27676 | 2023-04 SVCS-ADDTL CLEANING-FOUNDERS LODGE | 644.00 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/30/2023 | IVC27783 | 2023-04 SUPPLIES-BEACH PARK RESTROOMS | 126.41 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/30/2023 | IVC27784 | 2023-04 SUPPLIES-CITY HALL | 176.69 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/30/2023 | IVC27785 | 2023-04 SUPPLIES-PW ENGINEERING | 149.68 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/30/2023 | IVC27786 | 2023-04 SUPPLIES-PW SERVICE CENTER | 149.68 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/30/2023 | IVC27787 | 2023-04 SUPPLIES-POLICE STATION | 66.49 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/30/2023 | IVC27788 | 2023-04 SUPPLIES-SENIOR ACTIVITY CENTER | 221.04 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/30/2023 | IVC27789 | 2023-04 SUPPLIES-SJU MEMORIAL PARK | 126.41 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/15/2023 | SALES02580-230415 | 2023-04 JANITORIAL SVCS-HARBOR MASTER | 318.00 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/15/2023 | SALES02581-230415 | 2023-04 JANITORIAL-POLICE STATION | 3,124.75 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/15/2023 | SALES02582-230415 | 2023-04 JANITORIAL-SENIOR ACTIVITY CENTER | 1,321.00 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/15/2023 | SALES02583-230415 | 2023-04 JANITORIAL-PW SERVICE CENTER | 869.50 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/15/2023 | SALES02584-230415 | 2023-04 JANITORIAL-PW ENGINEERING | 783.50 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/15/2023 | SALES02585-230415 | 2023-04 JANITORIAL-CITY HALL | 2,706.00 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/15/2023 | SALES02586-230415 | 2023-04 JANITORIAL-POLICE REDONDO SUB STATION | 256.00 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/15/2023 | SALES02669-230415 | 2023-04 JANITORIAL-BEACH PARK RR | 2,089.75 |



Accounts Payable EFT's Voucher Report

Check range from: 8309 to 8414



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|-------------------|--|------------------|
| 8407 | 5/18/2023 | FACILITY MAINT. CONT | 4/15/2023 | SALES02677-230415 | 2023-04 JANITORIAL-FIELD HOUSE | 3,079.24 |
| | 5/18/2023 | FACILITY MAINT. CONT | 4/15/2023 | SALES02753-230415 | 2023-04 JANITORIAL-SJU RESTROOMS | 1,177.07 |
| | Total | | | | | 17,830.02 |
| 8408 | 5/18/2023 | GRETTE ASSOCIATES LL | 5/1/2023 | 12202984 | 2023-04 SHANNON, KELLY PROP MITIGATION, DM CRK BUS | 1,362.00 |
| | Total | | | | | 1,362.00 |
| 8409 | 5/18/2023 | MARITIME CONSULTING | 5/3/2023 | 1117 | 2023-05 FERRY TASK#5 PLANNING & CONSULTING | 4,925.00 |
| | 5/18/2023 | MARITIME CONSULTING | 5/3/2023 | 1118 | 2023-05 FERRY OPERATIONS MONTH 1 OF 5 | 21,473.00 |
| | Total | | | | | 26,398.00 |
| 8410 | 5/18/2023 | PENNEY, KEVIN | 5/2/2023 | 2023-05 REIMB | 2023-05 REIMB. PER DIEM-COLT AMORER CLASS | 188.25 |
| | Total | | | | | 188.25 |
| 8411 | 5/18/2023 | PETROCARD INC | 5/11/2023 | 4303696-IN | 2023-05 MARINA UNLEADED, DIESEL FOR RESALE | 37,430.33 |
| | Total | | | | | 37,430.33 |
| 8412 | 5/18/2023 | PLATT ELECTRICAL SUP | 5/11/2023 | 3X13562 | MARINA GUEST MOORAGE UPGRADE SUPPLIES | 1,508.94 |
| | Total | | | | | 1,508.94 |
| 8413 | 5/18/2023 | SK MILLER CONSULTING | 5/6/2023 | 23015 | 2023-05 EMERGENCY MGMT COURSE-50% COST W/BURIEN | 2,750.00 |
| | Total | | | | | 2,750.00 |



Accounts Payable EFT's Voucher Report

Check range from: 8309 to 8414



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|--------------------|--------------|----------------------|--------------|----------------|-----------------------------------|-------------------|
| 8414 | 5/18/2023 | SOUND UNIFORM SOLUTI | 5/5/2023 | 202305SU044 | JUMPSUIT ALL SEASON-DAVID SHIELDS | 618.21 |
| | Total | | | | | 618.21 |
| Grand Total | | | | | | 830,621.43 |



Accounts Payable Wires Voucher Report

Check range from: 2205 to 2221



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------|---------------------------------------|-------------------|
| 2205 | 5/2/2023 | ELAVON-973 | 5/2/2023 | 2023-04 | 2023-04 BANKING FEES-FINANCE | 100.99 |
| | Total | | | | | 100.99 |
| 2206 | 5/2/2023 | ELAVON-666 | 5/2/2023 | 2023-04 | 2023-04 BANKING FEES-POLICE | 144.22 |
| | Total | | | | | 144.22 |
| 2207 | 5/2/2023 | ZEAMSTER | 5/2/2023 | 2023-04 | 2023-04 BANKING FEES-MARINA | 86.00 |
| | Total | | | | | 86.00 |
| 2208 | 5/2/2023 | AUTHORIZE.NET | 5/2/2023 | 2023-04 | 2023-04 BANKING FEES-PD/REDON | 33.85 |
| | Total | | | | | 33.85 |
| 2209 | 5/1/2023 | KEY BANK-463 | 5/1/2023 | 2023-04 | 2023-04 BANKING FEE-REDONDO VENTEK | 370.43 |
| | Total | | | | | 370.43 |
| 2210 | 5/1/2023 | EVO-8017 | 5/1/2023 | 2023-04 | 2023-04 BANKING FEE-PARKS/REC | 172.45 |
| | Total | | | | | 172.45 |
| 2211 | 5/5/2023 | WA DEPT OF RETIREMEN | 5/5/2023 | 2023-05/1 | 2023-05 PERS2, PERS3, PSERS2. LEOFF | 105,444.97 |
| | Total | | | | | 105,444.97 |
| 2212 | 5/5/2023 | INTERNAL REVENUE SER | 5/5/2023 | 2023-05/1 | 2023-05 PAYROLL TAXES 5/5/2023 | 91,193.70 |
| | Total | | | | | 91,193.70 |
| 2213 | 5/8/2023 | AWC/EMPLOYEE BENEFIT | 5/8/2023 | 2023-05 | 2023-05 MEDICAL, DENTAL, VISION | 144,759.40 |
| | Total | | | | | 144,759.40 |
| 2214 | 5/10/2023 | MISSION SQUARE | 5/5/2023 | 11577 | 2023-05 401/457 CONTRIBUTIONS & LOANS | 131,424.59 |



Accounts Payable Wires Voucher Report

Check range from: 2205 to 2221



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|--------------------|--------------|------------------|--------------|----------------|---|-------------------|
| 2214 | Total | | | | | 131,424.59 |
| 2215 | 1/10/2022 | MISSION SQUARE | 1/10/2022 | 2021-12/2 | 2021-12 401/457 CONTRIBUTIONS & LOANS | 140,048.85 |
| | Total | | | | | 140,048.85 |
| 2216 | 2/11/2022 | MISSION SQUARE | 2/11/2022 | 2022-01/2 | 2022-01 401/457 CONTRIBUTIONS & LOANS | 120,506.15 |
| | Total | | | | | 120,506.15 |
| 2217 | 2/11/2022 | MISSION SQUARE | 2/11/2022 | 2022-01 ADJ | 2022-01 LATE ENROLLMENT 401 CONTRIBUTIONS | 413.58 |
| | Total | | | | | 413.58 |
| 2218 | 5/3/2023 | CARD CONNECT-883 | 5/3/2023 | 2023-04 | 2023-04 BANKING FEE-PARKS/REC | 149.89 |
| | Total | | | | | 149.89 |
| 2219 | 5/3/2023 | KEY BANK-880 | 5/3/2023 | 2023-04 | 2023-04 BANKING FEES-POLICE | 42.78 |
| | Total | | | | | 42.78 |
| 2220 | 5/3/2023 | PCS | 5/3/2023 | 2023-04 | 2023-04 BANKING FEES-MARINA | 8,991.98 |
| | Total | | | | | 8,991.98 |
| 2221 | 5/3/2023 | CARD CONNECT-886 | 5/3/2023 | 2023-04 | 2023-04 BANKING FEE-PARKS/REC | 1,328.78 |
| | Total | | | | | 1,328.78 |
| Grand Total | | | | | | 745,212.61 |



Accounts Payable Checks Voucher Report

Check range from: 164900 to 164937



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|--------------------|--|------------------|
| 164900 | 5/12/2023 | ANCHOR QEA LLC | 4/6/2023 | 15799 | 2023-02 PROJECT 230440-01.01 DREDGING MITIGATION | 6,699.80 |
| | 5/12/2023 | ANCHOR QEA LLC | 5/2/2023 | 16372 | 2023-03 PROJECT 230440-01.1 DREDGING MITIGATION | 6,045.75 |
| | Total | | | | | 12,745.55 |
| 164901 | 5/12/2023 | BABIES OF HOMELESSNE | 4/17/2023 | 2023-Q1 | 2023-Q1 BABIES OF HOMELESSNESS FUNDING | 1,250.00 |
| | Total | | | | | 1,250.00 |
| 164902 | 5/12/2023 | BACKPACK BRIGADE | 4/1/2023 | 2023-Q1 | 2023-Q1 BACKPACK BRIDAGE FUNDING | 4,375.00 |
| | Total | | | | | 4,375.00 |
| 164903 | 5/12/2023 | BEN DYE | 4/24/2023 | 2023 ATOMIC MOBIUS | 2023 LEASE PAYMENT FOR ATOMIC MOBIUS | 1,000.00 |
| | Total | | | | | 1,000.00 |
| 164904 | 5/12/2023 | BOWEN SCARFF | 4/12/2023 | 30259CM | ~RETURNED TUBE ASY | (144.51) |
| | 5/12/2023 | BOWEN SCARFF | 4/3/2023 | 30515 | TUBE ASY, FREIGHT | 161.03 |
| | 5/12/2023 | BOWEN SCARFF | 4/11/2023 | 30881 | (12) OIL FILTERS, (2) TPMS SENSORS | 210.64 |
| | 5/12/2023 | BOWEN SCARFF | 4/23/2023 | 30942 | (3) BRAKE LINING KITS, (2) BRAKE PADS | 472.59 |
| | 5/12/2023 | BOWEN SCARFF | 4/12/2023 | 30943 | (1) BRAKE PAD | 75.68 |
| | Total | | | | | 775.43 |
| 164905 | 5/12/2023 | BUTLER SEATTLE LLC | 5/1/2023 | 13929 BE | 2024 NORTHWEST EVENT SHOW BOOTH | 4,525.00 |
| | Total | | | | | 4,525.00 |
| 164906 | 5/12/2023 | CARPINITO BROTHERS, | 4/21/2023 | D186172 | (80) YARDS BULK FINE BARK | 2,726.08 |
| | Total | | | | | 2,726.08 |



Accounts Payable Checks Voucher Report

Check range from: 164900 to 164937



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------|--|------------------|
| 164907 | 5/12/2023 | CHAVEZ, JOSE | 5/5/2023 | 2023-04 | 2023-04 INTERPRETER SERVICES | 140.00 |
| | Total | | | | | 140.00 |
| 164908 | 5/12/2023 | CITY OF AUBURN | 4/17/2023 | 23-037019 | 2023 ANNUAL SKHHP OPERATION CONTRIBUTION | 9,919.00 |
| | 5/12/2023 | CITY OF AUBURN | 4/25/2023 | 23-037052 | 2023 SWAT TRAINING COORDINATOR/OPERATIONS | 8,000.00 |
| | Total | | | | | 17,919.00 |
| 164909 | 5/12/2023 | CITY OF BURIEN | 3/31/2023 | 2212 | 2023-Q1 STORMFEST FESTIVAL | 1,808.18 |
| | Total | | | | | 1,808.18 |
| 164910 | 5/12/2023 | CITY OF FEDERAL WAY | 4/24/2023 | CD-1282 | 2023 MOU-CATHOLIC COMM.SVCS, CRISIS CONNECTION 211 | 23,000.00 |
| | Total | | | | | 23,000.00 |
| 164911 | 5/12/2023 | CITY OF KENT | 1/31/2023 | RI 70488 | 2023 SHARE 1 APP | 500.00 |
| | Total | | | | | 500.00 |
| 164912 | 5/12/2023 | CITY OF SEATAC | 4/24/2023 | 11-02518 | 2022 DES MOINES CREEK BASIN BALANCE OWING | 5,400.00 |
| | 5/12/2023 | CITY OF SEATAC | 4/24/2023 | 11-02516 | 2023 DES MOINES CREEK BASIN CAPITAL REPLACEMENT | 59,400.00 |
| | Total | | | | | 64,800.00 |
| 164913 | 5/12/2023 | CONFIDENTIAL DATA DI | 4/27/2023 | 218179 | 2023-04 SHREDDING EVENT-SENIOR CENTER | 500.00 |
| | Total | | | | | 500.00 |
| 164914 | 5/12/2023 | D&D CONSTRUCTION 1, | 5/3/2023 | 2396 | 2023-SENIOR CENTER ROOF REPAIR | 18,868.85 |
| | Total | | | | | 18,868.85 |



Accounts Payable Checks Voucher Report

Check range from: 164900 to 164937



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------|--|------------------|
| 164915 | 5/12/2023 | DELIGHT BANCHERO | 3/1/2023 | 1002 | (5) SAILBOAT AWARDS UNETCHED | 500.00 |
| | Total | | | | | 500.00 |
| 164916 | 5/12/2023 | GENUINE PARTS COMPAN | 3/20/2023 | 2402-413934 | (12) PEAK 30 ALL IN ONE | 71.61 |
| | 5/12/2023 | GENUINE PARTS COMPAN | 3/21/2023 | 2402-414063 | (2) PREMIUM FRONT BRAKE ROTORS | 102.00 |
| | 5/12/2023 | GENUINE PARTS COMPAN | 3/22/2023 | 2402-414212 | (1) OIL FILTER | 5.19 |
| | 5/12/2023 | GENUINE PARTS COMPAN | 3/30/2023 | 2402-415494 | (10) LAMPS | 15.52 |
| | 5/12/2023 | GENUINE PARTS COMPAN | 3/30/2023 | 2402-415495 | (5) AIR FILTERS | 58.35 |
| | 5/12/2023 | GENUINE PARTS COMPAN | 3/31/2023 | 2402-415606 | AIR FILTER, OIL FILTER, FILTER | 93.89 |
| | 5/12/2023 | GENUINE PARTS COMPAN | 4/3/2023 | 2402-415899 | ~RETURNED MICRO-V-RIBBED BELT | (20.69) |
| | 5/12/2023 | GENUINE PARTS COMPAN | 4/26/2023 | 2402-418950 | (2) REMAN/ST | 209.45 |
| | 5/12/2023 | GENUINE PARTS COMPAN | 4/26/2023 | 2402-419035 | (2) REMAN/AL | 397.02 |
| | 5/12/2023 | GENUINE PARTS COMPAN | 4/26/2023 | 2402-419040 | ~RETURNED REMAN/ST | (54.38) |
| | 5/12/2023 | GENUINE PARTS COMPAN | 4/27/2023 | 2402-419228 | 30LB 134A | 353.53 |
| | Total | | | | | 1,231.49 |
| 164917 | 5/12/2023 | GUILD GOLF CARTS LLC | 12/13/2022 | 12/13/2022 | (2) EVOLUTION CARRIER 8 PLUS CARTS | 42,237.20 |
| | Total | | | | | 42,237.20 |
| 164918 | 5/12/2023 | HEAD QUARTERS PORTAB | 4/30/2023 | 61457 | 2023-04 PORTABLE TOILET SVCS-VARIOUS PARKS | 960.00 |
| | 5/12/2023 | HEAD QUARTERS PORTAB | 4/30/2023 | 61458 | 2023-04 PORTABLE TOILET SVCS-22030 CLIFF AVE S | 280.00 |



Accounts Payable Checks Voucher Report

Check range from: 164900 to 164937



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------------|---|-----------------|
| 164918 | Total | | | | | 1,240.00 |
| 164919 | 5/12/2023 | HENRY NELSON | 4/27/2023 | 2023 ATOMIC MOBIUS | 2023 LEASE PAYMENT FOR ATOMIC MOBIUS | 500.00 |
| | Total | | | | | 500.00 |
| 164920 | 5/12/2023 | HIGHLINE SCHOOL DIST | 4/26/2023 | 20356 FACILITY USAGE | 2023-01>03 YOUTH BASKETBALL FACILITY USAGE | 6,633.68 |
| | Total | | | | | 6,633.68 |
| 164921 | 5/12/2023 | HOME DEPOT | 4/28/2023 | 2023-04 | 2023-04 CREDIT PURCHASES | 846.14 |
| | Total | | | | | 846.14 |
| 164922 | 5/12/2023 | KENT YOUTH AND FAMIL | 4/26/2023 | 2023-Q1 | 2023-Q1 FAMILY BEHAVIORAL HEALTH SERVICES FUNDING | 1,718.75 |
| | Total | | | | | 1,718.75 |
| 164923 | 5/12/2023 | LIGHTHOUSE FAMILY | 4/10/2023 | 2023-Q1 | 2023-Q1 FAMILY MINISTRIES HUMAN SVCS FUNDING | 1,875.00 |
| | Total | | | | | 1,875.00 |
| 164924 | 5/12/2023 | LINDSAY, JOHN | 4/25/2023 | 001 | 2023-01>03 SENIOR TAI CHI CLASSES | 400.00 |
| | Total | | | | | 400.00 |
| 164925 | 5/12/2023 | LUKEN, TERRI R | 5/5/2023 | 2023-04 | 2023-04 PRO TEM SERVICES | 240.00 |
| | Total | | | | | 240.00 |
| 164926 | 5/12/2023 | MARINA REFUNDS | 4/27/2023 | 2023-05 STANGLAND | 2023-05 REFUND MARINA MOORAGE BILLING | 94.78 |
| | Total | | | | | 94.78 |
| 164927 | 5/12/2023 | MARINA REFUNDS | 4/27/2023 | 2023-05 FLAHERTY | 2023-05 REFUND MARINA MOORAGE BILLING | 188.34 |



Accounts Payable Checks Voucher Report

Check range from: 164900 to 164937



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------------|---|------------------|
| 164927 | Total | | | | | 188.34 |
| 164928 | 5/12/2023 | NFI ENTERPRISES LLC | 4/27/2023 | Q0662-000 | 2023-04 COURT, LEGAL, N CONFERENCE ROOM IMPRMNTS | 28,626.18 |
| | Total | | | | | 28,626.18 |
| 164929 | 5/12/2023 | PARKS REFUNDS | 5/1/2023 | 2023-05 MARINA VIEW | 2023-05 REFUND PARKS RENTAL DEPOSIT | 1,325.00 |
| | Total | | | | | 1,325.00 |
| 164930 | 5/12/2023 | PUGET SOUND ENERGY | 4/26/2023 | 110085133 | 400000367872 2023-04 STREET LIGHT FINANCING | 138.26 |
| | 5/12/2023 | PUGET SOUND ENERGY | 5/1/2023 | 300000000874 2023-04 | 2023-04 ELEC/GAS SVCS-CITYWIDE | 13,483.94 |
| | 5/12/2023 | PUGET SOUND ENERGY | 5/4/2023 | 300000008833 2023-04 | 2023-04 ELECTRICAL SVCS-CITYWIDE | 38,182.98 |
| | Total | | | | | 51,805.18 |
| 164931 | 5/12/2023 | SALT DISTRIBUTORS IN | 2/16/2023 | 5265 | (90.17) TONS ICE KICKER CORROSION INHIBITED SALT | 18,331.54 |
| | Total | | | | | 18,331.54 |
| 164932 | 5/12/2023 | SEATAC TRANSMISSION | 4/20/2023 | 913974 | P-547 2015 FORD EXPLORER TRANSMISSION REPLACEMENT | 2,058.87 |
| | 5/12/2023 | SEATAC TRANSMISSION | 4/20/2023 | 913975 | P-528 2017 FORD EXPLORER TRANSMISSION REPLACEMENT | 1,866.20 |
| | Total | | | | | 3,925.07 |
| 164933 | 5/12/2023 | SOUND GENERATIONS | 4/26/2023 | 2023-Q1 | 2023-Q1 VOLUNTEER TRANSPORTATION SERVICES | 750.00 |
| | Total | | | | | 750.00 |
| 164934 | 5/12/2023 | VALLEY COMMUNICATION | 5/9/2023 | 0027264 | 2023-05 NETMOTION | 705.22 |



Accounts Payable Checks Voucher Report

Check range from: 164900 to 164937



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|--------------------|--------------|----------------------|--------------|----------------|----------------------------------|-------------------|
| 164934 | 5/12/2023 | VALLEY COMMUNICATION | 5/9/2023 | 0027273 | 2023-04 (1358.5) 911 CALLS | 67,897.83 |
| | 5/12/2023 | VALLEY COMMUNICATION | 5/9/2023 | 0027289 | 2023-04 800 MHZ 122 UNITS | 757.80 |
| | Total | | | | | 69,360.85 |
| 164935 | 5/12/2023 | WA DEPT OF TRANSPORT | 4/17/2023 | ATB30417067 | 2023-03 SIGNAL MAINTENANCE | 400.11 |
| | 5/12/2023 | WA DEPT OF TRANSPORT | 2/13/2023 | ATB30213060 | 2023-01 SIGNAL MAINTENANCE | 1,587.49 |
| | 5/12/2023 | WA DEPT OF TRANSPORT | 1/17/2023 | ATB30117058 | 2022-12 SIGNAL MAINTENANCE | 4,090.05 |
| | Total | | | | | 6,077.65 |
| 164936 | 5/12/2023 | WASHINGTON STATE PAT | 5/1/2023 | I23006264 | 2023-04 POLICE BACKGROUND CHECKS | 132.50 |
| | Total | | | | | 132.50 |
| 164937 | 5/12/2023 | WSFTA | 5/1/2023 | 2 OF 23 | 2023-05 DES MOINES PILOT PROGRAM | 1,086.96 |
| | Total | | | | | 1,086.96 |
| Grand Total | | | | | | 394,059.40 |

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 051923 05/01/2023 to 05/15/2023 CHECK DATE: 05/19/2023

| EMP # | NAME | TYP | NET PAY | CHECK # | CHECK DATE | SPECIAL |
|-------|----------------------|-----|-----------|-----------|------------|---------|
| 252 | BROWN, BENJAMIN R. | CK | 8,983.89 | 000019676 | 05/19/2023 | |
| 251 | LABADIE, MICHAEL A., | CK | 7,869.95 | 000019677 | 05/19/2023 | |
| 250 | DUFFEK, TAYLOR J. | CK | 180.56 | 000019678 | 05/19/2023 | |
| 197 | O'KANE, CLARA R. | CK | 211.13 | 000019679 | 05/19/2023 | |
| 249 | SWAN, KRISTYNA J. | CK | 79.43 | 000019680 | 05/19/2023 | |
| 5 ** | TOTAL CHECK(S) | | 17,324.96 | | | |

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 051923 From: 05/01/2023 To: 05/15/2023

| EMP # | NAME | CHK # | NET PAY |
|-------|----------------------------|-----------|----------|
| 62 | MATTHIAS, MICHAEL F | 000005434 | 8,374.57 |
| 104 | HOPP, LAURA A | 000005435 | 2,225.25 |
| 51 | KEANE, TARIA R | 000005436 | 2,324.06 |
| 56 | LEE, SARA K | 000005437 | 1,825.17 |
| 14 | WILKINS, BONNIE S | 000005438 | 2,909.91 |
| 121 | DUNN, BETSY | 000005439 | 1,796.66 |
| 100 | JOHNSON-NEWTON, ADRIENNE L | 000005440 | 4,510.29 |
| 149 | THOMAS, SHAWNA V | 000005441 | 2,571.26 |
| 47 | KIRCHBERG, SHANNON L | 000005442 | 3,210.40 |
| 138 | ALLEN, MICHELLE A | 000005443 | 1,810.22 |
| 210 | CALDERA, LARISSA | 000005444 | 810.49 |
| 141 | FRIEND, JEFFERY G | 000005445 | 4,851.40 |
| 217 | LEE, DAMARINA V | 000005446 | 2,219.92 |
| 66 | MANDELAS, ERIC M | 000005447 | 3,356.61 |
| 111 | ROSSICK, CATHLEEN J | 000005448 | 2,814.76 |
| 88 | SWEIGART, JACKSON L | 000005449 | 3,032.23 |
| 98 | WROE, BETH ANNE | 000005450 | 593.11 |
| 155 | XING, LANXIN | 000005451 | 2,692.79 |
| 2 | DELL, TERRYANN P | 000005452 | 3,635.86 |
| 82 | MOUSSEAU, MAX M | 000005453 | 2,909.12 |
| 26 | PAUK, CHRISTOPHER G | 000005454 | 3,635.59 |
| 15 | SOUTHWICK, DALE E | 000005455 | 3,966.03 |
| 153 | GATES, JACOB D | 000005456 | 2,397.08 |
| 38 | GEORGE, TIMOTHY A | 000005457 | 5,559.17 |
| 46 | HUTCHINS, MATTHEW J | 000005458 | 3,582.66 |
| 60 | RUPPERT, PETER | 000005459 | 9,933.68 |
| 81 | VAUGHN, TARA B | 000005460 | 3,234.54 |
| 68 | AGRANOFF, LISA M | 000005461 | 3,488.66 |
| 231 | BLENDHEIM, TANYA C | 000005462 | 1,937.27 |
| 239 | DARAMOLA, TUNDE G | 000005463 | 1,418.23 |
| 86 | DUVALL, THERESA M | 000005464 | 1,878.96 |
| 61 | HAGAR, BRADY R | 000005465 | 2,188.77 |
| 221 | JOHNSON, MALIKA T | 000005466 | 1,830.86 |
| 79 | LEWIS, OKHWA C | 000005467 | 2,550.08 |
| 176 | MURILLO, ALEX A | 000005468 | 3,270.23 |
| 58 | PATRICK, MELISSA M | 000005469 | 4,388.22 |
| 246 | SMITH, PAUL M | 000005470 | 1,797.77 |
| 245 | TROPIANO, MARIO J | 000005471 | 2,625.83 |
| 124 | ZION, ANDREW | 000005472 | 2,154.29 |
| 109 | BERRENS, KATHLEEN A | 000005473 | 3,123.41 |
| 119 | COUEY, MARK E | 000005474 | 4,878.79 |
| 230 | ORTIZ LARA, MONICA T | 000005475 | 2,277.61 |
| 21 | PENNEY, KEVIN A | 000005476 | 4,645.79 |
| 7 | RICHARDS, PATRICIA A | 000005477 | 4,628.06 |
| 99 | THOMAS, KENNETH E | 000005478 | 5,785.17 |
| 220 | MARTINEZ, AMANDA | 000005479 | 2,146.03 |
| 64 | MAURER, SARAH L | 000005480 | 2,476.81 |
| 132 | MOLLENHOUR, BEN | 000005481 | 1,972.99 |
| 69 | O'HEARN, MICHELLE L | 000005482 | 2,870.02 |
| 85 | SYKES, MELISSA A | 000005483 | 1,855.62 |
| 92 | VASHIST, RADHA | 000005484 | 2,361.55 |
| 96 | ARNEBERG, AUSTIN R | 000005485 | 3,522.01 |
| 223 | BONJUKIAN, ROBERT J | 000005486 | 3,086.63 |

ADVICE REGISTER - SEMI-MONTH

WARRANT: 051923 From: 05/01/2023 To: 05/15/2023

| EMP # | NAME | CHK # | NET PAY |
|-------|-------------------------|----------|----------|
| 45 | CHEVALLIER, NATHANIEL T | 00005487 | 4,913.26 |
| 44 | COPPEDGE, JON D | 00005488 | 3,018.82 |
| 49 | CRIFE, JUSTIN M | 00005489 | 3,904.04 |
| 73 | DUNCAN, COURTNEY A | 00005490 | 3,650.84 |
| 174 | ENGLISH, ABRAM M | 00005491 | 533.41 |
| 106 | HAKE, MARK L | 00005492 | 2,692.50 |
| 183 | HAMILTON, DAVID J | 00005493 | 3,754.44 |
| 63 | HELGREN, ISAAC T | 00005494 | 3,038.32 |
| 101 | LAMARSH, SHAY S | 00005495 | 4,082.02 |
| 190 | MORRIS, ERIC L | 00005496 | 4,245.37 |
| 184 | OCHART, CHASE E | 00005497 | 3,929.99 |
| 23 | OCHART, EDWIN | 00005498 | 4,098.82 |
| 154 | RAIMOND, ROBERT B | 00005499 | 3,697.18 |
| 177 | RIOS, FRANK P | 00005500 | 2,701.91 |
| 6 | SHIELDS, DAVID J | 00005501 | 4,830.64 |
| 103 | TANNER, CLAYSON V | 00005502 | 3,836.77 |
| 136 | TREVORROW, ASHLEY | 00005503 | 3,732.94 |
| 105 | TYLER, JONATHAN D | 00005504 | 6,661.04 |
| 78 | WEABLE, DOUGLAS E | 00005505 | 4,106.69 |
| 25 | EMLY, CASEY R | 00005506 | 3,859.24 |
| 117 | FLYNN, BRIAN P | 00005507 | 3,339.17 |
| 20 | GENDREAU, FRED J | 00005508 | 4,256.98 |
| 18 | MONTGOMERY, KEVIN S | 00005509 | 3,990.73 |
| 54 | OAK, SCOTT J | 00005510 | 4,214.42 |
| 67 | STILLWAGON, CHAD D | 00005511 | 3,341.03 |
| 11 | THOMAS, MICHAEL A | 00005512 | 4,347.34 |
| 32 | WEST, JAY | 00005513 | 3,944.96 |
| 35 | BATTERMAN, KORY L | 00005514 | 2,245.36 |
| 9 | SEABERRY, TONYA R | 00005515 | 2,663.94 |
| 166 | MOHR, DAVID J | 00005516 | 2,199.19 |
| 43 | BEVEGNI, KATHRYN M | 00005517 | 2,912.69 |
| 201 | CROUSE, DAVID W | 00005518 | 3,887.78 |
| 22 | ELFSTROM, JONATHAN W | 00005519 | 5,374.97 |
| 171 | HUDSON, ERIC D | 00005520 | 113.29 |
| 178 | LIEBHART, ANDREA L | 00005521 | 2,026.98 |
| 146 | O'KEEFE, SHAWN C | 00005522 | 4,315.29 |
| 75 | REILLY-O KANE, TARA C | 00005523 | 2,390.33 |
| 57 | REYNOLDS, GEOFF D | 00005524 | 4,626.08 |
| 229 | ROBERTSON, TRAVIS J | 00005525 | 3,817.54 |
| 212 | SIVRET, BENJIN A | 00005526 | 1,545.94 |
| 10 | WILKINS, SCOTT W | 00005527 | 4,154.04 |
| 4 | WOLFROM, PATRICK J | 00005528 | 5,716.12 |
| 215 | ALFARO, ADRIANA L | 00005529 | 160.28 |
| 150 | MAHONEY, MIKE | 00005530 | 390.37 |
| 179 | MEAD, KEITH A | 00005531 | 698.15 |
| 213 | ROSS, JADEN J | 00005532 | 74.13 |
| 226 | THOMAS, ROBERT P | 00005533 | 1,918.45 |
| 219 | WATSON, NEVAEH J | 00005534 | 115.80 |
| 152 | WILT, CORTNEY C | 00005535 | 2,377.87 |
| 113 | YOUNG, ASHLEY | 00005536 | 2,664.19 |
| 77 | BONHOLZER, TREVOR B | 00005537 | 4,462.78 |
| 225 | GEORGE, THOMAS C | 00005538 | 4,252.82 |
| 140 | MACDONALD, RYAN A | 00005539 | 4,314.14 |

ADVICE REGISTER - SEMI-MONTH

WARRANT: 051923 From: 05/01/2023 To: 05/15/2023

| EMP # | NAME | CHK # | NET PAY |
|-------|--------------------------|----------|----------|
| 224 | WENGER, KYLE E | 00005540 | 4,142.55 |
| 84 | ZAPUTIL, CASEY M | 00005541 | 4,819.28 |
| 53 | BEEKLEY, TYLER A | 00005542 | 4,241.31 |
| 40 | JONES, ANTHONY B | 00005543 | 2,961.59 |
| 233 | PITTS, BRANDON G | 00005544 | 3,032.33 |
| 134 | POSEY, MICHAEL S | 00005545 | 2,757.72 |
| 39 | SERECHAN, LEON | 00005546 | 2,861.31 |
| 59 | MERGES, ANDREW A | 00005547 | 5,293.45 |
| 48 | KOPLITZ, DREW M | 00005548 | 5,066.12 |
| 145 | LENIHAN, EMMETT G | 00005549 | 4,473.05 |
| 107 | MARTIN, JOSHUA K | 00005550 | 3,981.71 |
| 114 | MILFORD, CHRIST | 00005551 | 4,392.33 |
| 31 | O'DONNELL, RYAN A | 00005552 | 2,831.05 |
| 30 | LATHROP, DENISE E | 00005553 | 3,700.59 |
| 28 | TECHICO, LAURA K | 00005554 | 3,817.80 |
| 72 | WOYCKE, JASON H | 00005555 | 3,533.74 |
| 181 | BIANCALANA, ALBERT P | 00005556 | 2,027.31 |
| 52 | HICKEY, CAROLYN M | 00005557 | 2,374.13 |
| 91 | HOPP, DANIEL P | 00005558 | 3,857.05 |
| 175 | HOWELL, KEITH F | 00005559 | 2,624.49 |
| 123 | NICHOLS, KANDACE K | 00005560 | 2,675.81 |
| 108 | NIEMI, RYAN W | 00005561 | 2,936.04 |
| 182 | STRALEY, BENJAMIN G | 00005562 | 3,214.54 |
| 80 | WEIGAND, JAMIE R | 00005563 | 3,425.14 |
| 247 | HECK, JONATHON L | 00005564 | 2,434.35 |
| 33 | LEADBETTER, DONALD W | 00005565 | 2,484.97 |
| 232 | BEAVER, ALLYSSA MAE S | 00005566 | 3,182.33 |
| 37 | CARVER, RICHARD B | 00005567 | 2,200.11 |
| 74 | GRAGER, JODI E | 00005568 | 2,561.55 |
| 156 | KWISPOND, MIKE L | 00005569 | 2,809.57 |
| 76 | LE, KHAI | 00005570 | 3,701.42 |
| 41 | OWEN, THOMAS A | 00005571 | 4,019.87 |
| 8 | ROMANO, SCOTT J | 00005572 | 2,825.18 |
| 50 | VOLIN, PEGGY A | 00005573 | 2,873.51 |
| 97 | DRAHOSZ, MICHAEL D | 00005574 | 5,404.67 |
| 102 | VAN DYK, JOEL R | 00005575 | 4,765.11 |
| 144 | GULLO, SAMUEL J | 00005576 | 4,711.23 |
| 95 | HOFFMAN, PATRICK J | 00005577 | 4,859.74 |
| 234 | JOY, JAMES R | 00005578 | 3,866.32 |
| 191 | MANOWSKI, RYAN M | 00005579 | 4,363.16 |
| 167 | MELCHOR, CRISPIN | 00005580 | 4,041.30 |
| 192 | REIERSON, DARYL J | 00005581 | 4,125.43 |
| 227 | REYES BAUTISTA, DANIEL I | 00005582 | 4,264.66 |
| 147 | RUNLAND, IAN M | 00005583 | 4,345.68 |
| 71 | EHLERS, KYLE P | 00005584 | 3,833.52 |
| 83 | NORDHOLM, NICOLE M | 00005585 | 122.16 |
| 228 | O'SULLIVAN, RACHEL C | 00005586 | 2,525.11 |
| 115 | SEMS, ROCHELLE L | 00005587 | 2,859.41 |
| 36 | GREGORY, CHARISSE | 00005588 | 2,416.99 |
| 126 | HIVELY, JUDY L | 00005589 | 254.90 |
| 161 | ALLEN, CHRISTINE M | 00005590 | 371.26 |
| 205 | BELL, RICKY B | 00005591 | 720.48 |
| 165 | BOTELLO, VERONICA R | 00005592 | 172.33 |

ADVICE REGISTER - SEMI-MONTH

WARRANT: 051923 From: 05/01/2023 To: 05/15/2023

| EMP # | NAME | CHK # | NET PAY |
|---------------------|---------------------|-----------|------------|
| 89 | COLE, KELSEY M | 000005593 | 2,315.06 |
| 162 | HOLMES, KEENA R | 000005594 | 588.39 |
| 188 | MATTSON, SAVANNAH C | 000005595 | 2,067.63 |
| 248 | MCGINN, PATRICK J | 000005596 | 72.23 |
| 163 | OSBORNE, OLIVIA C | 000005597 | 534.22 |
| 159 | TRUDEAU, TERESA A | 000005598 | 618.13 |
| Total Deposits: 165 | | | 516,436.30 |

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