

CITY OF DES MOINES
Voucher Certification Approval
June 22, 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 22, 2023** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through June 9, 2023 and payroll transfers through June 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		8415	8542	928,134.64
Wires		2222	2252	1,206,699.41
Accounts Payable Checks		164938	165017	267,097.70
Total Vouchers paid				2,401,931.75
Payroll Vouchers				
Payroll Checks	6/5/2023	19681	19686	1,677.65
Direct Deposit		5599	5776	501,339.65
Total Paychecks & Direct Deposits				503,017.30
Total checks and wires for A/P & Payroll				2,904,949.05



Accounts Payable EFT's Voucher Report

Check range from: 8415 to 8542



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8415	5/26/2023	911 SUPPLY INC	5/1/2023	INV-2-28942	UNIFORM ACCESSORIES-M.LABADIE, B.BROWN	883.84
	5/26/2023	911 SUPPLY INC	5/1/2023	INV-2-28938	PERFORM POLO-AMANDA	69.35
	5/26/2023	911 SUPPLY INC	5/17/2023	INV-2-29153	SHIRT, TROUSERS,JACKET-B.BROWN	1,652.48
	Total					2,605.67
8416	5/26/2023	ALLEN, MICHELLE	5/17/2023	2023-05 REIMB	2023-05 PER DIEM, LODGING-2023 TYLER CONNECT	1,099.04
	Total					1,099.04
8417	5/26/2023	ALPINE PRODUCTS INC.	5/12/2023	TM-216259	(10) PAILS SOLVENT, (5) 5 GAL PAINT	406.53
	Total					406.53
8418	5/26/2023	CHP13 TRUSTEE	5/19/2023	2023-05/2	5/19/2023 CASE#21-11257	324.50
	Total					324.50
8419	5/26/2023	CIGNA	5/19/2023	2023-05	2023-05 LIFE INSURANCE, LT DISABILITY	9,974.33
	Total					9,974.33
8420	5/26/2023	CITY OF NORMANDY PAR	5/19/2023	2023-04	2023-04 COURT REVENUE	5,123.02
	Total					5,123.02
8421	5/26/2023	DELL, TERRYANN	5/15/2023	2023-05 REIMB	2023-05 PER DIEM, LODGING REIMB-2023 TYLER CONNECT	915.75
	Total					915.75
8422	5/26/2023	ECOLUBE RECOVERY LLC	5/19/2023	1397051823	2023-05 MARINA USED OIL	387.00
	5/26/2023	ECOLUBE RECOVERY LLC	5/22/2023	2134052223	2023-05 MARINA USED ABSORBENTS	262.65
	Total					649.65



Accounts Payable EFT's Voucher Report

Check range from: 8415 to 8542



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8423	5/26/2023	ELECSYS INTERNATIONAL	5/22/2023	SIP-E177190	2023-05 CELL DATA SERVICES	11.01
	Total					11.01
8424	5/26/2023	ENVIRONMENTAL SCIENC	5/11/2023	184463	2023-04 LANDMARK ON SOUND SEPA	7,047.25
	Total					7,047.25
8425	5/26/2023	EXELTECH CONSULTING,	5/12/2023	2020-03-53	2023-04 PROJECT PIER/BULKHEAD DESIGN	19,572.47
	Total					19,572.47
8426	5/26/2023	FLAGS A' FLYING LLC	5/11/2023	98477	(6) NEW FLAGS	1,371.52
	Total					1,371.52
8427	5/26/2023	FRIEND, JEFFERY	5/12/2023	2023-05 REIMB	2023-05 PER DIEM, LODGING-2023 TYLER CONNECT CONF.	909.75
	Total					909.75
8428	5/26/2023	HAGAR, BRADY R	5/17/2023	2023-05 REIMB	2023-05 MILEAGE REIMBURSEMENT-FIREARMS TRAINING	27.12
	Total					27.12
8429	5/26/2023	HECK, JONATHON	5/24/2023	2023-05 REIMB	2023-05 REIMBURSEMENT DOL CDL PERMIT	40.00
	Total					40.00
8430	5/26/2023	INTERMAX NETWORKS	5/17/2023	263621	2023-05 CLOUD PHONE SYSTEM	3,397.39
	Total					3,397.39
8431	5/26/2023	KING COUNTY FINANCE	5/19/2023	2023-04 DM/NP CRIME	2023-04 CRIME VICTIMS DES MOINES, NORMANDY PARK	141.80
	Total					141.80



Accounts Payable EFT's Voucher Report

Check range from: 8415 to 8542



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8432	5/26/2023	KING COUNTY FINANCE	4/30/2023	126213	2023-04 VACTOR DECANT FEES	1,243.39
	5/26/2023	KING COUNTY FINANCE	5/18/2023	2148529	2023-q1 HISTORICAL PRESERVATION SERVICES	250.00
	Total					1,493.39
8433	5/26/2023	LEOFF TRUST	5/23/2023	2023-06	2023-06 LEOFF HEALTH & WELFARE TRUST	68,936.20
	Total					68,936.20
8434	5/26/2023	MARINE VACUUM SERVIC	5/20/2023	80512	2023-05 MARINA PUMP BILGE WATER TANKS	600.82
	Total					600.82
8435	5/26/2023	MARITIME CONSULTING	5/8/2023	1122	2023-05 TASK ORDER#5 COMPLETION	4,915.00
	5/26/2023	MARITIME CONSULTING	5/8/2023	1121	2023-05 FERRY OPERATIONS TASK ORDER#4 90% PROGRESS	4,915.00
	Total					9,830.00
8436	5/26/2023	MATTSON, SAVANNAH	5/23/2023	2023-05 REIMB	2023-05 MILEAGE REIMBURSEMENT-2023 WRPA CONF	191.92
	Total					191.92
8437	5/26/2023	MOFFATT & NICHOLS	5/23/2023	00778993	2023-04 PROJECT MARINA DOCK REPLACEMENT	16,078.01
	Total					16,078.01
8438	5/26/2023	MOTION & FLOW CONTRO	5/22/2023	8732077	SHOP PARTS	45.28
	Total					45.28
8439	5/26/2023	OLYMPIC ENVIRONMENTA	4/14/2023	23OER1B	2023 DES MOINES RECYCLING PROGRAM	7,190.37
	Total					7,190.37
8440	5/26/2023	PALAMERICAN SECURITY	5/1/2023	94977	2023-05 MARINA MOBILE PATROL, RESTROOM LOCKUP	2,489.40



Accounts Payable EFT's Voucher Report

Check range from: 8415 to 8542



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8440	Total					2,489.40
8441	5/26/2023	PARAMETRIX	5/11/2023	44859	2023-04 PROJECT 214-1792-038 2023 OVERLAY PROGRAM	5,017.86
	Total					5,017.86
8442	5/26/2023	PERTEET	5/2/2023	20210230.000 3-8	2023-04 DES MOINES FIELD HOUSE PARK PLAYGROUND	3,339.70
	Total					3,339.70
8443	5/26/2023	PETROCARD INC	5/22/2023	0485060-IN	2023-05 PW UNLEADED, DIESEL FUEL FOR RESALE	14,942.00
	Total					14,942.00
8444	5/26/2023	PIX4D INC	5/17/2023	202305-P-D- US-002279	2023 PIX4D MAPPER DESKTOP SUPPORT & UPGRADE	499.00
	Total					499.00
8445	5/26/2023	PLATT ELECTRICAL SUP	5/17/2023	4B06596	MARINA-NON0MET FLEX 100FT	94.74
	5/26/2023	PLATT ELECTRICAL SUP	4/21/2023	3Z73335	PHI EL/MDTQS EVENTS CENTER	19.21
	5/26/2023	PLATT ELECTRICAL SUP	4/21/2023	3Z73346	(30) PHI F32T8 LIGHTS FOR POLICE STATION	153.07
	5/26/2023	PLATT ELECTRICAL SUP	4/21/2023	3Z73341	(60) PHI F32T8 LIGHTS	306.14
	Total					573.16
8446	5/26/2023	POMP'S TIRE SERVICE	5/24/2023	2010010309	(2) P235/70TR17 GEO TIRES	460.26
	5/26/2023	POMP'S TIRE SERVICE	5/25/2023	2010010465	(2) 22.5/10-8/4 CARLISLE TURF TIRES	505.84
	Total					966.10
8447	5/26/2023	PROFORCE LAW ENFORCE	5/17/2023	519236	(6) TSR X26P BLACK CLASS III TASERS	8,865.31
	Total					8,865.31



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Check range from: 8415 to 8542



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8448	5/26/2023	QUADIENT FINANCE USA	5/18/2023	2023-05	2023-05 POSTAGE METER REFUL	1,100.00
	Total					1,100.00
8449	5/26/2023	SHI INTERNATIONAL CO	5/19/2023	B16876720	REPLACEMENT NETWORK SWITCHES	38,902.78
	Total					38,902.78
8450	5/26/2023	SOUND SAFETY PRODUCT	5/19/2023	259191/3	BOOT ALLOWANCE-PAT HOFFMAN	275.00
	Total					275.00
8451	5/26/2023	STORER ENTERPRISES I	5/15/2023	23-13255	2023-05 PD TOWING SVCS-2022 JEEP COMPASS	489.39
	Total					489.39
8452	5/26/2023	SUMMIT LAW GROUP	5/19/2023	145110	2023-04 GENERAL LABOR REPRESENTATION	474.00
	Total					474.00
8453	5/26/2023	THE BANK OF NEW YORK	4/23/2023	252-2546058	2023-Q1 CDC469099 INVESTMENT SAFEKEEPING	406.00
	Total					406.00
8454	5/26/2023	WA STATE TREASURER	5/19/2023	2023-04 DM	2023-04 FINES & FORFEITURES DES MOINES	4,845.88
	5/26/2023	WA STATE TREASURER	5/19/2023	2023-04 NP	2023-04 FINES & FORFEITURES NORMANDY PARK	5,448.13
	Total					10,294.01
8455	6/1/2023	911 SUPPLY INC	5/13/2023	CM-2-2164	~RETURNED TASER TACOS, DUTY BELT	(197.08)
	6/1/2023	911 SUPPLY INC	5/22/2023	INV-2-29266	SHIRTS, TROUSERS, JACKET-M.LABADIE	1,269.36
	6/1/2023	911 SUPPLY INC	5/22/2023	INV-2-29257	SMITH & WARREN NP100, ARMOR SKIN-B.BROWN	71.55



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8455	6/1/2023	911 SUPPLY INC	5/24/2023	INV-2-29410	SMITH & WARREN NP100-M.LABADIE	26.43
	Total					1,170.26
8456	6/1/2023	AAA PEST CONTROL	5/22/2023	334074	2023-05 PEST CONTROL-21900 11TH AVE S	104.60
	Total					104.60
8457	6/1/2023	AGRANOFF, LISA	5/31/2023	2023-06 REIMB	2023-06 PER DIEM-2023 ANNUAL RISE CONFERENCE	329.00
	6/1/2023	AGRANOFF, LISA	5/31/2023	2023-06 REIMB-2	2023 PER DIEM-DISTRICT/MUNI COURT JUDGES ASSOC	198.00
	Total					527.00
8458	6/1/2023	COPIERS NORTHWEST	5/31/2023	INV2654467	2023-05 COPIER ADDITIONAL IMAGES	1,933.91
	Total					1,933.91
8459	6/1/2023	CURTIS BLUE LINE	4/7/2023	INV693342	BLACK SABRE JACKET-KEN THOMAS	297.27
	6/1/2023	CURTIS BLUE LINE	4/12/2023	INV694573	BROCO BABY RAM 16"-PATTI RICHARDS	564.20
	6/1/2023	CURTIS BLUE LINE	4/14/2023	INV695462	HOOLOGAN TOOL-PATTI RICHARDS	398.14
	Total					1,259.61
8460	6/1/2023	FISHERIES SUPPLY INC	5/19/2023	6473998	DOCK WHEEL FOR RESALE	87.78
	Total					87.78
8461	6/1/2023	FLYNN, BRIAN	5/22/2023	2023-05-2	2023-05 REIMBURSEMENT-WHIA CONFERENCE PER DIEM	258.00
	Total					258.00
8462	6/1/2023	INTEGRITY INTERIORS	2/21/2023	782-25394	PD-EVIDENCE ROOM WORK STATION	3,066.70
	Total					3,066.70



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8463	6/1/2023	INTERCOM LANGUAGE SE	5/31/2023	23-225	2023-05 INTERPRETER SERVICES	1,260.00
	Total					1,260.00
8464	6/1/2023	LEVESON	5/31/2023	2023-05 DUI COURT	2023-05 INTERPRETER SERVICES-DUI COURT	437.50
	6/1/2023	LEVESON	5/31/2023	2023-05	2023-05 INTERPRETER SERVICES	1,872.50
	Total					2,310.00
8465	6/1/2023	MOHAMED, ISMAEL	5/31/2023	2023-05	2023-05 INTERPRETER SERVICES	126.00
	Total					126.00
8466	6/1/2023	MOREHEAD, LOUISE	5/31/2023	2023-05	2023-05 INTERPRETER SERVICES	140.00
	Total					140.00
8467	6/1/2023	MURILLO, ALEX	5/31/2023	2023-06 REIMB	2023-06 PER DIEM-2023 ANNUAL RISE CONFERENCE	329.00
	Total					329.00
8468	6/1/2023	PALAMERICAN SECURITY	5/26/2023	96565	2023-04 SJU MOBILE PATROL & LOCKUP	301.50
	Total					301.50
8469	6/1/2023	PAPE MACHINERY INC	5/25/2023	14473176	(2) 25X12-9 TIRES, (2) 22.5X10-8 TIRES	873.01
	Total					873.01
8470	6/1/2023	PATRICK, MELISSA	5/31/2023	2023-06 REIMB	2023-06 PER DIEM-2023 ANNUAL RISE CONFERENCE	329.00
	Total					329.00
8471	6/1/2023	PETE'S TOWING INC	5/19/2023	443810	2023-05 PD TOWING SVCS-HYUNDAI ELANTRA CASE23-1324	349.57



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8471	6/1/2023	PETE'S TOWING INC	5/23/2023	443818	2023-05 PD TOWING SVCS-KIA SORENTO CASE#23-1354	489.39
	Total					838.96
8472	6/1/2023	PETROCARD INC	5/24/2023	4461166-IN	2023-05 MARINA UNLEADED, DIESEL FUEL FOR RESALE	38,640.39
	Total					38,640.39
8473	6/1/2023	PLATT ELECTRICAL SUP	5/23/2023	4B29885	MARINA GUEST MOORAGE SUPPLIES	14.39
	Total					14.39
8474	6/1/2023	PRINT PLACE	4/25/2023	33301	(500) BUSINESS CARDS-MONICA O LARA	129.92
	Total					129.92
8475	6/1/2023	PROPSF LLC	4/25/2023	2023_4_TI	2023-04 VESSEL DELIVERY FERRY COSTS	24,095.00
	Total					24,095.00
8476	6/1/2023	PSOMAS	5/16/2023	196092	2023-04 PROJECT 0021121W05 S 223RD GREEN ST PLANNI	34,137.23
	Total					34,137.23
8477	6/1/2023	SOUTH SOUND POLY	3/11/2023	23022	2023-03 PRE-EMPLOYMENT POLYGRAPH- OVERAND,BRYSON	500.00
	Total					500.00
8478	6/1/2023	SWEIGART, JACKSON	5/31/2023	2023-06 REIMB	2023-06 REIMB-LODGING, MILEAGE PER DIEM- GFOA CONF	1,109.41
	Total					1,109.41
8479	6/1/2023	THE BLUELINE GROUP L	5/4/2023	25897	2023-04 CONSTRUCTION DOCS, CECIL POWELL PARK	1,400.00
	Total					1,400.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8480	6/1/2023	TROPIANO, MARIO	5/31/2023	2023-06 REIMB	2023-06 PER DIEM-2023 ANNUAL RISE CONFERENCE	329.00
	Total					329.00
8481	6/1/2023	TYLER TECHNOLOGIES I	6/1/2023	020-143400	2023 CASELOAD PRO SUBSCRIPTION	1,093.86
	Total					1,093.86
8482	6/1/2023	VAIVAO SEMISI-TUPOU	5/31/2023	2023-05	2023-05 INTERPRETER SERVICES	126.00
	Total					126.00
8483	6/1/2023	WA ST CRIMINAL JUSTI	5/24/2023	201138093	2023-04 FIELD TRAINING-ASHLEY TREVORROW	95.00
	Total					95.00
8484	6/1/2023	WAXIE SANITARY SUPPL	5/26/2023	81740931	KLEENLINE, BLACK MAX, COMET, TWIN JUMBO	919.32
	Total					919.32
8485	6/1/2023	WOO, RISA D	5/30/2023	2023-05	2023-05 PRO TEM SERVICES	900.00
	Total					900.00
8486	6/1/2023	ZALDIBAR, EDUARDO	5/31/2023	2023-05	2023-04 INTERPRETER SERVICES	140.00
	Total					140.00
8487	6/1/2023	ZION, ANDREW	5/31/2023	2023-06 REIMB	2023-06 PER DIEM-2023 ANNUAL RISE CONFERENCE	329.00
	Total					329.00
8488	6/9/2023	911 SUPPLY INC	6/6/2023	INV-2-29706	BLAUR JACKET, ARMOR SKIN-M.LABADIE	527.35
	6/9/2023	911 SUPPLY INC	6/6/2023	INV-2-29705	SMITH & WARREN-B.BROWN	16.52
	Total					543.87



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8489	6/9/2023	AMERICAN TRAFFIC SOL	5/31/2023	INV0055391	2023-05 RED LIGHT PHOTO ENFORCEMENT	53,835.00
	Total					53,835.00
8490	6/9/2023	AVIDEX INDUSTRIES LL	1/27/2023	098210	BEACH PARK AUDITORIUM SERVICE CALL	302.82
	Total					302.82
8491	6/9/2023	BRINKS	6/1/2023	12309615	2023-06 ARMORED CAR SERVICES	1,667.19
	6/9/2023	BRINKS	5/31/2023	5759301	2023-05 TRANSPORTATION CHARGES	3.79
	Total					1,670.98
8492	6/9/2023	CENTURY LINK	6/2/2023	2023-06	2023-06 TELEPHONE SERVICES	1,065.50
	Total					1,065.50
8493	6/9/2023	CHP13 TRUSTEE	6/5/2023	2023-06/1	6/5/2023 CASE#21-11257	324.50
	Total					324.50
8494	6/9/2023	COACHING ACTION LLC	5/30/2023	1716	2023-05 COMMUNICATION COACHING-SHANNON KIRCHBERG	1,000.00
	6/9/2023	COACHING ACTION LLC	5/30/2023	17	2023-05 COMMUNICATION COACHING-ASHLEY YOUNG	1,000.00
	6/9/2023	COACHING ACTION LLC	5/30/2023	1718	2023-05 EXECUTIVE COACHING-TRACI BUXTON	500.00
	6/9/2023	COACHING ACTION LLC	5/30/2023	1719	2023-05 EXECUTIVE COACHING-LISA LEONE	1,000.00
	6/9/2023	COACHING ACTION LLC	5/30/2023	1720	2023-05 EXECUTIVE COACHING-MICHAEL MATTHIAS	1,000.00
	Total					4,500.00
8495	6/9/2023	COLIBRI NORTHWEST	5/31/2023	183	2023 SUMMER CURRENTS DESIGN/LAYOUT, PRINTING/MAIL	13,636.41



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8495	Total					13,636.41
8496	6/9/2023	CURTIS BLUE LINE	3/31/2023	INV690909	BODY ARMOR-FRED GENDREAU	1,886.01
	Total					1,886.01
8497	6/9/2023	DAIZY LOGIK LLC	5/31/2023	CDM2023-5	2023-05 PRAXIS CONSULTING SERVICES	2,255.00
	Total					2,255.00
8498	6/9/2023	DES MOINES POLICE FO	6/5/2023	2023-05	2023-05 DES MOINES POLICE FOUNDATION	12.34
	Total					12.34
8499	6/9/2023	DES MOINES POLICE GU	6/5/2023	2023-05	2023-05 DES MOINES POLICE GUILD	2,210.00
	Total					2,210.00
8500	6/9/2023	DM DOLLARS FOR SCHOL	6/5/2023	2023-05	2023-05 DOLLARS FOR SCHOLARS	130.00
	Total					130.00
8501	6/9/2023	DOOLEY ENTERPRISES I	3/30/2023	65250	(30K0 9MM, (30K) 5.56 55GR FULL METAL	23,071.97
	Total					23,071.97
8502	6/9/2023	EHM WASHINGTON LLC	6/1/2023	2023-05 DUI COURT	2023-05 HOME MONITORING DUI COURT	1,988.97
	6/9/2023	EHM WASHINGTON LLC	6/1/2023	2023-05 AOC GRANT	2023-05 AOC THERAPEUTIC COURT GRANT	6,092.20
	Total					8,081.17
8503	6/9/2023	FIRST AMERICAN TITLE	5/17/2023	874-4209135794	2023-05 RECORD EASEMENT-WUBET 24TH AVE S	445.00
	6/9/2023	FIRST AMERICAN TITLE	5/17/2023	874-4209135804	2023-05 RECORDING EASEMENT-GOKEY, HIATT 24TH AVE S	445.00
	6/9/2023	FIRST AMERICAN TITLE	5/17/2023	874-4209135795	2023-05 RECORDING EASEMENT-WEEKS 24TH AVE S	481.00



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8503	Total					1,371.00
8504	6/9/2023	FISHERIES SUPPLY INC	6/6/2023	6498571	(40) GALVANIZED CLEATS, 8", 10", 12"	389.54
	Total					389.54
8505	6/9/2023	FOGILA-JONES, JENNIF	6/1/2023	DSM002	2023-05 FACILITATOR/CONSULTING SERVICES	875.00
	Total					875.00
8506	6/9/2023	FREDRICKS MGMT CONSU	5/31/2023	23-05	2023-05 FWLE ENGINEERING PROJECT MGMT/CONSULTING	5,220.00
	Total					5,220.00
8507	6/9/2023	FRIEND, JEFFERY	6/1/2023	2023-06 REIMB	2023-06 REIMB 2023 GFOA CONF. LODGING, PER DIEM	1,046.36
	Total					1,046.36
8508	6/9/2023	G.W. INC	4/5/2023	1212872	(2) TRIJICON MRO RIFLE OPTICS	475.82
	6/9/2023	G.W. INC	4/12/2023	1214036	(2) TRIJICON MRO RIFLE OPTICS	475.82
	6/9/2023	G.W. INC	5/2/2023	1216913	(8) GLOCK 17-RD MAGAZINE	184.53
	6/9/2023	G.W. INC	5/2/2023	1216727	(4) GLOCK GEN-5 9MM	1,889.32
	Total					3,025.49
8509	6/9/2023	HEMSTAD CONSULTING	4/30/2023	DESMOINES2 023#4	2023-04 STATE LOBBYING, ECONOMIC DEVELOPMENT	7,808.20
	6/9/2023	HEMSTAD CONSULTING	5/31/2023	DESMOINES2 023#5`	2023-05 STATE LOBBYING, ECONOMIC DEVELOPMENT	6,190.61
	Total					13,998.81
8510	6/9/2023	KEANE, TARIA	6/1/2023	2023-05 CELL	2023-05 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00



Accounts Payable EFT's Voucher Report

Check range from: 8415 to 8542



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8511	6/9/2023	KING COUNTY FINANCE	6/1/2023	126588	2023 1ST HALF AWARD 116691 INTERLOCAL AGREEMENT	7,844.85
	6/9/2023	KING COUNTY FINANCE	6/1/2023	126678	2023 AWARD 116584 1ST TRIMESTER	4,922.00
	6/9/2023	KING COUNTY FINANCE	5/31/2023	143733	2023-05 BOW LAKE TRANSFER STATION FEES	416.18
	Total					13,183.03
8512	6/9/2023	LANGUAGE LINE SERVIC	5/31/2023	11016077	2023-05 POLICE PHONE INTERPRETATION SERVICES	336.97
	Total					336.97
8513	6/9/2023	LEVESON	6/1/2023	2023-05-2	2023-05 INTERPRETER SERVICES	140.00
	Total					140.00
8514	6/9/2023	MARCOTTE, DIANE	6/4/2023	3-2023	2023-03>05 FINANCE CONSULTING SERVICES	13,700.00
	Total					13,700.00
8515	6/9/2023	MARITIME CONSULTING	5/30/2023	1125	2023-06 TASK ORDER#6 FERRY OPERATIONS	21,473.00
	Total					21,473.00
8516	6/9/2023	MCDONOUGH & SONS	5/31/2023	265453	2023-05 STREET SWEEPING SVCS-STREETS/HUNTINGTON PK	7,255.56
	6/9/2023	MCDONOUGH & SONS	3/14/2023	264211	2023-03 CATCH BASIN CLEANOUT 4820/4790	2,105.00
	6/9/2023	MCDONOUGH & SONS	3/6/2023	263860	2023-03 CLEAN OUT FG 07-10239	1,600.00
	Total					10,960.56
8517	6/9/2023	MUNISERVICES LLC	5/24/2023	INV06-016599	2023 UUT CELLULAR AUDIT SERVICES MAY 2015-DEC 2022	3,500.00
	Total					3,500.00
8518	6/9/2023	NATIONAL DRIVE	6/5/2023	2023-05	2023-05 NATIONAL DRIVE CONTRIBUTIONS	4.00



Accounts Payable EFT's Voucher Report

Check range from: 8415 to 8542



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8518	Total					4.00
8519	6/9/2023	ORCA INFORMATION INC	5/31/2023	34529	2023-05 PRE-EMPLOYMENT-M.STEFFINS	53.00
	Total					53.00
8520	6/9/2023	PAPE MACHINERY INC	5/10/2023	911905	P-227 PETERBILT 330 EXHAUST LEAK, BRAKE REPAIRS	3,647.46
	Total					3,647.46
8521	6/9/2023	PARAMETRIX	5/25/2023	45268	2023-04 PROJECT TA2022-06 MASSEY CREEK POCKET EST.	10,023.45
	6/9/2023	PARAMETRIX	5/25/2023	45269	2023-04 PROJECT 214-1792-033 24TH AVE S ROW	22,607.19
	6/9/2023	PARAMETRIX	4/24/2023	44293	2023-03 PROJECT214-1792-033 24TH AVE S ROW	22,167.03
	Total					54,797.67
8522	6/9/2023	PERTEET	5/11/2023	20210230.000 4-1	2023-04 PROJECT KDM 16TH AVE PIPE REPLACEMENT	562.50
	Total					562.50
8523	6/9/2023	PETROCARD INC	5/31/2023	4549419-IN	2023-05 MARINA UNLEADED, DIESEL FUEL FOR RESALE	40,452.83
	6/9/2023	PETROCARD INC	6/5/2023	4634394-IN	2023-06 MARINA UNLEADED, DIESEL FUEL FOR RESALE	37,624.43
	Total					78,077.26
8524	6/9/2023	PHILIPS, PETER	6/1/2023	60	2023-06 MONTHLY RETAINER	5,000.00
	Total					5,000.00
8525	6/9/2023	POMP'S TIRE SERVICE	6/1/2023	2010010617	(2) LT235/85R16/10 TIRES	271.72
	Total					271.72



Accounts Payable EFT's Voucher Report

Check range from: 8415 to 8542



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8526	6/9/2023	PSOMAS	5/16/2023	196090	2023-04 PROJECT 0021121W01 KDM RD 16TH AVE PIPE	7,944.45
	Total					7,944.45
8527	6/9/2023	RAINIER TITLE LLC	5/10/2023	16066	2023-05 FILE# 814944RT-PRESTO PROPERTIES LLC	549.50
	Total					549.50
8528	6/9/2023	REID, MIDDLETON , IN	6/1/2023	2305149	2023-05 REDONDO BOAT RAMP FLOAT REPLACEMENT	1,341.25
	Total					1,341.25
8529	6/9/2023	SARTIN, MELANIE	6/1/2023	2023-05	2023-05 DANCE CLASSES	772.00
	Total					772.00
8530	6/9/2023	SCORE	6/1/2023	6928	2023-06 JAIL HOUSING SERVICES	78,748.00
	Total					78,748.00
8531	6/9/2023	SEATTLE TIMES	5/31/2023	55705	2023-05 LEGAL AD-LUA DETERMINATION NONSIGNIFICANCE	297.75
	6/9/2023	SEATTLE TIMES	5/23/2023	55810	2023-05 LEGAL AD-ADOPTED ORDINANCE 1772	57.98
	Total					355.73
8532	6/9/2023	SUMNER LAWN 'N SAW	5/30/2023	114894	(96) BOTTLE OF ENGINE OIL	705.65
	Total					705.65
8533	6/9/2023	SUNSTAR DOG TRAINING	6/1/2023	2023-05	2023-05 DOG OBEDIENCE CLASSES	1,264.00
	Total					1,264.00
8534	6/9/2023	TEAMSTERS LOCAL UNIO	6/5/2023	2023-05	2023-05 TEAMSTERS LOCAL UNION #763 DUES	2,018.00



Accounts Payable EFT's Voucher Report

Check range from: 8415 to 8542

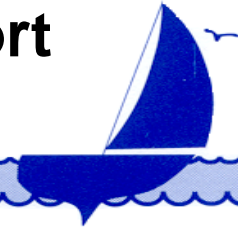


Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8534	Total					2,018.00
8535	6/9/2023	TETRA TECH INC	5/9/2023	52065426	2023-04 PROJECT 100-WTR-22-01.02 DEEPDENE PLAT	2,559.87
	Total					2,559.87
8536	6/9/2023	THG LLC	5/30/2023	1326	2023-04 CONSULTING SVCS-DES MOINES MARINA	6,666.67
	Total					6,666.67
8537	6/9/2023	TYLER TECHNOLOGIES I	6/1/2023	045-422959	2023-2024 ANNUAL MAINTENANCE	42,279.65
	Total					42,279.65
8538	6/9/2023	UTILITIES UNDERGROUN	5/31/2023	3050144	2023-05 (201) EXCAVATION NOTIFICATIONS	259.29
	Total					259.29
8539	6/9/2023	VENTEK INTERNATIONAL	6/1/2023	138238	2023-06 CCU SERVER HOSTING FEE	90.00
	Total					90.00
8540	6/9/2023	VIVO TECHNOLOGIES	5/22/2023	INV-0940	COURT VIDEO EQUIPMENT UPGRADES	50,934.10
	Total					50,934.10
8541	6/9/2023	WA STATE DEPT OF ECO	5/30/2023	RS-000000684	2023 STORMWATER ACTION MONITORING	14,433.00
	Total					14,433.00
8542	6/9/2023	WESTERN CONF OF TEAM	6/5/2023	414695 2023-05	2023-05 TEAMSTERS PENSION TRUST	6,514.19
	Total					6,514.19
Grand Total						928,134.64



Accounts Payable Wires Voucher Report

Check range from: 2222 to 2252



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2222	5/3/2023	FISERV-888	5/3/2023	2023-04	2023-04 BANKING FEES-COMM.DEV	7,808.97
	Total					7,808.97
2223	5/3/2023	EVO-8017	5/3/2023	2023-04 FINACE	2023-04 BANKING FEE-FINANCE	16.04
	Total					16.04
2224	5/15/2023	LOWE'S BUSINESS ACCO	5/15/2023	2023-04	2023-04 LOWE'S CREDIT PURCHASES	1,397.21
	Total					1,397.21
2225	5/19/2023	INTERNAL REVENUE SER	5/19/2023	2023-05/2	2023-05 PAYROLL TAXES 5/19/2023	123,418.92
	Total					123,418.92
2226	5/24/2023	MISSION SQUARE	5/19/2023	2023-05/2	2023-05 401/457 CONTRIBUTIONS & LOANS	144,170.91
	Total					144,170.91
2227	5/24/2023	WA DEPT OF LICENSING	5/24/2023	2023-04	2023-04 FIREARMS APPS/RENEWALS	477.00
	Total					477.00
2228	4/14/2023	WA DEPT OF LICENSING	4/14/2023	2023-03 REPLACEME NT	2023-03 FIREARMS APPS/RENEWALS	861.00
	Total					861.00
2229	5/24/2023	WA DEPT OF RETIREMEN	5/19/2023	2023-05/2	2023-05 PERS2, PERS3, PSERS2, LOEFF	120,479.89
	Total					120,479.89
2230	5/26/2023	NATIONWIDE PAYMENT S	5/26/2023	2023-04	2023-04 BANKING FEE-WATERFRONT/MARINA	15.72
	Total					15.72



Accounts Payable Wires Voucher Report

Check range from: 2222 to 2252



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2231	5/19/2023	BANK OF AMERICA	5/19/2023	2023-04	2023-04 BANK OF AMERICA PCARD CHARGES	86,100.28
	Total					86,100.28
2232	5/26/2023	WA STATE DEPT OF REV	5/26/2023	2023-04 600-016-906	2023-04 MARINA B/O, SALES & USE TAX	7,301.89
	Total					7,301.89
2233	5/26/2023	WA STATE DEPT OF REV	5/26/2023	2023-04 601-161-113	2023-04 DM SWM, B/O, SALES & USE TAX	5,431.90
	Total					5,431.90
2234	5/30/2023	DEPT OF COMMERCE	5/30/2023	PWTFL-256833/266564	2023 DES MOINES GATEWAY/PAC HWY REDEV. PROJECTS	56,673.18
	Total					56,673.18
2235	6/1/2023	US BANK	6/1/2023	1975527	GEN GOV, TRANSPORTATION, MARINA 2018 GO BONDS	121,200.00
	Total					121,200.00
2236	6/1/2023	EVO-8017	6/1/2023	2023-05	2023-05 BANKING FEE-PARKS/REC	172.45
	Total					172.45
2237	6/1/2023	KEY BANK-463	6/1/2023	2023-05	2023-05 BANKING FEE-VENTEK	633.11
	Total					633.11
2238	6/2/2023	ELAVON-666	6/2/2023	2023-05	2023-05 BANKING FEES-POLICE	214.45
	Total					214.45
2239	6/2/2023	ZEAMSTER	6/2/2023	2023-05	2023-05 BANKING FEES-MARINA	519.55
	Total					519.55



Accounts Payable Wires Voucher Report

Check range from: 2222 to 2252



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2240	6/2/2023	AUTHORIZE.NET	6/2/2023	2023-05	2023-05 BANKING FEES-PD/REDON	33.20
	Total					33.20
2241	6/2/2023	ELAVON-973	6/2/2023	2023-05	2023-05 BANKING FEES-FINANCE	170.99
	Total					170.99
2242	6/5/2023	CARD CONNECT-886	6/5/2023	2023-05	2023-05 BANKING FEE-PARKS/REC	1,612.79
	Total					1,612.79
2243	6/5/2023	PCS	6/5/2023	2023-05	2023-05 BANKING FEES-MARINA	10,557.49
	Total					10,557.49
2244	6/5/2023	CARD CONNECT-883	6/5/2023	2023-05	2023-05 VBANKING FEE-PARKS/REC	149.89
	Total					149.89
2245	6/5/2023	FISERV-888	6/5/2023	2023-05	2023-05 BANKING FEES-COMM.DEV	3,481.38
	Total					3,481.38
2246	6/5/2023	KEY BANK-880	6/5/2023	2023-05	2023-05 BANKING FEES-POLICE	47.83
	Total					47.83
2247	6/5/2023	INTERNAL REVENUE SER	6/5/2023	2023-06/1	2023-06 PAYROLL TAXES 6/5/2023	109,599.08
	Total					109,599.08
2248	6/7/2023	WA DEPT OF RETIREMEN	6/5/2023	2023-06/1	2023-06 PERS2, PERS3, PSERS2, LEOFF	106,367.51
	Total					106,367.51
2249	6/8/2023	AWC/EMPLOYEE BENEFIT	6/8/2023	2023-06	2023-06 MEDICAL, DENTAL, VISION	147,122.72
	Total					147,122.72



Accounts Payable Wires Voucher Report

Check range from: 2222 to 2252



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2250	6/8/2023	MISSION SQUARE	6/5/2023	2023-06/1	2023-06 401/457 CONTRIBUTIONS & LOANS	147,706.92
	Total					147,706.92
2251	6/9/2023	WA EMPLOYMENT SECURI	6/9/2023	2023-Q1 UNEMPLOYM ENT	2023-Q1 UNEMPLOYMENT BENEFITS	536.53
	Total					536.53
2252	6/13/2023	LOWE'S BUSINESS ACCO	6/13/2023	2023-05	2023-05 LOWE'S CREDIT PURCHASES	2,420.61
	Total					2,420.61
Grand Total						1,206,699.41



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164938	5/26/2023	CARPINITO BROTHERS,	5/10/2023	D186801	(20) YARDS MEDIUM BARK	681.52
	5/26/2023	CARPINITO BROTHERS,	5/15/2023	D186818	(80) YARDS BULK FINE BARK ROW	2,726.08
	5/26/2023	CARPINITO BROTHERS,	5/18/2023	D186540	(40) YARDS BULK FINE BARK PARKS	1,363.04
	Total					4,770.64
164939	5/26/2023	CENTRAL AREA SENIOR	5/16/2023	05162023	2023-01 >04 AFRICAN HUB PROGRAM SERVICES	9,739.12
	Total					9,739.12
164940	5/26/2023	CITY OF AUBURN	5/11/2023	23-037203	2023 HOUSING CAPITAL FUND 1406 CONTRIBUTION	34,300.97
	Total					34,300.97
164941	5/26/2023	CITY OF SEATAC	5/3/2023	11-02522	2023-Q1 (6000) GALLONS SALT BRINE	3,170.88
	Total					3,170.88
164942	5/26/2023	DATABAR INC	5/18/2023	261688	2023-05 MARINA MOORAGE STATEMENTS	930.06
	Total					930.06
164943	5/26/2023	FINANCE REFUNDS	5/25/2023	2023-05 DAWSON ACCT	2023-05 REFUND OVERPAYMENT B&O TAXES	190.49
	Total					190.49
164944	5/26/2023	HIATT, MARY	5/18/2023	2023-05 EASEMENT	2023 TEMPORARY EASEMENT 24TH ROADWAY IMPROVEMENTS	7,300.00
	5/26/2023	HIATT, MARY	5/18/2023	2023-05 EASEMENT-2	2023 TEMPORARY EASEMENT 24TH ROADWAY IMPROVEMENTS	13,250.00
	Total					20,550.00



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164945	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	11281-00 2023 -04	2023-04 WATER SVCS-2831 S 221ST ST IRRIG	326.36
	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	15416-00 2023 -04	2023-04 WATER SVCS-2255 S 223RD ST	533.53
	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	15460-01 2023 -04	2023-04 WATER SVCS-1616 S 223RD ST	35.44
	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	15887-00 2023 -04	2023-04 WATER SVCS-22ND PL S & KDM PARK	53.90
	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	16040-01 2023 -04	2023-04 WATER SVCS-2045 S 216TJ ST	174.42
	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	18533-00 2023 -04	2023-04 WATER SVCS-21800 20TH AVE S BLDG	122.03
	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	18534-00 2023 -04	2023-04 WATER SVCS-21800 20TH AVE S IRRIG	553.92
	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	18862-00 2023 -04	2023-04 WATER SVCS-22402 PACIFIC HWY IRRIG	198.59
	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	19313-00 2023 -04	2023-04 WATER SCVS-2045 S 216TH ST IRRIG	64.25
	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	19880-00 2023 -04	2023-04 WATER SVCS-21600 24TH AVE IRRIG	170.99
	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	19940-00 2023 -04	2023-04 WATER SVCS-21026 24TH AVE S IRRIG	134.79
	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	20082-00 2023 -04	2023-04 WATER SVCS-2459 S ST IRRIG	129.61
	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	20480-00 2023 -04	2023-04 WATER SVCS-1604 S 216TH ST IRRIG	212.36
	5/26/2023	HIGHLINE WATER DISTR	5/12/2023	20519-00 2023 -04	2023-04 WATER SVCS-23400 16TH AVE S IRRIG	59.07
	5/26/2023	HIGHLINE WATER DISTR	5/18/2023	12444-00 2023 -05	2023-05 WATER SVCS-24800 16TH AVE S	101.93



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164945	5/26/2023	HIGHLINE WATER DISTR	5/18/2023	12445-05 2023-05	2023-05 WATER SVCS-24728 16TH AVE S	35.44
	5/26/2023	HIGHLINE WATER DISTR	5/18/2023	19477-00 2023-05	2023-05 WATER SVCS-26630 16TH AVE IRRIG	310.84
	5/26/2023	HIGHLINE WATER DISTR	5/18/2023	19577-00 2023-05	2023-05 WATER SCVS-2002 S 261ST ST IRRIG	108.93
	Total					3,326.40
164946	5/26/2023	HOSPITALITY HOUSE	5/15/2023	2023-Q1	2023-Q1 HUMAN SERVICES FUNDING	13,375.00
		Total				13,375.00
164947	5/26/2023	KING COUNTY RECORDER	5/18/2023	2023-05 AQUATIC LAND	2023-05 DOC RECORDING-AQUATIC LAND LEASE	241.50
		Total				241.50
164948	5/26/2023	KING COUNTY WATER DI	4/30/2023	0005-1 2023-04	2023-04 WATER SVCS-216TH & 7TH PL S GRASS STRIP	103.10
	5/26/2023	KING COUNTY WATER DI	4/30/2023	000138 2023-04	2023-04 WATER SVCS-227TH & DOCK STREET	115.82
	5/26/2023	KING COUNTY WATER DI	4/30/2023	000255 2023-04	2023-04 WATER SVCS-BIG CATCH BASIN SPRINK	115.82
	5/26/2023	KING COUNTY WATER DI	4/30/2023	000256 2023-04	2023-04 WATER SVCS-217 & MARINE VIEW DR	115.82
	5/26/2023	KING COUNTY WATER DI	4/30/2023	0281-1 2023-04	2023-04 WATER SVCS-DM MEMORIAL PARK	103.10
	5/26/2023	KING COUNTY WATER DI	4/30/2023	0363-1 2023-04	2023-04 WATER SVCS-22030 CLIFF AVE FOUNDERS LODGE	362.63
	5/26/2023	KING COUNTY WATER DI	4/30/2023	0363-2 2023-04	2023-04 WATER SVCS-22030 CLIFF AVE AUDITORIUM	219.72



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164948	5/26/2023	KING COUNTY WATER DI	4/30/2023	0363-3 2023-04	2023-04 WATER SVCS-22030 CLIFF AVE DINING HALL	432.83
	5/26/2023	KING COUNTY WATER DI	4/30/2023	0363-4 2023-04	2023-04 WATER SVCS-COV'D PICNIC & RESTROOM	267.15
	5/26/2023	KING COUNTY WATER DI	4/30/2023	000364 2023-04	2023-04 WATER SVCS-22030 CLIFF AVE	119.77
	5/26/2023	KING COUNTY WATER DI	4/30/2023	0366-1 2023-04	2023-04 WATER SVCS-MARINA N HARBORMASTER	332.88
	5/26/2023	KING COUNTY WATER DI	4/30/2023	0366-2 2023-04	2023-04 WATER SVCS-MARINA S HARBORMASTER	1,320.38
	5/26/2023	KING COUNTY WATER DI	4/30/2023	000375 2023-04	2023-04 WATER SVCS-1 OVERLOOK PARK	103.10
	5/26/2023	KING COUNTY WATER DI	4/30/2023	000381 2023-04	2023-04 WATER SVCS-2 OVERLOOK PARK	103.10
	5/26/2023	KING COUNTY WATER DI	4/30/2023	000382 2023-04	2023-04 WATER SVCS-402 S 222ND ST	107.05
	5/26/2023	KING COUNTY WATER DI	4/30/2023	0460-1 2023-04	2023-04 WATER SVCS-FIELD HOUSE DOMESTIC	359.80
	5/26/2023	KING COUNTY WATER DI	4/30/2023	0460-2 2023-04	2023-04 WATER SVCS-FIELD HOUSE IRRIGATION	335.58
	5/26/2023	KING COUNTY WATER DI	4/30/2023	0461-2 2023-04	2023-04 WATER SVCS-21650 11TH AVE S	186.92
	5/26/2023	KING COUNTY WATER DI	4/30/2023	0461-4 2023-04	2023-04 WATER SVCS-21630 11TH AVE S	332.88
	5/26/2023	KING COUNTY WATER DI	4/30/2023	0461-5 2023-04	2023-04 WATER SVCS-21630 11TH AVE S	407.93
	5/26/2023	KING COUNTY WATER DI	4/30/2023	000517 2023-04	2023-04 WATER SVCS-BTWN 11TH & 12TH ON 216TH	103.20
	5/26/2023	KING COUNTY WATER DI	4/30/2023	526-1A 2023-04	2023-04 WATER SVCS-216TH ISLAND GARDEN IRRIG	115.82



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164948	5/26/2023	KING COUNTY WATER DI	4/30/2023	000536 2023-04	2023-04 WATER SVCS-21900 11TH AVE S	332.88
	5/26/2023	KING COUNTY WATER DI	4/30/2023	000537 2023-04	2023-04 WATER SVCS-21900 11TH AVE S	788.95
	5/26/2023	KING COUNTY WATER DI	4/30/2023	000800 2023-04	2023-04 WATER SVCS-PUBLIC WORKS BULK WATER	79.20
	Total					6,965.43
164949	5/26/2023	MARINA REFUNDS	5/18/2023	2023-05 BACON	2023-05 REFUND MARINA MOORAGE BILLING	194.27
	Total					194.27
164950	5/26/2023	MARINA REFUNDS	5/18/2023	2023-05 HUTTON	2023-05 REFUND MARINA MOORAGE BILLING	2,720.69
	Total					2,720.69
164951	5/26/2023	MARINA REFUNDS	5/23/2023	2023-05 ELSWICK	2023-05 REFUND MARINA MOORAGE BILLING	147.20
	Total					147.20
164952	5/26/2023	MARINA REFUNDS	5/18/2023	2023-05 VOSS	2023-05 REFUND MARINA MOORAGE BILLING	1,434.61
	Total					1,434.61
164953	5/26/2023	PEAQUIN, PETER	5/5/2023	2023-04	2023-04 PRO TEM SERVICES	360.00
	Total					360.00
164954	5/26/2023	PUGET SOUND ENERGY	4/24/2023	220031017894 2023-04	2023-04 ELEC SVCS- 1ST AVE S & S 200TH PUMP	46.29
	Total					46.29
164955	5/26/2023	SABAH AL-DHAHER	5/22/2023	2023 LEASE OF JOY	2023 PURCHASE LEASE OF JOY	500.00



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164955	Total					500.00
164956	5/26/2023	SEAWIND HOA LLC	5/18/2023	2023-05 EASEMENT	2023 TEMPORARY EASEMENT 24TH ROADWAY IMPROVEMENTS	2,300.00
	Total					2,300.00
164957	5/26/2023	SIX ROBBLEES' INC.	5/24/2023	01P29713	BLUE SLICK, TIRE SWAB, MINI COMBI	311.28
	Total					311.28
164958	5/26/2023	SOUTH KING FIRE & RE	5/19/2023	2023-04	2023-04 PERMITS/PLAN REVIEW FEES COLLECTED	10,605.24
	Total					10,605.24
164959	5/26/2023	STEWART MACNICHOLS &	4/21/2023	2023-04	2023-04 PUBLIC DEFENDER SERVICES	5,600.00
	Total					5,600.00
164960	5/26/2023	US POSTAL SERVICE	5/24/2023	2023- SUMMER CURRENT	2023 SUMMER CURRENTS BULK MAILING FEE	4,831.01
	Total					4,831.01
164961	5/26/2023	WEEKS, WALTER	5/18/2023	2023-05 EASEMENT	2023 TEMPORARY EASEMENT 24TH ROADWAY IMPROVEMENTS	17,500.00
	Total					17,500.00
164962	5/26/2023	WUBET, TSADKAN	5/18/2023	2023-05 EASEMENT	2023 TEMPORARY EASEMENT 24TH ROADWAY IMPROVEMENTS	10,000.00
	Total					10,000.00
164963	5/26/2023	YMCA	5/24/2023	2023-Q1	2023-Q1 YMCA HUMAN SERVICES FUNDING	7,500.00
	Total					7,500.00
164964	6/9/2023	A&A LANGUAGE SERVICE	5/31/2023	2023-04	2023-04 INTERPRETER SERVICES	700.00



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164964	Total					700.00
164965	6/9/2023	AGUIRRE, RAUL	5/31/2023	2023-05	2023-05 INTERPRETER SERVICES	210.00
	Total					210.00
164966	6/9/2023	BOWEN SCARFF	5/2/2023	31834	P-541 WINDOW MOULDING	210.68
	6/9/2023	BOWEN SCARFF	5/3/2023	31896	P-557 SHIELD	26.02
	6/9/2023	BOWEN SCARFF	5/4/2023	31952	P-224 BRAKE LINING KIT	61.92
	6/9/2023	BOWEN SCARFF	5/15/2023	32400	ROTOR ASY BRAKE	132.84
	6/9/2023	BOWEN SCARFF	5/19/2023	32696	(24) OIL FILTERS, (20) WIPER BLADES	520.51
	6/9/2023	BOWEN SCARFF	5/24/2023	32696CM	~RETURNED OIL FILTERS, WIPER BLADES	(520.51)
	6/9/2023	BOWEN SCARFF	5/23/2023	523796	2018 FORD EXPLORER-CHECK ENGINE LIGHT REPAIR	357.75
	Total					789.21
164967	6/9/2023	BROWN BEAR CAR WASH	5/18/2023	2023-04	2023-04 (76) POLICE CAR WASHES	456.00
	6/9/2023	BROWN BEAR CAR WASH	5/18/2023	2023-03	2023-03 (93) POLICE CAR WASHES	558.00
	6/9/2023	BROWN BEAR CAR WASH	5/18/2023	2023-02	2023-02 (74) POLICE CAR WASHES	444.00
	6/9/2023	BROWN BEAR CAR WASH	5/18/2023	2023-01	2023-01 (93) POLICE CAR WASHES	542.00
	6/9/2023	BROWN BEAR CAR WASH	5/18/2023	2022-12	2022-12 (63) POLICE CAR WASHES	252.00
	6/9/2023	BROWN BEAR CAR WASH	5/18/2023	2022-11	2022-11 (50) POLICE CAR WASHES	200.00
	6/9/2023	BROWN BEAR CAR WASH	5/18/2023	2022-10	2022-10 (78) POLICE CAR WASHES	312.00
	6/9/2023	BROWN BEAR CAR WASH	5/18/2023	2022-09	2022-09 (99) POLICE CAR WASHES	396.00
	6/9/2023	BROWN BEAR CAR WASH	5/18/2023	2022-08	2022-08 (114) POLICE CAR WASHES	456.00



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164967	6/9/2023	BROWN BEAR CAR WASH	5/18/2023	2022-07	2022-07 (101) POLICE CAR WASHES	404.00
	6/9/2023	BROWN BEAR CAR WASH	5/18/2023	2022-06	2022-06 (92) POLICE CAR WASHES	368.00
	6/9/2023	BROWN BEAR CAR WASH	5/18/2023	2022-05	2022-05 (73) POLICE CAR WASHES	292.00
	Total					4,680.00
164968	6/9/2023	CARPINITO BROTHERS,	5/24/2023	M144029	(3) YARDS BULK TOPSOIL-SWM	65.89
		Total				65.89
164969	6/9/2023	COMM DEV REFUNDS	5/30/2023	2023-06 BRS FIELD OP	2023-06 REFUND PERMIT BLDG2023- 0477,BLDG2023-0478	220.00
		Total				220.00
164970	6/9/2023	COMM DEV REFUNDS	5/31/2023	2023-06 BRAUNGARD T	2023 BOND RELEASE-BLD2022-0645	1,000.00
		Total				1,000.00
164971	6/9/2023	COMM DEV REFUNDS	5/25/2023	2023-06 SEATOWN ELEC	2023-06 REFUND ELECTRICAL PERMIT BLD2023 -0584	57.20
		Total				57.20
164972	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 MARCHEL	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	50.48
		Total				50.48
164973	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 DE LEON	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	33.10
		Total				33.10
164974	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 BUTLER	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	29.17



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164974	Total					29.17
164975	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 HEFLEY	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	23.93
	Total					23.93
164976	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 HOMER	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	55.72
	Total					55.72
164977	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 BAILON	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	43.93
	Total					43.93
164978	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 HERTS	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	33.10
	Total					33.10
164979	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 HUGHES	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	33.10
	Total					33.10
164980	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 MARTIN	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	50.48
	Total					50.48
164981	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 COMER	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	30.48
	Total					30.48
164982	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 KNITTEL	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	33.10
	Total					33.10
164983	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 DITOL	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	33.10



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164983	Total					33.10
164984	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 MANUEL	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	57.03
	Total					57.03
164985	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 BAUMERT	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	30.48
	Total					30.48
164986	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 ENGLISH	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	30.48
	Total					30.48
164987	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 CRAM	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	25.24
	Total					25.24
164988	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 CAMPBELL	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	29.17
	Total					29.17
164989	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 KAZMIRSKI	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	33.10
	Total					33.10
164990	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 MASSART	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	22.62
	Total					22.62
164991	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 LAICO	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	54.41
	Total					54.41
164992	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 CHAMBERLIN	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	25.24



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164992	Total					25.24
164993	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 GOULD	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	33.10
	Total					33.10
164994	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 CRAIG	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	27.86
	Total					27.86
164995	6/9/2023	COURT WITNESS/JURY	5/26/2023	2023-06 ALLEN	2023-06 JURY FEES-DATES OF SERVICE 5/25- 5/26/2023	49.17
	Total					49.17
164996	6/9/2023	DAY WIRELESS SYSTEMS	6/5/2023	INV778495	(2) AUDIO ADAPTER, IN-LINE PTT ADAPTER	726.66
	Total					726.66
164997	6/9/2023	DESTINATION DES MOIN	5/24/2023	2023 WATERLAND	2023 WATERLAND ACTIVITIES ARPA FUNDING	10,500.00
	Total					10,500.00
164998	6/9/2023	GENUINE PARTS COMPAN	5/2/2023	2402-419836	~RETURNED CORE DEPOSIT	(72.67)
	6/9/2023	GENUINE PARTS COMPAN	5/4/2023	2402-420149	(12) MOTOR OIL 10W30, MEDIUM HORSE- POWER V-BELT	61.22
	6/9/2023	GENUINE PARTS COMPAN	5/4/2023	2402-42053	(2) PEAK-30 ALL IN ONE	11.93
	6/9/2023	GENUINE PARTS COMPAN	5/4/2023	2402-420184	(10) PEAK-30 ALL IN ONE	59.67
	6/9/2023	GENUINE PARTS COMPAN	5/25/2023	2402-423110	(2) SPARK PLUGS	6.78
	6/9/2023	GENUINE PARTS COMPAN	5/26/2023	423179	FUEL FILTER	2.59
	6/9/2023	GENUINE PARTS COMPAN	5/31/2023	2402-423723	(6) 85-805 HYDRAULIC OIL	423.91
	Total					493.43



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
164999	6/9/2023	GRACE YOON YI	5/31/2023	2023-05	2023-05 INTERPRETER SERVICES	140.00
	Total					140.00
165000	6/9/2023	HEAD QUARTERS PORTAB	5/30/2023	61637	2023-05 PORTABLE TOILET SVCS-VARIOUS PARKIS	960.00
	6/9/2023	HEAD QUARTERS PORTAB	5/30/2023	61638	2023-05 PORTABLE TOILET SVCS-22030 CLIFF AVE S	280.00
	Total					1,240.00
165001	6/9/2023	HOME DEPOT	5/28/2023	2023-05	2023-05 CREDIT PURCHASES	58.52
	Total					58.52
165002	6/9/2023	KENNETH W TURNER	5/25/2023	2023 DANCER	2023 LEASE PAYMENT FOR DANCER	1,000.00
	Total					1,000.00
165003	6/9/2023	LUKEN, TERRI R	5/30/2023	2023-05	2023-05 PRO TEM SERVICES	900.00
	Total					900.00
165004	6/9/2023	MARINA REFUNDS	5/31/2023	2023-06 WILLIAMS	2023-06 REFUND MARINA MOORGE BILLING	366.48
	Total					366.48
165005	6/9/2023	MARINA REFUNDS	5/30/2023	2023-06 NELSON	2023-06 REFUND MARINA MOORAGE BILLING	261.53
	Total					261.53
165006	6/9/2023	MARINA REFUNDS	5/30/2023	2023-06 WATSON	2023-06 REFUND MARINA MOORAGE BILLING	3.50
	Total					3.50



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165007	6/9/2023	MARINA REFUNDS	6/6/2023	2023-06 DM YACHT	2023-06 REFUND MARINA MOORAGE BILLING	500.00
	Total					500.00
165008	6/9/2023	NFI ENTERPRISES LLC	5/25/2023	Q06622-000 #2	COURT FRONT COUNTER CHANGE ORDER	3,761.58
	Total					3,761.58
165009	6/9/2023	NOBLE, LINDA	5/31/2023	2023-05	2023-05 INTERPRETER SERVICES	140.00
	Total					140.00
165010	6/9/2023	ODDFELLOW LODGE	5/22/2023	2023-04/05	2023-04/05 LODGE RENTAL-HISTORICAL SOCIETY	1,300.00
	Total					1,300.00
165011	6/9/2023	PARKS REFUNDS	6/1/2023	2023-06 COLECTIVA	2023-06 REFUND PARKS RENTAL DEPOSIT	1,325.00
	Total					1,325.00
165012	6/9/2023	PUGET SOUND ENERGY	5/23/2023	220031017894 2023-05	2023-05 ELEC SVCS-1 AVE S & S 200TH ST PUMP	40.07
	6/9/2023	PUGET SOUND ENERGY	6/2/2023	110085400	400000367872 2023-05 STREET LIGHT FINANCING	138.26
	6/9/2023	PUGET SOUND ENERGY	6/5/2023	300000008833 2023-05	2023-05 ELECTRICAL SVCS-CITYWIDE	34,437.98
	6/9/2023	PUGET SOUND ENERGY	5/30/2023	300000000574 2023-05	2023-05 ELEC/GAS SVCS-CITYWIDE	10,653.24
	6/9/2023	PUGET SOUND ENERGY	5/23/2023	300000010649 2023-05	2023-05 NATURAL GAS SVCS-CITYWIDE	656.75
	Total					45,926.30



Accounts Payable Checks Voucher Report

Check range from: 164938 to 165017



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165013	6/9/2023	ROYAL FABRIC CARE CE	4/4/2023	100364 2023-03	2023-03 ADMIN LAUNDRY SERVICES	34.65
	6/9/2023	ROYAL FABRIC CARE CE	4/4/2023	103691 2023-03	2023-03 ADMIN LAUNDRY SERVICES	66.77
	6/9/2023	ROYAL FABRIC CARE CE	4/4/2023	103692 2023-03	2023-03 DETECTIVE LAUNDRY SERVICES	114.95
	Total					216.37
165014	6/9/2023	T-MOBILE	1/5/2023	9520699481	2022-12 PD GPS LOCATE 2XX-XXX-9053	100.00
	Total					100.00
165015	6/9/2023	TOM DESANTO GREENHOU	5/30/2023	14966	2023 ANNUALS,BASKET STUFFERS,PETUNIAS, GERANIUMS	12,218.59
	Total					12,218.59
165016	6/9/2023	WA DEPT OF TRANSPORT	5/15/2023	ATB30515067	2023-04 SIGNAL MAINTENANCE	15,506.77
	Total					15,506.77
165017	6/9/2023	WASHINGTON STATE PAT	6/1/2023	I23006808	2023-05 POLICE BACKGROUND CHECKS	212.00
	Total					212.00
Grand Total						267,097.70

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 060523 05/16/2023 to 05/31/2023 CHECK DATE: 06/05/2023

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	427.16	000019681	06/05/2023	
185	STEINMETZ, HARRY	CK	132.25	000019682	06/05/2023	
216	ADEN, EDEL A.	CK	87.74	000019683	06/05/2023	
254	LOPEZ, LISA A.	CK	227.08	000019684	06/05/2023	
253	QASIM, FURQAN B.	CK	675.22	000019685	06/05/2023	
197	O'KANE, CLARA R.	CK	128.20	000019686	06/05/2023	
6 **	TOTAL CHECK(S)		1,677.65			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 060523 From: 05/16/2023 To: 05/31/2023

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000005599	458.41
93	BUXTON, TRACI	000005600	458.41
94	MAHONEY, MATTHEW	000005601	541.94
55	NUTTING, JEREMY D	000005602	458.41
189	PENNINGTON, VICTOR L	000005603	458.41
62	MATTHIAS, MICHAEL F	000005604	9,431.78
104	HOPP, LAURA A	000005605	2,229.52
51	KEANE, TARIA R	000005606	2,230.57
56	LEE, SARA K	000005607	1,833.50
14	WILKINS, BONNIE S	000005608	2,944.40
121	DUNN, BETSY	000005609	1,998.12
100	JOHNSON-NEWTON, ADRIENNE L	000005610	4,526.69
149	THOMAS, SHAWNA V	000005611	2,579.56
47	KIRCHBERG, SHANNON L	000005612	3,220.40
34	BREWER, DANIEL J	000005613	38,639.39
138	ALLEN, MICHELLE A	000005614	1,819.38
210	CALDERA, LARISSA	000005615	1,150.07
141	FRIEND, JEFFERY G	000005616	4,874.38
217	LEE, DAMARINA V	000005617	2,220.59
66	MANDELAS, ERIC M	000005618	3,367.80
111	ROSSICK, CATHLEEN J	000005619	2,823.83
88	SWEIGART, JACKSON L	000005620	3,041.86
98	WROE, BETH ANNE	000005621	1,008.38
155	XING, LANXIN	000005622	2,805.94
155	XING, LANXIN	000005623	141.71
2	DELL, TERRYANN P	000005624	2,805.14
2	DELL, TERRYANN P	000005625	137.26
82	MOUSSEAU, MAX M	000005626	2,919.21
26	PAUK, CHRISTOPHER G	000005627	3,649.49
15	SOUTHWICK, DALE E	000005628	4,007.76
153	GATES, JACOB D	000005629	2,403.33
38	GEORGE, TIMOTHY A	000005630	5,577.15
46	HUTCHINS, MATTHEW J	000005631	3,600.00
60	RUPPERT, PETER	000005632	1,292.47
81	VAUGHN, TARA B	000005633	3,244.98
68	AGRANOFF, LISA M	000005634	3,510.46
231	BLENDHEIM, TANYA C	000005635	1,941.34
239	DARAMOLA, TUNDE G	000005636	2,111.22
86	DUVALL, THERESA M	000005637	1,923.70
61	HAGAR, BRADY R	000005638	2,241.93
221	JOHNSON, MALIKA T	000005639	1,835.12
79	LEWIS, OKHWA C	000005640	2,559.18
176	MURILLO, ALEX A	000005641	3,126.82
58	PATRICK, MELISSA M	000005642	4,401.76
246	SMITH, PAUL M	000005643	1,801.12
245	TROPIANO, MARIO J	000005644	2,634.04
124	ZION, ANDREW	000005645	2,158.07
109	BERRENS, KATHLEEN A	000005646	3,249.79
119	COUEY, MARK E	000005647	4,926.71
230	ORTIZ LARA, MONICA T	000005648	2,286.84
21	PENNEY, KEVIN A	000005649	4,789.88
7	RICHARDS, PATRICIA A	000005650	4,652.97
99	THOMAS, KENNETH E	000005651	5,818.00

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EMP #	NAME	CHK #	NET PAY
220	MARTINEZ, AMANDA	000005652	2,330.95
64	MAURER, SARAH L	000005653	2,698.96
132	MOLLENHOUR, BEN	000005654	2,314.73
69	O'HEARN, MICHELLE L	000005655	2,917.09
85	SYKES, MELISSA A	000005656	2,247.82
92	VASHIST, RADHA	000005657	2,234.57
96	ARNEBERG, AUSTIN R	000005658	3,431.83
223	BONJUKIAN, ROBERT J	000005659	4,370.47
252	BROWN, BENJAMIN R	000005660	3,666.73
45	CHEVALLIER, NATHANIEL T	000005661	4,311.15
44	COPPEDGE, JON D	000005662	3,045.23
49	CRIFE, JUSTIN M	000005663	3,898.40
73	DUNCAN, COURTNEY A	000005664	3,485.19
174	ENGLISH, ABRAM M	000005665	350.59
106	HAKE, MARK L	000005666	3,412.38
183	HAMILTON, DAVID J	000005667	2,911.12
63	HELGREN, ISAAC T	000005668	3,031.87
251	LABADIE, MICHAEL A	000005669	2,832.82
101	LAMARSH, SHAY S	000005670	4,506.87
190	MORRIS, ERIC L	000005671	6,066.91
184	OCHART, CHASE E	000005672	3,785.39
23	OCHART, EDWIN	000005673	3,874.98
154	RAIMOND, ROBERT B	000005674	4,180.04
177	RIOS, FRANK P	000005675	2,751.07
6	SHIELDS, DAVID J	000005676	3,410.69
103	TANNER, CLAYSON V	000005677	4,582.24
136	TREVORROW, ASHLEY	000005678	3,745.74
105	TYLER, JONATHAN D	000005679	4,778.25
78	WEABLE, DOUGLAS E	000005680	3,696.10
25	EMLY, CASEY R	000005681	3,550.44
117	FLYNN, BRIAN P	000005682	3,238.89
20	GENDREAU, FRED J	000005683	3,273.42
18	MONTGOMERY, KEVIN S	000005684	4,088.23
54	OAK, SCOTT J	000005685	4,961.03
67	STILLWAGON, CHAD D	000005686	3,337.13
11	THOMAS, MICHAEL A	000005687	4,622.41
32	WEST, JAY	000005688	3,240.50
35	BATTERMAN, KORY L	000005689	2,063.84
9	SEABERRY, TONYA R	000005690	2,802.96
166	MOHR, DAVID J	000005691	2,425.25
43	BEVEGNI, KATHRYN M	000005692	2,922.45
201	CROUSE, DAVID W	000005693	1,986.14
22	ELFSTROM, JONATHAN W	000005694	2,986.39
171	HUDSON, ERIC D	000005695	141.61
178	LIEBHART, ANDREA L	000005696	2,030.42
146	O'KEEFE, SHAWN C	000005697	2,242.12
75	REILLY-O KANE, TARA C	000005698	2,390.91
57	REYNOLDS, GEOFF D	000005699	2,275.96
229	ROBERTSON, TRAVIS J	000005700	2,088.48
212	SIVRET, BENJIN A	000005701	1,758.16
10	WILKINS, SCOTT W	000005702	4,198.20
4	WOLFROM, PATRICK J	000005703	2,761.11
215	ALFARO, ADRIANA L	000005704	199.95

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EMP #	NAME	CHK #	NET PAY
150	MAHONEY, MIKE	000005705	217.42
179	MEAD, KEITH A	000005706	955.89
213	ROSS, JADEN J	000005707	168.43
226	THOMAS, ROBERT P	000005708	1,921.88
219	WATSON, NEVAEH J	000005709	324.15
152	WILT, CORTNEY C	000005710	2,462.52
113	YOUNG, ASHLEY	000005711	2,672.86
77	BONHOLZER, TREVOR B	000005712	1,757.83
225	GEORGE, THOMAS C	000005713	2,003.27
140	MACDONALD, RYAN A	000005714	2,075.50
224	WENGER, KYLE E	000005715	1,764.61
84	ZAPUTIL, CASEY M	000005716	2,380.68
53	BEEKLEY, TYLER A	000005717	4,248.64
40	JONES, ANTHONY B	000005718	2,971.69
233	PITTS, BRANDON G	000005719	3,040.69
134	POSEY, MICHAEL S	000005720	2,762.22
39	SERECHAN, LEON	000005721	2,881.96
59	MERGES, ANDREW A	000005722	5,310.04
48	KOPLITZ, DREW M	000005723	2,515.48
145	LENIHAN, EMMETT G	000005724	3,092.20
145	LENIHAN, EMMETT G	000005725	245.91
107	MARTIN, JOSHUA K	000005726	1,876.21
114	MILFORD, CHRIST	000005727	2,025.53
31	O'DONNELL, RYAN A	000005728	2,841.17
30	LATHROP, DENISE E	000005729	3,748.49
28	TECHICO, LAURA K	000005730	3,836.30
72	WOYCKE, JASON H	000005731	3,542.51
181	BIANCALANA, ALBERT P	000005732	2,784.15
52	HICKEY, CAROLYN M	000005733	2,404.55
91	HOPP, DANIEL P	000005734	3,864.52
175	HOWELL, KEITH F	000005735	2,646.00
123	NICHOLS, KANDACE K	000005736	2,680.99
108	NIEMI, RYAN W	000005737	2,946.00
182	STRALEY, BENJAMIN G	000005738	3,223.00
80	WEIGAND, JAMIE R	000005739	3,431.96
247	HECK, JONATHON L	000005740	2,438.48
33	LEADBETTER, DONALD W	000005741	2,496.99
232	BEAVER, ALLYSSA MAE S	000005742	3,187.20
37	CARVER, RICHARD B	000005743	2,062.60
74	GRAGER, JODI E	000005744	2,572.35
156	KWISPOND, MIKE L	000005745	2,818.66
76	LE, KHAI	000005746	3,714.44
41	OWEN, THOMAS A	000005747	4,036.57
8	ROMANO, SCOTT J	000005748	2,849.51
50	VOLIN, PEGGY A	000005749	2,911.57
97	DRAHOSZ, MICHAEL D	000005750	2,837.02
102	VAN DYK, JOEL R	000005751	2,283.55
144	GULLO, SAMUEL J	000005752	2,235.85
95	HOFFMAN, PATRICK J	000005753	2,449.64
234	JOY, JAMES R	000005754	1,807.15
191	MANOWSKI, RYAN M	000005755	1,968.58
167	MELCHOR, CRISPIN	000005756	1,826.86
192	REIERSON, DARYL J	000005757	781.67

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EMP #	NAME	CHK #	NET PAY
227	REYES BAUTISTA, DANIEL I	000005758	1,913.07
147	RUNLAND, IAN M	000005759	2,114.68
115	CATON, ROCHELLE L	000005760	2,868.92
71	EHLERS, KYLE P	000005761	3,847.23
83	NORDHOLM, NICOLE M	000005762	123.37
228	O'SULLIVAN, RACHEL C	000005763	2,475.96
36	GREGORY, CHARISSE	000005764	2,430.74
126	HIVELY, JUDY L	000005765	382.36
161	ALLEN, CHRISTINE M	000005766	367.09
205	BELL, RICKY B	000005767	267.01
165	BOTELLO, VERONICA R	000005768	45.95
89	COLE, KELSEY M	000005769	2,304.09
250	DUFFEK, TAYLOR J	000005770	65.01
162	HOLMES, KEENA R	000005771	539.58
188	MATTSON, SAVANNAH C	000005772	2,070.78
248	MCGINN, PATRICK J	000005773	28.89
163	OSBORNE, OLIVIA C	000005774	487.95
249	SWAN, KRISTYNA J	000005775	43.33
159	TRUDEAU, TERESA A	000005776	734.33
Total Deposits: 178			501,339.65

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