

CITY OF DES MOINES
Voucher Certification Approval
July 13, 2023
Auditing Officer Certification

Voucher transfers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing, which has been made available to the City Council.

As of July 13, 2023 the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through June 30, 2023 and payroll transfers through July 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		8543	8613	492,877.18
Wires		2253	2267	3,477,774.71
Accounts Payable Checks		165018	165051	151,763.06
Accounts Payable Voided Checks		#8475 #8480 #164813		(32,694.21)
Total Vouchers paid				4,089,720.74
Payroll Vouchers				
Payroll Checks	6/20/2023	19687	19691	1,822.72
Direct Deposit		5777	5946	474,805.21
Payroll Checks	7/5/2023	19692	19710	9,475.45
Direct Deposit		5947	6119	491,049.31
Total Paychecks & Direct Deposits				977,152.69
Total checks and wires for A/P & Payroll				5,066,873.43



Accounts Payable EFT's Voucher Report

Check range from: 8543 to 8613



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8543	6/15/2023	AVERHEALTH	6/14/2023	S-IN024078	2023-05 DUI COURT MONTHLY TESTING	762.51
	6/15/2023	AVERHEALTH	6/12/2023	S-INV024077	2023-05 COURT PROBATION MONTHLY TESTING	100.87
	Total					863.38
8544	6/15/2023	CARES	6/12/2023	1177	2023-04>06 ANIMAL KENNELING SERVICES	27,500.01
	Total					27,500.01
8545	6/15/2023	CITY OF NORMANDY PAR	6/13/2023	2023-05	2023-05 COURT REVENUE	6,266.42
	Total					6,266.42
8546	6/15/2023	COMPLETE OFFICE LLC	6/9/2023	2211975-0/2212278-0	COURT-BRIGADE PEDESTAL, ELECTRIC SIT STAND BASE	2,553.22
	Total					2,553.22
8547	6/15/2023	DEPT. NATURAL RESOUR	6/1/2023	4900/0100168789/2023	2023-Q3 AQUATIC LAND LEASE TAXES	22,694.80
	Total					22,694.80
8548	6/15/2023	GIGS4U LLC	5/24/2023	20204296	2023 50% QUEEN MOTHER 4TH OF JULY PERFORMER	1,500.00
	Total					1,500.00
8549	6/15/2023	ISOLVED BENEFIT SERV	6/8/2023	I129006801	2023-05 MONTHLY ADMIN FEES	477.16
	Total					477.16
8550	6/15/2023	KING COUNTY FINANCE	5/31/2023	11013676	2023-05 KCITY INET INTERNET SERVICES	1,307.00
	6/15/2023	KING COUNTY FINANCE	6/13/2023	2023-05 DM/NP CRIME	2023-05 CRIME VICTIMS DES MOINES, NORMANDY PARK	236.13
	Total					1,543.13



Accounts Payable EFT's Voucher Report

Check range from: 8543 to 8613



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8551	6/15/2023	MADRID EVENTS LLC	5/30/2023	INV-000453	2023 4TH OF JULY SOCIAL MEDIA MARKETING	4,961.25
	Total					4,961.25
8552	6/15/2023	MAURER, SARAH	5/25/2023	2023-06 REIMB	2023-06 PER DIEM-2023 SPILLMAN TRAINING	195.00
	Total					195.00
8553	6/15/2023	NORTHWEST PUMP & EQU	6/8/2023	3418442-00	MARINA FUEL PUMP REPAIRS/PARTS	1,761.30
	Total					1,761.30
8554	6/15/2023	O'HEARN, MICHELLE	5/25/2023	2023-06 REIMB	2023-06 MILEAGE/PER DIEM-2023 SPILLMAN TRAINING	568.36
	Total					568.36
8555	6/15/2023	SKY ELEMENTS LLC	2/28/2023	1339	2023 4TH OF JULY DRONE LIGHTSHOW	45,000.00
	Total					45,000.00
8556	6/15/2023	WA STATE TREASURER	6/13/2023	2023-05 DM	2023-05 FINES & FORFEITURES DES MOINES	10,063.72
	6/15/2023	WA STATE TREASURER	6/13/2023	2023-05 NP	2023-05 FINES & FORFEITURES NORMANDY PARK	5,314.52
	Total					15,378.24
8557	6/15/2023	WESLEY HOMES	5/31/2023	2023-05	2023-05 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
	Total					7,883.99
8558	6/23/2023	AAA FIRE PROTECTION	6/7/2023	12480493	2023 INTERNAL PIPE INSPECTION-FIELD HOUSE	2,655.61
	6/23/2023	AAA FIRE PROTECTION	6/7/2023	12480490	2023 INTERNAL PIPE INSPECTION-POLICE DEPT	1,702.15



Accounts Payable EFT's Voucher Report

Check range from: 8543 to 8613



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8558	6/23/2023	AAA FIRE PROTECTION	6/13/2023	12480835	2023-06 ANNUAL EXTINGUISHER INSPECTION-22200 CLIFF	626.47
	6/23/2023	AAA FIRE PROTECTION	6/13/2023	12480828	2023-06 FIELD HOUSE-ANNUAL EXTINGUISHER INSPECTION	149.19
	6/23/2023	AAA FIRE PROTECTION	6/13/2023	12480826	2023-06 POLICE DEPT ANNUAL EXTINGUISHER INSPECTION	350.12
	6/23/2023	AAA FIRE PROTECTION	6/13/2023	12480821	2023-06 PW ENG-ANNUAL EXTINGUISHER INSPECTION	357.27
	6/23/2023	AAA FIRE PROTECTION	6/13/2023	12480820	2023-06 CITY HALL ANNUAL EXTINGUISHER INSPECTION	159.65
	6/23/2023	AAA FIRE PROTECTION	6/13/2023	12480810	2023-06 UNDERWOOD PARK-ANNUAL EXTINGUISHER INSPECT	75.97
	6/23/2023	AAA FIRE PROTECTION	6/13/2023	12480809	2023-06 SENIOR CTR-ANNUAL EXTINGUISHER INSPECTION	96.89
	Total					6,173.32
8559	6/23/2023	AHBL, INC	6/9/2023	139163	2023-05 PROJECT 2220328.30 HOUSING ACTION PLAN	18,196.01
	6/23/2023	AHBL, INC	4/30/2023	138720	2023-04 PROJECT 2220328.30 HOUSING ACTION PLAN	9,676.25
	Total					27,872.26
8560	6/23/2023	ALLIAS, PAUL	6/12/2023	3107 1ST HALF	2023-06 1ST HALF MARINA CAMERA SYSTEM	27,500.00
		Total				27,500.00
8561	6/23/2023	BHC CONSULTANTS LLC	6/21/2023	0018324	2023-05 ON-CALL INSPECTIONS	450.90
		Total				450.90
8562	6/23/2023	CIGNA	6/20/2023	2023-06	2023-06 LIFE INSURANCE, LT DISABILITY	9,962.81
		Total				9,962.81



Accounts Payable EFT's Voucher Report

Check range from: 8543 to 8613



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8563	6/23/2023	CLOUDPWR	5/19/2023	2525	2023 IT/HR BOX.COM SUBSCRIPTION	1,271.66
	Total					1,271.66
8564	6/23/2023	COMPLETE OFFICE LLC	6/15/2023	2207828-0	COURT -PEDESTAL FILE, DESKS, FURNITURE INSTALL	1,697.69
	6/23/2023	COMPLETE OFFICE LLC	6/12/2023	2218215-0	ADMIN-COPY PAPER	215.22
	Total					1,912.91
8565	6/23/2023	CURTIS BLUE LINE	6/16/2023	INV715875	PANTS, BOOTS, TACO POUCH, BELTS- K.MONTGOMERY	617.61
	Total					617.61
8566	6/23/2023	DATA SHEET SOLUTIONS	6/9/2023	202306083	2023 SDS AUTOPILOT SUBSCRIPTION > 1000 CHEMICALS	5,000.00
	Total					5,000.00
8567	6/23/2023	FACILITY MAINT. CONT	5/31/2023	IVC27888	2023-05 SUPPLIES-AUDITORIUM BEACH PARK	72.47
	6/23/2023	FACILITY MAINT. CONT	5/31/2023	IVC27889	2023-05 SUPPLIES-BEACH PARK RESTROOMS	301.31
	6/23/2023	FACILITY MAINT. CONT	5/31/2023	IVC27890	2023-05 SUPPLIES-CITY HALL	144.94
	6/23/2023	FACILITY MAINT. CONT	5/31/2023	IVC27915	2023-05 SVCS-WINDOW WASHING-BEACH PARK	462.00
	6/23/2023	FACILITY MAINT. CONT	5/31/2023	IVC27931	2023-05 SVCS-ADDTL CLEANING-AUDITORIUM BEACH PARK	1,010.00
	6/23/2023	FACILITY MAINT. CONT	5/31/2023	IVC27932	2023-05 SVCS-ADDTL CLEANING-DINING HALL	644.00
	6/23/2023	FACILITY MAINT. CONT	5/31/2023	IVC27933	2023-05 SVCS-ADDTL CLEANING-FOUNDERS LODGE	1,288.00
	6/23/2023	FACILITY MAINT. CONT	5/31/2023	IVC27953	2023-05 SUPPLIES-FIELD HOUSE	94.63
	6/23/2023	FACILITY MAINT. CONT	5/31/2023	IVC27954	2023-05 SUPPLIES-HARBORMASTER OFFICE	83.96



Accounts Payable EFT's Voucher Report

Check range from: 8543 to 8613



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8567	6/23/2023	FACILITY MAINT. CONT	5/31/2023	IVC27955	2023-05 SUPPLIES-POLICE DEPT	665.33
	6/23/2023	FACILITY MAINT. CONT	5/31/2023	IVC27956	2023-05 SUPPLIES-SENIOR ACTIVITY CENTER	20.27
	6/23/2023	FACILITY MAINT. CONT	5/15/2023	SALES02580-230515	2023-05 SVCS-JANITORIAL-HARBORMASTER	318.00
	6/23/2023	FACILITY MAINT. CONT	5/15/2023	SALES02581-230515	2023-05 SVS-JANITORIAL POLICE SVC CTR	3,124.75
	6/23/2023	FACILITY MAINT. CONT	5/15/2023	SALES02582-230515	2023-05 SVCS-JANITORIAL-SENIOR ACTIVITY CENTER	1,321.00
	6/23/2023	FACILITY MAINT. CONT	5/15/2023	SALES02583-230515	2023-05 SVCS-JANITORIAL-PW SVC CTR	869.50
	6/23/2023	FACILITY MAINT. CONT	5/15/2023	SALES02584-230515	2023-05 SVCS-JANITORIAL PW ENG	783.50
	6/23/2023	FACILITY MAINT. CONT	5/15/2023	SALES02585-230515	2023-05 SVCS-JANITORIAL-CITY HALL	2,706.00
	6/23/2023	FACILITY MAINT. CONT	5/15/2023	SALES02586-230515	2023-05 SVCS-JANITORIAL POLICE REDONDO SUB STATION	256.00
	6/23/2023	FACILITY MAINT. CONT	5/15/2023	SALES02699-230515	2023-05 SVCS-JANITORIAL-BEACH PARK RR	2,089.75
	6/23/2023	FACILITY MAINT. CONT	5/15/2023	SALES02677-230515	2023-05 SVCS-JANITORIAL-FIELD HOUSE	3,079.24
	6/23/2023	FACILITY MAINT. CONT	5/15/2023	SALES02753-230515	2023-05 SVCS-JANITORIAL SJU RESTROOMS	2,488.00
	Total					
8568	6/23/2023	INTERMAX NETWORKS	6/17/2023	269466	2023-06/07 CLOUD PHONE SYSTEM	3,397.39
	Total					
8569	6/23/2023	KING COUNTY FINANCE	5/31/2023	126845	2023-05 VACTOR DECANT FEES	983.03
	Total					



Accounts Payable EFT's Voucher Report

Check range from: 8543 to 8613



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8570	6/23/2023	LAKESIDE INDUSTRIES	6/10/2023	234672	(4.2) TONS EZ STREET ASPHALT	640.87
	Total					640.87
8571	6/23/2023	LEOFF TRUST	6/20/2023	2023-07	2023-07 LEOFF HEALTH & WELFARE TRUST	65,248.03
	Total					65,248.03
8572	6/23/2023	MARSH USA INC	4/24/2023	920055223711	2023-2024 ABOVE/UNGRD STORAGE TANK LIABLITY	2,544.33
	Total					2,544.33
8573	6/23/2023	MOTION & FLOW CONTRO	6/19/2023	8763276	SHOP PARTS	656.61
	Total					656.61
8574	6/23/2023	PALAMERICAN SECURITY	6/1/2023	97560	2023-06 MARINA MOBILE PATROL, RESTROOM LOCKUP	2,489.40
	Total					2,489.40
8575	6/23/2023	PETE'S TOWING INC	6/9/2023	443983	COURT TRANSPORT VAN TOWING SERVICE	559.30
	Total					559.30
8576	6/23/2023	PETROCARD INC	6/15/2023	4739067-IN	2023-06 MARINA UNLEADED, DIESEL FUEL FOR RESALE	38,744.29
	Total					38,744.29
8577	6/23/2023	POMP'S TIRE SERVICE	6/13/2023	2010011252	(24) NEW TIRES	2,796.41
	Total					2,796.41
8578	6/23/2023	QUADIENT FINANCE USA	6/20/2023	2023-06	2023-06 POSTAGE METER REFILL	500.00
	Total					500.00



Accounts Payable EFT's Voucher Report

Check range from: 8543 to 8613



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8579	6/23/2023	RWC GROUP	6/15/2023	XA105064502: 01	(6) DEF2 FLEETRITE	100.08
	Total					100.08
8580	6/23/2023	SEATTLE TIMES	5/31/2023	56546	2023-05/06 LEGAL AD-PUBLIC HEARING TIP	124.88
	Total					124.88
8581	6/23/2023	WAXIE SANITARY SUPPL	6/16/2023	81786355	KLEENLINE, BLACK MAX, LOTION, GLOVES	1,057.13
	Total					1,057.13
8582	6/23/2023	ZAPUTIL, CASEY	6/13/2023	2023-04/05 CELL	2023-04/05 CELL PHONE REIMBURSEMENT	100.00
	Total					100.00
8583	6/29/2023	911 SUPPLY INC	6/21/2023	INV-2-30149	ALTERATIONS-ASHLEY TREVORROW	34.14
	6/29/2023	911 SUPPLY INC	6/21/2023	INV-2-30148	STONG BADGE HOLDER-STOCK	25.33
	Total					59.47
8584	6/29/2023	AAA FIRE PROTECTION	6/13/2023	12480806	2023-06 PARKS SVC CTR-ANNUAL EXTINGUISHER INSPECTI	418.93
	Total					418.93
8585	6/29/2023	AAA PEST CONTROL	6/19/2023	335174	2023-06 PEST CONTROL-21900 11TH AVE S	104.60
	Total					104.60
8586	6/29/2023	COMPLETE OFFICE LLC	6/20/2023	2213102-0	COURT-PANEL SWAP OUT OKHWAY'S DESK	439.30
	Total					439.30
8587	6/29/2023	CONSOR NORTH	5/24/2023	E230848WA.0 0-2305	2023-04 COUNCIL COMMUNICATIONS CONSULTING	2,558.25



Accounts Payable EFT's Voucher Report

Check range from: 8543 to 8613



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8587	6/29/2023	CONSOR NORTH	6/14/2023	E230848WA.0 0-2306	2023-05 COUNCIL COMMUNICATIONS CONSULTANT	4,378.75
	Total					6,937.00
8588	6/29/2023	COUEY, MARK	5/30/2023	2023-06 REIMB	2023 MEALS PER DIEM-WASPC CONFERENCE	34.00
	Total					34.00
8589	6/29/2023	CURTIS BLUE LINE	6/21/2023	INV716311	SAFARI HARDWIRE, CUSTOM-JOHNNY TYLER	1,886.01
	6/29/2023	CURTIS BLUE LINE	6/23/2023	INV717644	BLAUER SHIRT-KEVIN MONTGOMERY	178.34
	Total					2,064.35
8590	6/29/2023	ELECSYS INTERNATIONAL	6/21/2023	SIP-E178764	2023-06 CELL DATA SERVICES	11.01
	Total					11.01
8591	6/29/2023	EXELTECH CONSULTING,	6/15/2023	2020-03-54	2023-05 PROJECT PIER/BULKHEAD DESIGN	14,272.15
	Total					14,272.15
8592	6/29/2023	FIRST AMERICAN TITLE	5/26/2023	874- 4209135875	2023-06 RECORDING EASEMENT-SEWIND HOA	222.50
	Total					222.50
8593	6/29/2023	FRONTIER PRECISION	6/13/2023	110438	A-200S PIPE CRAWLER	49,050.66
	Total					49,050.66
8594	6/29/2023	G.W. INC	6/8/2023	1221472	(2)GLOCK GEN-5 9MM, GLOCK 17-RD MAGAZINE COURT	1,138.32
	6/29/2023	G.W. INC	5/24/2023	1219610	~CREDIT FOR COURT GUN TRADE-INS	(622.07)
	Total					516.25



Accounts Payable EFT's Voucher Report

Check range from: 8543 to 8613



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8595	6/29/2023	LEWIS, OKHWA	6/23/2023	2023-06 REIMB	2023-06 PER DIEM ADVANCE-2023 NACM CONFERENCE	348.00
	Total					348.00
8596	6/29/2023	MOTOROLA SOLUTIONS,	5/25/2023	8281637135	VISTA WIFI, BRACKETS, DOCKS, ANTENNAS	712.35
	Total					712.35
8597	6/29/2023	PERTEET	6/8/2023	20210230.000 2-12	2023-05 PROJECT DMMD S 208TH-S 212ST STORMWATER	903.75
	6/29/2023	PERTEET	6/8/2023	20210230.000 4-2	2023-05 PROJEC CRA FOR KDM 16TH PIPE REPLACEMENT	5,631.74
	Total					6,535.49
8598	6/29/2023	PETE'S TOWING INC	6/15/2023	44411	2023-06 PD TOWING SVCS-CASE#23-1600	279.65
	6/29/2023	PETE'S TOWING INC	6/25/2023	444217	2023-06 PD TOWING SVCS-CASE#23-1696	279.65
	Total					559.30
8599	6/29/2023	PETROCARD INC	6/5/2023	0486940-IN	2023-06 PW UNLEADED FUEL FOR RESALE	13,603.06
	Total					13,603.06
8600	6/29/2023	PRINT PLACE	6/9/2023	33433	PD BUSINESS CARDS-MONICA O'LARA	92.48
	6/29/2023	PRINT PLACE	6/19/2023	33377	PD-(250) PATROL BUSINESS CARDS	390.86
	Total					483.34
8601	6/29/2023	PROFORCE LAW ENFORCE	6/26/2023	522628	(2) PERFORMANCE POWER MAG TASER	192.38
	Total					192.38
8602	6/29/2023	REDONDO SQUARE GRF2	6/21/2023	240850 2023-06	2023-06 POLICE SUBSTATION LEASE	2,842.26



Accounts Payable EFT's Voucher Report

Check range from: 8543 to 8613



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8602	6/29/2023	REDONDO SQUARE GRF2	6/23/2023	240850 2023-07	2023-07 POLICE SUBSTATION LEASE	2,842.26
	Total					5,684.52
8603	6/29/2023	ROBBLEE'S TOTAL SECU	5/23/2023	47551	COURT-ELECTRONIC LOCKS-LOBBY, COURTROOM DOORS	19,977.65
	Total					19,977.65
8604	6/29/2023	SEATTLE TIMES	5/31/2023	55748	2023-05 LEGAL AD-FIELD HOUSE PLAYGROUND EQUIPMENT	548.58
	Total					548.58
8605	6/29/2023	SOUND UNIFORM SOLUTI	6/20/2023	202306SU161	ALL SEASON JUMPSUIT-CLAYSON TANNER	581.33
	Total					581.33
8606	6/29/2023	STORER ENTERPRISES I	6/22/2023	23-14226	2023-06 PD TOWING SVCS-CASE#23-1654	559.31
	Total					559.31
8607	6/29/2023	THE BLUELINE GROUP L	6/8/2023	26116	2023-03 PROJECT 21-093 CECIL POWELL PARK CONST DOC	500.00
	Total					500.00
8608	6/29/2023	TROPIANO, MARIO	6/26/2023	2023-06 PER DIEM	2023-06 PER DIEM RISE CONFERENCE	329.00
	Total					329.00
8609	6/29/2023	TYLER, JONATHAN	6/28/2023	2023-06 REIMB	2023-06 PER DIEM-PATROL RIFLE INSTRUCTOR TRAINING	427.00
	Total					427.00
8610	6/29/2023	WA ST CRIMINAL JUSTI	6/26/2023	201138302	2023-06 PATROL RIFLE INSTRUCTOR-J.TYLER	600.00
	Total					600.00



Accounts Payable EFT's Voucher Report

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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8611	6/29/2023	WAXIE SANITARY SUPPL	6/23/2023	81798471	MARINA-GREEN LOTIONIZED HAND SOAP	69.43
	Total					69.43
8612	6/29/2023	ZUMAR INDUSTRIES, IN	6/28/2023	43679	HD ANCHORS, MOD LANE CONTROLS, NO PARKING, NO DUMP	4,372.09
	Total					4,372.09
8613	7/3/2023	SARTIN, MELANIE	6/28/2023	2023-06	2023-06 DANCE CLASSES	992.00
	Total					992.00
Grand Total						492,877.18



Accounts Payable Wires Voucher Report

Check range from: 2253 to 2267



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2253	6/12/2023	WA STATE CHILD SUPPO	6/5/2023	2023-06/1	2023-06 CHILD SUPPORT-CASE#2668183	142.25
	Total					142.25
2254	6/16/2023	INTERNAL REVENUE SER	6/20/2023	2023-06/2	2023-06 PAYROLL TAXES 6/20/2023	102,612.48
	Total					102,612.48
2255	6/20/2023	WA STATE CHILD SUPPO	6/20/2023	2023-06/2	2023-06 CHILD SUPPORT CASE#2668183	142.25
	Total					142.25
2256	6/22/2023	WA DEPT OF RETIREMEN	6/20/2023	2023-06/2	2023-06 PERS2, PERS3, PSERS2, LEOFF	107,584.54
	Total					107,584.54
2257	6/23/2023	WA DEPT OF LICENSING	6/23/2023	2023-05	2023-05 FIREARMS APPS/RENEWALS	513.00
	Total					513.00
2258	6/23/2023	NATIONWIDE PAYMENT S	6/23/2023	2023-05	2023-05 BANKING FEE-WATERFRONT/MARINA	15.64
	Total					15.64
2259	6/22/2023	BANK OF AMERICA	6/22/2023	2023-05	2023-05 BANK OF AMERICA PCARD CHARGES	110,147.18
	Total					110,147.18
2260	6/27/2023	MISSION SQUARE	6/20/2023	2023-06/2	2023-06 401/457 CONTRIBUTIONS & LOANS	135,498.87
	Total					135,498.87
2261	6/28/2023	WA STATE DEPT OF REV	6/28/2023	2023-05 600-016-906	2023-05 MARINA B/O, SALES & USE TAX	9,366.78
	Total					9,366.78



Accounts Payable Wires Voucher Report

Check range from: 2253 to 2267



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2262	6/28/2023	WA STATE DEPT OF REV	6/28/2023	2023-05 601-161-113	2023-05 DM SWM B/O, SALES & USE TAX	14,887.23
	Total					14,887.23
2263	6/30/2023	THE BANK OF NEW YORK	6/30/2023	912828XX3	2023-06 INVESTMENT PURCHASE, PREMIUM DISCOUNT	2,500,066.44
	Total					2,500,066.44
2264	7/5/2023	INTERNAL REVENUE SER	7/5/2023	2023-07/1	2023-07 PAYROLL TAXES 7/5/2023	107,237.32
	Total					107,237.32
2265	7/5/2023	MISSION SQUARE	7/5/2023	2023-07/1	2023-07 401/457 CONTRIBUTIONS & LOANS	140,334.01
	Total					140,334.01
2266	7/6/2023	AWC/EMPLOYEE BENEFIT	7/6/2023	2023-07	2023-07 MEDICAL, DENTAL, VISION	140,517.90
	Total					140,517.90
2267	7/6/2023	WA DEPT OF RETIREMEN	7/6/2023	2023-07/1	2023-07 PERS2, PERS3, PSERS2, LEOFF	108,708.82
	Total					108,708.82
Grand Total						3,477,774.71



Accounts Payable Checks Voucher Report

Check range from: 165018 to 165051



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165018	6/23/2023	ACE OF ILLUSIONS	5/24/2023	2023 4TH OF JULY	2023 FOURTH OF JULY PERFORMANCE	1,250.00
	Total					1,250.00
165019	6/23/2023	ALL STAR SPORTS	6/13/2023	2023 STOREFRONT	2023 DOWNTOWN STOREFRONT RESTORATION PROJECT	580.00
	Total					580.00
165020	6/23/2023	ANCHOR QEA LLC	6/7/2023	17023	2023-04 PROJECT 230440-01.01 DREDGING MITTIGATION	5,871.50
	Total					5,871.50
165021	6/23/2023	BECKER, JASON	5/31/2023	728	2023 DES MOINES EXPRESS LOGO	500.00
	Total					500.00
165022	6/23/2023	BLAUWKAMP-FERL, PHY	6/22/2023	2023 STOREFRONT	2023 DOWNTOWN STOREFRONT RESTORATION PROJECT	1,000.00
	Total					1,000.00
165023	6/23/2023	C & S GENERAL CONTRA	6/10/2023	688	2022-Q4 MINOR HOME REPAIR-DOROTHY DENMAN	1,640.79
	6/23/2023	C & S GENERAL CONTRA	6/10/2023	689	2022-Q4 MINOR HOME REPAIR-JOSE MARTINEZ JAVIER	720.13
	6/23/2023	C & S GENERAL CONTRA	6/10/2023	668	2022-Q4 MINOR HOME REPAIR-SYLVIA CHURCH	3,423.21
	6/23/2023	C & S GENERAL CONTRA	6/10/2023	690	2022-Q4 MINOR HOME REPAIR-SHARON CALDWELL	556.46
	Total					6,340.59



Accounts Payable Checks Voucher Report

Check range from: 165018 to 165051



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165024	6/23/2023	COMM DEV REFUNDS	6/15/2023	2023-06 EV ELECTRIC	2023-06 REFUND PERMIT BLDG2023-0695,0698	295.15
	Total					295.15
165025	6/23/2023	DATABAR INC	6/21/2023	262156	2023-06 MARINA MOORAGE STATEMENTS	973.42
	Total					973.42
165026	6/23/2023	DUSENBURY, JOSEPH H	6/13/2023	2023-05	2023-05 CONSULTING SERVICES	763.75
	6/23/2023	DUSENBURY, JOSEPH H	6/19/2023	2023-04	2023-04 CONSULTING SERVICES	1,170.00
	Total					1,933.75
165027	6/23/2023	ECONOMY FENCE CENTER	5/22/2023	0041606-IN	REPAIRED CHAIN LINK FENCE-234TH RETENSION POND	4,096.84
	Total					4,096.84
165028	6/23/2023	FINANCE REFUNDS	6/22/2023	2023-06 LINCARE	2023-06 REFUND DUPLICATE BUSINESS LICENSE PAYMENT	150.00
	Total					150.00
165029	6/23/2023	FINANCE REFUNDS	6/21/2023	2023-06 PLANTING FLW	2023-06 REFUND B&O LATE FILING FEE	200.85
	Total					200.85
165030	6/23/2023	GILLIS, RACHELLE D	6/13/2023	2023 STOREFRONT	2023 DOWNTOWN STOREFRONT RESOTRATION PROJECT	1,000.00
	Total					1,000.00
165031	6/23/2023	GROSSI, SERGE	6/1/2023	2023 STOREFRONT	2023 DOWNTOWN STOREFRONT RESTORATION PROJECT	1,000.00



Accounts Payable Checks Voucher Report

Check range from: 165018 to 165051



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165031	Total					1,000.00
165032	6/23/2023	HIGHLINE WATER DISTR	6/6/2023	2010-00 2023-05	2023-05 WATER SVCS-19210 6TH AVE S IRRIG	312.37
	6/23/2023	HIGHLINE WATER DISTR	6/6/2023	5056-00 2023-05	2023-05 WATER SVCS-20800 5TH AVE S IRRIG	498.55
	Total					810.92
165033	6/23/2023	IRC	6/22/2023	2021-Q3	2021-Q3 IMMIGRANT YOUTH SCHOOL SUCCESS PRGM	1,705.50
	6/23/2023	IRC	6/22/2023	2022-Q3	2022-Q3 IMMIGRANT YOUTH SCHOOL SUCCESS PRG	1,705.50
	6/23/2023	IRC	6/22/2023	2022-Q4	2022-Q4 IMMIGRANT YOUTH SCHOOL SUCCESS PRG	1,705.50
	Total					5,116.50
165034	6/23/2023	MARINA REFUNDS	6/14/2023	2023-06 KIEBLER	2023-06 REFUND MARINA MOORAGE BILLING	1,383.41
	Total					1,383.41
165035	6/23/2023	MARINA REFUNDS	6/14/2023	2023-06 DEBOO	2023-06 REFUND MARINA MOORAGE BILLING	239.13
	Total					239.13
165036	6/23/2023	MARINA REFUNDS	6/21/2023	2023-06 IRONMONGER	2023-06 REFUND MARINA MOORAGE BILLING	1,423.99
	Total					1,423.99
165037	6/23/2023	MARINA REFUNDS	6/9/2023	2023-06 YC WEST SEAT	2023-06 REFUND MARINA DAMAGE DEPOSIT	500.00
	Total					500.00
165038	6/23/2023	MICROFLEX	5/30/2023	00023007	2023 ANNUAL ONLINE SERVICE FEE	1,638.29



Accounts Payable Checks Voucher Report

Check range from: 165018 to 165051



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165038	Total					1,638.29
165039	6/23/2023	MILLIGAN, GRACE	6/1/2023	2023 STOREFRONT	2023 DOWNTOWN STOREFRONT RESTORATION PROJECT	1,000.00
	Total					1,000.00
165040	6/23/2023	NGUYEN, NANCY	6/1/2023	2023 STOREFRONT	2023 DOWNTOWN STOREFRONT RESTORATION PROJECT	1,000.00
	Total					1,000.00
165041	6/23/2023	PACIFIC GOLF & TURF	6/13/2023	P881331POR	CORING TINE, SOLID TINE	1,411.37
	6/23/2023	PACIFIC GOLF & TURF	6/12/2023	W886215SNO	BUSHINGS-JOHN DEERE	134.83
	Total					1,546.20
165042	6/23/2023	PACIFIC VETERINARY	6/22/2023	2023 STOREFRONT	2023 DOWNTOWN STOREFRONT RESTORATION PROJECT	759.23
	Total					759.23
165043	6/23/2023	PEAQUIN, PETER	5/30/2023	2023-05	2023-05 PRO TEM SERVICES	120.00
	Total					120.00
165044	6/23/2023	SOUTH KING FIRE & RE	6/13/2023	2023-05	2023-05 PERMITS/PLAN REVIEW FEES COLLECTED	8,453.28
	6/23/2023	SOUTH KING FIRE & RE	6/21/2023	2023-Q2	2023-Q2 FIRE PROTECTION SERVICES	4,920.25
	Total					13,373.53
165045	6/23/2023	STEWART MACNICHOLS &	6/9/2023	2023-05	2023-05 PUBLIC DEFENDER SERVICES	8,050.00
	Total					8,050.00



Accounts Payable Checks Voucher Report

Check range from: 165018 to 165051



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165046	6/23/2023	TOM DESANTO GREENHOU	6/12/2023	14967	(48) COMBO BASKETS	3,812.35
	Total					3,812.35
165047	6/23/2023	VALLEY COMMUNICATION	6/10/2023	0027332	2023-05 800 MHZ 122 UNITS	757.80
	6/23/2023	VALLEY COMMUNICATION	6/10/2023	0027363	2023-05 (1636.5) 911 CALLS	81,792.27
	6/23/2023	VALLEY COMMUNICATION	6/10/2023	0027380	2023-06 NETMOTION	705.22
	Total					83,255.29
165048	6/23/2023	WAI, DOREEN	6/19/2023	23700	2023-06 POLICE INTERPRETER SERVICES	255.72
	Total					255.72
165049	6/23/2023	WESLEY HOMES	5/2/2023	05/02/2023	2023-05 CATERING EMERGENCY MGMT TRAINING	869.40
	Total					869.40
165050	6/23/2023	WINDWARD CONDO	6/1/2023	2023 STOREFRONT	2023 DOWNTOWN STOREFRONT RESTORATION PROJECT	1,000.00
	Total					1,000.00
165051	6/23/2023	KING COUNTY RECORDER	6/23/2023	2023-06 LIS PENDENS1	2023-06 DOC RECORDING LIS PENDENS PARCEL	208.50
	6/23/2023	KING COUNTY RECORDER	6/23/2023	2023-06 LIS PENDENS2	2023-06 DOC RECORDING-LIS PENDENS PARCEL	208.50
	Total					417.00
Grand Total						151,763.06



Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
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
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
164813	3/17/2023	PUGET SOUND ENERGY	3/3/2023	2023-02 UTIL ASSIST	2023-02 UTILITY ASSISTANCE PROGRAM	6,112.87
	3/17/2023	PUGET SOUND ENERGY	3/13/2023	2023-03 UTIL ASSIST	2023-03 UTILITY ASSISTANCE PROGRAM	2,157.34
	Total					8,270.21
Grand Total						32,694.21

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 062023 06/01/2023 to 06/15/2023 CHECK DATE: 06/20/2023

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
256	PAVLOV, KELLIE S.	CK	917.78	000019687	06/20/2023	
255	KENNEDY, PATRICK J.	CK	9.40	000019688	06/20/2023	
216	ADEN, EDEL A.	CK	159.22	000019689	06/20/2023	
227	REYES BAUTISTA, DANI	CK	317.83	000019690	06/20/2023	
197	O'KANE, CLARA R.	CK	418.49	000019691	06/20/2023	
5 **	TOTAL CHECK(S)		1,822.72			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 062023 From: 06/01/2023 To: 06/15/2023

EMP #	NAME	CHK #	NET PAY
62	MATTHIAS, MICHAEL F	00005777	8,482.17
104	HOPP, LAURA A	00005778	2,225.25
51	KEANE, TARIA R	00005779	2,222.87
56	LEE, SARA K	00005780	1,825.17
14	WILKINS, BONNIE S	00005781	2,909.91
121	DUNN, BETSY	00005782	2,353.97
100	JOHNSON-NEWTON, ADRIENNE L	00005783	4,510.29
149	THOMAS, SHAWNA V	00005784	2,741.35
47	KIRCHBERG, SHANNON L	00005785	3,210.40
138	ALLEN, MICHELLE A	00005786	1,810.22
210	CALDERA, LARISSA	00005787	991.31
141	FRIEND, JEFFERY G	00005788	4,851.40
217	LEE, DAMARINA V	00005789	2,219.92
66	MANDELAS, ERIC M	00005790	3,356.61
111	ROSSICK, CATHLEEN J	00005791	2,814.76
88	SWEIGART, JACKSON L	00005792	3,032.23
98	WROE, BETH ANNE	00005793	1,503.82
155	XING, LANXIN	00005794	2,798.28
2	DELL, TERRYANN P	00005795	2,781.96
82	MOUSSEAU, MAX M	00005796	2,909.12
26	PAUK, CHRISTOPHER G	00005797	3,635.59
15	SOUTHWICK, DALE E	00005798	3,966.03
153	GATES, JACOB D	00005799	2,397.08
38	GEORGE, TIMOTHY A	00005800	8,089.89
46	HUTCHINS, MATTHEW J	00005801	3,582.66
60	RUPPERT, PETER	00005802	971.42
81	VAUGHN, TARA B	00005803	3,234.54
68	AGRANOFF, LISA M	00005804	3,488.66
231	BLENDHEIM, TANYA C	00005805	1,937.27
239	DARAMOLA, TUNDE G	00005806	1,619.62
86	DUVALL, THERESA M	00005807	2,222.55
61	HAGAR, BRADY R	00005808	2,214.07
221	JOHNSON, MALIKA T	00005809	1,830.86
79	LEWIS, OKHWA C	00005810	2,550.08
176	MURILLO, ALEX A	00005811	3,331.16
58	PATRICK, MELISSA M	00005812	4,388.22
246	SMITH, PAUL M	00005813	1,797.77
245	TROPIANO, MARIO J	00005814	2,625.83
124	ZION, ANDREW	00005815	2,154.29
109	BERRENS, KATHLEEN A	00005816	3,567.37
119	COUEY, MARK E	00005817	4,878.79
230	ORTIZ LARA, MONICA T	00005818	2,277.61
21	PENNEY, KEVIN A	00005819	5,079.50
7	RICHARDS, PATRICIA A	00005820	4,628.06
99	THOMAS, KENNETH E	00005821	5,785.17
220	MARTINEZ, AMANDA	00005822	2,472.68
64	MAURER, SARAH L	00005823	2,039.82
132	MOLLENHOUR, BEN	00005824	1,972.99
69	O'HEARN, MICHELLE L	00005825	2,507.55
85	SYKES, MELISSA A	00005826	1,855.62
92	VASHIST, RADHA	00005827	2,266.39
96	ARNEBERG, AUSTIN R	00005828	4,413.30
223	BONJUKIAN, ROBERT J	00005829	4,620.53

ADVICE REGISTER - SEMI-MONTH

WARRANT: 062023 From: 06/01/2023 To: 06/15/2023

EMP #	NAME	CHK #	NET PAY
252	BROWN, BENJAMIN R	00005830	3,689.81
45	CHEVALLIER, NATHANIEL T	00005831	3,931.50
44	COPPEDGE, JON D	00005832	3,266.24
49	CRIFE, JUSTIN M	00005833	3,904.04
73	DUNCAN, COURTNEY A	00005834	3,817.15
174	ENGLISH, ABRAM M	00005835	533.41
106	HAKE, MARK L	00005836	4,914.62
183	HAMILTON, DAVID J	00005837	3,251.71
63	HELGREN, ISAAC T	00005838	3,590.45
251	LABADIE, MICHAEL A	00005839	2,776.66
101	LAMARSH, SHAY S	00005840	5,315.42
190	MORRIS, ERIC L	00005841	5,792.02
184	OCHART, CHASE E	00005842	2,730.63
23	OCHART, EDWIN	00005843	4,865.15
154	RAIMOND, ROBERT B	00005844	5,027.15
177	RIOS, FRANK P	00005845	3,576.75
6	SHIELDS, DAVID J	00005846	3,409.28
103	TANNER, CLAYSON V	00005847	4,413.78
136	TREVORROW, ASHLEY	00005848	3,799.14
105	TYLER, JONATHAN D	00005849	5,288.65
78	WEABLE, DOUGLAS E	00005850	3,648.48
25	EMLY, CASEY R	00005851	3,701.76
117	FLYNN, BRIAN P	00005852	4,040.27
20	GENDREAU, FRED J	00005853	3,165.67
18	MONTGOMERY, KEVIN S	00005854	3,653.41
54	OAK, SCOTT J	00005855	5,190.14
67	STILLWAGON, CHAD D	00005856	3,427.37
11	THOMAS, MICHAEL A	00005857	4,894.83
32	WEST, JAY	00005858	3,394.93
35	BATTERMAN, KORY L	00005859	2,056.11
9	SEABERRY, TONYA R	00005860	2,002.17
166	MOHR, DAVID J	00005861	2,199.19
43	BEVEGNI, KATHRYN M	00005862	2,912.69
201	CROUSE, DAVID W	00005863	1,861.84
22	ELFSTROM, JONATHAN W	00005864	2,288.82
171	HUDSON, ERIC D	00005865	141.61
178	LIEBHART, ANDREA L	00005866	2,026.98
146	O'KEEFE, SHAWN C	00005867	2,143.48
75	REILLY-O KANE, TARA C	00005868	2,390.33
57	REYNOLDS, GEOFF D	00005869	2,588.18
229	ROBERTSON, TRAVIS J	00005870	1,813.27
212	SIVRET, BENJIN A	00005871	1,382.89
10	WILKINS, SCOTT W	00005872	4,154.04
4	WOLFROM, PATRICK J	00005873	2,857.92
215	ALFARO, ADRIANA L	00005874	527.08
254	LOPEZ, LISA A	00005875	814.37
150	MAHONEY, MIKE	00005876	592.71
179	MEAD, KEITH A	00005877	141.61
253	QASIM, FURQAN B	00005878	253.50
213	ROSS, JADEN J	00005879	197.82
226	THOMAS, ROBERT P	00005880	1,983.31
219	WATSON, NEVAEH J	00005881	225.89
152	WILT, CORTNEY C	00005882	2,498.70

ADVICE REGISTER - SEMI-MONTH

WARRANT: 062023 From: 06/01/2023 To: 06/15/2023

EMP #	NAME	CHK #	NET PAY
113	YOUNG, ASHLEY	00005883	6,325.29
77	BONHOLZER, TREVOR B	00005884	1,857.71
225	GEORGE, THOMAS C	00005885	2,083.93
140	MACDONALD, RYAN A	00005886	2,147.35
224	WENGER, KYLE E	00005887	1,830.90
84	ZAPUTIL, CASEY M	00005888	2,470.15
53	BEEKLEY, TYLER A	00005889	4,241.31
40	JONES, ANTHONY B	00005890	2,961.59
233	PITTS, BRANDON G	00005891	3,074.32
134	POSEY, MICHAEL S	00005892	2,942.84
39	SERECHAN, LEON	00005893	2,861.31
59	MERGES, ANDREW A	00005894	5,293.45
48	KOPLITZ, DREW M	00005895	2,612.43
145	LENIHAN, EMMETT G	00005896	2,167.39
107	MARTIN, JOSHUA K	00005897	1,950.36
114	MILFORD, CHRIST	00005898	3,143.76
31	O'DONNELL, RYAN A	00005899	2,831.05
30	LATHROP, DENISE E	00005900	3,700.59
28	TECHICO, LAURA K	00005901	3,817.80
72	WOYCKE, JASON H	00005902	3,533.74
181	BIANCALANA, ALBERT P	00005903	2,859.83
52	HICKEY, CAROLYN M	00005904	2,374.13
91	HOPP, DANIEL P	00005905	5,109.45
175	HOWELL, KEITH F	00005906	4,690.39
123	NICHOLS, KANDACE K	00005907	2,675.81
108	NIEMI, RYAN W	00005908	2,936.04
182	STRALEY, BENJAMIN G	00005909	3,214.54
80	WEIGAND, JAMIE R	00005910	4,581.82
247	HECK, JONATHON L	00005911	2,555.82
33	LEADBETTER, DONALD W	00005912	2,632.71
232	BEAVER, ALLYSSA MAE S	00005913	3,182.33
37	CARVER, RICHARD B	00005914	1,512.58
74	GRAGER, JODI E	00005915	2,561.56
156	KWISPOND, MIKE L	00005916	2,679.43
76	LE, KHAI	00005917	3,701.43
41	OWEN, THOMAS A	00005918	4,019.85
8	ROMANO, SCOTT J	00005919	2,825.15
50	VOLIN, PEGGY A	00005920	2,873.51
97	DRAHOSZ, MICHAEL D	00005921	2,938.02
102	VAN DYK, JOEL R	00005922	2,361.38
211	CARLTON, CHELSEY L	00005923	1,380.03
144	GULLO, SAMUEL J	00005924	2,226.57
95	HOFFMAN, PATRICK J	00005925	2,537.23
234	JOY, JAMES R	00005926	1,869.57
191	MANOWSKI, RYAN M	00005927	2,038.88
167	MELCHOR, CRISPIN	00005928	1,893.15
192	REIERSON, DARYL J	00005929	526.79
147	RUNLAND, IAN M	00005930	2,186.76
115	CATON, ROCHELLE L	00005931	2,793.44
71	EHLERS, KYLE P	00005932	3,833.52
83	NORDHOLM, NICOLE M	00005933	114.36
228	O'SULLIVAN, RACHEL C	00005934	2,468.99
36	GREGORY, CHARISSE	00005935	2,416.99

ADVICE REGISTER - SEMI-MONTH

WARRANT: 062023 From: 06/01/2023 To: 06/15/2023

EMP #	NAME	CHK #	NET PAY
126	HIVELY, JUDY L	000005936	254.90
161	ALLEN, CHRISTINE M	000005937	137.66
205	BELL, RICKY B	000005938	631.47
165	BOTELLO, VERONICA R	000005939	145.53
89	COLE, KELSEY M	000005940	2,297.17
250	DUFFEK, TAYLOR J	000005941	162.50
162	HOLMES, KEENA R	000005942	584.24
188	MATTSON, SAVANNAH C	000005943	2,067.63
248	MCGINN, PATRICK J	000005944	43.33
163	OSBORNE, OLIVIA C	000005945	488.73
159	TRUDEAU, TERESA A	000005946	553.81
Total Deposits: 170			474,805.21

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 070523 From: 06/16/2023 To: 06/30/2023

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000005947	686.90
93	BUXTON, TRACI	000005948	686.90
94	MAHONEY, MATTHEW	000005949	862.21
55	NUTTING, JEREMY D	000005950	686.90
189	PENNINGTON, VICTOR L	000005951	686.90
62	MATTHIAS, MICHAEL F	000005952	4,951.46
104	HOPP, LAURA A	000005953	2,286.79
51	KEANE, TARIA R	000005954	2,450.05
56	LEE, SARA K	000005955	1,833.50
14	WILKINS, BONNIE S	000005956	2,944.40
121	DUNN, BETSY	000005957	1,399.17
100	JOHNSON-NEWTON, ADRIENNE L	000005958	4,526.69
149	THOMAS, SHAWNA V	000005959	3,203.23
47	KIRCHBERG, SHANNON L	000005960	3,220.40
138	ALLEN, MICHELLE A	000005961	1,819.38
210	CALDERA, LARISSA	000005962	871.53
141	FRIEND, JEFFERY G	000005963	4,874.38
217	LEE, DAMARINA V	000005964	2,220.59
66	MANDELAS, ERIC M	000005965	3,367.80
111	ROSSICK, CATHLEEN J	000005966	2,823.83
88	SWEIGART, JACKSON L	000005967	3,002.86
98	WROE, BETH ANNE	000005968	2,148.58
155	XING, LANXIN	000005969	2,805.94
2	DELL, TERRYANN P	000005970	2,805.14
82	MOUSSEAU, MAX M	000005971	2,919.21
26	PAUK, CHRISTOPHER G	000005972	3,649.49
15	SOUTHWICK, DALE E	000005973	4,007.76
153	GATES, JACOB D	000005974	2,403.33
38	GEORGE, TIMOTHY A	000005975	5,577.15
46	HUTCHINS, MATTHEW J	000005976	3,600.00
256	PAVLOV, KELLIE S	000005977	920.49
60	RUPPERT, PETER	000005978	1,257.70
81	VAUGHN, TARA B	000005979	3,244.98
68	AGRANOFF, LISA M	000005980	3,510.46
231	BLENDHEIM, TANYA C	000005981	1,941.34
239	DARAMOLA, TUNDE G	000005982	1,526.98
86	DUVALL, THERESA M	000005983	2,387.08
61	HAGAR, BRADY R	000005984	2,174.45
221	JOHNSON, MALIKA T	000005985	1,835.12
79	LEWIS, OKHWA C	000005986	2,559.18
176	MURILLO, ALEX A	000005987	3,218.21
58	PATRICK, MELISSA M	000005988	4,401.76
246	SMITH, PAUL M	000005989	1,801.12
245	TROPIANO, MARIO J	000005990	2,634.04
124	ZION, ANDREW	000005991	2,158.07
109	BERRENS, KATHLEEN A	000005992	8,595.43
119	COUEY, MARK E	000005993	5,202.17
230	ORTIZ LARA, MONICA T	000005994	2,286.84
21	PENNEY, KEVIN A	000005995	4,108.34
7	RICHARDS, PATRICIA A	000005996	4,652.97
99	THOMAS, KENNETH E	000005997	21,344.19
220	MARTINEZ, AMANDA	000005998	2,361.97
64	MAURER, SARAH L	000005999	2,379.02

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WARRANT: 070523 From: 06/16/2023 To: 06/30/2023

EMP #	NAME	CHK #	NET PAY
132	MOLLENHOUR, BEN	00006000	2,314.73
69	O'HEARN, MICHELLE L	00006001	2,746.52
85	SYKES, MELISSA A	00006002	2,448.08
92	VASHIST, RADHA	00006003	2,234.57
96	ARNEBERG, AUSTIN R	00006004	4,038.68
223	BONJUKIAN, ROBERT J	00006005	3,810.51
252	BROWN, BENJAMIN R	00006006	3,488.24
45	CHEVALLIER, NATHANIEL T	00006007	4,784.59
44	COPPEDGE, JON D	00006008	4,141.37
49	CRIFE, JUSTIN M	00006009	3,898.40
73	DUNCAN, COURTNEY A	00006010	3,937.24
174	ENGLISH, ABRAM M	00006011	525.19
106	HAKA, MARK L	00006012	4,226.33
183	HAMILTON, DAVID J	00006013	4,304.91
63	HELGREN, ISAAC T	00006014	3,489.75
251	LABADIE, MICHAEL A	00006015	2,809.17
101	LAMARSH, SHAY S	00006016	4,690.92
190	MORRIS, ERIC L	00006017	5,837.83
184	OCHART, CHASE E	00006018	3,550.65
23	OCHART, EDWIN	00006019	4,162.34
154	RAIMOND, ROBERT B	00006020	4,206.63
177	RIOS, FRANK P	00006021	3,082.08
6	SHIELDS, DAVID J	00006022	3,927.55
103	TANNER, CLAYSON V	00006023	3,709.05
136	TREVORROW, ASHLEY	00006024	3,811.94
105	TYLER, JONATHAN D	00006025	5,824.83
78	WEABLE, DOUGLAS E	00006026	4,258.06
25	EMLY, CASEY R	00006027	5,045.78
117	FLYNN, BRIAN P	00006028	4,753.99
20	GENDREAU, FRED J	00006029	3,717.58
18	MONTGOMERY, KEVIN S	00006030	3,520.11
54	OAK, SCOTT J	00006031	3,607.02
67	STILLWAGON, CHAD D	00006032	3,337.13
11	THOMAS, MICHAEL A	00006033	4,347.13
32	WEST, JAY	00006034	4,492.38
35	BATTERMAN, KORY L	00006035	2,063.84
9	SEABERRY, TONYA R	00006036	2,427.36
166	MOHR, DAVID J	00006037	2,425.25
43	BEVEGNI, KATHRYN M	00006038	2,922.45
201	CROUSE, DAVID W	00006039	1,926.33
22	ELFSTROM, JONATHAN W	00006040	2,908.71
171	HUDSON, ERIC D	00006041	113.29
178	LIEBHART, ANDREA L	00006042	2,030.42
146	O'KEEFE, SHAWN C	00006043	2,242.12
75	REILLY-O KANE, TARA C	00006044	2,390.91
57	REYNOLDS, GEOFF D	00006045	2,574.38
229	ROBERTSON, TRAVIS J	00006046	1,924.71
212	SIVRET, BENJIN A	00006047	1,456.63
10	WILKINS, SCOTT W	00006048	4,198.20
4	WOLFROM, PATRICK J	00006049	2,899.95
215	ALFARO, ADRIANA L	00006050	662.21
254	LOPEZ, LISA A	00006051	208.32
150	MAHONEY, MIKE	00006052	169.14

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WARRANT: 070523 From: 06/16/2023 To: 06/30/2023

EMP #	NAME	CHK #	NET PAY
179	MEAD, KEITH A	00006053	113.29
253	QASIM, FURQAN B	00006054	352.18
213	ROSS, JADEN J	00006055	185.24
226	THOMAS, ROBERT P	00006056	2,230.73
219	WATSON, NEVAEH J	00006057	58.76
152	WILT, CORTNEY C	00006058	2,381.97
77	BONHOLZER, TREVOR B	00006059	1,873.65
225	GEORGE, THOMAS C	00006060	2,003.27
140	MACDONALD, RYAN A	00006061	2,075.50
224	WENGER, KYLE E	00006062	2,195.38
84	ZAPUTIL, CASEY M	00006063	2,382.68
53	BEEKLEY, TYLER A	00006064	4,248.64
40	JONES, ANTHONY B	00006065	2,971.69
233	PITTS, BRANDON G	00006066	3,040.69
134	POSEY, MICHAEL S	00006067	2,762.22
39	SERECHAN, LEON	00006068	2,881.97
59	MERGES, ANDREW A	00006069	5,310.04
48	KOPLITZ, DREW M	00006070	2,517.48
145	LENIHAN, EMMETT G	00006071	2,078.80
107	MARTIN, JOSHUA K	00006072	1,876.21
114	MILFORD, CHRIST	00006073	1,981.34
31	O'DONNELL, RYAN A	00006074	3,124.37
30	LATHROP, DENISE E	00006075	3,748.49
28	TECHICO, LAURA K	00006076	3,836.30
72	WOYCKE, JASON H	00006077	3,542.51
181	BIANCALANA, ALBERT P	00006078	1,648.91
52	HICKEY, CAROLYN M	00006079	2,503.15
91	HOPP, DANIEL P	00006080	4,063.30
175	HOWELL, KEITH F	00006081	2,849.71
123	NICHOLS, KANDACE K	00006082	3,038.14
108	NIEMI, RYAN W	00006083	2,946.00
182	STRALEY, BENJAMIN G	00006084	3,457.96
80	WEIGAND, JAMIE R	00006085	3,606.02
247	HECK, JONATHON L	00006086	2,438.48
33	LEADBETTER, DONALD W	00006087	2,496.99
232	BEAVER, ALLYSSA MAE S	00006088	3,187.20
37	CARVER, RICHARD B	00006089	1,925.10
74	GRAGER, JODI E	00006090	2,572.35
156	KWISPOND, MIKE L	00006091	2,688.51
76	LE, KHAI	00006092	3,714.46
41	OWEN, THOMAS A	00006093	4,036.56
8	ROMANO, SCOTT J	00006094	2,849.50
50	VOLIN, PEGGY A	00006095	2,911.57
97	DRAHOSZ, MICHAEL D	00006096	2,837.02
102	VAN DYK, JOEL R	00006097	2,333.47
211	CARLTON, CHELSEY L	00006098	1,014.76
144	GULLO, SAMUEL J	00006099	2,150.69
95	HOFFMAN, PATRICK J	00006100	2,451.64
234	JOY, JAMES R	00006101	1,807.15
191	MANOWSKI, RYAN M	00006102	1,968.58
167	MELCHOR, CRISPIN	00006103	1,826.86
192	REIERSON, DARYL J	00006104	721.65
147	RUNLAND, IAN M	00006105	2,387.76

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WARRANT: 070523 From: 06/16/2023 To: 06/30/2023

EMP #	NAME	CHK #	NET PAY
115	CATON, ROCHELLE L	000006106	2,802.95
71	EHLERS, KYLE P	000006107	3,847.23
83	NORDHOLM, NICOLE M	000006108	4,374.33
228	O'SULLIVAN, RACHEL C	000006109	2,475.96
36	GREGORY, CHARISSE	000006110	2,430.74
126	HIVELY, JUDY L	000006111	254.90
161	ALLEN, CHRISTINE M	000006112	200.21
205	BELL, RICKY B	000006113	283.19
89	COLE, KELSEY M	000006114	2,304.09
250	DUFFEK, TAYLOR J	000006115	901.24
162	HOLMES, KEENA R	000006116	763.46
188	MATTSON, SAVANNAH C	000006117	2,070.78
163	OSBORNE, OLIVIA C	000006118	1,033.22
159	TRUDEAU, TERESA A	000006119	650.24
Total Deposits: 173			491,049.31

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