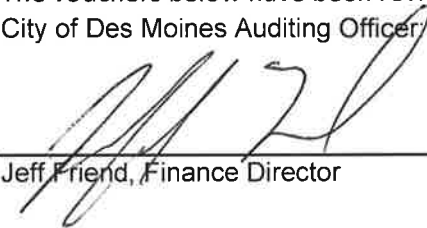


CITY OF DES MOINES
Voucher Certification Approval
September 7, 2023
Auditing Officer Certification

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 **September 7, 2023** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through August 24, 2023 and payroll transfers through August 20, 2023 included in the attached list and further described as follows:

The vouchers below have been reviewed and certified by individual departments and the City of Des Moines Auditing Officer



 Jeff Friend, Finance Director

		# From	# To	Amounts
Claims Vouchers:				
EFT's		8754	8878	927,276.66
Wires		2283	2315	1,409,140.30
Accounts Payable Checks		165134	165237	517,200.83
Accounts Payable Voided Checks		8786, 8821, 8855, 164443		(24,962.28)
Total Vouchers paid				2,828,655.51
Payroll Vouchers				
Payroll Checks	7/20/2023	19721	19721	324.21
Direct Deposit		6298	6299	715.28
Payroll Checks	8/4/2023	19722	19730	4,335.17
Direct Deposit		6300	6483	463,010.20
Payroll Checks	8/18/2023	19731	19739	9,005.68
Direct Deposit		6484	6662	462,367.51
Total Paychecks & Direct Deposits				939,758.05
Total checks and wires for A/P & Payroll				3,768,413.56



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8754	8/4/2023	911 SUPPLY INC	7/24/2023	INV-2-30947	BLAUER FLEECE JACKET-AMANDA	103.48
	8/4/2023	911 SUPPLY INC	7/25/2023	INV-2-31001	SAFARI HARDWIRE, TACTICAL CARRIER-A.ARNEBERG	2,361.65
	8/4/2023	911 SUPPLY INC	7/24/2023	INV-2-30950	SAFARI TACTICAL CARRIER, BALLISTIC HARDWIRE-J.TYLE	2,361.65
	8/4/2023	911 SUPPLY INC	8/2/2023	INV-2-31190	SABRE JACKET-B.FLYNN	346.82
	Total					5,173.60
8755	8/4/2023	AAA FIRE PROTECTION	7/14/2023	12482100	2023-06 SENIOR CTR-HOOD&DUCT CERT/REPAIR	569.01
	8/4/2023	AAA FIRE PROTECTION	7/14/2023	12482102	2023-06 DINING HALL-HOOD&DUCT CERTIFICATION	390.86
	8/4/2023	AAA FIRE PROTECTION	7/17/2023	12482600	2023-06 DINING HALL-INTERNAL PIPE INSPC/SPRINKLER	1,618.47
	8/4/2023	AAA FIRE PROTECTION	7/17/2023	12482580	2023-06 CITY HALL-PIPE INSPC/ OBSTRCT INVEST	1,549.11
	8/4/2023	AAA FIRE PROTECTION	7/25/2023	12483125	2023-07 POLICE-FIRE EXT RECHARGE/NEW	319.29
	Total					4,446.74
8756	8/4/2023	AGUIRRE, RAUL	8/1/2023	2023-07	2023-07 INTERPRETER SERVICES	140.00
		Total				140.00
8757	8/4/2023	AMERICAN TRAFFIC SOL	7/31/2023	INV0058852	2023-07 RED LIGHT PHOTO ENFORCEMENT	56,525.00
		Total				56,525.00
8758	8/4/2023	BITCO SOFTWARE LLC	8/1/2023	1065	2023 PERMIT TRAX ANNUAL MAINTENANCE	11,450.40
		Total				11,450.40
8759	8/4/2023	CARES	7/26/2023	1188	2023-06>07 ANIMAL KENNELING SERVICES	9,166.67



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8759	Total					9,166.67
8760	8/4/2023	CIGNA	7/20/2023	2023-07	2023-07 LIFE INSURANCE, LT DISABILITY	9,783.45
	Total					9,783.45
8761	8/4/2023	COMPLETE OFFICE LLC	7/28/2023	2208596-0	ADMIN-SLIDING DOORS, PANELS, TOP CAPS	17,410.94
	Total					17,410.94
8762	8/4/2023	COPIERS NORTHWEST	7/31/2023	INV2682937	2023-07 COPIER ADDITIONAL IMAGES	1,580.57
	Total					1,580.57
8763	8/4/2023	CRUZ, JENNIFER	8/2/2023	2023-07	2023-07 PRO TEM SERVCES	280.00
	Total					280.00
8764	8/4/2023	DAIZY LOGIK LLC	7/31/2023	CDM2023-7	2023-07 PRAXIS CONSULTING SERVICES	1,430.00
	Total					1,430.00
8765	8/4/2023	ECONOMY FENCE CENTER	6/30/2023	0041879-IN	POLICE BULLPEN FENCE-JAG GRANT	19,376.26
	Total					19,376.26
8766	8/4/2023	ENVIRO-CLEAN EQUIPME	8/3/2023	23-60765	HANNAY HOSE REEL 50', HOSE ASSY	2,354.17
	Total					2,354.17
8767	8/4/2023	ETI	8/2/2023	1934 REPLACEME NT	REPLACEMENT CHECK FOR 2021-11 ELEC INSPECTION SVC	1,800.00
	Total					1,800.00
8768	8/4/2023	FLOCK SAFETY	7/18/2023	INV-18936	(16) FLOCK SAFETY FALCON, SAFETY ADVANCED SEARCH	11,698.13
	Total					11,698.13



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8769	8/4/2023	FREDRICKS MGMT CONSU	7/31/2023	23-07	2023-07 FWLE ENGINEERING, PROJECT MGMT/CONSULTING	3,060.00
	Total					3,060.00
8770	8/4/2023	GRAYSHIFT LLC	6/30/2023	INV03090	2023 GRAYKEY LICENSE ESSENTIALS	12,105.50
	Total					12,105.50
8771	8/4/2023	HD FOWLER CO.	7/27/2023	I6466090	(36.5) 8" CL 52 DI PIPE	2,000.89
	Total					2,000.89
8772	8/4/2023	HRA VEBA PLAN	7/24/2023	2023-07 NEW HIRES	2023-07 NEW HIRES-BROWN,JACOBS,LABADIE	2,041.56
	Total					2,041.56
8773	8/4/2023	INTERCOM LANGUAGE SE	8/1/2023	2023-07	2023-07 INTERPRETER SERVICES	1,700.00
	8/4/2023	INTERCOM LANGUAGE SE	8/1/2023	2023-07 DUI COURT	2023-07 INTERPRETER SERVICES DUI COURT	280.00
	8/4/2023	INTERCOM LANGUAGE SE	8/2/2023	2023-06-2	2023-06 INTERPRETER SERVICES	140.00
	Total					2,120.00
8774	8/4/2023	KING COUNTY FINANCE	7/25/2023	162204-9237-08	2023 KC CONVERATION DIST. FEES-24TH AVE EASEMENT	12.83
	Total					12.83
8775	8/4/2023	LEVESON	8/1/2023	2023-07	2023-07 INTERPRETER SERVICES	1,015.00
	Total					1,015.00
8776	8/4/2023	MITY-LITE, INC.	7/31/2023	SO135517 TAX OWING	SALES TAX OWING ON STACKING CHAIRS	1,838.30
	Total					1,838.30



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8777	8/4/2023	MOTION & FLOW CONTRO	7/27/2023	8807952	SHOP PARTS	226.75
	Total					226.75
8778	8/4/2023	MOTOROLA SOLUTIONS,	7/24/2023	1187103738	MIGRATE SPILLMAN TO NEW SERVER	7,787.87
	Total					7,787.87
8779	8/4/2023	ORCA INFORMATION INC	7/31/2023	35260	2023-07 EMPLOYMENT MINI REPORT-H.APONTE	53.00
	Total					53.00
8780	8/4/2023	PARAMETRIX	7/14/2023	46738	2023-06 PROJECT 216-1792-039 DM CIPP PIPE LINER	2,236.72
	8/4/2023	PARAMETRIX	7/24/2023	46970	2023-06 PROJECT 214-1792-040 24TH AVE S UPDATE	4,619.15
	8/4/2023	PARAMETRIX	7/24/2023	46971	2023-06 PROJECT 214-1792-003 24TH AVE ROW AQUISITI	2,558.28
	Total					9,414.15
8781	8/4/2023	PETE'S TOWING INC	7/24/2023	444444	2023-07 PD TOWING SVCS-CASE#23-1979	279.65
	8/4/2023	PETE'S TOWING INC	7/31/2023	444612	2023-07 PD TOWING SVCS-CASE#23-2038	559.30
	Total					838.95
8782	8/4/2023	PETROCARD INC	7/27/2023	5280017-IN	2023-07 MARINA UNLEADED, DIESEL FUEL FOR RESALE	45,088.13
	8/4/2023	PETROCARD INC	7/31/2023	352850R-DM	2023-07 MARINA UNLEADED, DIESEL FUEL FOR RESALE	44,706.52
	Total					89,794.65
8783	8/4/2023	PORT PLASTICS INC	7/25/2023	6237251	MARINA-CLEAR ACRYLIC (4) .236" X 48"	440.40
	Total					440.40



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8784	8/4/2023	PRINT PLACE	7/27/2023	33543	PD-(2500) WINDOW ENVELOPES	370.21
	Total					370.21
8785	8/4/2023	PSOMAS	7/12/2023	197976	2023-06 PROJECT 0021121W01 KDM RD 16TH AVE PIPE	2,397.00
	8/4/2023	PSOMAS	6/22/2023	197323	2023-05 PROJECT 0021121W01 KDM RD 16TH AVE PIPE	459.00
	Total					2,856.00
8787	8/4/2023	SARTIN, MELANIE	7/31/2023	2023-07	2023-07 DANCE CLASSES	1,096.80
	Total					1,096.80
8788	8/4/2023	SHI INTERNATIONAL CO	7/27/2023	B17170730	BARRACUDA WEB FILTER SUBSCRIPTION RENEWAL	10,624.56
	8/4/2023	SHI INTERNATIONAL CO	7/31/2023	B17181092	2023 WINDOWS 11 UPGRADE LICENSES	7,223.66
	Total					17,848.22
8789	8/4/2023	SOUND UNIFORM SOLUTI	7/17/2023	202307SU130	SUMMER JUMPSUIT-J.TYLER	548.30
	Total					548.30
8790	8/4/2023	SOUTH SOUND POLY	5/25/2023	23046	2023-05 PRE-EMPLOYMENT POLYGRAPH-NOKIA IVORY	250.00
	Total					250.00
8791	8/4/2023	SUNSTAR DOG TRAINING	7/31/2023	2023-07	2023-07 DOG OBEDIENCE CLASSES	540.00
	Total					540.00
8792	8/4/2023	UTILITIES UNDERGROUN	7/31/2023	3070145	2023-07 (215) EXCAVATION NOTIFICATIONS	277.35
	Total					277.35



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8793	8/4/2023	VENTEK INTERNATIONAL	8/1/2023	139277	2023-08 CCU SERVER HOSTING FEE	90.00
	Total					90.00
8794	8/4/2023	WOO, RISA D	8/2/2023	2023-07	2023-07 PRO TEM SERVICES	560.00
	Total					560.00
8795	8/4/2023	ZALDIBAR, EDUARDO	8/1/2023	2023-07	2023-07 INTERPRETER SERVICES	140.00
	Total					140.00
8796	8/4/2023	ZUMAR INDUSTRIES, IN	7/25/2023	43964	PARK ZONE, PHOTO ENFORCED, PARK, SPEED LIMIT SIGNS	2,052.28
	Total					2,052.28
8797	8/10/2023	911 SUPPLY INC	8/3/2023	INV-2-31222	SAFARI LOOP FORK-C.TANNER	18.72
	Total					18.72
8798	8/10/2023	AAA PEST CONTROL	7/27/2023	336270	2023-07 PEST CONTROL-21900 11TH AVE S	104.60
	Total					104.60
8799	8/10/2023	BRINKS	8/1/2023	12366194	2023-08 ARMORED CAR SERVICES	1,724.39
	8/10/2023	BRINKS	7/31/2023	5867533	2023-07 TRANSPORTATION CHARGES	51.15
	Total					1,775.54
8800	8/10/2023	CENTURY LINK	8/2/2023	2023-08	20-08 TELEPHONE SERVICES	1,041.39
	Total					1,041.39
8801	8/10/2023	COACHING ACTION LLC	7/21/2023	1731	2023-07 EXECUTIVE COACHING-MICHAEL MATTHIAS	1,000.00
	8/10/2023	COACHING ACTION LLC	7/21/2023	1732	2023-07 COMMUNICATION COACHING-SHANNON KIRCHBERG	1,000.00



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8801	Total					2,000.00
8802	8/10/2023	DES MOINES POLICE FO	8/4/2023	2023-07	2023-07 DES MOINES POLICE FOUNDATION	12.34
	Total					12.34
8803	8/10/2023	DES MOINES POLICE GU	8/4/2023	2023-07	2023-07 DES MOINES POLICE GUILD	2,210.00
	Total					2,210.00
8804	8/10/2023	DM DOLLARS FOR SCHOL	8/4/2023	2023-07	2023-07 DM DOLLARS FOR SCHOLARS	130.00
	Total					130.00
8805	8/10/2023	EHM WASHINGTON LLC	8/1/2023	2023-07 DM	2023-07 ELECTRONIC HOME MONITORING	4,911.35
	8/10/2023	EHM WASHINGTON LLC	8/1/2023	2023-07 DUI	2023-07 DUI COURT ELECTRONIC MONITORING	1,046.93
	Total					5,958.28
8806	8/10/2023	GRETTE ASSOCIATES LL	8/1/2023	12203338	2023-07 THIRD PARTY PEER REVIEWS	6,817.87
	8/10/2023	GRETTE ASSOCIATES LL	8/1/2023	12203345	2023-07 ENVIRONMENTAL SUPPPORT SERVICES	35.40
	Total					6,853.27
8807	8/10/2023	HEMSTAD CONSULTING	7/31/2023	DESMOINES2 023#7	2023-07 STATE LOBBYING, ECONOMIC DEVELOPMENT	6,125.76
	Total					6,125.76
8808	8/10/2023	ISOLVED BENEFIT SERV	8/1/2023	4031-1	2023-07 FSA, DCA, HRA FUNDING	6,114.60
	Total					6,114.60
8809	8/10/2023	ISOLVED BENEFIT SERV	8/8/2023	1130513211	2023-07 MONTHLY ADMIN FEES	471.12
	Total					471.12
8810	8/10/2023	KEANE, TARIA	8/9/2023	2023-07 CELL	2023-07 CELL PHONE REIMBURSEMENT	50.00



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8810	Total					50.00
8811	8/10/2023	KING COUNTY FINANCE	7/31/2023	11013863	2023-07 KCIT INET INTERNET SERVICES	1,307.00
	Total					1,307.00
8812	8/10/2023	KING COUNTY RADIO	7/29/2023	00455673	2023-07 RADIO REPAIR	161.79
	Total					161.79
8813	8/10/2023	LANGUAGE LINE SERVIC	7/31/2023	11062407	2023-07 POLICE PHONE INTERPRETATION SERVICES	209.31
	Total					209.31
8814	8/10/2023	LEXIPOL LLC	8/1/2023	INVLEX18485	2023-2024 ANNUAL LAW ENFORCEMENT POLICY MANUAL	10,568.12
	Total					10,568.12
8815	8/10/2023	MACDONALD MILLER	8/1/2023	PM133049	2023-08 HVAC SVCS-2255 S 223RD ST	1,413.68
	8/10/2023	MACDONALD MILLER	8/1/2023	PM133048	2023-08 HVAC SVCS-22030 FOUNDERS LODGE	1,364.14
	8/10/2023	MACDONALD MILLER	8/1/2023	PM133047	2023-08 HVAC SVCS-21900 11TH AVE S	1,595.53
	8/10/2023	MACDONALD MILLER	8/1/2023	PM133046	2023-08 HVAC SVCS-21650 11TH AVE S	1,284.87
	8/10/2023	MACDONALD MILLER	8/1/2023	PM133044	2023-08 HVAC SVCS-2045 S 216TH ST	604.45
	8/10/2023	MACDONALD MILLER	8/1/2023	PM133045	2023-08 HVAC SVCS-21630 11TH AVE S	936.21
	8/10/2023	MACDONALD MILLER	8/1/2023	PM133043	2023-08 HVAC SVCS-1000 S 220TH ST	1,364.14
	Total					8,563.02
8816	8/10/2023	NATIONAL DRIVE	8/4/2023	2023-07	2023-07 NATIONAL DRIVE CONTRIBUTIONS	4.00
	Total					4.00
8817	8/10/2023	PAPE MACHINERY INC	7/27/2023	14657878	(1) TCA24881 SPINDLE	236.50



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8817	Total					236.50
8818	8/10/2023	PETROCARD INC	8/7/2023	5443046-IN	2023-08 MARINA UNLEADED, DIESEL FUEL FOR RESALE	45,714.45
	8/10/2023	PETROCARD INC	8/7/2023	5443052-IN	2023-08 MARINA DIESEL FUEL FOR RESALE	39,658.04
	Total					85,372.49
8819	8/10/2023	PHILIPS, PETER	8/1/2023	62	2023-08 MONTHLY RETAINER	5,000.00
	Total					5,000.00
8820	8/10/2023	PORT PLASTICS INC	8/8/2023	6251871	(48) ACETAL COPOLY ROD BLACK-REDONDO DOCK PIN	1,268.35
	Total					1,268.35
8822	8/10/2023	SCORE	8/1/2023	7088	2023-08 JAIL HOUSING SERVICES	78,748.00
	Total					78,748.00
8823	8/10/2023	SHI INTERNATIONAL CO	8/4/2023	B17207063	REMOTE CONNECTION AUTHENTICATION SOFTWARE	2,702.68
	Total					2,702.68
8824	8/10/2023	SLIPPERY SLOPE	8/2/2023	2023-08 PERFORMAN CE	2023-08 SUMMER CONCERT PERFORMANCE	1,200.00
	Total					1,200.00
8825	8/10/2023	TEAMSTERS LOCAL UNIO	8/4/2023	2023-07	2023-07 TEAMSTER LOCAL UNION #763 DUES	1,869.00
	Total					1,869.00
8826	8/10/2023	THG LLC	7/21/2023	1336	2023-06 CONSULTING SCS-DES MOINES MARINA	6,766.67
	Total					6,766.67



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8827	8/10/2023	WESLEY HOMES	7/31/2023	2023-07	2023-07 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
	Total					7,883.99
8828	8/10/2023	WESTERN CONF OF TEAM	8/4/2023	2023-07	2023-07 TEAMSTERS PENSION TRUST	6,181.34
	Total					6,181.34
8829	8/10/2023	ZUMAR INDUSTRIES, IN	8/4/2023	44116	(5) END PARK ZONE SIGNS	405.21
	Total					405.21
8830	8/18/2023	911 SUPPLY INC	8/10/2023	INV-2-31388	BLAUER SHIRT, PANTS-SCOTT OAK	209.17
	8/18/2023	911 SUPPLY INC	8/15/2023	INV-2-31482	SHIRT, PANTS, BOOTS, JACKET-CHIEF T. GATELY	1,400.35
	8/18/2023	911 SUPPLY INC	8/15/2023	INV-2-31481	TROUSERS-S.OAK	143.12
	8/18/2023	911 SUPPLY INC	8/11/2023	INV-2-31456	ALTERATIONS-CHIEF T.GATELY	195.97
	8/18/2023	911 SUPPLY INC	8/11/2023	INV-2-31457	FLEXFIT CAP-CHIEF T.GATELY	23.67
	Total					1,972.28
8831	8/18/2023	ALLIAS, PAUL	7/6/2023	3107 2ND HALF	2023-07 2ND HALF MARINA CARMERA SYSTEM	28,000.00
	Total					28,000.00
8832	8/18/2023	AVERHEALTH	8/9/2023	S-INV026413	2023-07 MONTHLY TESTING DUI COURT	738.06
	8/18/2023	AVERHEALTH	8/9/2023	S-INV026412	2023-07 MONTHLY TESTING COURT PROBATION	21.12
	8/18/2023	AVERHEALTH	8/9/2023	S-OMV026414	2023-07 MONTHLY TESTING COURT PRE-TRIAL	111.48
	Total					870.66



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8833	8/18/2023	BEA ENVIRONMENTAL	8/2/2023	DMSC-1001	2023-08 SOURCE CONTROL & SPILL KIT ACTIVITIES	12,920.00
	Total					12,920.00
8834	8/18/2023	CITY OF NORMANDY PAR	8/8/2023	2023-07	2023-07 COURT REVENUE	5,379.41
	Total					5,379.41
8835	8/18/2023	ENVIRO-CLEAN EQUIPME	7/26/2023	23-60711	HIGH PRESSURE HOSE REEL ASSY, QUICK CLAMP	6,208.08
	8/18/2023	ENVIRO-CLEAN EQUIPME	8/11/2023	23-60843	TUBE, CB 8:X84" ALUM W/MALE BLOCK	547.71
	Total					6,755.79
8836	8/18/2023	EXELTECH CONSULTING,	7/12/2023	1737-67	2023-06 PROJECT 1737 N MARINA BULKHEAD RPLCMNT	7,047.25
	Total					7,047.25
8837	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28223	2023-07 SVCS-ADDTL CLEANING-BEACH PARK AUDITORIUM	4,220.00
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28224	2023-07 SVCS-ADDTL CLEANING-DINING HALL BEACK PARK	3,501.00
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28225	2023-07 SVCS-ADDTL CLEANING-FOUNDERS LODGE	3,999.00
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28230	2023-07 SUPPLIES-AUDITORIUM	236.04
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28231	2023-07 SUPPLIES-BEACH PARK RESTROOMS	252.80
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28232	2023-07 SUPPLIES-CITY HALL	654.30
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28233	2023-07 SUPPLIES-DINING HALL	198.19
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28234	2023-07 SUPPLIES-FIELD HOUSE	307.33



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8837	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28241	2023-07 SUPPLIES-FOUNDERS LODGE	448.92
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28242	2023-07 SUPPLIES-POLICE STATION	36.14
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28243	2023-07 SUPPLIES-PW ENGINEERING	126.41
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28244	2023-07 SUPPLIES-PW SERVICE CENTER	276.09
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28245	2023-07 SUPPLIES-SENIOR ACTIVITY CENTER	221.04
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	IVC28246	2023-07 SUPPLIES-SJUM PARK RESTROOM	126.41
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	SALES02580-230715	2023-07 SVCS-JANITORIAL HARBORMASTER	318.00
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	SALES02581-230715	2023-07 SVCS-JANITORIAL POLICE STATION	3,124.75
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	SALES02582-230715	2023-07 SVCS-JANITORIAL SENIOR ACTIVITY CENTER	1,321.00
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	SALES02583-230715	2023-07 SVCS-JANITORIAL PW SERVICE CENTER	869.50
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	SALES02584-230715	2023-07 SVCS-JANITORIAL PW ENGINEERING	783.50
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	SALES02585-230715	2023-07 SVCS-JANITORIAL CITY HALL	2,706.00
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	SALES02586-230715	2023-07 SVCS-JANTIORIAL POLICE SUBSTATION	256.00
	8/18/2023	FACILITY MAINT. CONT	7/31/2023	SALES02669-230715	2023-07 SVCS-JANITORIAL BEACH PARK RR	2,089.75
	8/18/2023	FACILITY MAINT. CONT	7/15/2023	SALES02677-230715	2023-07 SVCS-JANITORIAL FIELD HOUSE	3,079.24
	8/18/2023	FACILITY MAINT. CONT	7/15/2023	SALES02753-230715	2023-07 SVCS-JANITORIAL SJU RESTROOMS	2,488.00
	Total					31,639.41



Accounts Payable EFT's Voucher Report

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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8838	8/18/2023	FIRST AMERICAN TITLE	6/30/2023	874-4209136163	2023-08 RECORDING EASEMENT-WD/PRESTO PROPERTY	221.50
	Total					221.50
8839	8/18/2023	HWA GEOSCIENCES INC.	7/22/2023	34599	2023-07 PROJECT 100-1200 5TH PL SURVEY/ASSESSMENT	8,749.40
	Total					8,749.40
8840	8/18/2023	INTERMAX NETWORKS	8/17/2023	281236	2023-08/09 CLOUD PHONE SYSTEM	3,397.39
	Total					3,397.39
8841	8/18/2023	KING COUNTY FINANCE	7/31/2023	128184	2023-07 VACTOR DECANT FEES, SOLIDS/LIQUIDS	184.25
	8/18/2023	KING COUNTY FINANCE	8/8/2023	2023-07 DM/NP CRIME	2023-07 CRIME VICTIMS DES MOINES, NORMANDY PARK	181.26
	Total					365.51
8842	8/18/2023	KPFF CONSULTING ENGI	7/13/2023	478762	2023-06 PROJECT 10042000421 VAN GASKEN FINAL DESIG	1,802.88
	Total					1,802.88
8843	8/18/2023	LAKESIDE INDUSTRIES	8/12/2023	242238	(7.47) TONS ZE STREET ASPHALT	1,118.53
	Total					1,118.53
8844	8/18/2023	LEOFF TRUST	8/15/2023	2023-09	2023-09 LEOFF HEALTH & WELFARE TRUST	62,651.22
	Total					62,651.22
8845	8/18/2023	MADRID EVENTS LLC	8/11/2023	2023-08 CASCANTE	2023-08 SUMMER CONCERT PERFORMANCE	2,000.00
	Total					2,000.00



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8846	8/18/2023	MURILLO, ALEX	8/14/2023	2023-08 PER DIEM	2023-08 TRAVEL PER DIEM APPA CONFERENCE	395.00
	Total					395.00
8847	8/18/2023	NORTHWEST PUMP & EQU	8/10/2023	3427053-00	MARINA-HANNAY HOSE REEL	1,839.22
	Total					1,839.22
8848	8/18/2023	PALAMERICAN SECURITY	8/1/2023	101456	2023-08 MARINA MOBILE PATROL RESTROOM LOCKUP	2,489.40
	8/18/2023	PALAMERICAN SECURITY	8/1/2023	101927	2023-07 SJU MOBILE PATROL W/LOCKUPS	896.75
	Total					3,386.15
8849	8/18/2023	PARAMETRIX	7/24/2023	46969	2023-06 PROJECT 213-1792-037 MASSEY CREEK ESTUARY	2,155.31
	8/18/2023	PARAMETRIX	8/2/2023	47272	2023-07 PROJECT TA2022-10 DES MOINES CREEK ESTUARY	5,099.85
	Total					7,255.16
8850	8/18/2023	PERTEET	8/7/2023	20210230.000 2-14	2023-07 DMMD S 208TH-S 212TH STRMWTR DESIGN	1,773.75
	8/18/2023	PERTEET	8/7/2023	20210230.000 5-2	2023-07 PROJECT 216TH PL/MARINE VIEW DR PIPE UPGRD	9,492.50
	Total					11,266.25
8851	8/18/2023	PETE'S TOWING INC	8/3/2023	444739	2023-08 PW TOWING SVCS-FORD EXPLORER PLATE 62118D	279.65
	Total					279.65
8852	8/18/2023	PETROCARD INC	8/1/2023	0493711-IN	2023-08 PW UNLEADED FUEL FOR RESALE	17,340.13
	Total					17,340.13



Accounts Payable EFT's Voucher Report

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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8853	8/18/2023	POMP'S TIRE SERVICE	8/10/2023	2010013625	(4) 245/55WR18 FIREHAWK PURSUIT TIRES	591.45
	Total					591.45
8854	8/18/2023	PRINT PLACE	7/31/2023	33494M	2023-07 EVIDENCE CRIME LAB SHIPPING	13.00
	8/18/2023	PRINT PLACE	8/9/2023	9703	(2) SIGNS FOOD TRUCK PILOT PROGRAM	22.02
	Total					35.02
8856	8/18/2023	PSOMAS	1/12/2023	191761	2022-12 PROJECT 0021121W01 KDM RD 16TH PIPE PROJEC	15,959.30
	8/18/2023	PSOMAS	8/15/2023	199222	2023-07 PROJECT 0021121W05 S 223RDS ST GREEN PLNG	7,007.00
	Total					22,966.30
8857	8/18/2023	REDONDO SQUARE GRF2	8/10/2023	240850 2023- 08 RPLS	2023-08 POLICE SUBSTATION LEASE	2,842.26
	Total					2,842.26
8858	8/18/2023	RWC GROUP	8/16/2023	XA105068364: 01	(1) TANK RAD SURGE OVERFLOW	445.95
	Total					445.95
8859	8/18/2023	TETRA TECH INC	7/19/2023	52099063	2023-07 PROJECT 100-WTR-22-01-01 DEEPDENE PLAT OTF	3,625.81
	8/18/2023	TETRA TECH INC	7/24/2023	52101676	2023-06 PROJECT 100-WTR-22-01.02 DEEPDENE PIPE PRJ	11,523.26
	Total					15,149.07
8860	8/18/2023	TROPIANO, MARIO	8/14/2023	2023-08 PER DIEM	2023-08 TRAVEL PER DIEM APPA CONFERENCE	395.00
	Total					395.00



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8861	8/18/2023	WA STATE TREASURER	8/10/2023	2023-07 DM	2023-07 FINES & FORFEITURES DES MOINES	7,954.28
	8/18/2023	WA STATE TREASURER	8/10/2023	2023-07 NP	2023-07 FINES & FORFEITURES NORMANDY PARK	5,768.35
	Total					13,722.63
8862	8/18/2023	WAXIE SANITARY SUPPL	8/9/2023	81896085	BLEACH, SOAP, GLOVES, COMET, KLEENLINE 1/2-PLY	1,482.53
	8/18/2023	WAXIE SANITARY SUPPL	8/11/2023	81901708	WAXIE-GREEN LOTIONIZED	69.43
	Total					1,551.96
8863	8/18/2023	WHITEFAB	8/16/2023	127341	REDONDO-MODIFY DOCK BRACKET	137.63
	8/18/2023	WHITEFAB	8/16/2023	127342	REDONDO-STAINLESS STEEL WASHERS	374.73
	Total					512.36
8864	8/24/2023	BROWN BEAR CAR WASH	8/21/2023	2023-07	2023-07 (111) POLICE CAR WASHES	666.00
	Total					666.00
8865	8/24/2023	CHAMPAGNE SUNDAY	8/18/2023	2023 PERFORMAN CE	2023 SUMMER CONCERT PERFORMANCE	900.00
	Total					900.00
8866	8/24/2023	CONSOR NORTH	8/7/2023	E230848WA.0 0-2307	2023-06 COUNCIL COMMUNICATIONS CONSULTANT	10,586.93
	Total					10,586.93
8867	8/24/2023	CURTIS BLUE LINE	8/18/2023	INV737853	TACTICAL PANTS-SCOTT OAK	128.57
	Total					128.57
8868	8/24/2023	FISHERIES SUPPLY INC	8/22/2023	6597076	GALV CORNER DOCK WHEEL FOR RESALE	87.78
	Total					87.78



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8869	8/24/2023	FLYNN, BRIAN	8/21/2023	2023-08 REIMB	2023-08 REIMBURSE NON-UNIFORM CLOTHING PURCHASE	157.31
	Total					157.31
8870	8/24/2023	INDUSTRIAL BOLT & SU	8/17/2023	823712-1	LEAD-WIRE COMBO, NYLON TIE WRAPS	89.44
	Total					89.44
8871	8/24/2023	MADRID EVENTS LLC	8/21/2023	2023 CASCANTE BALANC	2023 CASCANTE BALANCE OWING ON CONTRACT	500.00
	Total					500.00
8872	8/24/2023	MOTION & FLOW CONTRO	8/16/2023	8829785	MALE CONNECTOR, PRESTOLOK, BRASS BAR STOCK	51.10
	Total					51.10
8873	8/24/2023	PAPE MACHINERY INC	8/17/2023	14708663	PULLY, LOCK NUTS, BALL BEARING, CAP SCREW	270.83
	Total					270.83
8874	8/24/2023	PETROCARD INC	8/14/2023	0495709-IN	2023-08 PW DIESLE FUEL FOR RESALE	2,695.70
	8/24/2023	PETROCARD INC	8/21/2023	5617586-IN	2023-08 MARINA FUEL FOR RESALE	46,587.28
	Total					49,282.98
8875	8/24/2023	QUEST MEDIA & SUPPLI	8/15/2023	546373	2023/2024 CLOUD CONNECT BAAS SERVICES	15,408.00
	Total					15,408.00
8876	8/24/2023	RWC GROUP	8/21/2023	XA105068657:01	DEF FILTER REPLACES MERCEDES B	162.68
	Total					162.68



Accounts Payable EFT's Voucher Report

Check range from: 8754 to 8878



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8877	8/24/2023	SUMMIT LAW GROUP	8/17/2023	147248	2023-07 GENERAL LABOR REPRESENTATION	1,225.00
	Total					1,225.00
8878	8/24/2023	TYLER TECHNOLOGIES I	8/21/2023	045-434531	2023/2024 DISASTER RECOVERY CONTRACT	9,587.22
	Total					9,587.22
Grand Total						927,276.66



Accounts Payable Wires Voucher Report

Check range from: 2283 to 2315



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2283	7/20/2023	INTERNAL REVENUE SER	7/20/2023	2023-07/2	2023-07 PAYROLL TAXES 7/20/2023	119,393.27
	Total					119,393.27
2284	7/20/2023	WA STATE CHILD SUPPO	7/20/2023	2023-07/2	2023-07 CHILD SUPPORT CASE#2668183	142.25
	Total					142.25
2285	7/21/2023	MISSION SQUARE	7/20/2023	2023-07/2	2023-07 401/457 CONTRIBUTIONS & LOANS	139,904.92
	Total					139,904.92
2286	7/21/2023	NATIONWIDE PAYMENT S	7/21/2023	2023-06	2023-06 BANKING FEES-WATERFRONT/MARINA	15.48
	Total					15.48
2287	7/25/2023	WA DEPT OF LABOR & I	7/5/2023	2023-Q2	2023-Q2 LABOR & INDUSTRIES	68,780.84
	Total					68,780.84
2288	7/21/2023	BANK OF AMERICA	7/21/2023	2023-06	2023-06 BANK OF AMERICA PCARD CHARGES	85,004.42
	Total					85,004.42
2289	7/26/2023	WA STATE DEPT OF REV	7/26/2023	2023-06 601-161-113	2023-06 DM SWM B/O, SALES & USE TAX	946.98
	Total					946.98
2290	7/26/2023	WA STATE DEPT OF REV	7/26/2023	2023-06 600-016-906	2023-06 MARINA B/O, SALES & USE TAX	10,357.50
	Total					10,357.50
2291	7/31/2023	WA EMPLOYMENT SECURI	6/20/2023	2023-Q2	2023-Q2 PAID FAMILY MEDICAL LEAVE PREMIUMS	35,090.49
	Total					35,090.49



Accounts Payable Wires Voucher Report

Check range from: 2283 to 2315



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2292	8/1/2023	WA STATE DEPT OF REV	8/1/2023	2023-Q2	2023-Q2 600-200-107 LEASEHOLD EXCISE TAX	114,030.14
	Total					114,030.14
2293	8/3/2023	WA EMPLOYMENT SECURI	8/3/2023	2023-Q2 UNEMPLOYM ENT	2023-Q2 UNEMPLOYMENT BENEFITS/PENALTY	6,372.28
	Total					6,372.28
2294	8/4/2023	INTERNAL REVENUE SER	8/4/2023	2023-08/1	2023-08 PAYROLL TAXES 8/4/2023	97,022.83
	Total					97,022.83
2295	8/4/2023	WA STATE CHILD SUPPO	8/4/2023	2023-08/1	2023-08 CHILD SUPPORT CASE#2668183	142.25
	Total					142.25
2296	8/1/2023	EVO-8017	8/1/2023	2023-07	2023-07 BANKING FEE-PARKS/REC	162.45
	Total					162.45
2297	8/1/2023	KEY BANK-463	8/1/2023	2023-07	2023-07 BANKING FEE-VENTEK	919.15
	Total					919.15
2298	8/2/2023	ELAVON-666	8/2/2023	2023-07	2023-07 BANKING FEES-POLICE	175.11
	Total					175.11
2299	8/2/2023	AUTHORIZE.NET	8/2/2023	2023-07	2023-07 BANKING FEES-PD/REDON	35.05
	Total					35.05
2300	8/2/2023	ELAVON-973	8/2/2023	2023-07	2023-07 BANKING FEES-FINANCE	120.99
	Total					120.99
2301	8/3/2023	PCS	8/3/2023	2023-07	2023-07 BANKING FEES-MARINA	15,928.97



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2301	Total					15,928.97
2302	8/3/2023	ZEAMSTER	8/3/2023	2023-07	BANKING FEES-MARINA	743.13
	Total					743.13
2303	8/3/2023	CARD CONNECT-883	8/3/2023	2023-07	2023-07 BANKING FEE-PARKS/REC	349.88
	Total					349.88
2304	8/3/2023	CARD CONNECT-886	8/3/2023	2023-07	2023-07 BANKING FEE-PARKS/REC	1,998.57
	Total					1,998.57
2305	8/3/2023	FISERV-888	8/3/2023	2023-07	2023-07 BANKING FEES-COMM.DEV	2,430.35
	Total					2,430.35
2306	8/3/2023	KEY BANK-880	8/3/2023	2023-07	2023-07 BANKING FEES-POLICE	66.83
	Total					66.83
2307	8/7/2023	AWC/EMPLOYEE BENEFIT	8/7/2023	2023-08	2023-08 MEDICAL, DENTAL, VISION	142,792.42
	Total					142,792.42
2308	8/7/2023	WA DEPT OF RETIREMEN	8/7/2023	2023-08/1	2023-08 PERS2, PERS3, PSERS2, LEOFF	100,915.91
	Total					100,915.91
2309	8/8/2023	MISSION SQUARE	8/4/2023	2023-08/1	2023-08 401/457 CONTRIBUTIONS & LOANS	131,297.12
	Total					131,297.12
2310	8/14/2023	LOWE'S BUSINESS ACCO	8/14/2023	2023-07	2023-07 LOWE'S CREDIT PURCHASES	3,044.54
	Total					3,044.54
2311	8/16/2023	WA DEPT OF LICENSING	8/16/2023	2023-07	2023-07 FIREARMS APPS/RENEWALS	423.00
	Total					423.00



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Check range from: 2283 to 2315



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2312	8/18/2023	INTERNAL REVENUE SER	8/18/2023	2023-08/2	2023-08 PAYROLL TAXES 8/18/2023	99,156.35
	Total					99,156.35
2313	8/22/2023	WA DEPT OF RETIREMEN	8/18/2023	2023-08/2	2023-08 PERS2, PERS3, PSERS2, LEOFF	101,331.53
	Total					101,331.53
2314	8/22/2023	WA STATE CHILD SUPPO	8/18/2023	2023-08/2	2023-08 CHILD SUPPORT CASE#2668183	142.25
	Total					142.25
2315	8/22/2023	MISSION SQUARE	8/18/2023	2023-08/2	2023-08 401/457 CONTRIBUTIONS & LOANS	129,903.05
	Total					129,903.05
Grand Total						1,409,140.30



Accounts Payable Checks Voucher Report

Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165134	8/4/2023	A&A LANGUAGE SERVICE	8/1/2023	2023-07	2023-07 INTERPRETER SERVICES	340.00
	Total					340.00
165135	8/4/2023	ANCHOR ESPRESSO	7/31/2023	2023 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF-SUPPORT GRANT	5,000.00
	Total					5,000.00
165136	8/4/2023	ANCHOR QEA LLC	7/8/2023	17785	2023-05 PROJECT 230440-01.01 DREDGING MITIGATION	7,130.50
	Total					7,130.50
165137	8/4/2023	ATHENS PIZZA	7/31/2023	2023-08 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF-SUPPORT GRANT	5,000.00
	Total					5,000.00
165138	8/4/2023	BUILDERS EXCHANGE OF	7/6/2023	1074969	2023-06 PUBLISH PROJECTS-24TH AVE/FIELD HOUSE PLY	173.35
	Total					173.35
165139	8/4/2023	CITY OF BURIEN	6/30/2023	2319	2023-Q2 STORMFEST FESTIVAL	14,774.96
	Total					14,774.96
165140	8/4/2023	CODE PUBLISHING COMP	6/30/2023	GC00121740	2023 ANNUAL WEB FEE/UPDATE	830.00
	Total					830.00
165141	8/4/2023	CONSEJO COUNCILING	7/18/2023	2023-Q2	2023-Q2 HUMAN SERVICES FUNDING	2,500.00
	Total					2,500.00
165142	8/4/2023	CUBANOS ON WHEELS	7/31/2023	2023-08 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF-SUPPORT GRANT	5,000.00



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Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165142	Total					5,000.00
165143	8/4/2023	DIMAGGIO, RAELYNN	7/18/2023	2023-07 EASEMENT	2023-07 TEMPORARY EASEMENT 24TH ROADWAY IMPRVMT	13,250.00
	Total					13,250.00
165144	8/4/2023	DUSENBURY, JOSEPH H	7/27/2023	2023-06	2023-06 CONSULTING SERVICES	1,397.50
	Total					1,397.50
165145	8/4/2023	GOUCHER, STEVE	7/25/2023	2023 JET BASEBALL	2023 JET BASEBALL CAMP	464.00
	Total					464.00
165146	8/4/2023	HEAD QUARTERS PORTAB	7/31/2023	62004	2023-07 PORTABLE TOILET SVCS-22030 CLIFF AVE S	280.00
	8/4/2023	HEAD QUARTERS PORTAB	7/31/2023	62003	2023-07 PORTABLE TOILET SVCS-VARIOUS PARKS	960.00
	Total					1,240.00
165147	8/4/2023	HIGHLINE WATER DISTR	7/24/2023	12444-00 2023 -07	2023-04 WATER SVCS-24800 16TH AVE S	208.98
	8/4/2023	HIGHLINE WATER DISTR	7/24/2023	12445-05 2023 -07	2023-07 WATER SVCS-24728 16TH AVE S	35.44
	8/4/2023	HIGHLINE WATER DISTR	7/24/2023	19477-00 2023 -07	2023-07 WATER SVCS-26630 16TH AVE S IRRIG	310.84
	8/4/2023	HIGHLINE WATER DISTR	7/24/2023	19577-00 2023 -07	2023-07 WATER SVCS-2002 S 261ST ST IRRIG	548.53
	Total					1,103.79
165148	8/4/2023	KAIHANA	7/31/2023	2023 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF- SUPPORT GRANT	5,000.00
	Total					5,000.00



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Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165149	8/4/2023	KING COUNTY FINANCE	7/19/2023	23-0251	2023 ADOPTED COSTS KCSO FIRE INVESTIGATIONS UNIT	25,871.00
	Total					25,871.00
165150	8/4/2023	LUKEN, TERRI R	8/2/2023	2023-07	2023-07 PRO TEM SERVICES	210.00
	Total					210.00
165151	8/4/2023	MARINA REFUNDS	7/31/2023	2023-08 HOPPS	2023-08 REFUND MARINA MOORAGE BILLING	66.20
	Total					66.20
165152	8/4/2023	MARINA REFUNDS	8/1/2023	2023-08 CHANTHA	2023-08 REFUND MARINA MOORAGE BILLING	299.43
	Total					299.43
165153	8/4/2023	MARINA REFUNDS	7/31/2023	2023-08 BECK	2023-08 REFUND MARINA MOORAGE BILLING	215.01
	Total					215.01
165154	8/4/2023	MARINA REFUNDS	7/31/2023	2023-08 WOODRUFF	2023-08 REFUND MARINA MOORAGE BILLING	144.22
	Total					144.22
165155	8/4/2023	MINI...THE DOUGH-NUT	7/31/2023	2023-08 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF-SUPPORT GRANT	5,000.00
	Total					5,000.00
165156	8/4/2023	PHO DINH	7/31/2023	2023-08 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF-SUPPORT GRANT	5,000.00
	Total					5,000.00
165157	8/4/2023	PUGET SOUND ENERGY	7/24/2023	300000010649 2023-07	2023-07 NATURAL GAS SVCS-CITYWIDE	236.64



Accounts Payable Checks Voucher Report

Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165157	8/4/2023	PUGET SOUND ENERGY	7/31/2023	300000000574 2023-07	2023-07 ELEC/GAS SVCS-CITYWIDE	6,517.74
	8/4/2023	PUGET SOUND ENERGY	7/20/2023	220031017894	2023-006/07 ELEC SVCS-1 AVE S & S 200TH ST	68.45
	Total					6,822.83
165158	8/4/2023	RELIABLE SECURITY	7/24/2023	24128	MARINA-INDOOR CAMERA, MOUNTING	334.49
	Total					334.49
165159	8/4/2023	SAURO, OLIVIA	7/18/2023	2023-07 EASEMENT	2023-07 TEMPORARY EASEMENT 24TH ROADWAY IMPRVMENTS	4,700.00
	Total					4,700.00
165160	8/4/2023	SONIC COLLISION CENT	7/12/2023	35943	2016 FORD EXPLORER REPAIR-INSURANCE DEDUCTIBLE	1,000.00
	Total					1,000.00
165161	8/4/2023	SONSRAY MACHINERY LL	4/1/2022	SWO004511-1	ZBAR REPAIR- OIL, FILTERS	1,194.52
	Total					1,194.52
165162	8/4/2023	ST STEPHEN HOUSING	7/20/2023	2023-Q2	2023-Q2 HOUSING STABLILITY PROGRAM	500.00
	Total					500.00
165163	8/4/2023	THE LEGION OF	7/31/2023	2023 STOREFRON T	2023-08 STOREFRONT RESTORATION PROJECT	1,000.00
	Total					1,000.00
165164	8/4/2023	TURF STAR	7/17/2023	8077745-00	4520P KAWASKI F8581D, MOWER, POINT HITCH, KITS	55,080.20
	Total					55,080.20
165165	8/4/2023	VALLEY DEFENDERS PLL	6/30/2023	062023	2023-06 PUBLIC DEFENSE SERVICES	4,500.00



Accounts Payable Checks Voucher Report

Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165165	Total					4,500.00
165166	8/4/2023	VIA MARINA	7/31/2023	2023 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF-SUPPORT GRANT	5,000.00
	Total					5,000.00
165167	8/4/2023	WA DEPT OF TRANSPORT	6/13/2023	ATB30613038	2023-05 KDM/BARNES CREEK CULVERT	400.51
	Total					400.51
165168	8/4/2023	WA STATE DEPT OF ECO	7/24/2023	60001690622	2022 HAZARDOUS WASTE FEE-SMALL BOAT HARBOR	65.00
	Total					65.00
165169	8/4/2023	WAKING BEAR LLC	7/21/2023	2023-07 PERFORMAN CE	2023-07 SUMMER CONCERT PERFORMANCE	1,250.00
	Total					1,250.00
165170	8/4/2023	WASHINGTON STATE PAT	8/1/2023	I2400430	2023-07 POLICE BACKGROUND CHECKS	106.00
	Total					106.00
165171	8/4/2023	WOOD, CORENIA C	7/20/2023	2023-07 EASEMENT	2023-07 TEMPORARY EASEMENT 24TH ROADWAY IMPRVMENTS	65,634.00
	Total					65,634.00
165172	8/4/2023	WSFTA	7/1/2023	4 OF 23	2023-06 DES MOINES PILOT PROGRAM	1,086.96
	8/4/2023	WSFTA	8/1/2023	5 OF 23	2023-07 DES MOINES PILOT PROGRAM	1,086.96
	Total					2,173.92
165173	8/18/2023	ABC GROCERY	8/2/2023	2023 STOREFRONT	2023 DOWNTOWN STOREFRONT RESTORATION PROJECT	1,000.00
	Total					1,000.00



Accounts Payable Checks Voucher Report

Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165174	8/18/2023	PUBLIC HOUSE	8/2/2023	2023 EERF GRANT PH	2023 EMERGENCY ECONOMIC RELIEF-SUPPORT GRANT	5,000.00
	Total					5,000.00
165175	8/18/2023	ANTHONY'S HOMEPORT	8/10/2023	2023-08 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF-SUPPORT GRANT	5,000.00
	Total					5,000.00
165176	8/18/2023	B & E MEATS	8/14/2023	2023-08 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF-SUPPORT GRANT	5,000.00
	Total					5,000.00
165177	8/18/2023	BAN KARAI LLC	8/2/2023	2023 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF-SUPPORT GRANT	5,000.00
	Total					5,000.00
165178	8/18/2023	BATTLELINE PROTECTIO	7/9/2023	1660~PAYING BY CHECK	2023 FOURTH OF JULY SECURITY SERVICES	534.00
	8/18/2023	BATTLELINE PROTECTIO	7/9/2023	1661~PAYING BY CHECK	2023 SUMMER CONCERT SECURITY	356.00
	Total					890.00
165179	8/18/2023	BODLE CHIROPRACTIC	8/9/2023	2023-08 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF-SUPPORT GRANT	5,000.00
	Total					5,000.00
165180	8/18/2023	BOWEN SCARFF	5/15/2023	32400-CREDIT	~CREDIT-OVER PAYMENT ON INVOICE	(0.09)
	8/18/2023	BOWEN SCARFF	6/22/2023	33917CM	~CREDIT RETURNED SPARK PLUGS	(100.41)
	8/18/2023	BOWEN SCARFF	7/10/2023	34888	P-514 WINDOW MOULDING	116.20
	8/18/2023	BOWEN SCARFF	7/13/2023	35083	P-512 MOTOR & FAN SPORD	280.76



Accounts Payable Checks Voucher Report

Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165180	8/18/2023	BOWEN SCARFF	7/17/2023	35259	RETAINING CLIP, WIINDOW MOULDING	227.20
	8/18/2023	BOWEN SCARFF	7/18/2023	35291	GEAR SHAFT, HANDLE CAP	78.18
	8/18/2023	BOWEN SCARFF	7/18/2023	35316	P-512 BC TERMINALS, RELAY	32.99
	8/18/2023	BOWEN SCARFF	7/26/2023	35674	BRAKE PAD, PAD	123.84
	8/18/2023	BOWEN SCARFF	7/26/2023	35677	MOTOR & FAN SPORD	280.76
	8/18/2023	BOWEN SCARFF	7/14/2023	525581	P-524 2017 FORD EXPLORER COOLANT LEAK REPAIR	5,842.61
	Total					6,882.04
165181	8/18/2023	CITY OF RENTON	8/10/2023	58479	2023-07 ELECTRONIC HOME DETENTION/TAD CHARGES	336.00
		Total				336.00
165182	8/18/2023	CODE PUBLISHING COMP	7/25/2023	GC0011261	2023-07 MUNICIPAL CODE-WEB UPDATE (16) NEW PAGES	376.00
		Total				376.00
165183	8/18/2023	COMM DEV REFUNDS	8/4/2023	2023-08 TRUONG	2023-08 BOND RELEASE-BLD2020-1245	25,500.00
		Total				25,500.00
165184	8/18/2023	COURT WITNESS/JURY	8/1/2023	2023-08 METTEER	2023-08 JURY FEES-DATE OF SERVICE 7/27/2023	22.62
		Total				22.62
165185	8/18/2023	COURT WITNESS/JURY	8/1/2023	2023-08 CUNNINGHAM	2023-08 JURY FEES-DATE OF SERVICE 7/27/2023	27.86
		Total				27.86



Accounts Payable Checks Voucher Report

Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165186	8/18/2023	COURT WITNESS/JURY	8/1/2023	2023-08 MCGINNESS	22023-08 JURY FEES-DATE OF SERVICE 7/27/2023	29.17
	Total					29.17
165187	8/18/2023	COURT WITNESS/JURY	8/1/2023	2023-08 MARVIN	2023-08 JURY FEES-DATE OF SERVICE 7/27/2023	30.48
	Total					30.48
165188	8/18/2023	COURT WITNESS/JURY	8/1/2023	2023-08 CHECK	2023-08 JURY FEES-DATE OF SERVICE 7/27/2023	33.10
	Total					33.10
165189	8/18/2023	COURT WITNESS/JURY	8/1/2023	2023-08 MARKINA	2023-08 JURY FEES-DATE OF SERVICE 7/27/2023	33.10
	Total					33.10
165190	8/18/2023	COURT WITNESS/JURY	8/1/2023	2023-08 DYSON	2023-08 JURY FEES-DATE OF SERVICE 7/27/2023	27.86
	Total					27.86
165191	8/18/2023	COURT WITNESS/JURY	8/1/2023	2023-08 BERNARDONI	2023-08 JURY FEES-DATE OF SERVICE 7/27/2023	34.41
	Total					34.41
165192	8/18/2023	COURT WITNESS/JURY	8/1/2023	2023-08 FREDRICKS	2023-08 JURY FEES-DATE OF SERVICE 7/27/2023	34.41
	Total					34.41
165193	8/18/2023	COURT WITNESS/JURY	8/1/2023	2023-08 BAKKE	2023-08 JURY FEES-DATE OF SERVICE 7/27/2023	35.72
	Total					35.72
165194	8/18/2023	COURT WITNESS/JURY	8/1/2023	2023-08 DORSEY	2023-08 JURY FEES-DATE OF SERVICE 7/27/2023	34.41



Accounts Payable Checks Voucher Report

Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165194	Total					34.41
165195	8/18/2023	COURT WITNESS/JURY	8/1/2023	2023-08 ARNOLD	2023-08 JURY FEES-DATE OF SERVICE 7/27/2023	21.31
	Total					21.31
165196	8/18/2023	COURT WITNESS/JURY	8/1/2023	2023-08 BACK	2023-08 JURY FEES-DATE OF SERVICE 7/27/2023	23.93
	Total					23.93
165197	8/18/2023	COVENANT BEACH HOA	8/11/2023	VADER 1	VADER ENGINEERING SHARE FOR CLIFF AVE DRAINAGE	750.00
	Total					750.00
165198	8/18/2023	DATABAR INC	8/14/2023	262935	2023-08 MARINA MOORAGE STATEMENTS	976.15
	Total					976.15
165199	8/18/2023	DIXIE'S TAX & FINANC	8/9/2023	2023-08 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF- SUPPORT GRANT	5,000.00
	Total					5,000.00
165200	8/18/2023	DUNN LUMBER	8/7/2023	93994070	(6) WEDGE ANCHORS	43.86
	Total					43.86
165201	8/18/2023	FINANCE REFUNDS	8/14/2023	2023-08 CW KELLY	2023-08 REFUND DUPLICATE BUSINESS LICENSE FEE	100.00
	Total					100.00
165202	8/18/2023	GENUINE PARTS COMPAN	6/5/2023	2402-424415	(2) NAPA GOLD OIL FILTER	15.55
	8/18/2023	GENUINE PARTS COMPAN	6/7/2023	2402-424867	P-247 2010 FORD SERPENTINE BELT	29.48
	8/18/2023	GENUINE PARTS COMPAN	7/13/2023	2402-429574	PD-EVIDENCE BULLPEN (6) DRIP DRAIN PANS	80.86
	8/18/2023	GENUINE PARTS COMPAN	7/19/2023	2402-430272	(2) OIL FILTERS, (6) PEAK 30 ALL IN ONE	46.18



Accounts Payable Checks Voucher Report

Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165202	8/18/2023	GENUINE PARTS COMPAN	7/20/2023	2402-430553	PREM AW 68 HYDRAULIC FLUID	66.80
	8/18/2023	GENUINE PARTS COMPAN	7/24/2023	2402-430960	(12) MOTOR OIL 5W20, (1) OIL FILTER	51.30
	8/18/2023	GENUINE PARTS COMPAN	7/25/2023	2402-431074	(2) NAPA GOLD OIL FILTERS	28.43
	8/18/2023	GENUINE PARTS COMPAN	7/26/2023	2402-431224	(4) AIR FILTERS, (2) OIL FILTERS, (1) CABIN AIR FL	72.37
	8/18/2023	GENUINE PARTS COMPAN	7/19/2023	2402-430275	(6) EXT LIFE GAL, (6) PEAK 30 ALL IN ONE	105.10
	Total					496.07
165203	8/18/2023	HIATT, MARY	7/26/2023	2023-08 EASEMENT	2023-08 STATUTORY EVAL 24TH ROADWAY IMPRVMT	625.00
	Total					625.00
165204	8/18/2023	HIGHLINE WATER DISTR	8/4/2023	2010-00 2023-07	2023-07 WATER SVCS-19210 6TH AVE S IRRIG	607.16
	8/18/2023	HIGHLINE WATER DISTR	8/4/2023	5056-00 2023-07	2023-07 WATER SVCS-20800 5TH AVE S IRRIG	1,077.80
	Total					1,684.96
165205	8/18/2023	HOME DEPOT	7/28/2023	2023-07	2023-07 CREDIT PURCHASES	79.39
	Total					79.39
165206	8/18/2023	LYNN'S TOWING	7/25/2023	13046	2023-07 PD TOWING SVCS-CASE#23-1979	349.57
	Total					349.57
165207	8/18/2023	MARINA REFUNDS	8/4/2023	2023-08 WELLS	2023-08 REFUND MARINA MOORAGE BILLING	65.83
	Total					65.83
165208	8/18/2023	MARINA REFUNDS	8/16/2023	2023-08 VAN GALDER	2023-08 REFUND MARINA MOORAGE BILLING	238.59



Accounts Payable Checks Voucher Report

Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165208	Total					238.59
165209	8/18/2023	MARINA REFUNDS	8/16/2023	2023-08 ANDERSON	2023-08 REFUND MARINA MOORAGE BILLING	35.00
	Total					35.00
165210	8/18/2023	MARINA REFUNDS	8/16/2023	2023-08 SOKOLOSKI	2023-08 REFUND MARINA MOORAGE BILLING	24.26
	Total					24.26
165211	8/18/2023	MARINA REFUNDS	8/16/2023	2023-08 HOFF	2023-08 REFUND MARINA MOORAGE BILLING	128.82
	Total					128.82
165212	8/18/2023	MARINA REFUNDS	8/16/2023	2023-08 OBRIGEWITS CH	2023-08 REFUND MARINA MOORAGE BILLING	275.41
	Total					275.41
165213	8/18/2023	MASCOTT EQUIPMENT	8/10/2023	581542	PW PUMP REPAIR	533.53
	Total					533.53
165214	8/18/2023	NATIONAL BARRICADE C	7/31/2023	676487	FOURTH OF JULY PARADE BARRICADES	2,582.73
	Total					2,582.73
165215	8/18/2023	NEW TOKYO TERIYAKI	8/9/2023	2023 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF- SUPPORT GRANT	5,000.00
	Total					5,000.00
165216	8/18/2023	NORTHWEST FINANCIAL	8/9/2023	2023 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF- SUPPORT GRANT	5,000.00
	Total					5,000.00
165217	8/18/2023	PARKS REFUNDS	8/8/2023	2023-08 CORELLA	2023-08 REFUND PARKS RENTAL DEPOSIT	100.00



Accounts Payable Checks Voucher Report

Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165217	Total					100.00
165218	8/18/2023	PARKS REFUNDS	8/4/2023	2023-08 DESTINATIO N	2023-08 REFUND RENTAL DEPOSITS-CAR SHOW/WATERLAND	3,500.00
	Total					3,500.00
165219	8/18/2023	PARKS REFUNDS	8/11/2023	2023-08 RICE	2023-08 REFUND PARKS RENTAL DEPOSIT	1,325.00
	Total					1,325.00
165220	8/18/2023	PARKS REFUNDS	8/8/2023	2023-08 BRINKLEY	2023-08 REFUND PARKS RENTAL DEPOSIT	935.00
	Total					935.00
165221	8/18/2023	PIZZA ADDICT LLC	8/9/2023	2023-08 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF- SUPPORT GRANT	5,000.00
	Total					5,000.00
165222	8/18/2023	POLICE REFUNDS	8/8/2023	2023-08 ANDERSON	2023-08 REFUND CPL LICENSE RENEWAL FEE	45.25
	Total					45.25
165223	8/18/2023	PUGET SOUND ENERGY	8/4/2023	300000008833 2023-07	2023-07 ELEC/GAS SVCS-CITYWIDE	33,674.82
	Total					33,674.82
165224	8/18/2023	SAJ MUSIC LLC	8/15/2023	2023 PERFORMAN CE	2023 SUMMER CONCERT PERFORMANCE	2,000.00
	Total					2,000.00
165225	8/18/2023	SEATTLE SHAKESPEARE	8/11/2023	SSC2305010	2023 SUMMER PERFORMANCE-WOODEN O	2,360.00
	Total					2,360.00



Accounts Payable Checks Voucher Report

Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165226	8/18/2023	SEMINOFF, WAYNE N	7/27/2023	2023-08 EASEMENT	2023-08 WARRANTY DEED 24TH ROADWAY IMPRMNTS	8,500.00
	Total					8,500.00
165227	8/18/2023	SHOPE CONCRETE LLC	8/3/2023	10028617	(2) CATCH BASINS,(6) RISERS	864.77
	Total					864.77
165228	8/18/2023	SIMPSON, CRAIG	8/8/2023	2023-08 CHOCOLATE	2023-08 PARKS CANDY CLASS	530.00
	Total					530.00
165229	8/18/2023	SOUTH KING FIRE & RE	8/8/2023	2023-07	2023-07 PERMITS/PLAN REVIEW FEES COLLECTED	1,062.25
	Total					1,062.25
165230	8/18/2023	SOUTH KING FIRE & RE	6/30/2023	23-2536-177	2023 ANNUAL INSPECTION-21900 11TH AVE S	248.50
	8/18/2023	SOUTH KING FIRE & RE	7/5/2023	23-2536-180	2023 ANNUAL INSPECTION-21650 11TH AVE S	238.50
	8/18/2023	SOUTH KING FIRE & RE	7/5/2023	23-2536-181	2023 ANNUAL INSPECTION-21630 11TH AVE S	108.50
	8/18/2023	SOUTH KING FIRE & RE	7/5/2023	23-2536-182	2023 ANNUAL INSPECTION-1000 S 220TH ST	108.50
	8/18/2023	SOUTH KING FIRE & RE	7/5/2023	23-2536-183	2023 ANNUAL INSPECTION-2045 S 216TH ST	158.50
	8/18/2023	SOUTH KING FIRE & RE	7/5/2023	23-2536-184	2023 ANNUAL INSPECTION-22030 CLIFF AVE BP	138.50
	8/18/2023	SOUTH KING FIRE & RE	7/5/2023	23-2536-186	2023 ANNUAL INSPECTION-2255 S 223RD ST	248.50
	Total					1,249.50
165231	8/18/2023	STAHL, SHANICE	8/7/2023	2023-07 RPLCMNT CK	2023-07 NADCP CONFERENCE PER DIEM	410.94
	Total					410.94



Accounts Payable Checks Voucher Report

Check range from: 165134 to 165237



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165232	8/18/2023	STEWART MACNICHOLS &	7/10/2023	2023-06	2023-06 PUBLIC DEFENDER SERVICES	14,425.00
	Total					14,425.00
165233	8/18/2023	SWEET D'LICIAS	8/10/2023	2023-08 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF-SUPPORT GRANT	5,000.00
	Total					5,000.00
165234	8/18/2023	VALLEY COMMUNICATION	8/9/2023	0027464	2023-07 (1604.5) 911 CALLS	80,192.91
	8/18/2023	VALLEY COMMUNICATION	8/9/2023	0027480	2023-08 NETMOTION 37 UNITS	705.22
	8/18/2023	VALLEY COMMUNICATION	8/9/2023	027489	2023-07 800MHZ 122 UNITS	757.80
	Total					81,655.93
165235	8/18/2023	WA DEPT OF TRANSPORT	7/17/2023	ATB30717079	2023-06 SIGNAL MAINTENANCE	4,429.35
	Total					4,429.35
165236	8/18/2023	WINSTON AUTO REPAIR	8/9/2023	2023-08 EERF GRANT	2023 EMERGENCY ECONOMIC RELIEF-SUPPORT GRANT	5,000.00
	Total					5,000.00
165237	8/22/2023	PROPSF LLC	8/22/2023	2023 FINAL RPLCMNT	2023 FINAL CONTRACT PAYMENT FERRY DELIVERY	11,000.00
	Total					11,000.00
Grand Total						517,200.83



Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8786	8/4/2023	REDONDO SQUARE GRF2	7/31/2023	240850 2023-08	2023-08 POLICE SUBSTATION LEASE	2,842.26
	Total					2,842.26
8821	8/10/2023	PROPSF LLC	8/7/2023	2023 FINAL CONTRACT	2023 FINAL CONTRACT FERRY DELIVERY	11,000.00
	Total					11,000.00
8855	8/18/2023	PROPSF LLC	8/14/2023	2023 FINAL	2023 FINAL CONTRACT PAYMENT FERRY DELIVERY	11,000.00
	Total					11,000.00
164443	10/28/2022	MARINA REFUNDS	10/17/2022	2022-10 CHADWICK, KA	2022-10 REFUND MARINA MOORAGE BILLING	120.02
	Total					120.02
Grand Total						24,962.28

CURRENT CHECK REGISTER - VOID

WARRANT: 072523 07/25/2023 to 07/25/2023 CHECK DATE: 07/25/2023

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
238	PELAGIO, CESARIA M.	DD	-324.21	000006294	07/25/2023	VOID
238	PELAGIO, CESARIA M.	CK	324.21	*000019721	07/25/2023	
1	** TOTAL CHECK(S)		324.21			
1	** TOTAL VOID(S)		-324.21			

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

Employee bank account was closed so her direct deposit failed. Reissued a paper check for the 7/20/2023 payroll. MA

ADVICE REGISTER - SEMI-MONTH

WARRANT: OTCORR From: 07/20/2023 To: 07/20/2023

EMP #	NAME	CHK #	NET PAY
85	SYKES, MELISSA A	000006298	161.16
78	WEABLE, DOUGLAS E	000006299	554.12
Total Deposits: 2			715.28

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

CURRENT CHECK REGISTER - SEMI-MONTH

WARRANT: 080423 07/16/2023 to 07/31/2023 CHECK DATE: 08/04/2023

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	202.67	000019722	08/04/2023	
185	STEINMETZ, HARRY	CK	130.75	000019723	08/04/2023	
255	KENNEDY, PATRICK J.	CK	505.72	000019724	08/04/2023	
216	ADEN, EDEL A.	CK	160.53	000019725	08/04/2023	
258	CARDENAS, LILY A.	CK	561.62	000019726	08/04/2023	
202	HOFFMAN, RANIAH N.	CK	1,123.30	000019727	08/04/2023	
197	O'KANE, CLARA R.	CK	631.37	000019728	08/04/2023	
238	PELAGIO, CESARIA M.	CK	331.49	000019729	08/04/2023	
263	THESENVITZ, BROOKLYN	CK	687.72	000019730	08/04/2023	
9 ** TOTAL CHECK(S)			4,335.17			

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

ADVICE REGISTER - SEMI-MONTH

WARRANT: 080423 From: 07/16/2023 To: 07/31/2023

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000006300	227.67
93	BUXTON, TRACI	000006301	227.67
94	MAHONEY, MATTHEW	000006302	218.87
55	NUTTING, JEREMY D	000006303	227.67
189	PENNINGTON, VICTOR L	000006304	227.67
62	MATTHIAS, MICHAEL F	000006305	6,424.16
104	HOPP, LAURA A	000006306	2,248.63
51	KEANE, TARIA R	000006307	2,561.02
56	LEE, SARA K	000006308	1,812.36
14	WILKINS, BONNIE S	000006309	2,944.40
121	DUNN, BETSY	000006310	1,350.69
100	JOHNSON-NEWTON, ADRIENNE L	000006311	4,526.69
149	THOMAS, SHAWNA V	000006312	2,702.60
47	KIRCHBERG, SHANNON L	000006313	3,220.40
138	ALLEN, MICHELLE A	000006314	1,819.38
210	CALDERA, LARISSA	000006315	865.73
141	FRIEND, JEFFERY G	000006316	4,829.85
217	LEE, DAMARINA V	000006317	2,201.03
66	MANDELAS, ERIC M	000006318	3,338.83
111	ROSSICK, CATHLEEN J	000006319	2,802.06
88	SWEIGART, JACKSON L	000006320	2,977.62
98	WROE, BETH ANNE	000006321	1,412.87
155	XING, LANXIN	000006322	2,783.79
2	DELL, TERRYANN P	000006323	2,851.28
82	MOUSSEAU, MAX M	000006324	2,919.21
26	PAUK, CHRISTOPHER G	000006325	3,649.49
15	SOUTHWICK, DALE E	000006326	3,966.56
153	GATES, JACOB D	000006327	2,382.61
38	GEORGE, TIMOTHY A	000006328	5,524.23
46	HUTCHINS, MATTHEW J	000006329	3,600.00
256	PAVLOV, KELLIE S	000006330	1,017.92
60	RUPPERT, PETER	000006331	1,199.34
81	VAUGHN, TARA B	000006332	3,244.98
68	AGRANOFF, LISA M	000006333	3,840.62
231	BLENDHEIM, TANYA C	000006334	1,926.33
239	DARAMOLA, TUNDE G	000006335	1,379.79
86	DUVALL, THERESA M	000006336	2,122.92
61	HAGAR, BRADY R	000006337	2,182.88
221	JOHNSON, MALIKA T	000006338	1,820.21
79	LEWIS, OKHWA C	000006339	2,559.18
176	MURILLO, ALEX A	000006340	2,951.68
58	PATRICK, MELISSA M	000006341	4,366.42
246	SMITH, PAUL M	000006342	1,786.82
245	TROPIANO, MARIO J	000006343	2,612.68
124	ZION, ANDREW	000006344	2,140.70
119	COUEY, MARK E	000006345	5,202.17
230	ORTIZ LARA, MONICA T	000006346	2,267.09
21	PENNEY, KEVIN A	000006347	4,604.00
7	RICHARDS, PATRICIA A	000006348	5,092.92
220	MARTINEZ, AMANDA	000006349	2,335.34
64	MAURER, SARAH L	000006350	2,295.79
132	MOLLENHOUR, BEN	000006351	2,250.32
69	O'HEARN, MICHELLE L	000006352	2,540.38

ADVICE REGISTER - SEMI-MONTH

WARRANT: 080423 From: 07/16/2023 To: 07/31/2023

EMP #	NAME	CHK #	NET PAY
85	SYKES, MELISSA A	000006353	1,859.08
92	VASHIST, RADHA	000006354	2,254.45
96	ARNEBERG, AUSTIN R	000006355	4,070.22
223	BONJUKIAN, ROBERT J	000006356	3,964.46
252	BROWN, BENJAMIN R	000006357	4,109.12
45	CHEVALLIER, NATHANIEL T	000006358	4,318.39
44	COPPEDGE, JON D	000006359	4,126.30
49	CRIFE, JUSTIN M	000006360	4,122.46
73	DUNCAN, COURTNEY A	000006361	3,378.81
174	ENGLISH, ABRAM M	000006362	525.19
106	HAKE, MARK L	000006363	3,088.62
183	HAMILTON, DAVID J	000006364	3,322.67
63	HELGREN, ISAAC T	000006365	4,498.56
251	LABADIE, MICHAEL A	000006366	3,182.22
101	LAMARSH, SHAY S	000006367	3,766.59
18	MONTGOMERY, KEVIN S	000006368	3,101.01
190	MORRIS, ERIC L	000006369	5,066.97
184	OCHART, CHASE E	000006370	2,831.50
23	OCHART, EDWIN	000006371	3,951.08
154	RAIMOND, ROBERT B	000006372	3,452.75
177	RIOS, FRANK P	000006373	2,783.90
6	SHIELDS, DAVID J	000006374	4,401.35
103	TANNER, CLAYSON V	000006375	3,780.98
136	TREVORROW, ASHLEY	000006376	3,872.65
105	TYLER, JONATHAN D	000006377	6,293.14
78	WEABLE, DOUGLAS E	000006378	3,407.35
25	EMLY, CASEY R	000006379	3,666.48
117	FLYNN, BRIAN P	000006380	4,040.74
20	GENDREAU, FRED J	000006381	3,487.47
54	OAK, SCOTT J	000006382	5,000.92
67	STILLWAGON, CHAD D	000006383	4,025.74
11	THOMAS, MICHAEL A	000006384	5,605.76
32	WEST, JAY	000006385	3,507.23
35	BATTERMAN, KORY L	000006386	2,063.84
9	SEABERRY, TONYA R	000006387	2,176.97
166	MOHR, DAVID J	000006388	2,199.42
43	BEVEGNI, KATHRYN M	000006389	3,481.33
201	CROUSE, DAVID W	000006390	1,780.15
22	ELFSTROM, JONATHAN W	000006391	2,521.63
171	HUDSON, ERIC D	000006392	113.29
178	LIEBHART, ANDREA L	000006393	1,983.74
146	O'KEEFE, SHAWN C	000006394	2,071.31
75	REILLY-O KANE, TARA C	000006395	2,373.53
57	REYNOLDS, GEOFF D	000006396	2,511.89
229	ROBERTSON, TRAVIS J	000006397	1,801.11
212	SIVRET, BENJIN A	000006398	1,892.17
10	WILKINS, SCOTT W	000006399	4,198.20
4	WOLFROM, PATRICK J	000006400	2,737.17
215	ALFARO, ADRIANA L	000006401	1,076.79
257	HODGSON, ARTOME C	000006402	537.62
254	LOPEZ, LISA A	000006403	598.86
150	MAHONEY, MIKE	000006404	514.63
179	MEAD, KEITH A	000006405	112.56

ADVICE REGISTER - SEMI-MONTH

WARRANT: 080423 From: 07/16/2023 To: 07/31/2023

EMP #	NAME	CHK #	NET PAY
253	QASIM, FURQAN B	000006406	1,019.43
213	ROSS, JADEN J	000006407	408.06
226	THOMAS, ROBERT P	000006408	1,954.16
219	WATSON, NEVAEH J	000006409	86.14
152	WILT, CORTNEY C	000006410	2,965.16
77	BONHOLZER, TREVOR B	000006411	1,757.83
225	GEORGE, THOMAS C	000006412	1,984.29
140	MACDONALD, RYAN A	000006413	2,058.29
224	WENGER, KYLE E	000006414	1,952.27
84	ZAPUTIL, CASEY M	000006415	2,380.68
53	BEEKLEY, TYLER A	000006416	4,248.61
40	JONES, ANTHONY B	000006417	2,995.64
233	PITTS, BRANDON G	000006418	3,058.30
134	POSEY, MICHAEL S	000006419	2,762.24
39	SERECHAN, LEON	000006420	2,859.12
59	MERGES, ANDREW A	000006421	5,310.04
48	KOPLITZ, DREW M	000006422	2,656.61
145	LENIHAN, EMMETT G	000006423	0.00
107	MARTIN, JOSHUA K	000006424	1,858.14
114	MILFORD, CHRIST	000006425	2,987.92
31	O'DONNELL, RYAN A	000006426	3,022.19
266	JACOBS, ALICIA G	000006427	2,479.95
30	LATHROP, DENISE E	000006428	3,708.81
28	TECHICO, LAURA K	000006429	4,343.23
72	WOYCKE, JASON H	000006430	3,514.94
181	BIANCALANA, ALBERT P	000006431	551.86
52	HICKEY, CAROLYN M	000006432	2,383.87
91	HOPP, DANIEL P	000006433	4,030.40
175	HOWELL, KEITH F	000006434	2,769.28
123	NICHOLS, KANDACE K	000006435	2,725.64
108	NIEMI, RYAN W	000006436	2,921.27
182	STRALEY, BENJAMIN G	000006437	3,662.49
80	WEIGAND, JAMIE R	000006438	3,606.02
247	HECK, JONATHON L	000006439	2,420.04
33	LEADBETTER, DONALD W	000006440	2,474.56
232	BEAVER, ALLYSSA MAE S	000006441	3,163.15
37	CARVER, RICHARD B	000006442	865.36
74	GRAGER, JODI E	000006443	2,572.35
156	KWISPOND, MIKE L	000006444	2,688.51
76	LE, KHAI	000006445	3,714.44
41	OWEN, THOMAS A	000006446	3,998.43
8	ROMANO, SCOTT J	000006447	2,880.75
50	VOLIN, PEGGY A	000006448	2,887.79
97	DRAHOSZ, MICHAEL D	000006449	2,813.55
102	VAN DYK, JOEL R	000006450	2,258.65
211	CARLTON, CHELSEY L	000006451	1,997.56
144	GULLO, SAMUEL J	000006452	2,133.01
95	HOFFMAN, PATRICK J	000006453	2,565.62
234	JOY, JAMES R	000006454	1,982.20
191	MANOWSKI, RYAN M	000006455	1,952.18
167	MELCHOR, CRISPIN	000006456	2,027.66
192	REIERSON, DARYL J	000006457	823.81
147	RUNLAND, IAN M	000006458	2,097.47

ADVICE REGISTER - SEMI-MONTH

WARRANT: 080423 From: 07/16/2023 To: 07/31/2023

EMP #	NAME	CHK #	NET PAY
115	CATON, ROCHELLE L	000006459	2,779.16
71	EHLERS, KYLE P	000006460	2,857.89
83	NORDHOLM, NICOLE M	000006461	4,338.99
228	O'SULLIVAN, RACHEL C	000006462	2,456.21
36	GREGORY, CHARISSE	000006463	2,412.75
126	HIVELY, JUDY L	000006464	253.26
161	ALLEN, CHRISTINE M	000006465	345.97
205	BELL, RICKY B	000006466	631.84
260	BRIMEYER, KAYLA K	000006467	1,075.30
207	CANTELLAY, DAPHNE M	000006468	842.54
89	COLE, KELSEY M	000006469	2,666.60
250	DUFFEK, TAYLOR J	000006470	573.15
162	HOLMES, KEENA R	000006471	695.96
259	HOUSE, ROSEMARY K	000006472	1,138.22
264	JUCUTAN, ABIGAIL F	000006473	545.19
261	MANNARD, JESSICA L	000006474	1,295.43
188	MATTSON, SAVANNAH C	000006475	2,055.02
196	MCCLURE, CHLOE E	000006476	410.60
208	MELCHOR-CASTRO, FARIDE	000006477	338.44
262	MORALES SANDOVAL, IRVIN	000006478	922.91
163	OSBORNE, OLIVIA C	000006479	1,219.55
265	REED, RACHEL A	000006480	390.85
199	TRAN, MICHAEL L	000006481	285.58
200	TRAN, MYA L	000006482	327.68
159	TRUDEAU, TERESA A	000006483	615.25
Total Deposits: 184			463,010.20

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

08.18.2023 CHECK REGISTER

WARRANT: 081823 08/01/2023 to 08/15/2023 CHECK DATE: 08/18/2023

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
269	AUSLER, NYREE L.	CK	1,204.17	000019731	08/18/2023	
255	KENNEDY, PATRICK J.	CK	909.92	000019732	08/18/2023	
216	ADEN, EDEL A.	CK	148.89	000019733	08/18/2023	
267	NGUYEN, CONG Q.	CK	3,990.67	000019734	08/18/2023	
258	CARDENAS, LILY A.	CK	243.21	000019735	08/18/2023	
202	HOFFMAN, RANIAH N.	CK	448.67	000019736	08/18/2023	
268	IVY, ODEN M.	CK	602.88	000019737	08/18/2023	
197	O'KANE, CLARA R.	CK	620.15	000019738	08/18/2023	
238	PELAGIO, CESARIA M.	CK	837.12	000019739	08/18/2023	
9 ** TOTAL CHECK(S)			9,005.68			

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

08.18.2023 ADVICE REGISTER

WARRANT: 081823 From: 08/01/2023 To: 08/15/2023

EMP #	NAME	CHK #	NET PAY
62	MATTHIAS, MICHAEL F	00006484	6,244.18
115	CATON, ROCHELLE L	00006485	2,769.48
104	HOPP, LAURA A	00006486	2,385.86
51	KEANE, TARIA R	00006487	2,552.67
56	LEE, SARA K	00006488	1,805.88
14	WILKINS, BONNIE S	00006489	3,436.26
121	DUNN, BETSY	00006490	1,217.66
100	JOHNSON-NEWTON, ADRIENNE L	00006491	4,510.29
149	THOMAS, SHAWNA V	00006492	2,689.58
47	KIRCHBERG, SHANNON L	00006493	3,210.40
138	ALLEN, MICHELLE A	00006494	1,810.22
210	CALDERA, LARISSA	00006495	1,024.04
141	FRIEND, JEFFERY G	00006496	4,806.59
217	LEE, DAMARINA V	00006497	2,200.22
66	MANDELAS, ERIC M	00006498	3,327.43
111	ROSSICK, CATHLEEN J	00006499	2,792.83
88	SWEIGART, JACKSON L	00006500	2,967.81
98	WROE, BETH ANNE	00006501	1,737.22
155	XING, LANXIN	00006502	2,775.98
2	DELL, TERRYANN P	00006503	2,828.10
82	MOUSSEAU, MAX M	00006504	2,909.12
26	PAUK, CHRISTOPHER G	00006505	3,635.59
15	SOUTHWICK, DALE E	00006506	3,924.57
153	GATES, JACOB D	00006507	2,376.22
38	GEORGE, TIMOTHY A	00006508	5,505.96
46	HUTCHINS, MATTHEW J	00006509	3,582.66
256	PAVLOV, KELLIE S	00006510	1,295.06
60	RUPPERT, PETER	00006511	1,401.49
81	VAUGHN, TARA B	00006512	3,234.54
68	AGRANOFF, LISA M	00006513	3,807.80
231	BLENDHEIM, TANYA C	00006514	1,922.15
239	DARAMOLA, TUNDE G	00006515	2,226.46
86	DUVALL, THERESA M	00006516	2,154.10
61	HAGAR, BRADY R	00006517	2,197.21
221	JOHNSON, MALIKA T	00006518	1,815.85
79	LEWIS, OKHWA C	00006519	2,550.08
176	MURILLO, ALEX A	00006520	2,843.77
58	PATRICK, MELISSA M	00006521	4,352.65
246	SMITH, PAUL M	00006522	1,783.37
245	TROPIANO, MARIO J	00006523	2,604.32
124	ZION, ANDREW	00006524	2,136.80
119	COUEY, MARK E	00006525	5,154.27
230	ORTIZ LARA, MONICA T	00006526	2,257.72
21	PENNEY, KEVIN A	00006527	4,676.77
7	RICHARDS, PATRICIA A	00006528	4,848.04
220	MARTINEZ, AMANDA	00006529	2,236.46
64	MAURER, SARAH L	00006530	2,039.82
132	MOLLENHOUR, BEN	00006531	1,989.82
69	O'HEARN, MICHELLE L	00006532	3,008.62
85	SYKES, MELISSA A	00006533	1,855.62
92	VASHIST, RADHA	00006534	2,499.77
96	ARNEBERG, AUSTIN R	00006535	3,934.59
223	BONJUKIAN, ROBERT J	00006536	3,086.63

08.18.2023 ADVICE REGISTER

WARRANT: 081823 From: 08/01/2023 To: 08/15/2023

EMP #	NAME	CHK #	NET PAY
252	BROWN, BENJAMIN R	000006537	3,394.07
45	CHEVALLIER, NATHANIEL T	000006538	5,000.49
44	COPPEDGE, JON D	000006539	3,018.82
49	CRIFE, JUSTIN M	000006540	4,129.30
73	DUNCAN, COURTNEY A	000006541	3,257.80
174	ENGLISH, ABRAM M	000006542	635.91
106	HAKKE, MARK L	000006543	3,184.88
183	HAMILTON, DAVID J	000006544	3,313.36
63	HELGREN, ISAAC T	000006545	3,951.42
251	LABADIE, MICHAEL A	000006546	3,501.14
101	LAMARSH, SHAY S	000006547	5,254.68
18	MONTGOMERY, KEVIN S	000006548	2,926.08
190	MORRIS, ERIC L	000006549	4,496.27
184	OCHART, CHASE E	000006550	3,398.45
23	OCHART, EDWIN	000006551	5,392.01
154	RAIMOND, ROBERT B	000006552	3,665.44
177	RIOS, FRANK P	000006553	2,700.14
6	SHIELDS, DAVID J	000006554	3,638.98
103	TANNER, CLAYSON V	000006555	3,977.33
136	TREVORROW, ASHLEY	000006556	3,799.14
105	TYLER, JONATHAN D	000006557	6,875.45
78	WEABLE, DOUGLAS E	000006558	4,080.32
25	EMLY, CASEY R	000006559	3,153.05
117	FLYNN, BRIAN P	000006560	3,973.48
20	GENDREAU, FRED J	000006561	3,297.38
54	OAK, SCOTT J	000006562	5,998.26
67	STILLWAGON, CHAD D	000006563	3,341.03
11	THOMAS, MICHAEL A	000006564	4,623.81
32	WEST, JAY	000006565	3,312.03
35	BATTERMAN, KORY L	000006566	2,056.11
9	SEABERRY, TONYA R	000006567	2,073.72
166	MOHR, DAVID J	000006568	2,177.87
43	BEVEGNI, KATHRYN M	000006569	3,052.37
201	CROUSE, DAVID W	000006570	1,846.33
22	ELFSTROM, JONATHAN W	000006571	2,610.82
171	HUDSON, ERIC D	000006572	141.61
178	LIEBHART, ANDREA L	000006573	2,114.43
146	O'KEEFE, SHAWN C	000006574	2,285.65
75	REILLY-O KANE, TARA C	000006575	2,372.83
57	REYNOLDS, GEOFF D	000006576	2,120.52
229	ROBERTSON, TRAVIS J	000006577	1,798.44
212	SIVRET, BENJIN A	000006578	1,537.49
10	WILKINS, SCOTT W	000006579	4,154.04
4	WOLFROM, PATRICK J	000006580	2,833.81
215	ALFARO, ADRIANA L	000006581	342.25
257	HODGSON, ARTOME C	000006582	165.61
254	LOPEZ, LISA A	000006583	453.92
150	MAHONEY, MIKE	000006584	335.45
179	MEAD, KEITH A	000006585	112.56
253	QASIM, FURQAN B	000006586	707.68
213	ROSS, JADEN J	000006587	239.55
226	THOMAS, ROBERT P	000006588	2,058.07
219	WATSON, NEVAEH J	000006589	152.82

08.18.2023 ADVICE REGISTER

WARRANT: 081823 From: 08/01/2023 To: 08/15/2023

EMP #	NAME	CHK #	NET PAY
152	WILT, CORTNEY C	000006590	2,474.59
77	BONHOLZER, TREVOR B	000006591	1,857.71
225	GEORGE, THOMAS C	000006592	2,064.82
140	MACDONALD, RYAN A	000006593	2,271.02
224	WENGER, KYLE E	000006594	1,815.33
84	ZAPUTIL, CASEY M	000006595	2,513.63
53	BEEKLEY, TYLER A	000006596	4,241.28
40	JONES, ANTHONY B	000006597	2,935.69
233	PITTS, BRANDON G	000006598	3,049.75
134	POSEY, MICHAEL S	000006599	2,757.72
39	SERECHAN, LEON	000006600	2,838.25
59	MERGES, ANDREW A	000006601	5,293.46
48	KOPLITZ, DREW M	000006602	2,612.43
145	LENIHAN, EMMETT G	000006603	1,100.84
107	MARTIN, JOSHUA K	000006604	1,932.16
114	MILFORD, CHRIST	000006605	3,090.41
31	O'DONNELL, RYAN A	000006606	3,011.89
266	JACOBS, ALICIA G	000006607	2,529.79
30	LATHROP, DENISE E	000006608	3,660.62
28	TECHICO, LAURA K	000006609	3,985.75
72	WOYCKE, JASON H	000006610	3,505.98
181	BIANCALANA, ALBERT P	000006611	793.87
52	HICKEY, CAROLYN M	000006612	2,353.30
91	HOPP, DANIEL P	000006613	4,022.28
175	HOWELL, KEITH F	000006614	2,745.97
123	NICHOLS, KANDACE K	000006615	2,675.81
108	NIEMI, RYAN W	000006616	2,911.14
182	STRALEY, BENJAMIN G	000006617	3,187.60
80	WEIGAND, JAMIE R	000006618	3,598.83
247	HECK, JONATHAN L	000006619	2,415.78
33	LEADBETTER, DONALD W	000006620	2,462.39
232	BEAVER, ALLYSSA MAE S	000006621	3,158.11
37	CARVER, RICHARD B	000006622	1,548.56
74	GRAGER, JODI E	000006623	2,561.56
156	KWISPOND, MIKE L	000006624	2,679.42
76	LE, KHAI	000006625	3,701.41
41	OWEN, THOMAS A	000006626	3,981.44
8	ROMANO, SCOTT J	000006627	2,825.17
50	VOLIN, PEGGY A	000006628	2,849.56
97	DRAHOSZ, MICHAEL D	000006629	2,914.42
102	VAN DYK, JOEL R	000006630	2,341.10
211	CARLTON, CHELSEY L	000006631	1,819.83
144	GULLO, SAMUEL J	000006632	2,416.38
95	HOFFMAN, PATRICK J	000006633	2,657.96
234	JOY, JAMES R	000006634	1,854.74
191	MANOWSKI, RYAN M	000006635	2,022.37
167	MELCHOR, CRISPIN	000006636	1,877.58
192	REIERSON, DARYL J	000006637	899.38
147	RUNLAND, IAN M	000006638	2,169.43
71	EHLERS, KYLE P	000006639	2,845.00
83	NORDHOLM, NICOLE M	000006640	4,323.47
228	O'SULLIVAN, RACHEL C	000006641	2,449.10
36	GREGORY, CHARISSE	000006642	2,398.87

08.18.2023 ADVICE REGISTER

WARRANT: 081823 From: 08/01/2023 To: 08/15/2023

EMP #	NAME	CHK #	NET PAY
126	HIVELY, JUDY L	000006643	316.58
161	ALLEN, CHRISTINE M	000006644	400.85
205	BELL, RICKY B	000006645	48.25
260	BRIMEYER, KAYLA K	000006646	983.55
207	CANTELLAY, DAPHNE M	000006647	415.70
89	COLE, KELSEY M	000006648	2,697.86
250	DUFFEK, TAYLOR J	000006649	587.76
162	HOLMES, KEENA R	000006650	752.21
259	HOUSE, ROSEMARY K	000006651	1,115.89
264	JUCUTAN, ABIGAIL F	000006652	513.52
261	MANNARD, JESSICA L	000006653	1,049.90
188	MATTSON, SAVANNAH C	000006654	2,051.75
196	MCCLURE, CHLOE E	000006655	707.83
208	MELCHOR-CASTRO, FARIDE	000006656	560.36
262	MORALES SANDOVAL, IRVIN	000006657	1,069.28
163	OSBORNE, OLIVIA C	000006658	1,207.21
265	REED, RACHEL A	000006659	572.03
199	TRAN, MICHAEL L	000006660	779.90
200	TRAN, MYA L	000006661	965.69
159	TRUDEAU, TERESA A	000006662	591.37
Total Deposits: 179			462,367.51

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