

**CITY OF DES MOINES**  
**Voucher Certification Approval**  
**October 19, 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 **October 19, 2023** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through October 5, 2023 and payroll transfers through October 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:



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 Jeff Friend, Finance Director

		# From	# To	Amounts
<b>Claims Vouchers:</b>				
EFT's		8982	9079	509,737.17
Wires		2336	2360	2,492,417.59
Accounts Payable Checks		165303	165323	69,857.83
<b>Total Vouchers paid</b>				<b>3,072,012.59</b>
<b>Payroll Vouchers</b>				
Payroll Checks	10/5/2023	19752	19755	2,200.39
Direct Deposit		7026	7197	449,682.43
<b>Total Paychecks &amp; Direct Deposits</b>				<b>451,882.82</b>
<b>Total checks and wires for A/P &amp; Payroll</b>				<b>3,523,895.41</b>



# Accounts Payable EFT's Voucher Report

Check range from: 8982 to 9079



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8982	9/21/2023	911 SUPPLY INC	9/15/2023	INV-2-32340	SWAT RESS OXFORD-CHAPLAIN LEW COX	93.57
	<b>Total</b>					<b>93.57</b>
8983	9/21/2023	A W REHN & ASSOC	8/31/2023	IN0000180607	2023-08 COBRA RIGHTS LETTER-MINKLER, RYAN	25.00
	<b>Total</b>					<b>25.00</b>
8984	9/21/2023	AAA FIRE PROTECTION	9/14/2023	12486130	BEACH PARK DINING HALL-SPRINKLER HEADS	2,146.95
	<b>Total</b>					<b>2,146.95</b>
8985	9/21/2023	BROWN BEAR CAR WASH	9/20/2023	2023-08	2023-08 (134) POLICE VEHICLE CAR WASHES	804.00
	<b>Total</b>					<b>804.00</b>
8986	9/21/2023	CITY OF NORMANDY PAR	9/15/2023	2023-08	2023-08 COURT REVENUE	5,235.15
	<b>Total</b>					<b>5,235.15</b>
8987	9/21/2023	COACHING ACTION LLC	8/31/2023	1741	2023-08 COMMUNICATIONS COACHING-ROCHELLE CATON	1,000.00
	9/21/2023	COACHING ACTION LLC	8/31/2023	1740	2023-08 COMMUNICATION COACHING-SHANNON KIRCHBERG	500.00
	9/21/2023	COACHING ACTION LLC	8/31/2023	1739	2023-08 EXECUTIVE COACHING-MICHAEL MATTHIAS	500.00
	<b>Total</b>					<b>2,000.00</b>
8988	9/21/2023	COMPLETE OFFICE LLC	9/15/2023	2234103/2236764	CLERK-FLIP OFFICE DESK, HR-HIGHLIGHTER, NOTEPADS	404.61
	<b>Total</b>					<b>404.61</b>
8989	9/21/2023	CONSOR NORTH	9/20/2023	E230848WA.00-2309	2023-08 COUNCIL COMMUNICATIONS CONSULTANT	12,320.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8989	<b>Total</b>					<b>12,320.00</b>
8990	9/21/2023	COVANTA ENVIRONMENTA	9/15/2023	460898MARIO	EVIDENCE DISPOSAL FEE	418.60
	<b>Total</b>					<b>418.60</b>
8991	9/21/2023	CURTIS BLUE LINE	9/18/2023	INV746802	(70) UNITS PEPPER SPRAY	1,076.67
	<b>Total</b>					<b>1,076.67</b>
8992	9/21/2023	ECOLUBE RECOVERY LLC	9/12/2023	2134091223	2023-09 MARINA USED ABSORBENTS, OIL, ANTIFREEZE	287.65
	<b>Total</b>					<b>287.65</b>
8993	9/21/2023	FISHERIES SUPPLY INC	7/20/2023	6557474	BIO BIOBOR DIESEL BIOCIDES FOR RESALE	243.96
	<b>Total</b>					<b>243.96</b>
8994	9/21/2023	FOGILA-JONES, JENNIF	9/1/2023	DSM004	2023-08 CAC, MARINA STEPS KICKOFF MTG	2,100.00
	<b>Total</b>					<b>2,100.00</b>
8995	9/21/2023	GATELY, TIMOTHY	9/14/2023	2023-09 REIMB	2023-09 REIMBURSEMENT-9/11 REMEMBRANCE	95.49
	<b>Total</b>					<b>95.49</b>
8996	9/21/2023	HELGREN, ISAAC	9/15/2023	2023-09 PER DIEM	2023-09 PER DIEM-BASIC HOMICIDE TRAINING WENATCHEE	280.25
	<b>Total</b>					<b>280.25</b>
8997	9/21/2023	HEMSTAD CONSULTING	8/31/2023	DESMOINES2 023#8	2023-08 STATE LOBBYING, ECONOMIC DEVELOPMENT	6,000.00
	<b>Total</b>					<b>6,000.00</b>
8998	9/21/2023	INTERMAX NETWORKS	9/17/2023	287146	2023-09/10 CLOUD PHONE SYSTEM	3,405.57
	<b>Total</b>					<b>3,405.57</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
8999	9/21/2023	KING COUNTY FINANCE	9/15/2023	2023-08 DM/NP CRIME	2023-08 CRIME VICTIMES DES MOINES, NORMANDY PARK	262.14
	<b>Total</b>					<b>262.14</b>
9000	9/21/2023	MARTINEZ, AMANDA	9/13/2023	2023-09 PER DIEM	2023-09 PER DIEM RECORDS TRAINING-RICHLAND WA	396.75
	<b>Total</b>					<b>396.75</b>
9001	9/21/2023	MOLLENHOUR, BEN	9/13/2023	2023-09 PER DIEM	2023-09 PER DIEM RECORDS TRAINING-RICHLAND WA	396.75
	<b>Total</b>					<b>396.75</b>
9002	9/21/2023	NORTHWEST PARKING EQ	9/11/2023	9-11-23	(5) ROLLS PND TICKETS	350.91
	<b>Total</b>					<b>350.91</b>
9003	9/21/2023	PALAMERICAN SECURITY	9/1/2023	103577	2023-09 MARINA MOBILE PATROL, RESTROOM LOCKUPS	2,489.40
	<b>Total</b>					<b>2,489.40</b>
9004	9/21/2023	PARTNER CONSTRUCTION	9/13/2023	12953	(2250) CRAFCO ROADSaver, (3) CRAFCO DETACK	2,670.54
	<b>Total</b>					<b>2,670.54</b>
9005	9/21/2023	PERTEET	9/5/2023	20210230.000 5-3	2023-08 PROJECT 216TH PL/MARINE VIEW DR PIPE	31,837.15
	9/21/2023	PERTEET	9/5/2023	20210230.000 2-15	2023-08 PROJECT S 208TH ST TO S 212TH STRMWTR	1,053.75
	<b>Total</b>					<b>32,890.90</b>
9006	9/21/2023	PETROCARD INC	9/14/2023	0499256-IN	2023-09 PW UNLEADED, DIESEL FUEL FOR RESALE	18,057.36



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9006	<b>Total</b>					<b>18,057.36</b>
9007	9/21/2023	PHILIPS, PETER	9/1/2023	63	2023-09 MONTHLY RETAINER	5,000.00
	<b>Total</b>					<b>5,000.00</b>
9008	9/21/2023	POMP'S TIRE SERVICE	9/20/2023	2010015203	(4) 245/55WR18 FIREHAWK PURSUIT TIRES	591.45
	<b>Total</b>					<b>591.45</b>
9009	9/21/2023	PSOMAS	9/14/2023	200254	2023-08 PROJECT 0021121W05 S 223RD GREEN ST PLNG	19,800.00
	<b>Total</b>					<b>19,800.00</b>
9010	9/21/2023	PUMP TECH LLC	8/18/2023	0197188-IN	(2) GRUNDOFOS MODEL SL 1.30.A30, RAIL SYSTEM	27,921.36
	<b>Total</b>					<b>27,921.36</b>
9011	9/21/2023	ROBERTSON, TRAVIS	9/18/2023	2023-09 BOOTS/PANTS S	2023 BOOTS/PANTS REIMBURSEMENT	391.41
	<b>Total</b>					<b>391.41</b>
9012	9/21/2023	RUNLAND, IAN	9/20/2023	2023-09 REPLACEME NT	2023-09 REPLACEMENT REIMB. WSDA TEST FEE, PARKING	92.00
	<b>Total</b>					<b>92.00</b>
9013	9/21/2023	SOUND SAFETY PRODUCT	9/18/2023	268243/3	BOOTS-THOMAS GEORGE	212.48
	9/21/2023	SOUND SAFETY PRODUCT	9/15/2023	267636/3	HIKER BOOTS, ATLAS FIT-JAMIE WEIGAND	178.84
	<b>Total</b>					<b>391.32</b>
9014	9/21/2023	STORER ENTERPRISES I	9/13/2023	23-16035	2023-09 PD TOWING SVCS-2012 HYUNDAI ELANTRA STOLEN	279.65
	<b>Total</b>					<b>279.65</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9015	9/21/2023	WA STATE DEPT OF ECO	9/6/2023	24-WAR045511-1	2023 MUNICIPAL STORMWATER PHASE 2	6,963.00
	9/21/2023	WA STATE DEPT OF ECO	9/13/2023	24-WAG992024-1	2024 AQUATIC PEST CONTROL PERMIT	500.00
	<b>Total</b>					<b>7,463.00</b>
9016	9/21/2023	WA STATE TREASURER	9/14/2023	2023-08 DM	2023-08 FINES & FORFEITURES DES MOINES	12,735.22
	9/21/2023	WA STATE TREASURER	9/14/2023	2023-08 NP	2023-08 FINES & FORFEITURES NORMANDY PARK	6,214.49
	<b>Total</b>					<b>18,949.71</b>
9017	9/21/2023	WESLEY HOMES	8/31/2023	2023-08	2023-08 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
	<b>Total</b>					<b>7,883.99</b>
9018	9/29/2023	911 SUPPLY INC	9/21/2023	INV-2-32472	PATCH INSTALL-JOHNNY TYLER	6.61
	9/29/2023	911 SUPPLY INC	9/21/2023	INV-2-32471	(20) MESH SNAPBACK TRUCKER(20) PATCH INSTALL-DEPT	341.32
	9/29/2023	911 SUPPLY INC	9/21/2023	INV-2-32470	BLAUER BASE SHIRT, HERO'S NAME TAPE-CHIEF GATELY	182.75
	9/29/2023	911 SUPPLY INC	9/21/2023	INV-2-32469	EMBROIDERY-CHIEF GATELY	79.28
	9/29/2023	911 SUPPLY INC	9/21/2023	INV-2-32468	EMBROIDERY-CHIEF TIM GATELY	39.64
	<b>Total</b>					<b>649.60</b>
9019	9/29/2023	AIRGAS USA LLC	9/20/2023	9142255202	ARGON, CARBON DIOXIDE CYLINDER EXCHANGE	375.73
	9/29/2023	AIRGAS USA LLC	9/20/2023	9142255201	WIRE MIG ER70S-6 ARCPLUS CYLINDER EXCHANGE	158.05
	<b>Total</b>					<b>533.78</b>
9020	9/29/2023	ALPINE PRODUCTS	9/21/2023	TM-219892	MARINA PARKING SIGNS, CUSTOM STENCIL	659.02



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9020	9/29/2023	ALPINE PRODUCTS	9/21/2023	TM-219873	(100) ALUMINUM RIVETS	108.00
	<b>Total</b>					<b>767.02</b>
9021	9/29/2023	BEA ENVIRONMENTAL	9/14/2023	DMSC-1005	2023-08 SOURCE CONTROL & SPILL KIT ACTIVITIES	18,200.00
	<b>Total</b>					<b>18,200.00</b>
9022	9/29/2023	BEAVER, ALLYSSA	9/27/2023	2023-09 PER DIEM	2023-09 PER DIEM APWA FALL CONFERENCE	108.00
	<b>Total</b>					<b>108.00</b>
9023	9/29/2023	CIGNA	9/20/2023	2023-09	2023-09 LIFE INSURANCE, LT DISABILITY	10,029.42
	<b>Total</b>					<b>10,029.42</b>
9024	9/29/2023	COMPLETE OFFICE LLC	9/25/2023	2237341-0	FINANCE-YELLOW ENVELOPES-B&O TAX RETURNS	156.89
	<b>Total</b>					<b>156.89</b>
9025	9/29/2023	CROUSE, DAVID	9/20/2023	2023-09 BOAT ED	2023-09 REIMBURSEMENT-BOAT ED TRAINING	54.62
	9/29/2023	CROUSE, DAVID	9/25/2023	2023-09 BOOT	2023 BOOT ALLOWANCE REIMBURSEMENT	164.99
	<b>Total</b>					<b>219.61</b>
9026	9/29/2023	CURTIS BLUE LINE	9/22/2023	INV748639	LARGE WOLF GRAY POLO SHIRT-KEVIN PENNEY	58.34
	9/29/2023	CURTIS BLUE LINE	9/25/2023	INV748847	POLO SHIRTS, BADGE, EMBROIDERY-SCOTT OAK	132.68
	<b>Total</b>					<b>191.02</b>
9027	9/29/2023	ECOLUBE RECOVERY LLC	9/21/2023	1397092123	2023-09 MARINA USED OIL	376.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9027	<b>Total</b>					<b>376.00</b>
9028	9/29/2023	ELECSYS INTERNATIONAL	9/21/2023	SIP-E183570	2023-09 CELL DATA SERVICES	11.01
	<b>Total</b>					<b>11.01</b>
9029	9/29/2023	EXELTECH CONSULTING,	5/10/2023	1737-66	2023-04 PROJECT 1737 N MARINA BULKHEAD REPLACEMENT	13,132.94
	9/29/2023	EXELTECH CONSULTING,	9/11/2023	1737-68	2023-08 PROJECT 1737 N MARINA BULKHEAD REPLACEMENT	22,811.42
	<b>Total</b>					<b>35,944.36</b>
9030	9/29/2023	GEORGE, THOMAS	9/27/2023	2023-09 REIMB	2023-09 CDL LICENSE FEE REIMBURSEMENT	136.00
	<b>Total</b>					<b>136.00</b>
9031	9/29/2023	HECK, JONATHON	9/26/2023	2023-09 REIMB	2023-09 REIMBURSEMENT-CDL LICENSE FEE	139.00
	<b>Total</b>					<b>139.00</b>
9032	9/29/2023	JOY, JAMES	9/21/2023	2023-09 REIMB	2023-09 REIMBURSEMENT CDL LICENSE FEE	122.00
	<b>Total</b>					<b>122.00</b>
9033	9/29/2023	KING COUNTY FINANCE	9/13/2023	2150224	2022-Q4 LIQUOR PROFITS, MENTAL HEALTH SERVICES	2,382.30
	<b>Total</b>					<b>2,382.30</b>
9034	9/29/2023	KING COUNTY FINANCE	9/19/2023	2150265	2023-Q1 LIQUOR PROFITS/MENTAL HEALTH SERVICES	2,493.05
	9/29/2023	KING COUNTY FINANCE	9/19/2023	2150318	2023-Q2 LIQUOR PROFITS/MENTAL HEALTH SERVICES	2,498.73
	<b>Total</b>					<b>4,991.78</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9035	9/29/2023	KWISPOND, MIKE	9/27/2023	2023-09 PER DIEM	2023-09 PER DIEM APWA FALL CONFERENCE	108.00
	<b>Total</b>					<b>108.00</b>
9036	9/29/2023	LEE, DAMARINA	9/20/2023	2023-09 REIMB	2023-09 PARKING REIMBURSEMENT-FILELOCAL MEETING	8.00
	<b>Total</b>					<b>8.00</b>
9037	9/29/2023	LEOFF TRUST	9/19/2023	2023-10	2023-10 LEOFF HEALTH & WELFARE TRUST	67,844.86
	<b>Total</b>					<b>67,844.86</b>
9038	9/29/2023	MARSH USA INC	9/25/2023	920054441996	2023-2024 FINE ARTS PREMIUM RENEWAL	1,845.00
	<b>Total</b>					<b>1,845.00</b>
9039	9/29/2023	MERGES, ANDREW	9/27/2023	2023-09 PER DIEM	2023-09 PER DIEM APWA FALL CONFERENCE	108.00
	<b>Total</b>					<b>108.00</b>
9040	9/29/2023	MOLLENHOUR, BEN	9/27/2023	2023-09 GAS REIMB	2023-09 GAS REIMBURSEMENT FOR RECORDS TRAINING	10.10
	<b>Total</b>					<b>10.10</b>
9041	9/29/2023	NEW TECH WEB INC	9/2/2023	18349	BPEC DOMAIN NAME BEACHPARKEVENTCENTER.NET	25.32
	<b>Total</b>					<b>25.32</b>
9042	9/29/2023	OWEN, THOMAS	9/27/2023	2023-09 PER DIEM	2023-09 PER DIEM, MILEAGE APWA FALL CONFERENCE	311.06
	<b>Total</b>					<b>311.06</b>
9043	9/29/2023	PALAMERICAN SECURITY	9/1/2023	103843	2023-08 SJU MOBILE PATROLS/LOCKUPS	1,069.50
	<b>Total</b>					<b>1,069.50</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9044	9/29/2023	PARAMETRIX	9/15/2023	48435	2023-08 PROJECT 553-1792-042 DM CREEK ESTUARY	6,991.81
	<b>Total</b>					<b>6,991.81</b>
9045	9/29/2023	PETROCARD INC	9/19/2023	5985333-IN	2023-09 MARINA UNLEADED, DIESEL FUEL FOR RESALE	45,203.34
	<b>Total</b>					<b>45,203.34</b>
9046	9/29/2023	PITTS, BRANDON	9/27/2023	2023-09 PER DIEM	2023-09 PER DIEM APWA FALL CONFERENCE	108.00
	<b>Total</b>					<b>108.00</b>
9047	9/29/2023	PSOMAS	9/7/2023	199985	2023-08 PROJECT 0021121W01 KDM RD 16TH AVE S PIPE	3,717.00
	<b>Total</b>					<b>3,717.00</b>
9048	9/29/2023	QUADIENT FINANCE USA	9/15/2023	2023-09	2023-09 POSTAGE METER REFILL	1,000.00
	<b>Total</b>					<b>1,000.00</b>
9049	9/29/2023	REDONDO SQUARE GRF2	9/27/2023	240850 2023-10	2023-10 POLICE SUBSTATION LEASE	2,842.26
	<b>Total</b>					<b>2,842.26</b>
9050	9/29/2023	RWC GROUP	9/25/2023	RA105024141:01	2020 INTL REPAIR/PARTS	1,564.60
	<b>Total</b>					<b>1,564.60</b>
9051	9/29/2023	SOUND SAFETY PRODUCT	9/27/2023	269339/3	BOOTS-DANIEL HOPP	144.22
	<b>Total</b>					<b>144.22</b>
9052	9/29/2023	VAUGHN, TARA	9/26/2023	2023-09 REIMB	2023-09 REIMB-LODGING, MILEAGE, PER DIEM-WAPA TRNG	566.09



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9052	<b>Total</b>					<b>566.09</b>
9053	9/29/2023	ZUMAR INDUSTRIES, IN	9/21/2023	44745	(25) PERF TUBE, (25) ANCHOR FOR 2'SQ TUBE	2,945.18
	9/29/2023	ZUMAR INDUSTRIES, IN	9/27/2023	44811	(4) CROSSROAD SYMBOLS	298.38
	<b>Total</b>					<b>3,243.56</b>
9054	10/5/2023	911 SUPPLY INC	10/3/2023	INV-2-32733	PATCH INSTALL-T.GATELY	27.53
	<b>Total</b>					<b>27.53</b>
9055	10/5/2023	ALPINE PRODUCTS	9/22/2023	TM-219909	(100) 2 1/2" CORNER BOLTS	106.89
	<b>Total</b>					<b>106.89</b>
9056	10/5/2023	ARNEBERG, AUSTIN	9/29/2023	2023-09 PER DIEM	2023-09 PER DIEM DEFENSIVE TACTICS TRAINING	407.00
	10/5/2023	ARNEBERG, AUSTIN	9/29/2023	2023-09 REIMB	2023-09 REIMBURSEMENT OUTSIDE FUEL FOR TRAINING	64.01
	<b>Total</b>					<b>471.01</b>
9057	10/5/2023	CARES	9/27/2023	1194	2023-07>09 ANIMAL KENNELING SERVICES	18,028.34
	<b>Total</b>					<b>18,028.34</b>
9058	10/5/2023	COMPLETE OFFICE LLC	9/28/2023	2240648-0	HR-WALL MOUNTED MAILBOX~RETURNED	147.86
	<b>Total</b>					<b>147.86</b>
9059	10/5/2023	COPIERS NORTHWEST	9/29/2023	INV2712516	2023-09 COPIER ADDITIONAL IMAGES	2,694.31
	<b>Total</b>					<b>2,694.31</b>
9060	10/5/2023	DON SMALL & SONS OIL	9/25/2023	S243939	(120) SHIELD CHOISE 5W20 SN BULK	1,711.24
	10/5/2023	DON SMALL & SONS OIL	9/26/2023	S244235	(2) P66 VERSATRANS TRANSMISISON FLUID	268.60
	<b>Total</b>					<b>1,979.84</b>



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9061	10/5/2023	ECOLUBE RECOVERY LLC	9/29/2023	1085092823	SHOP USE OIL	239.00
	<b>Total</b>					<b>239.00</b>
9062	10/5/2023	FIRST RESPONDER OUTF	9/28/2023	202309SU202	MISC ALTERATIONS-ABRAM ENGLISH	66.06
	<b>Total</b>					<b>66.06</b>
9063	10/5/2023	FISHERIES SUPPLY INC	9/28/2023	6635255	(12) MOLDED 90DEG CORNER 6X6 PVC WHT FOR RESALE	212.88
	<b>Total</b>					<b>212.88</b>
9064	10/5/2023	FREDRICKS MGMT CONSU	9/29/2023	23-09	2023-09 FWLE ENGINEERING, PROJECT MGMT, CONSULTING	3,780.00
	<b>Total</b>					<b>3,780.00</b>
9065	10/5/2023	INFRONT WEBWORKS INC	10/1/2023	53905	2023-Q4 MARINA SMALL BUSINESS WEBSITE HOSTING	59.85
	<b>Total</b>					<b>59.85</b>
9066	10/5/2023	KING COUNTY FINANCE	9/30/2023	11014031	2023-09 KCIT INET INTERNET SERVICES	1,242.00
	<b>Total</b>					<b>1,242.00</b>
9067	10/5/2023	KING COUNTY RADIO	9/28/2023	00455585	PD PROGRAMMABLE SPEAKER MIC FOR APX RADIO	393.89
	<b>Total</b>					<b>393.89</b>
9068	10/5/2023	LAKESIDE INDUSTRIES	9/23/2023	248232	(5.150) TONS EZ STREET ASPHALT	771.14
	<b>Total</b>					<b>771.14</b>
9069	10/5/2023	LANGUAGE LINE SERVIC	9/30/2023	11111110	2023-09 POLICE PHONE INTERPRETATION SERVICES	256.27
	<b>Total</b>					<b>256.27</b>



# Accounts Payable EFT's Voucher Report

Check range from: 8982 to 9079



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9070	10/5/2023	MACDONALD MILLER	10/1/2023	PM134749	2023-10 HVAC SVCS-22030 CLIFF AVE BP AUDITORIUM	1,043.75
	10/5/2023	MACDONALD MILLER	10/1/2023	PM134750	2023-10 HVAC SVCS-22307 DOCK AVE MARINA	663.99
	10/5/2023	MACDONALD MILLER	10/1/2023	PM134751	2023-10 HVAC SVCS-27013 PAC HWY PD SUBSTATION	573.35
	10/5/2023	MACDONALD MILLER	10/1/2023	PM134748	2023-10 HVAC SVCS-22030 CLIFF AVE DINING HALL	399.66
	<b>Total</b>					<b>2,680.75</b>
9071	10/5/2023	NORTHWEST PARKING EQ	9/26/2023	9-26-23	MEDECO LOCK CYLINDER, CHROME PLATED RECEIVER	147.72
		<b>Total</b>				<b>147.72</b>
9072	10/5/2023	PETROCARD INC	8/13/2023	5524741-IN	2023-08 MARINA UNLEADED, DIESEL FUEL FOR RESALE	49,519.79
		<b>Total</b>				<b>49,519.79</b>
9073	10/5/2023	POMP'S TIRE SERVICE	9/28/2023	2010015512	(4) 235/45hr18 TIRES, (4) 245/55WR18 FIREHAWK	1,300.93
		<b>Total</b>				<b>1,300.93</b>
9074	10/5/2023	S & P GLOBAL	9/25/2023	11461678	2023 ANALYTICAL SERVICES LTGO BONDS	25,000.00
		<b>Total</b>				<b>25,000.00</b>
9075	10/5/2023	STILLWAGON, CHAD	9/28/2023	2023-10 REIMB	2023-10 REIMB. HOMICIDE INVESTIGATION ND	98.75
		<b>Total</b>				<b>98.75</b>
9076	10/5/2023	UTILITIES UNDERGROUN	9/30/2023	3090146	2023-09 (170) EXCAVATION NOTIFICATIONS	219.30
		<b>Total</b>				<b>219.30</b>
9077	10/5/2023	VENTEK INTERNATIONAL	10/1/2023	140408	2023-10 CCU SERVER HOSTING FEE	90.00



# Accounts Payable EFT's Voucher Report

Check range from: 8982 to 9079



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9077	<b>Total</b>					<b>90.00</b>
9078	10/5/2023	WAXIE SANITARY SUPPL	9/26/2023	81998994	KLEENLINE LINERS, 1/2 PLY, SOAP, GOVES	1,223.89
	<b>Total</b>					<b>1,223.89</b>
9079	10/5/2023	WHITEFAB	9/19/2023	127348	STEEL PLATE LASER CUTS, GALVANIZED, FABRICATED	3,994.62
	10/5/2023	WHITEFAB	9/19/2023	127349	STAINLESS WASHERS	99.93
	<b>Total</b>					<b>4,094.55</b>
<b>Grand Total</b>						<b>509,737.17</b>



# Accounts Payable Wires Voucher Report

Check range from: 2336 to 2360



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2336	9/13/2023	LOWE'S BUSINESS ACCO	8/17/2023	2023-08	2023-08 LOWE'S CREDIT PURCHASES	2,234.80
	<b>Total</b>					<b>2,234.80</b>
2337	9/13/2023	ISOLVED BENEFIT SERV	9/13/2023	2023-08	2023-08 FSA, DCA, HRA BENEFIT FUNDING	8,855.38
	<b>Total</b>					<b>8,855.38</b>
2338	9/20/2023	INTERNAL REVENUE SER	9/20/2023	2023-09 OFF CYCLE	2023-09 OFF CYCLE PAYROLL TAXES	77.81
	<b>Total</b>					<b>77.81</b>
2339	9/20/2023	INTERNAL REVENUE SER	9/20/2023	2023-09/2	2023-09 PAYROLL TAXES 9/20/2023	95,370.53
	<b>Total</b>					<b>95,370.53</b>
2340	9/20/2023	WA STATE CHILD SUPPO	9/20/2023	2023-09/2	2023-09 CHILD SUPPORT CASE#2668183	142.25
	<b>Total</b>					<b>142.25</b>
2341	9/21/2023	WA DEPT OF RETIREMEN	9/20/2023	2023-09/2	2023-09 PERS2, PERS3, PSERS2, LEOFF	103,134.14
	<b>Total</b>					<b>103,134.14</b>
2342	9/22/2023	MISSION SQUARE	9/20/2023	2023-09/2	2023-09 401/457 CONTRIBUTIONS & LOANS	132,398.86
	<b>Total</b>					<b>132,398.86</b>
2343	9/22/2023	WA DEPT OF LICENSING	9/22/2023	2023-08	2023-09 FIREARMS APPS/RENEWALS	495.00
	<b>Total</b>					<b>495.00</b>
2344	9/26/2023	THE BANK OF NEW YORK	9/26/2023	3134H1CK7	2023-09 INVESTMENT PURCHASE, INTEREST, DISCOUNT	1,994,795.11
	<b>Total</b>					<b>1,994,795.11</b>



# Accounts Payable Wires Voucher Report

Check range from: 2336 to 2360



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2345	9/26/2023	BANK OF AMERICA	9/26/2023	2023-08	2023-08 BANK OF AMERICA PCARD CHARGES	113,420.52
	<b>Total</b>					<b>113,420.52</b>
2346	9/27/2023	WA STATE DEPT OF REV	9/27/2023	2023-08 601-161-113	2023-08 DM SWM B/O, SALES & USE TAX	3,012.24
	<b>Total</b>					<b>3,012.24</b>
2347	9/27/2023	WA STATE DEPT OF REV	9/27/2023	2023-08 600-016-906	2023-08 MARINA B/O, SALES & USE TAX	15,235.14
	<b>Total</b>					<b>15,235.14</b>
2348	9/28/2023	ISOLVED BENEFIT SERV	9/27/2023	4391-1	2023-01 FSA, DCA, HRA BENEFIT FUNDING	3,945.57
	<b>Total</b>					<b>3,945.57</b>
2349	9/29/2023	NATIONWIDE PAYMENT S	9/29/2023	2023-08	2023-08 BANKING FEES-WATERFRONT/MARINA	15.40
	<b>Total</b>					<b>15.40</b>
2350	10/2/2023	ELAVON-973	10/2/2023	2023-09	2023-10 BANKING FEES-FINANCE	120.99
	<b>Total</b>					<b>120.99</b>
2351	10/2/2023	ELAVON-666	10/2/2023	2023-09	2023-09 BANKING FEES-POLICE	171.88
	<b>Total</b>					<b>171.88</b>
2352	10/2/2023	KEY BANK-463	10/2/2023	2023-09	2023-09 BANKING FEE-VENTEK	628.43
	<b>Total</b>					<b>628.43</b>
2353	10/2/2023	EVO-8017	10/2/2023	2023-09	2023-09 BANKING FEE-PARKS/REC	162.45
	<b>Total</b>					<b>162.45</b>
2354	10/3/2023	CARD CONNECT-886	10/3/2023	2023-09	2023-09 BANKING FEE-PARKS/REC	1,704.86



# Accounts Payable Wires Voucher Report

Check range from: 2336 to 2360



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2354	<b>Total</b>					<b>1,704.86</b>
2355	10/3/2023	CARD CONNECT-883	10/3/2023	2023-09	2023-09 BANKING FEE-PARKS/REC	149.89
	<b>Total</b>					<b>149.89</b>
2356	10/3/2023	FISERV-888	10/3/2023	2023-09	2023-09 BANKING FEES-COMM.DEV	3,356.45
	<b>Total</b>					<b>3,356.45</b>
2357	10/3/2023	KEY BANK-880	10/3/2023	2023-09	2023-09 BANKING FEES-POLICE	40.46
	<b>Total</b>					<b>40.46</b>
2358	10/3/2023	PCS	10/3/2023	2023-09	2023-09 BANKING FEES-MARINA	12,360.44
	<b>Total</b>					<b>12,360.44</b>
2359	10/3/2023	ZEAMSTER	10/3/2023	2023-09	2023-09 BANKING FEES-MARINA	554.99
	<b>Total</b>					<b>554.99</b>
2360	10/3/2023	AUTHORIZE.NET	10/3/2023	2023-09	2023-09 BANKING FEES-PD/REDON	34.00
	<b>Total</b>					<b>34.00</b>
<b>Grand Total</b>						<b>2,492,417.59</b>



# Accounts Payable Checks Voucher Report

Check range from: 165303 to 165323



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165303	9/29/2023	ART PRODUCTION LLC I	9/18/2023	2342	2023 UPDATE PD RECRUITMENT VIDEO	1,925.00
	<b>Total</b>					<b>1,925.00</b>
165304	9/29/2023	BURIEN ACTORS THEATR	8/20/2023	2023 PERFORMAN CE	2023 THEATER IN THE PARK PERFORMANCE	1,710.00
	<b>Total</b>					<b>1,710.00</b>
165305	9/29/2023	CARPINITO BROTHERS,	9/12/2023	D187914	(40) YARDS FINE BARK	1,363.04
	9/29/2023	CARPINITO BROTHERS,	9/13/2023	M147642	(5) YARDS BULK TOPSOIL	109.82
	<b>Total</b>					<b>1,472.86</b>
165306	9/29/2023	CITY OF RENTON	9/11/2023	58668	2023-09 ELECTRONIC HOME DETENTION	434.00
	<b>Total</b>					<b>434.00</b>
165307	9/29/2023	COMM DEV REFUNDS	9/15/2023	2023-09 WASHINGTO N E	2023-09 REFUND PERMIT BLD2023-1024 MECHANICAL	91.50
	<b>Total</b>					<b>91.50</b>
165308	9/29/2023	FINANCE REFUNDS	9/26/2023	2023-09 MAINTENANC E	2023 REFUND DUPLICATE BUSINESS LICENSE PAYMENT	200.00
	<b>Total</b>					<b>200.00</b>
165309	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	20480-00 2023 -08	2023-08 WATER SVCS-1604 S 216TH ST IRRIG	693.34
	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	11281-00 2023 -08	2023-08 WATER SVCS-2831 S 221ST ST IRRIG	1,945.14



# Accounts Payable Checks Voucher Report

Check range from: 165303 to 165323



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165309	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	12444-00 2023-09	2023-09 WATER SVCS-24800 16TH AVE S	537.17
	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	12445-05 2023-09	2023-09 WATER SVCS-24728 16TH AVE S	35.44
	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	15416-00 2023-08	2023-05 WATER SVCS-2255 S 223RD ST	1,166.48
	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	15460-01 2023-08	2023-08 WATER SVCS-1616 S 223RD S	337.70
	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	15887-00 2023-08	2023-08 WATER SVCS-22ND PL S & KDM PARK	53.90
	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	16040-01 2023-08	2023-08 WATER SVCS-2045 S 216TH ST	530.14
	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	18533-00 2023-08	2023-08 WATER SVCS-21800 20TTH AVES BLDG	173.28
	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	18534-00 2023-08	2023-08 WATER SVCS-21800 20T AVE S IRRIG	9,423.63
	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	18862-00 2023-08	2023-08 WATER SVCS-22402 PACIFIC HWY S IRRIG	198.59
	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	19313-00 2023-08	2023-08 WATER SVCS-2045 S 216TH ST IRRIG	762.44
	9/29/2023	HIGHLINE WATER DISTR	9/21/2023	19477-00 2023-09	2023-09 WATER SVCS-26630 16TH AVE S IRRIG	310.84
	9/29/2023	HIGHLINE WATER DISTR	9/21/2023	19577-00 2023-09	2023-09 WATER SVCS-2002 S 261ST ST IRRIG	698.52
	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	19880-00 2023-08	2023-08 WATER SVCS-21600 24TH AVE S IRRIG	465.78
	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	19940-00 2023-08	2023-08 WATER SVCS-21026 24TH AVE S IRRIG	719.20
	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	20082-00 2023-08	2023-08 WATER SVCS-2459 S 216TH ST IRRIG	326.14



# Accounts Payable Checks Voucher Report

Check range from: 165303 to 165323



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165309	9/29/2023	HIGHLINE WATER DISTR	9/15/2023	20519-00 2023 -08	2023-08 WATER SVCS-23400 16TH AVE S IRRIG	188.37
	<b>Total</b>					<b>18,566.10</b>
165310	9/29/2023	HILL, BETHANY	9/19/2023	2023 UTIL BOX	2023 UTILITY BOX ARTIST PAYMENT	500.00
	<b>Total</b>					<b>500.00</b>
165311	9/29/2023	KING COUNTY FINANCE	9/25/2023	201100-0410- 07 2023	2023 KC SWM/NOX WEED KC CONVERSATION DIST	18.64
	9/29/2023	KING COUNTY FINANCE	9/25/2023	201100-0420- 05 2023	2023 KC SWM/NOX WEED KC CONVERSATION DIST	18.47
	9/29/2023	KING COUNTY FINANCE	9/25/2023	259716-0460- 00 2023	2023 KC SWM/NOX WEED KC CONVERSATION DIST	18.75
	9/29/2023	KING COUNTY FINANCE	9/25/2023	322204-9126- 02 2023	2023 KC SWM/NOX WEED KC CONVERSATION DIST	18.58
	9/29/2023	KING COUNTY FINANCE	9/25/2023	720360-0390- 05 2023	2023 KC SWM/NOX WEED KC CONVERSATION DIST	18.44
	<b>Total</b>					<b>92.88</b>
165312	9/29/2023	LAW OFFICE OF RICHA	9/1/2023	1	2023-08 ASSUMPTION LEGAL SERVICES	937.50
	<b>Total</b>					<b>937.50</b>
165313	9/29/2023	MARINA REFUNDS	9/25/2023	2023-09 SCHRAMM	2023-09 REFUND MARINA MOORAGE BILLING	336.41
	<b>Total</b>					<b>336.41</b>
165314	9/29/2023	MARINA REFUNDS	9/15/2023	2023-09 HAGERMAN	2023-09 REFUND MARINA MOORGAGE BILLING	494.67
	<b>Total</b>					<b>494.67</b>



# Accounts Payable Checks Voucher Report

Check range from: 165303 to 165323



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165315	9/29/2023	MARINA REFUNDS	9/26/2023	2023-09 TACOMA POWER	2023-09 REFUND EVENT DAMAGE DEPOSIT	500.00
	<b>Total</b>					<b>500.00</b>
165316	9/29/2023	ODDFELLOW LODGE	9/20/2023	2023-10	2023-10 LODGE RENTAL-HISTORICAL SOCIETY	650.00
	<b>Total</b>					<b>650.00</b>
165317	9/29/2023	OLYMPIC FOUNDRY INC.	9/19/2023	IN-7780-2023	(15) SM50 FRM & GRATE DIAG	5,457.38
	<b>Total</b>					<b>5,457.38</b>
165318	9/29/2023	PARKS REFUNDS	9/15/2023	2023-09 SEATTLE THEA	2023-09 REFUND PARKS RENTAL DEPOSIT	4,507.00
	<b>Total</b>					<b>4,507.00</b>
165319	9/29/2023	PARKS REFUNDS	9/20/2023	2023-09 MONTROYA	2023-09 REFUND PARKS RENTAL DEPOSIT	1,000.00
	<b>Total</b>					<b>1,000.00</b>
165320	9/29/2023	PUGET SOUND ENERGY	9/14/2023	110086219	400000367872 2023-08 STREET LIGHT FINANCING	138.26
	9/29/2023	PUGET SOUND ENERGY	9/25/2023	300000010649 2023-09	2023-09 NATURAL GAS SVCS-CITYWIDE	288.57
	<b>Total</b>					<b>426.83</b>
165321	9/29/2023	SOUTH KING FIRE & RE	9/15/2023	2023-08	2023-08 PERMITS, PLAN REVIEW FEES COLLECTED	7,308.99
	<b>Total</b>					<b>7,308.99</b>



# Accounts Payable Checks Voucher Report

Check range from: 165303 to 165323



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165322	9/29/2023	STEWART MACNICHOLS &	9/13/2023	2023-08	2023-08 PUBLIC DEFENDER SERVICES	14,000.00
	<b>Total</b>					<b>14,000.00</b>
165323	9/29/2023	WA DEPT OF TRANSPORT	8/14/2023	ATB30814067	2023-07 SIGNAL MAINTENANCE	1,764.65
	9/29/2023	WA DEPT OF TRANSPORT	9/18/2023	ATB30918072	2023-08 SIGNAL MAINTENANCE	7,482.06
	<b>Total</b>					<b>9,246.71</b>
<b>Grand Total</b>						<b>69,857.83</b>

**10.05.2023 Payroll Check Register**

**WARRANT: 100523      09/16/2023 to 09/30/2023      CHECK DATE: 10/05/2023**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	626.73	000019752	10/05/2023	
185	STEINMETZ, HARRY	CK	586.06	000019753	10/05/2023	
269	AUSLER, NYREE L.	CK	636.69	000019754	10/05/2023	
197	O'KANE, CLARA R.	CK	350.91	000019755	10/05/2023	
4 **	TOTAL CHECK(S)		2,200.39			

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

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 100523 From: 09/16/2023 To: 09/30/2023**

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	00007026	227.65
93	BUXTON, TRACI	00007027	682.98
94	MAHONEY, MATTHEW	00007028	856.55
55	NUTTING, JEREMY D	00007029	682.98
189	PENNINGTON, VICTOR L	00007030	682.98
62	MATTHIAS, MICHAEL F	00007031	4,820.49
115	CATON, ROCHELLE L	00007032	2,779.16
104	HOPP, LAURA A	00007033	2,229.52
51	KEANE, TARIA R	00007034	2,561.02
56	LEE, SARA K	00007035	1,814.36
14	WILKINS, BONNIE S	00007036	2,634.36
121	DUNN, BETSY	00007037	1,084.66
100	JOHNSON-NEWTON, ADRIENNE L	00007038	4,526.69
149	THOMAS, SHAWNA V	00007039	2,702.60
47	KIRCHBERG, SHANNON L	00007040	3,220.40
138	ALLEN, MICHELLE A	00007041	1,819.38
210	CALDERA, LARISSA	00007042	865.73
141	FRIEND, JEFFERY G	00007043	4,829.85
217	LEE, DAMARINA V	00007044	2,171.13
66	MANDELAS, ERIC M	00007045	3,338.83
111	ROSSICK, CATHLEEN J	00007046	2,802.06
88	SWEIGART, JACKSON L	00007047	2,977.62
98	WROE, BETH ANNE	00007048	455.45
155	XING, LANXIN	00007049	2,783.79
2	DELL, TERRYANN P	00007050	2,805.14
82	MOUSSEAU, MAX M	00007051	2,919.21
26	PAUK, CHRISTOPHER G	00007052	3,649.49
15	SOUTHWICK, DALE E	00007053	3,966.56
153	GATES, JACOB D	00007054	2,382.61
38	GEORGE, TIMOTHY A	00007055	5,577.35
46	HUTCHINS, MATTHEW J	00007056	3,600.00
256	PAVLOV, KELLIE S	00007057	913.52
60	RUPPERT, PETER	00007058	997.19
81	VAUGHN, TARA B	00007059	3,244.98
68	AGRANOFF, LISA M	00007060	3,840.62
231	BLENDHEIM, TANYA C	00007061	1,926.34
239	DARAMOLA, TUNDE G	00007062	1,989.25
86	DUVALL, THERESA M	00007063	2,081.45
61	HAGAR, BRADY R	00007064	2,208.20
221	JOHNSON, MALIKA T	00007065	1,820.21
79	LEWIS, OKHWA C	00007066	2,559.18
176	MURILLO, ALEX A	00007067	2,848.57
58	PATRICK, MELISSA M	00007068	4,366.42
246	SMITH, PAUL M	00007069	1,786.82
245	TROPIANO, MARIO J	00007070	2,608.95
124	ZION, ANDREW	00007071	2,140.69
119	COUEY, MARK E	00007072	5,054.45
270	GATELY, TIMOTHY J	00007073	4,905.52
230	ORTIZ LARA, MONICA T	00007074	2,267.09
21	PENNEY, KEVIN A	00007075	4,806.66
7	RICHARDS, PATRICIA A	00007076	4,872.97
220	MARTINEZ, AMANDA	00007077	2,404.92
64	MAURER, SARAH L	00007078	2,623.53

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 100523 From: 09/16/2023 To: 09/30/2023**

EMP #	NAME	CHK #	NET PAY
132	MOLLENHOUR, BEN	000007079	2,190.86
69	O'HEARN, MICHELLE L	000007080	2,519.07
85	SYKES, MELISSA A	000007081	2,000.43
92	VASHIST, RADHA	000007082	2,474.55
96	ARNEBERG, AUSTIN R	000007083	3,716.96
223	BONJUKIAN, ROBERT J	000007084	3,733.55
252	BROWN, BENJAMIN R	000007085	3,400.95
45	CHEVALLIER, NATHANIEL T	000007086	4,524.93
44	COPPEDGE, JON D	000007087	3,825.23
49	CRIFE, JUSTIN M	000007088	3,496.83
73	DUNCAN, COURTNEY A	000007089	3,270.45
174	ENGLISH, ABRAM M	000007090	629.14
106	HAKE, MARK L	000007091	3,175.23
183	HAMILTON, DAVID J	000007092	3,192.95
63	HELGREN, ISAAC T	000007093	4,607.14
251	LABADIE, MICHAEL A	000007094	3,843.47
101	LAMARSH, SHAY S	000007095	3,701.35
18	MONTGOMERY, KEVIN S	000007096	3,093.10
190	MORRIS, ERIC L	000007097	4,629.04
184	OCHART, CHASE E	000007098	3,141.35
23	OCHART, EDWIN	000007099	4,577.45
154	RAIMOND, ROBERT B	000007100	4,090.96
177	RIOS, FRANK P	000007101	2,678.46
6	SHIELDS, DAVID J	000007102	3,448.62
103	TANNER, CLAYSON V	000007103	3,593.57
136	TREVORROW, ASHLEY	000007104	3,811.94
105	TYLER, JONATHAN D	000007105	6,289.16
78	WEABLE, DOUGLAS E	000007106	4,244.18
25	EMLY, CASEY R	000007107	4,117.82
117	FLYNN, BRIAN P	000007108	5,256.15
20	GENDREAU, FRED J	000007109	3,963.39
54	OAK, SCOTT J	000007110	3,645.03
67	STILLWAGON, CHAD D	000007111	3,337.13
11	THOMAS, MICHAEL A	000007112	4,385.14
32	WEST, JAY	000007113	3,202.45
35	BATTERMAN, KORY L	000007114	2,063.84
9	SEABERRY, TONYA R	000007115	2,123.31
166	MOHR, DAVID J	000007116	2,199.42
43	BEVEGNI, KATHRYN M	000007117	3,062.69
201	CROUSE, DAVID W	000007118	1,996.23
22	ELFSTROM, JONATHAN W	000007119	2,521.63
171	HUDSON, ERIC D	000007120	113.29
178	LIEBHART, ANDREA L	000007121	2,117.99
146	O'KEEFE, SHAWN C	000007122	2,071.31
75	REILLY-O KANE, TARA C	000007123	2,373.53
57	REYNOLDS, GEOFF D	000007124	2,663.43
229	ROBERTSON, TRAVIS J	000007125	1,941.22
10	WILKINS, SCOTT W	000007126	3,272.68
4	WOLFROM, PATRICK J	000007127	2,737.17
215	ALFARO, ADRIANA L	000007128	73.89
257	HODGSON, ARTOME C	000007129	173.10
254	LOPEZ, LISA A	000007130	193.89
179	MEAD, KEITH A	000007131	84.41

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 100523 From: 09/16/2023 To: 09/30/2023**

EMP #	NAME	CHK #	NET PAY
253	QASIM, FURQAN B	000007132	322.74
226	THOMAS, ROBERT P	000007133	1,905.96
219	WATSON, NEVAEH J	000007134	82.52
152	WILT, CORTNEY C	000007135	2,479.07
77	BONHOLZER, TREVOR B	000007136	1,757.83
225	GEORGE, THOMAS C	000007137	1,984.29
140	MACDONALD, RYAN A	000007138	9.11
224	WENGER, KYLE E	000007139	1,749.15
84	ZAPUTIL, CASEY M	000007140	2,380.68
53	BEEKLEY, TYLER A	000007141	4,248.61
267	NGUYEN, CONG Q	000007142	3,597.74
233	PITTS, BRANDON G	000007143	3,016.67
134	POSEY, MICHAEL S	000007144	2,895.86
39	SERECHAN, LEON	000007145	726.14
59	MERGES, ANDREW A	000007146	5,311.75
48	KOPLITZ, DREW M	000007147	2,515.48
145	LENIHAN, EMMETT G	000007148	2,742.70
107	MARTIN, JOSHUA K	000007149	1,858.14
114	MILFORD, CHRIST	000007150	1,992.04
31	O'DONNELL, RYAN A	000007151	3,022.19
30	LATHROP, DENISE E	000007152	3,708.81
28	TECHICO, LAURA K	000007153	3,939.33
72	WOYCKE, JASON H	000007154	3,514.94
181	BIANCALANA, ALBERT P	000007155	947.93
52	HICKEY, CAROLYN M	000007156	2,618.35
91	HOPP, DANIEL P	000007157	4,030.40
175	HOWELL, KEITH F	000007158	2,769.28
266	JACOBS, ALICIA G	000007159	2,555.88
123	NICHOLS, KANDACE K	000007160	2,904.19
108	NIEMI, RYAN W	000007161	2,921.27
182	STRALEY, BENJAMIN G	000007162	3,196.25
80	WEIGAND, JAMIE R	000007163	3,606.02
247	HECK, JONATHON L	000007164	2,420.04
33	LEADBETTER, DONALD W	000007165	2,474.56
232	BEAVER, ALLYSSA MAE S	000007166	3,163.17
37	CARVER, RICHARD B	000007167	1,366.37
74	GRAGER, JODI E	000007168	2,572.35
40	JONES, ANTHONY B	000007169	2,438.65
156	KWISPOND, MIKE L	000007170	2,665.49
76	LE, KHAI	000007171	3,714.44
41	OWEN, THOMAS A	000007172	3,998.42
8	ROMANO, SCOTT J	000007173	2,849.53
50	VOLIN, PEGGY A	000007174	2,887.79
97	DRAHOSZ, MICHAEL D	000007175	2,813.55
102	VAN DYK, JOEL R	000007176	2,258.65
211	CARLTON, CHELSEY L	000007177	1,725.16
144	GULLO, SAMUEL J	000007178	2,377.66
95	HOFFMAN, PATRICK J	000007179	2,565.62
234	JOY, JAMES R	000007180	1,792.42
191	MANOWSKI, RYAN M	000007181	1,952.18
167	MELCHOR, CRISPIN	000007182	1,811.40
192	REIERSON, DARYL J	000007183	822.84
147	RUNLAND, IAN M	000007184	2,126.35

**ADVICE REGISTER - SEMI-MONTH**

**WARRANT: 100523 From: 09/16/2023 To: 09/30/2023**

EMP #	NAME	CHK #	NET PAY
71	EHLERS, KYLE P	000007185	2,990.16
83	NORDHOLM, NICOLE M	000007186	4,338.99
228	O'SULLIVAN, RACHEL C	000007187	2,604.46
36	GREGORY, CHARISSE	000007188	2,412.75
126	HIVELY, JUDY L	000007189	253.26
161	ALLEN, CHRISTINE M	000007190	285.27
89	COLE, KELSEY M	000007191	2,797.85
188	MATTSON, SAVANNAH C	000007192	2,217.03
238	PELAGIO, CESARIA M	000007193	235.03
265	REED, RACHEL A	000007194	318.07
249	SWAN, KRISTYNA J	000007195	61.00
200	TRAN, MYA L	000007196	178.52
159	TRUDEAU, TERESA A	000007197	572.89
Total Deposits: 172			449,682.43

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