

**CITY OF DES MOINES**  
**Voucher Certification Approval**  
**November 9, 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 **November 9, 2023** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through October 27, 2023 and payroll transfers through October 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
<b>Claims Vouchers:</b>				
EFT's		9080	9178	744,094.10
Wires		2361	2374	2,086,873.58
Accounts Payable Checks		165324	165415	316,238.68
Voided Checks sent to DOR		See attached Report		(1,340.63)
<b>Total Vouchers paid</b>				<b>3,145,865.73</b>
<b>Payroll Vouchers</b>				
Payroll Checks	10/20/2023	19756	19759	1,013.65
Direct Deposit		7198	7362	453,690.78
<b>Total Paychecks &amp; Direct Deposits</b>				<b>454,704.43</b>
<b>Total checks and wires for A/P &amp; Payroll</b>				<b>3,600,570.16</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9080 to 9178



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9080	10/13/2023	911 SUPPLY INC	10/9/2023	INV-232921	EMBROIDERY-T.GATELY	39.64
	10/13/2023	911 SUPPLY INC	10/9/2023	INV-2-32923	POLO, PATCH, EMBROIDERY-P.RICHARDS	132.10
	10/13/2023	911 SUPPLY INC	10/9/2023	INV-2-32922	(2) BLAUER SHIRTS-T.GATELY	143.11
	10/13/2023	911 SUPPLY INC	10/9/2023	INV-2-32919	SAFARI HOLSTER-T.GATELY	74.87
	10/13/2023	911 SUPPLY INC	10/11/2023	INV-2-33006	HERO'S NAME TAPE-T.GATELY	9.91
	<b>Total</b>					<b>399.63</b>
9081	10/13/2023	AAA PEST CONTROL	9/22/2023	338464	2023-09 PEST CONTROL-21900 11TH AVE S	104.60
		<b>Total</b>				<b>104.60</b>
9082	10/13/2023	AMERICAN TRAFFIC SOL	9/30/2023	INV0062271	2023-09 RED LIGHT PHOTO ENFORCEMENT	56,525.00
		<b>Total</b>				<b>56,525.00</b>
9083	10/13/2023	ATWELL LLC	9/19/2023	0316964	2023-08 PROJECT BL21-093 CECIL POWELL PARK	3,100.00
		<b>Total</b>				<b>3,100.00</b>
9084	10/13/2023	AVERHEALTH	10/10/2023	S-INV028763	2023-09 MONTHLY TESTING COURT PROBATION	282.81
	10/13/2023	AVERHEALTH	10/10/2023	S-INV028765	2023-09 MONTHLY TESTING COURT PRE-TRIAL	339.12
	10/13/2023	AVERHEALTH	10/10/2023	S-INV028764	2023-09 MONTHLY TESTING DUI COURT	1,203.90
		<b>Total</b>				<b>1,825.83</b>
9085	10/13/2023	BEA ENVIRONMENTAL	10/3/2023	DMSC-1003	2023-09 SITE EVAL, INSPECTION, TRAINING	12,700.00
		<b>Total</b>				<b>12,700.00</b>
9086	10/13/2023	BRINKS	10/1/2023	12422198	2023-10 ARMORED CAR SERVICES	1,749.95



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9086	<b>Total</b>					<b>1,749.95</b>
9087	10/13/2023	CENTURY LINK	10/2/2023	2023-10	2023-10 TELEPHONE SERVICES	1,044.08
	<b>Total</b>					<b>1,044.08</b>
9088	10/13/2023	CITY OF NORMANDY PAR	10/11/2023	2023-09	2023-09 COURT REVENUE	6,489.40
	<b>Total</b>					<b>6,489.40</b>
9089	10/13/2023	COMPLETE OFFICE LLC	8/31/2023	229782/22343 46	CLERK-PEDESTAL FILE CABINETS, OFD BLUE TOP	1,174.27
	<b>Total</b>					<b>1,174.27</b>
9090	10/13/2023	CRUZ, JENNIFER	10/2/2023	2023-09	2023-09 PRO TEM SERVICES	840.00
	<b>Total</b>					<b>840.00</b>
9091	10/13/2023	DES MOINES POLICE FO	10/5/2023	2023-09	2023-09 DES MOINES POLICE FOUNDATION	8.34
	<b>Total</b>					<b>8.34</b>
9092	10/13/2023	DES MOINES POLICE GU	10/5/2023	2023-09	2023-09 DES MOINES POLICE GUILD	2,210.00
	<b>Total</b>					<b>2,210.00</b>
9093	10/13/2023	DM DOLLARS FOR SCHOL	10/5/2023	2023-09	2023-09 DM DOLLARS FOR SCHOLARS	130.00
	<b>Total</b>					<b>130.00</b>
9094	10/13/2023	EHM WASHINGTON LLC	10/4/2023	2023-09 DUI	2023-09 DUI COURT ELECTRONIC HOME MONITORING	1,302.75
	10/13/2023	EHM WASHINGTON LLC	10/4/2023	2023-07>09	2023-07>09 ELECTRONIC HOME MONITORING	5,178.65
	<b>Total</b>					<b>6,481.40</b>
9095	10/13/2023	FIRST AMERICAN TITLE	8/15/2023	874- 4209136513	2023-09 RECORDING FEE OLIVA SAURO ALTA POLICY	529.20
	<b>Total</b>					<b>529.20</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9096	10/13/2023	GALLS LLC	9/22/2023	025745134	1'BRASS COLAR, LEATHER BELT-P.RICHARDS	62.74
	<b>Total</b>					<b>62.74</b>
9097	10/13/2023	INTERCOM LANGUAGE SE	10/6/2023	2023-09	2023-09 INTERPRETER SERVICES	2,108.82
	<b>Total</b>					<b>2,108.82</b>
9098	10/13/2023	ISOLVED BENEFIT SERV	10/8/2023	I132022391	2023-09 MONTHLY ADMIN FEES	471.12
	<b>Total</b>					<b>471.12</b>
9099	10/13/2023	KEANE, TARIA	10/5/2023	2023-09 CELL	2023-09 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
9100	10/13/2023	KING COUNTY FINANCE	10/4/2023	126678-2	2023 AWARD 116584 2ND TRIMESTER	4,922.00
	10/13/2023	KING COUNTY FINANCE	10/11/2023	2023-09 DM/NP CRIME	2023-09 CRIME VICTIMS DES MOINES, NORMANY PARK	227.15
	<b>Total</b>					<b>5,149.15</b>
9101	10/13/2023	KING COUNTY RADIO	9/28/2023	00455599	2023-09 PROGRAMMED 3 APX 6500 PSERN TEMPLATE	236.16
	<b>Total</b>					<b>236.16</b>
9102	10/13/2023	KPFF CONSULTING ENGI	4/11/2023	466574	2023-03 PPROJECT 10042000421 VAN GASKEN DESIGN	578.01
	<b>Total</b>					<b>578.01</b>
9103	10/13/2023	LEVESON	10/6/2023	2023-09 DUI	2023-09 INTERPRETER SERVICES DUI COURT	280.00
	10/13/2023	LEVESON	10/6/2023	2023-09	2023-09 INTERPRETER SERVICES	2,887.50
	<b>Total</b>					<b>3,167.50</b>



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9104	10/13/2023	MOHAMED, ISMAEL	10/6/2023	2023-09	2023-09 INTERPRETER SERVICES	252.00
	<b>Total</b>					<b>252.00</b>
9105	10/13/2023	MOTION & FLOW CONTRO	10/10/2023	8891153	BV #8 FEMALE SAE AV2 SERIES 7250PSI	77.83
	10/13/2023	MOTION & FLOW CONTRO	10/10/2023	8891152	PT CPL B-AL 1IN F CAMXM NPT	35.69
	<b>Total</b>					<b>113.52</b>
9106	10/13/2023	NATIONAL DRIVE	10/5/2023	2023-09	2023-098 NATIONAL DRIVE CONTRIBUTIONS	4.00
	<b>Total</b>					<b>4.00</b>
9107	10/13/2023	PARAMETRIX	9/27/2023	48833	2023-08 PROJECT 214-1792-033 24TH AVE S ROW AQUIS	3,251.13
	10/13/2023	PARAMETRIX	9/27/2023	48834	2023-08 PROJECT 214-1792-044 24TH AVE S CONST ENG	10,215.07
	10/13/2023	PARAMETRIX	9/27/2023	48835	2023-08 PROJECT 247-1792-043 PARK ZONE SPEED	1,436.34
	<b>Total</b>					<b>14,902.54</b>
9108	10/13/2023	PARTNER CONSTRUCTION	8/1/2023	12768	(2) CRAFCO DETACK, (10) DUCK BILL TIP	443.64
	<b>Total</b>					<b>443.64</b>
9109	10/13/2023	PETROCARD INC	9/28/2023	0500250-IN	2023-09 PW UNLEADED FUEL FOR RESALE	14,629.29
	10/13/2023	PETROCARD INC	10/4/2023	6179609-IN	2023-10 MARINA UNLEADED, DIESEL FUEL FOR RESALE	40,395.67
	<b>Total</b>					<b>55,024.96</b>
9110	10/13/2023	PLATT ELECTRICAL SUP	10/3/2023	4Z94472	(5) PHI PL-T32W, (30) PHI F32TS-CITY HALL	224.03
	<b>Total</b>					<b>224.03</b>



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9111	10/13/2023	POMP'S TIRE SERVICE	10/6/2023	2010015994	REPLACE LOOSE TIRE WITH CUSTOMER OWNED TIRE	131.14
	10/13/2023	POMP'S TIRE SERVICE	10/6/2023	2010015943	(2) LT275/70R18 TRANSFORCE AT2 TIRES	404.42
	10/13/2023	POMP'S TIRE SERVICE	10/11/2023	2010016106	FORD F 450 (1) 225/70R19 TRANSFRCE REPLACED	393.31
		<b>Total</b>				<b>928.87</b>
9112	10/13/2023	PUBLIC SAFETY TESTIN	10/12/2023	2023-1004	2023-Q3 SUBSCRIPTION FEES, RECRUITING ASSISTANCE	714.00
		<b>Total</b>				<b>714.00</b>
9113	10/13/2023	SEATTLE TIMES	10/3/2023	63753	2023-09 LEGAL AD-CECIL POWELL PARK IMPRVMT	517.36
		<b>Total</b>				<b>517.36</b>
9114	10/13/2023	STEPHENS, JAMES	10/3/2023	230176	ACTIVITY CENTER READERBOARD	11,000.71
		<b>Total</b>				<b>11,000.71</b>
9115	10/13/2023	STORER ENTERPRISES I	10/9/2023	23-17075	2023-10 PD TOWING SVCS-2017 KIA SPORTAGE	559.31
		<b>Total</b>				<b>559.31</b>
9116	10/13/2023	SYLVESTER, AMY	10/4/2023	2023-10 REIMB	2023-10 REIMBURSEMENT CLASS MATERIALS	374.79
		<b>Total</b>				<b>374.79</b>
9117	10/13/2023	TEAMSTERS LOCAL UNIO	10/5/2023	2023-09	2023-09 TEAMSTERS LOCAL UNION #763 DUES	1,954.00
		<b>Total</b>				<b>1,954.00</b>
9118	10/13/2023	UBEO BUSINESS SERVIC	10/3/2023	4268982	2023-2024 (33) PRINTERLOGIC LICENSES	2,178.00
		<b>Total</b>				<b>2,178.00</b>



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9119	10/13/2023	WA ST CRIMINAL JUSTI	10/11/2023	201138570	2023-09 LAW ENFORCEMENT RECORDS TRNG-AMANDA, BEN	200.00
	<b>Total</b>					<b>200.00</b>
9120	10/13/2023	WA STATE AUDITOR'S O	10/10/2023	L157002	2023-09 ACCOUNTABILITY, ATTESTATION, FIN AUDIT	11,737.60
	<b>Total</b>					<b>11,737.60</b>
9121	10/13/2023	WA STATE TREASURER	10/12/2023	2023-09 DM	2023-09 FINES & FORFEITURES DES MOINES	10,760.43
	10/13/2023	WA STATE TREASURER	10/12/2023	2023-09 NP	2023-09 FINES & FORFEITURES NORMANDY PARK	7,528.76
	<b>Total</b>					<b>18,289.19</b>
9122	10/13/2023	WESTERN CONF OF TEAM	10/5/2023	2023-09	2023-09 TEAMSTERS PENSION TRUST	5,948.44
	<b>Total</b>					<b>5,948.44</b>
9123	10/13/2023	WOO, RISA D	10/2/2023	2023-09	2023-09 PRO TEM SERVICES	280.00
	<b>Total</b>					<b>280.00</b>
9124	10/19/2023	BEAVER, ALLYSSA	10/11/2023	2023-10 REIMB	2023-10 REIMBURSEMENT FOR LYFT TO HOTEL	22.86
	<b>Total</b>					<b>22.86</b>
9125	10/19/2023	COLIBRI NORTHWEST	9/22/2023	211	2023 FALL CURRENTS DESIGN/LAYOUT, PRINTING MAILING	15,546.75
	<b>Total</b>					<b>15,546.75</b>
9126	10/19/2023	COMPLETE OFFICE LLC	10/3/2023	2230284-0	(4) DESK SHELLS	4,744.21
	<b>Total</b>					<b>4,744.21</b>
9127	10/19/2023	CURTIS BLUE LINE	10/12/2023	INV755185	SAFARI MALE PANEL SET, CARRIER-ARNEBERG	1,582.14



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9127	10/19/2023	CURTIS BLUE LINE	10/11/2023	INV755168	NAVY BOTHELL CARRIER-J.TYLER	303.88
	<b>Total</b>					<b>1,886.02</b>
9128	10/19/2023	DARAMOLA, TUNDE	10/16/2023	2023-10 REIMB	2023-10 MILEAGE REIMBURSEMENT-FIREARMS QUAL.	52.42
	<b>Total</b>					<b>52.42</b>
9129	10/19/2023	ENVIRO-CLEAN EQUIPME	10/16/2023	23-61314	READ DOOR WEAR PLATE ASSY W/RUBBER DEFLECTOR	2,280.42
	<b>Total</b>					<b>2,280.42</b>
9130	10/19/2023	EXELTECH CONSULTING,	10/11/2023	1737.69	2023-09 PROJECT MARINA PK LOT & RR REPLACE SUPP5	1,549.47
	<b>Total</b>					<b>1,549.47</b>
9131	10/19/2023	FOGILA-JONES, JENNIF	10/1/2023	DSM005	2023-09 MARINA STEPS, CAC NEIGHBORHOOD	743.75
	<b>Total</b>					<b>743.75</b>
9132	10/19/2023	GALLS LLC	10/7/2023	025895447	TROUSERS, SHIRT, ALTERATIONS-E.MOORIS	422.66
	10/19/2023	GALLS LLC	10/7/2023	025895418	JUMPSUIT-N.CHEVALLIER	601.85
	<b>Total</b>					<b>1,024.51</b>
9133	10/19/2023	HAGAR, BRADY R	10/13/2023	2023-10 REIMB	2023-10 MILEAGE REIMBURSE FIREARMS QUALIFICATION	11.80
	<b>Total</b>					<b>11.80</b>
9134	10/19/2023	HEMSTAD CONSULTING	9/29/2023	DESMOINES2 023#9	2023-09 STATE LOBBYING, ECONOMIC DEVELOPMENT	6,420.00
	<b>Total</b>					<b>6,420.00</b>
9135	10/19/2023	HOFFMAN, PATRICK	10/17/2023	2023-07>10 CELL	2023-07>10 CELL PHONE REIMBURSEMENT	200.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9135	<b>Total</b>					<b>200.00</b>
9136	10/19/2023	INTERMAX NETWORKS	10/17/2023	293149	2023-10/11 CLOUD PHONE SYSTEM	3,405.57
	<b>Total</b>					<b>3,405.57</b>
9137	10/19/2023	KING COUNTY FINANCE	9/30/2023	129186	2023-10 ANNUAL STRIP MAINTENANCE	8,977.61
	<b>Total</b>					<b>8,977.61</b>
9138	10/19/2023	KOPLITZ, DREW	10/17/2023	2023-05>09 CELL	2023-05>09 CELL PHONE REIMBURSEMENT	250.00
	<b>Total</b>					<b>250.00</b>
9139	10/19/2023	LAKESIDE INDUSTRIES	10/17/2023	2023 RETAINAGE RLSE	2023 RETAINAGE RELEASE 2022 OVERLAY PROJECT	26,691.04
	<b>Total</b>					<b>26,691.04</b>
9140	10/19/2023	OAC SERVICES INC	9/18/2023	146902	2023-08 PROJECT R16-230088.00 CAP PROJECTS	1,375.00
	<b>Total</b>					<b>1,375.00</b>
9141	10/19/2023	PALAMERICAN SECURITY	10/1/2023	105892	2023-09 SJU MOBILE PATROL LOCKUPS	1,102.50
	10/19/2023	PALAMERICAN SECURITY	10/1/2023	104731	2023-10 MARINA MOBILE PATROL RESTROOM LOCKUPS	2,489.40
	<b>Total</b>					<b>3,591.90</b>
9142	10/19/2023	PARAMETRIX	9/27/2023	48831	2023-08 PROJECT 213-1792-037 MASSEY CREEK ESTUARY	13,041.70
	<b>Total</b>					<b>13,041.70</b>
9143	10/19/2023	PHILIPS, PETER	10/1/2023	64	2023-10 MONTHLY RETAINER	5,000.00
	<b>Total</b>					<b>5,000.00</b>



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9144	10/19/2023	PITTS, BRANDON	10/11/2023	2023-10 REIMB	2023-10 REIMBURSEMENT FUEL FOR CITY VEHICLE	25.00
	<b>Total</b>					<b>25.00</b>
9145	10/19/2023	PRINT PLACE	9/30/2023	33646M	(1) TYPESETTIGN/DESIGN-LETTERHEAD K.BATTERMAN	22.02
	<b>Total</b>					<b>22.02</b>
9146	10/19/2023	QUEST MEDIA & SUPPLI	9/30/2023	548970	2023-Q3 PROTECTED STORAGE OVERAGE	850.00
	<b>Total</b>					<b>850.00</b>
9147	10/19/2023	SCORE	10/2/2023	7252	2023-10 JAIL HOUSING SERVICES	78,748.00
	<b>Total</b>					<b>78,748.00</b>
9148	10/19/2023	SEATTLE TIMES	9/30/2023	62537	2023-09 LEGAL AD-ON-CALL GENERAL CIVIL ENGINEERING	1,376.40
	<b>Total</b>					<b>1,376.40</b>
9149	10/19/2023	SOUND SAFETY PRODUCT	9/27/2023	269234/3	(6) NEPTUNE BIBS	594.47
	<b>Total</b>					<b>594.47</b>
9150	10/19/2023	THE CONCORD GROUP	9/22/2023	0017630.04	2023-07 PROJECT 17630.014 MARINA REDEVELOPMENT	2,353.92
	10/19/2023	THE CONCORD GROUP	9/22/2023	0002335400	2023-07 PROJECT 23354.00 ECON IMPACT BUS SHUTDOWN	7,000.00
	<b>Total</b>					<b>9,353.92</b>
9151	10/19/2023	THG LLC	9/25/2023	1346	2023-08 CONSULTING SVCS-DES MOINES MARINA	6,666.67
	<b>Total</b>					<b>6,666.67</b>



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9152	10/19/2023	WEIGAND, JAMIE	10/16/2023	2022-09>2023-10 CELL	2022-09>2023-10 CELL PHONE REIMBURSEMENT	700.00
	<b>Total</b>					<b>700.00</b>
9153	10/19/2023	WESLEY HOMES	9/30/2023	2023-09	2023-09 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
	<b>Total</b>					<b>7,883.99</b>
9154	10/27/2023	911 SUPPLY INC	10/24/2023	INV-2-33343	SAFARI FAV G3 BALLISTIC, SIED, CARRIER-C.TANNER	2,695.26
	<b>Total</b>					<b>2,695.26</b>
9155	10/27/2023	BROWN BEAR CAR WASH	10/20/2023	2023-09	2023-09 (89) POLICE VEHICLE CAR WASHES	534.00
	<b>Total</b>					<b>534.00</b>
9156	10/27/2023	CIGNA	10/20/2023	2023-10	2023-10 LIFE INSURANCE, LT DISABILITY	10,009.18
	<b>Total</b>					<b>10,009.18</b>
9157	10/27/2023	EXELTECH CONSULTING,	10/11/2023	2203-15	2023-09 PROJECT PW YARD REMEDIATION	10,734.66
	10/27/2023	EXELTECH CONSULTING,	10/19/2023	2020-03-58R	2023-09 PROJECT 2020-03 REDONDO FISHING PIER	102,836.86
	<b>Total</b>					<b>113,571.52</b>
9158	10/27/2023	FACILITY MAINT. CONT	9/30/2023	IVC28470	2023-09 SVCS-ADDTL CLEANING BEACH PARK AUDITORIUM	606.00
	10/27/2023	FACILITY MAINT. CONT	9/30/2023	IVC28480	2023-09 SUPPLIES-BEACH PARK RESTROOMS	126.41
	10/27/2023	FACILITY MAINT. CONT	9/30/2023	IVC28481	2023-09 SUPPLIES-CITY HALL	223.10
	10/27/2023	FACILITY MAINT. CONT	9/30/2023	IVC28482	2023-09 SUPPLIES-DINING HALL	157.65
	10/27/2023	FACILITY MAINT. CONT	9/30/2023	IVC28483	2023-09 SUPPLIES-FIELD HOUSE	212.70



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Check range from: 9080 to 9178



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9158	10/27/2023	FACILITY MAINT. CONT	9/30/2023	IVC28484	2023-09 SUPPLIES-FOUNDERS LODGE	358.39
	10/27/2023	FACILITY MAINT. CONT	9/30/2023	IVC28485	2023-09 SUPPLIES-HARBORMASTER OFFICE	210.37
	10/27/2023	FACILITY MAINT. CONT	9/30/2023	IVC28486	2023-09 SUPPLIES-POLICE STATION	313.68
	10/27/2023	FACILITY MAINT. CONT	9/30/2023	IVC28487	2023-09 SUPPLIES-PW ENGINEERING	426.76
	10/27/2023	FACILITY MAINT. CONT	9/30/2023	IVC28488	2023-09 SUPPLIES-PW SERVICE CENTER	395.79
	10/27/2023	FACILITY MAINT. CONT	9/30/2023	IVC28489	2023-09 SUPPLIES-SENIOR ACTIVITY CENTER	328.27
	10/27/2023	FACILITY MAINT. CONT	9/30/2023	IVC28502	2023-09 SVCS-ADDTL CLEANING-DINING HALL	483.00
	10/27/2023	FACILITY MAINT. CONT	9/30/2023	IVC28503	2023-09 SVCS-ADDTL CLEANING-FOUNDERS LODGE	2,093.00
	10/27/2023	FACILITY MAINT. CONT	9/15/2023	SALES02580-230915	2023-09 SVCS-JANITORIA HARBORMASTER OFFICE	318.00
	10/27/2023	FACILITY MAINT. CONT	9/15/2023	SALES02581-230915	2023-09 SVCS-JANITORIAL POLICE STATION	3,124.75
	10/27/2023	FACILITY MAINT. CONT	9/15/2023	SALES02582-230915	2023-09 SVCS-JANITORIAL-SENIOR CENTER	1,321.00
	10/27/2023	FACILITY MAINT. CONT	9/15/2023	SALES02583-230915	2023-09 SVCS-JANITORIAL-PW SERVICE CENTER	869.50
	10/27/2023	FACILITY MAINT. CONT	9/15/2023	SALES02584-230915	2023-09 SVCS-JANITORIAL PW ENGINEERING	783.50
	10/27/2023	FACILITY MAINT. CONT	9/15/2023	SALES02585-230915	2023-09 SVCS-JANITORIAL-CITY HALL	2,706.00
	10/27/2023	FACILITY MAINT. CONT	9/15/2023	SALES02586-230915	2023-09 SVCS-JANITORIAL-POLICE SUBSTATION	256.00
10/27/2023	FACILITY MAINT. CONT	9/15/2023	SALES02669-230915	2023-09 SVCS-JANITORIAL-BEACH PARK RR	2,089.75	



# Accounts Payable EFT's Voucher Report

Check range from: 9080 to 9178



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9158	10/27/2023	FACILITY MAINT. CONT	9/15/2023	SALES02677-230915	2023-09 SVCS-JANITORIAL-FIELD HOUSE	3,079.24
	10/27/2023	FACILITY MAINT. CONT	9/15/2023	SALES02753-230915	2023-09 SVCS-JANITORIAL-SJU RESTROOM	2,488.00
	<b>Total</b>					<b>22,970.86</b>
9159	10/27/2023	GRETTE ASSOCIATES LL	10/1/2023	12203751	2023-09 DM CREEK BUSINESS PARK W REVIEW	2,022.50
	<b>Total</b>					<b>2,022.50</b>
9160	10/27/2023	IMAGEMASTER LLC	10/16/2023	63443	2023 LTGO BONDS-COMPOSITION, POSTING, DISTRIBUTION	1,500.00
	<b>Total</b>					<b>1,500.00</b>
9161	10/27/2023	LEOFF TRUST	10/20/2023	2023-11	2023-11 LEOFF HEALTH & WELFARE TRUST	67,043.71
	<b>Total</b>					<b>67,043.71</b>
9162	10/27/2023	MOTION & FLOW CONTRO	10/20/2023	8903262	SHOP PARTS	110.10
	<b>Total</b>					<b>110.10</b>
9163	10/27/2023	PARAMETRIX	7/19/2023	46857	2023-06 PROJECT 553-1792-042 DM CREEK ESTUARY	6,704.09
	<b>Total</b>					<b>6,704.09</b>
9164	10/27/2023	PERTEET	10/10/2023	20210230.000 5-4	2023-09 PROJECT 216TH PL/MARINE VW DR PIPE UPGRADE	4,181.25
	10/27/2023	PERTEET	10/10/2023	20210230.000 2-16	2023-09 PROJECT DMMD S 208TH TO 212 STORMWATER	5,810.00
	<b>Total</b>					<b>9,991.25</b>
9165	10/27/2023	PETROCARD INC	10/17/2023	6352054-IN	2023-10 MARINA UNLEADED, DIESEL FUEL FOR RESALE	38,122.32
	10/27/2023	PETROCARD INC	10/17/2023	0502014-IN	2023-10 PW UNLEADED FUEL FOR RESALE	14,657.72



# Accounts Payable EFT's Voucher Report

Check range from: 9080 to 9178



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9165	10/27/2023	PETROCARD INC	10/18/2023	0502096-IN	2023-10 PW DIESEL FUEL FOR RESALE	4,224.09
	<b>Total</b>					<b>57,004.13</b>
9166	10/27/2023	PLATT ELECTRICAL SUP	10/19/2023	4N19477	MARINA-DOCK LED LIGHT BULB	56.58
	<b>Total</b>					<b>56.58</b>
9167	10/27/2023	QUADIENT FINANCE USA	10/16/2023	2023-10 POSTAGE	2023-10 POSTAGE METER REFILL	1,000.00
	<b>Total</b>					<b>1,000.00</b>
9168	10/27/2023	RWC GROUP	10/18/2023	XA105071957: 01	HOSE RAD INLET, OUTLET, HOSE CLA	87.78
	<b>Total</b>					<b>87.78</b>
9169	10/27/2023	SCHNORR, KENNETH	10/16/2023	2023-Q3	2023-Q3 MEDICARE PREMIUM, RX, TREATMENT	697.79
	<b>Total</b>					<b>697.79</b>
9170	10/27/2023	SEATTLE TIMES	9/25/2023	63654	2023-09 LEGAL AD-LAND USE APPLICATION	71.36
	<b>Total</b>					<b>71.36</b>
9171	10/27/2023	SOUND SAFETY PRODUCT	10/23/2023	271659/3	LOGGER BOOTS, XTRA TUFF NEOPRENE- HAYDEN DAVEY	396.34
	<b>Total</b>					<b>396.34</b>
9172	10/27/2023	SUMMIT LAW GROUP	10/17/2023	148893	2023-09 GENERAL LABOR REPRESENTATION	234.00
	<b>Total</b>					<b>234.00</b>
9173	10/27/2023	SUNSTAR DOG TRAINING	10/23/2023	2023-09	2023-09 DOG OBEDIENCE CLASSES	840.00
	<b>Total</b>					<b>840.00</b>
9174	10/27/2023	THE WORK CLINIC	10/13/2023	130132	2023-09 DOT PHYSICAL-C.CARLTON, T.GEORGE	280.00



# Accounts Payable EFT's Voucher Report

Check range from: 9080 to 9178



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9174	<b>Total</b>					<b>280.00</b>
9175	10/27/2023	UNUM LIFE INS CO OF	10/9/2023	IND09026026	2024 LEOFF PREMIUMS	8,455.55
	<b>Total</b>					<b>8,455.55</b>
9176	10/27/2023	WAXIE SANITARY SUPPL	10/23/2023	82057736	KLEENLINE MIL BLACK, 1/2 PLY, COMET	1,107.90
	<b>Total</b>					<b>1,107.90</b>
9177	10/27/2023	ZINK, CYNTHIA	10/18/2023	108	2023-07/08 GRIEF & LOSS SUPPORT GROUPS	200.00
	<b>Total</b>					<b>200.00</b>
9178	10/27/2023	ZUMAR INDUSTRIES, IN	10/13/2023	44993	(16) VARIOUS STREET SIGNS	692.54
	<b>Total</b>					<b>692.54</b>
<b>Grand Total</b>						<b>744,094.10</b>



# Accounts Payable Wires Voucher Report

Check range from: 2361 to 2374



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2361	10/6/2023	WA DEPT OF RETIREMEN	10/5/2023	2023-10/1	2023-10 PERS2, PERS3, PSERS2, LEOFF	102,727.41
	<b>Total</b>					<b>102,727.41</b>
2362	10/6/2023	INTERNAL REVENUE SER	10/5/2023	2023-10/1	2023-10 PAYROLL TAXES 10/5/2023	92,894.26
	<b>Total</b>					<b>92,894.26</b>
2363	10/6/2023	WA STATE CHILD SUPPO	10/5/2023	2023-10/1	2023-10 CHILD SUPPORT CASE#2668183	142.25
	<b>Total</b>					<b>142.25</b>
2364	10/10/2023	AWC/EMPLOYEE BENEFIT	10/10/2023	2023-10	2023-10 MEDICAL, DENTAL, VISION	147,254.80
	<b>Total</b>					<b>147,254.80</b>
2365	10/11/2023	STATE OF WA DEPT OF	10/11/2023	2023-053700157	2023 UNCLAIMED PROPERTY AP, COURT	1,948.17
	<b>Total</b>					<b>1,948.17</b>
2366	10/12/2023	MISSION SQUARE	10/5/2023	2023-10/1	2023-10 401/457 CONTRIBUTIONS & LOANS	135,364.29
	<b>Total</b>					<b>135,364.29</b>
2367	9/11/2023	AWC/EMPLOYEE BENEFIT	9/11/2023	2023-09	2023-09 MEDICAL, DENTAL, VISION	152,226.08
	<b>Total</b>					<b>152,226.08</b>
2368	10/16/2023	WA DEPT OF LICENSING	10/16/2023	2023-09	2023-09 FIREARMS APPS/RENEWALS	525.00
	<b>Total</b>					<b>525.00</b>
2369	10/16/2023	LOWE'S BUSINESS ACCO	10/16/2023	2023-09	2023-09 LOWE'S CREDIT PURCHASES	2,213.00
	<b>Total</b>					<b>2,213.00</b>
2370	10/17/2023	WA DEPT OF LABOR & I	10/5/2023	2023-Q3	2023-Q3 LABOR & INDUSTRIES	72,570.52



# Accounts Payable Wires Voucher Report

Check range from: 2361 to 2374



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2370	<b>Total</b>					<b>72,570.52</b>
2371	10/18/2023	NATIONWIDE PAYMENT S	10/18/2023	2023-09	2023-09 BANKING FEES-WATERFRONT/MARINA	15.08
	<b>Total</b>					<b>15.08</b>
2372	10/20/2023	INTERNAL REVENUE SER	10/20/2023	2023-10/2	2023-10 PAYROLL TAXES 10/20/2023	95,313.72
	<b>Total</b>					<b>95,313.72</b>
2373	10/23/2023	THE BANK OF NEW YORK	10/23/2023	3133EPYW9	2023-10 INVESTMENT PURCHASE, INTEREST, DISCOUNT	1,283,536.75
	<b>Total</b>					<b>1,283,536.75</b>
2374	10/23/2023	WA STATE CHILD SUPPO	10/20/2023	2023-10/2	2023-10 CHILD SUPPORT CASE#2668183	142.25
	<b>Total</b>					<b>142.25</b>
<b>Grand Total</b>						<b>2,086,873.58</b>



# Accounts Payable Checks Voucher Report

Check range from: 165324 to 165415



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165324	10/13/2023	A&A LANGUAGE SERVICE	10/6/2023	2023-09	2023-09 INTERPRETER SERVICES	970.00
	<b>Total</b>					<b>970.00</b>
165325	10/13/2023	BOWEN SCARFF	9/5/2023	37498	P-551 V BELT	37.24
	10/13/2023	BOWEN SCARFF	9/5/2023	37518	P-523 TUBE ASY WATE SPORD	78.45
	10/13/2023	BOWEN SCARFF	9/5/2023	37532	LUBRICANT	17.72
	10/13/2023	BOWEN SCARFF	9/7/2023	37627	P-529 BRAKE PAD, TPMS SENSOR KIT	164.29
	10/13/2023	BOWEN SCARFF	9/22/2023	38349	FORD MOTOR ASY	54.05
	10/13/2023	BOWEN SCARFF	10/3/2023	528826	2016 FORD EXPLORER WATER PUMP REPAIR	658.93
	<b>Total</b>					<b>1,010.68</b>
165326	10/13/2023	COMM DEV REFUNDS	10/3/2023	2023-10 BRS	2023-10 REFUND PERMIT BLD2023-0988	132.00
	<b>Total</b>					<b>132.00</b>
165327	10/13/2023	COMM DEV REFUNDS	10/3/2023	2023-10 MACDONALD M	2023-10 CREDIT FOR PERMIT BLD2023-0993	304.04
	<b>Total</b>					<b>304.04</b>
165328	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 MALDONADO	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	25.24
	<b>Total</b>					<b>25.24</b>
165329	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 MALDON	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	29.17
	<b>Total</b>					<b>29.17</b>



# Accounts Payable Checks Voucher Report

Check range from: 165324 to 165415



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165330	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 CALHOUN	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	24.59
	<b>Total</b>					<b>24.59</b>
165331	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 FORBES	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	25.24
	<b>Total</b>					<b>25.24</b>
165332	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 LEE	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	25.24
	<b>Total</b>					<b>25.24</b>
165333	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 HALL	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	22.62
	<b>Total</b>					<b>22.62</b>
165334	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 KEMP	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	27.86
	<b>Total</b>					<b>27.86</b>
165335	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 MCKENZIE	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	20.66
	<b>Total</b>					<b>20.66</b>
165336	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 KANE	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	27.86
	<b>Total</b>					<b>27.86</b>
165337	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 KINCAID	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	23.93
	<b>Total</b>					<b>23.93</b>
165338	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 LAUGHLIN	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	20.66



# Accounts Payable Checks Voucher Report

Check range from: 165324 to 165415



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165338	<b>Total</b>					<b>20.66</b>
165339	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 DAVIS	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	22.62
	<b>Total</b>					<b>22.62</b>
165340	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 BARKER	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	25.24
	<b>Total</b>					<b>25.24</b>
165341	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 MACDONALD	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	23.28
	<b>Total</b>					<b>23.28</b>
165342	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 INMAN	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	23.93
	<b>Total</b>					<b>23.93</b>
165343	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 NORBY	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	24.59
	<b>Total</b>					<b>24.59</b>
165344	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 CLOUD	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	20.00
	<b>Total</b>					<b>20.00</b>
165345	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 HOLLINGSW ORT	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	23.28
	<b>Total</b>					<b>23.28</b>
165346	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 MILLS	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	27.21
	<b>Total</b>					<b>27.21</b>



# Accounts Payable Checks Voucher Report

Check range from: 165324 to 165415



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165347	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 FARRELL	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	27.86
	<b>Total</b>					<b>27.86</b>
165348	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 MONILLAS	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	23.93
	<b>Total</b>					<b>23.93</b>
165349	10/13/2023	COURT WITNESS/JURY	9/29/2023	2023-10 HOREJSI	2023-10 JURY FEES-DATE OF SERVICE 9/21/2023	27.86
	<b>Total</b>					<b>27.86</b>
165350	10/13/2023	CUTTER, MELINDA	10/2/2023	2023-09	2023-09 PRO TEM SERVICES	280.00
	<b>Total</b>					<b>280.00</b>
165351	10/13/2023	DUSENBURY, JOSEPH H	9/15/2023	2023-08	2023-08 CONSULTING SERVICES	3,493.75
	<b>Total</b>					<b>3,493.75</b>
165352	10/13/2023	FINANCE REFUNDS	10/11/2023	2023-10 REGGIO	2023-10 REFUND B&O TAX PENALTY	194.35
	<b>Total</b>					<b>194.35</b>
165353	10/13/2023	GENUINE PARTS COMPAN	8/28/2023	2402-435554- 2	BALANCE OWING ON AUGUST INVOICE	269.70
	10/13/2023	GENUINE PARTS COMPAN	9/7/2023	2402-436717	(6) PANEL FILTERS, (6) AIR FILTERS, PEAK ALL IN ON	160.33
	10/13/2023	GENUINE PARTS COMPAN	9/12/2023	2402-437341	(1) 1030FS5	45.52
	10/13/2023	GENUINE PARTS COMPAN	9/13/2023	2402-437498	TRAVEL LIFT FUEL FILTER	10.42
	10/13/2023	GENUINE PARTS COMPAN	9/13/2023	2402-437530	P-251 SWITCH	17.75



# Accounts Payable Checks Voucher Report

Check range from: 165324 to 165415



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165353	10/13/2023	GENUINE PARTS COMPAN	9/25/2023	2402-438912	TRAVEL LIFT-SWITCH	30.34
	10/13/2023	GENUINE PARTS COMPAN	9/26/2023	2402-439065	(2) OIL FILTERS	19.11
	10/13/2023	GENUINE PARTS COMPAN	9/28/2023	2402-439322	P-220 (1) LED 2 SYT LMP	100.54
	10/13/2023	GENUINE PARTS COMPAN	9/13/2023	2402-437538	TRAVEL LIFT-HOOD HOLD DOWN KIT	24.24
	<b>Total</b>					<b>677.95</b>
165354	10/13/2023	GRACE LUTHERAN	10/3/2023	2023-10 EASEMENT	2023 TEMP EASEMENT 24TH ROADWAY IMPROVEMENTS	9,800.00
	<b>Total</b>					<b>9,800.00</b>
165355	10/13/2023	GRACE LUTHERAN	10/3/2023	2023-10 EASEMENT2	2023 TEMP EASEMENT 24TH ROADWAY IMPROVEMENTS	6,600.00
	<b>Total</b>					<b>6,600.00</b>
165356	10/13/2023	HEAD QUARTERS PORTAB	9/30/2023	62367	2023-09 PORTABLE TOILET SVCS-22030 CLIFF AVE S	300.00
	10/13/2023	HEAD QUARTERS PORTAB	9/30/2023	62366	2023-09 PORTABLE TOILET SVCS-VARIOUS PARKS	1,060.00
	<b>Total</b>					<b>1,360.00</b>
165357	10/13/2023	HIGHLINE WATER DISTR	10/5/2023	2010-00 2023-09	2023-09 WATER SVCS-19210 6TH AVE S IRRIG	581.30
	10/13/2023	HIGHLINE WATER DISTR	10/5/2023	5056-00 2023-09	2023-09 WATER SVCS-20800 5TH AVE S IRRIG	989.88
	<b>Total</b>					<b>1,571.18</b>
165358	10/13/2023	HOSPITALITY HOUSE	10/10/2023	2023-Q	2023-Q2 WOMEN'S SHELTER SERVICES	10,375.00
	<b>Total</b>					<b>10,375.00</b>
165359	10/13/2023	KING COUNTY RECORDER	10/3/2023	2023-10 CUTTER	2023-10 OATH OF OFFICE MELINDA CUTTER	204.50



# Accounts Payable Checks Voucher Report

Check range from: 165324 to 165415



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165359	<b>Total</b>					<b>204.50</b>
165360	10/13/2023	LYNN'S TOWING	9/20/2023	13515	2023-09 PD TOWING SVCS-FORD F350 EVIDIENCE	279.65
	<b>Total</b>					<b>279.65</b>
165361	10/13/2023	MARINA REFUNDS	9/29/2023	2023-10 AVERY	2023-10 REFUND MARINA MOORAGE BILLING	45.38
	<b>Total</b>					<b>45.38</b>
165362	10/13/2023	MARINA REFUNDS	9/29/2023	2023-10 MACKENZIE	2023-10 REFUND MARINA MOORAGE BILLING	68.18
	<b>Total</b>					<b>68.18</b>
165363	10/13/2023	MARINA REFUNDS	9/29/2023	2023-10 CASTAN	2023-10 REFUND MARINA MOORAGE BILLING	143.43
	<b>Total</b>					<b>143.43</b>
165364	10/13/2023	MARINA REFUNDS	10/4/2023	2023-10 SCHLESSER	2023-10 REFUND MARINA MOORAGE BILLING	2.26
	<b>Total</b>					<b>2.26</b>
165365	10/13/2023	MARINA REFUNDS	10/4/2023	2023-10 DUNN	2023-10 REFUND MARINA MOORAGE BILLING	561.30
	<b>Total</b>					<b>561.30</b>
165366	10/13/2023	MARINA REFUNDS	9/29/2023	2023-10 SPRENGER	2023-10 REFUND MARINA MOORAGE BILLING	238.59
	<b>Total</b>					<b>238.59</b>
165367	10/13/2023	MARINA REFUNDS	9/28/2023	2023-09 RIZZARDI	2023-09 REFUND MARINA MOORAGE BILLING	25.00
	<b>Total</b>					<b>25.00</b>
165368	10/13/2023	MARINA REFUNDS	9/29/2023	2023-10 REED	2023-10 REFUND MARINA MOORAGE BILLING	280.00



# Accounts Payable Checks Voucher Report

Check range from: 165324 to 165415



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165368	<b>Total</b>					<b>280.00</b>
165369	10/13/2023	MARINA REFUNDS	9/29/2023	2023-10 NAGEL	2023-10 REFUND MARINA MOORAGE BILLING	399.97
	<b>Total</b>					<b>399.97</b>
165370	10/13/2023	MIDWAY COMMUNITY COV	10/3/2023	2023-10 EASEMENT	2023 TEMP EASEMENT 24TH ROADWAY IMPROVEMENTS	17,533.00
	<b>Total</b>					<b>17,533.00</b>
165371	10/13/2023	MONARCH LANDSCAPE HO	7/27/2023	CD50325618	2023-08 24TH AVE CLEANUP	9,248.40
	10/13/2023	MONARCH LANDSCAPE HO	8/16/2023	CD50328804	2023-08 WOOTEN PARK ALDER REMOVAL	12,287.16
	<b>Total</b>					<b>21,535.56</b>
165372	10/13/2023	NORTON CORROSION LIM	9/26/2023	259034	2023 ANNUAL CATHODIC PROTECTION SYSTEM INSPECTION	3,749.00
	<b>Total</b>					<b>3,749.00</b>
165373	10/13/2023	PARKS REFUNDS	10/4/2023	2023-10 AGUILAR	2023-10 REFUND PARKS RENTAL DEPOSIT	980.00
	<b>Total</b>					<b>980.00</b>
165374	10/13/2023	PARKS REFUNDS	10/10/2023	2023-10 ROTH	2023-10 REFUND PARKS RENTAL DEPOSIT	2,600.00
	<b>Total</b>					<b>2,600.00</b>
165375	10/13/2023	PHUNG, NOVA C	10/6/2023	2023-09	2023-09 INTERPRETER SERVICES	140.00
	<b>Total</b>					<b>140.00</b>
165376	10/13/2023	POLICE REFUNDS	9/29/2023	2023-10 PETALS	2023-10 REFUND ALARM FEES DES MOINES WA	25.00
	<b>Total</b>					<b>25.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 165324 to 165415



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165377	10/13/2023	POLICE REFUNDS	9/29/2023	2023-10 RRACKSS	2023-10 REFUND ALARM FEE DES MOINES WA	25.00
	<b>Total</b>					<b>25.00</b>
165378	10/13/2023	POLICE REFUNDS	9/29/2023	2023-10 WOOLYS	2023-10 REFUND ALARM FEE DES MOINES WA	25.00
	<b>Total</b>					<b>25.00</b>
165379	10/13/2023	PUGET SOUND ENERGY	10/2/2023	300000000574 2023-09	2023-09 ELEC/GAS SVCS-CITYWIDE	6,923.59
	10/13/2023	PUGET SOUND ENERGY	10/5/2023	300000008833 2023-09	2023-09 ELEC/GAS SVCS-CITYWIDE	33,819.81
	<b>Total</b>					<b>40,743.40</b>
165380	10/13/2023	SOUTH KING FIRE & RE	9/29/2023	2023-Q3	2023-Q3 FIRE PROTECTION SERVICES	5,000.25
	10/13/2023	SOUTH KING FIRE & RE	10/11/2023	2023-09	2023-09 PERMITS PLAN REVIEW FEES COLLECTED	12,930.71
	<b>Total</b>					<b>17,930.96</b>
165381	10/13/2023	TOM DESANTO GREENHOU	10/9/2023	15601	(270) WINTER FLOWERS	8,376.73
	<b>Total</b>					<b>8,376.73</b>
165382	10/13/2023	TRAFFIC SAFETY SUPPL	10/2/2023	INV063732	(50) SAFEHIT POST TYPE 5 ROUND	1,595.77
	<b>Total</b>					<b>1,595.77</b>
165383	10/13/2023	VALLEY COMMUNICATION	10/9/2023	0027588	2023-09 800 MHZ 122 UNITS	757.80
	10/13/2023	VALLEY COMMUNICATION	10/9/2023	0027618	2023-09 (1432.5) 911 CALLS	71,596.35
	10/13/2023	VALLEY COMMUNICATION	10/9/2023	0027635	2023-Q3 WSP ACCESS	728.29
	10/13/2023	VALLEY COMMUNICATION	10/9/2023	0027644	2023-10 NETMOTION	705.22



# Accounts Payable Checks Voucher Report

Check range from: 165324 to 165415



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165383	<b>Total</b>					<b>73,787.66</b>
165384	10/13/2023	DEPT OF LABOR & INDU	9/20/2023	11349	2023 EXUS00022084 LICENSE RENEWAL	50.00
	<b>Total</b>					<b>50.00</b>
165385	10/13/2023	WASHINGTON STATE PAT	9/18/2023	00181415	2023-Q3 ACCESS USER FEE	600.00
	10/13/2023	WASHINGTON STATE PAT	10/2/2023	I2401748	2023-09 POLICE BACKGROUND CHECKS	159.00
	<b>Total</b>					<b>759.00</b>
165386	10/13/2023	WESTERN SYSTEMS INC	9/26/2023	58261	(1) 170 WATT SOLAR PANEL	652.00
	10/13/2023	WESTERN SYSTEMS INC	9/29/2023	58345	(1) TOP OF POLE MOUNT	333.33
	<b>Total</b>					<b>985.33</b>
165387	10/13/2023	WSFTA	10/1/2023	7 OF 23	2023-09 DES MOINES PILOT PROGRAM	1,086.96
	10/13/2023	WSFTA	9/1/2023	6 OF 23	2023-08 DES MOINES PILOT PROGRAM	1,086.96
	<b>Total</b>					<b>2,173.92</b>
165388	10/27/2023	AMERICAN E CYCLING	10/16/2023	2361	2023-10 RECYCLING (3) LCD TVS	95.00
	<b>Total</b>					<b>95.00</b>
165389	10/27/2023	BUILDERS EXCHANGE OF	10/4/2023	1075580	2023-10 BID AD-CECIL POWELL PARK IMPROVEMENT	48.00
	<b>Total</b>					<b>48.00</b>
165390	10/27/2023	CARPINITO BROTHERS,	10/17/2023	M147980	(5) YARDS BULK TOPSOIL	109.82
	<b>Total</b>					<b>109.82</b>
165391	10/27/2023	CITY OF RENTON	10/12/2023	58892	2023-10 ELECTRONIC HOME DETENTION-MASTERTSON	378.00
	<b>Total</b>					<b>378.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 165324 to 165415



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165392	10/27/2023	COMM DEV REFUNDS	10/24/2023	2023-10 KLIEMANN	2023-10 REFUND PERMIT BLD2023-0926	71.80
	<b>Total</b>					<b>71.80</b>
165393	10/27/2023	COMM DEV REFUNDS	10/12/2023	2023-10 REYES	2023-10 REFUND PERMIT BLD2023-1140 OVER PAYMENT	239.00
	<b>Total</b>					<b>239.00</b>
165394	10/27/2023	COMM DEV REFUNDS	10/18/2023	2023-10 MONCRIEF	2023-10 REFUND PERMIT BLD2023-1161	75.60
	<b>Total</b>					<b>75.60</b>
165395	10/27/2023	COMM DEV REFUNDS	10/12/2023	2023-10 ZLEGACY	2023-10 REFUND PERMIT BLD2023-1141 DUPLICATE	94.70
	<b>Total</b>					<b>94.70</b>
165396	10/27/2023	DAILY JOURNAL OF COM	10/3/2023	3392889	2023-09/10 LEGAL AD-CECIL POWELL PARK BIDS	580.80
	<b>Total</b>					<b>580.80</b>
165397	10/27/2023	DATABAR INC	10/12/2023	263746	2023-10 MARINA MOORAGE STATEMENTS	951.57
	<b>Total</b>					<b>951.57</b>
165398	10/27/2023	FORENSIC VIDEO SOLUT	8/29/2022	3400	2021-10>2023-01 FORENSIC VIDEO SVCS- TRIPLE HOMICID	11,465.00
	<b>Total</b>					<b>11,465.00</b>
165399	10/27/2023	GAGNER, DENICE	10/2/2023	2023-09	2023-09 PRO TEM SERVICES	595.00
	<b>Total</b>					<b>595.00</b>
165400	10/27/2023	GOMEZ, GILDARDO	10/17/2023	2023-10 EASMENT	2023 TEMP EASEMENT 24TH ROADWAY IMPVMT/AQUISITION	20,050.00



# Accounts Payable Checks Voucher Report

Check range from: 165324 to 165415



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165400	<b>Total</b>					<b>20,050.00</b>
165401	10/27/2023	HIGHLINE SCHOOL DIST	10/17/2023	2023-10 EASEMENT	2023 TEMP EASEMENT 24TH ROADWAY IMPRVMNT/DEED	2,550.00
	<b>Total</b>					<b>2,550.00</b>
165402	10/27/2023	HOMESTREET BANK	10/17/2023	2023-10 EASEMENT	2023 24TH AVE IMPROVEMENT APPRAISAL FEE	7,300.00
	<b>Total</b>					<b>7,300.00</b>
165403	10/27/2023	LINDSAY, JOHN	10/18/2023	003	2023-07/08 TAI CHI CLASSES	200.00
	<b>Total</b>					<b>200.00</b>
165404	10/27/2023	MARINA REFUNDS	10/18/2023	2023-10 QUARTERMA STE	2023-10 REUND MARINA DAMAGE DEPOSIT	500.00
	<b>Total</b>					<b>500.00</b>
165405	10/27/2023	MARINA REFUNDS	10/18/2023	2023-10 ELLSWORTH	2023-10 REFUND MARINA MOORAGE BILLING	4,153.30
	<b>Total</b>					<b>4,153.30</b>
165406	10/27/2023	MARINA REFUNDS	10/18/2023	2023-10 KIRKLAND	2023-10 REFUND MARINA MOORAGE BILLING	487.67
	<b>Total</b>					<b>487.67</b>
165407	10/27/2023	MARINA REFUNDS	10/16/2023	2023-	2023-10 REFUND MARINA MOORAGE BILLING	455.92
	<b>Total</b>					<b>455.92</b>
165408	10/27/2023	MARINA REFUNDS	10/16/2023	2023-10 DARRIGO	2023-10 REFUND MARINA MOORAGE BILLING	2,410.75
	<b>Total</b>					<b>2,410.75</b>
165409	10/27/2023	ODDFELLOW LODGE	10/16/2023	2023-11	2023-11 LODGE RENTAL-HISTORICAL SOCIETY	650.00



# Accounts Payable Checks Voucher Report

Check range from: 165324 to 165415



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165409	<b>Total</b>					<b>650.00</b>
165410	10/27/2023	PUGET SOUND ENERGY	10/5/2023	160034119	500001580496 2023 DAMAGE CLAIM-27018 13TH AVE S	734.29
	10/27/2023	PUGET SOUND ENERGY	10/17/2023	110086572	400000367872 2023-09 STREET LIGHT FINANCING	138.26
	<b>Total</b>					<b>872.55</b>
165411	10/27/2023	ROYAL FABRIC CARE CE	10/1/2023	103692 2023-09	2023-09 DETECTIVE LAUNDRY SERVICES	56.10
	10/27/2023	ROYAL FABRIC CARE CE	10/1/2023	103691 2023-09	2023-09 ADMIN LAUNDRY SERVICES	193.71
	<b>Total</b>					<b>249.81</b>
165412	10/27/2023	STEWART MACNICHOLS &	10/13/2023	2023-09	2023-09 PUBLIC DEFENDER SERVICES	11,200.00
	<b>Total</b>					<b>11,200.00</b>
165413	10/27/2023	US POSTAL SERVICE	10/26/2023	2023 WINTER CURRENTS	2023 WINTER CURRENTS POSTAGE	4,950.33
	<b>Total</b>					<b>4,950.33</b>
165414	10/27/2023	VALLEY DEFENDERS PLL	9/30/2023	092023	2023-07>10 PUBLIC DEFENSE SERVICES	8,250.00
	<b>Total</b>					<b>8,250.00</b>
165415	10/27/2023	WA DEPT OF TRANSPORT	10/16/2023	ATB31016061	2023-09 SIGNAL MAINTENANCE	4,678.65
	<b>Total</b>					<b>4,678.65</b>
<b>Grand Total</b>						<b>316,238.68</b>

# City of Des Moines



Voided Checks  
Sent to Washington State Department  
Of Revenue



Check Date	Amount	Check#	Vendor Last Name	Vendor First Name
7/2/2020	\$10.58	161005	MOM-KELLY	PHALLY
9/24/2020	\$145.23	161355	ERZEN	RONALD
10/2/2020	\$64.84	161381	HOEKSTRA	TOBY
11/13/2020	\$5.00	161616	DONAHEY	BARBARA
11/13/2020	\$2.00	161650	ROBBINS	SETH
8/20/2021	\$45.25	162912	BAYLESS	THOMAS EDWARD
10/1/2021	\$12.50	163150	REAMY	AARON & BLANCA
11/24/2021	\$820.00	163404	SUN	CANDY
1/21/2022	\$218.23	163617	SCHROEDER	STEVEN
1/21/2022	\$7.00	163614	STANFILL	PAUL
3/4/2022	\$10.00	163731	BISORDI	ROBERT & SANDRA

\$1340.63 TOTAL

**CURRENT CHECK REGISTER - SEMI-MONTH**

WARRANT: 102023      10/01/2023 to 10/15/2023      CHECK DATE: 10/20/2023

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
271	SYLVESTER, AMY L.	CK	117.92	000019756	10/20/2023	
272	ASPEITIA, JAZMIN A.	CK	222.45	000019757	10/20/2023	
261	MANNARD, JESSICA L.	CK	427.81	000019758	10/20/2023	
197	O'KANE, CLARA R.	CK	245.47	000019759	10/20/2023	
4 **	TOTAL CHECK(S)		1,013.65			

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

10.20.2023 ADVICE REGISTER

WARRANT: 102023 From: 10/01/2023 To: 10/15/2023

EMP #	NAME	CHK #	NET PAY
62	MATTHIAS, MICHAEL F	000007198	4,654.93
115	CATON, ROCHELLE L	000007199	2,769.18
104	HOPP, LAURA A	000007200	2,225.25
51	KEANE, TARIA R	000007201	2,552.67
56	LEE, SARA K	000007202	1,805.88
14	WILKINS, BONNIE S	000007203	2,598.73
121	DUNN, BETSY	000007204	1,424.59
100	JOHNSON-NEWTON, ADRIENNE L	000007205	4,510.29
149	THOMAS, SHAWNA V	000007206	2,690.90
47	KIRCHBERG, SHANNON L	000007207	3,210.40
138	ALLEN, MICHELLE A	000007208	1,810.22
210	CALDERA, LARISSA	000007209	865.73
141	FRIEND, JEFFERY G	000007210	4,806.59
217	LEE, DAMARINA V	000007211	2,674.82
66	MANDELAS, ERIC M	000007212	3,531.06
111	ROSSICK, CATHLEEN J	000007213	2,792.83
88	SWEIGART, JACKSON L	000007214	2,967.81
98	WROE, BETH ANNE	000007215	455.45
155	XING, LANXIN	000007216	2,775.98
2	DELL, TERRYANN P	000007217	2,828.10
82	MOUSSEAU, MAX M	000007218	2,909.12
26	PAUK, CHRISTOPHER G	000007219	3,635.59
15	SOUTHWICK, DALE E	000007220	3,924.57
153	GATES, JACOB D	000007221	2,376.22
38	GEORGE, TIMOTHY A	000007222	5,559.36
46	HUTCHINS, MATTHEW J	000007223	3,582.66
256	PAVLOV, KELLIE S	000007224	913.52
60	RUPPERT, PETER	000007225	931.07
81	VAUGHN, TARA B	000007226	3,234.54
68	AGRANOFF, LISA M	000007227	3,807.80
231	BLENDHEIM, TANYA C	000007228	1,922.15
239	DARAMOLA, TUNDE G	000007229	1,989.25
86	DUVALL, THERESA M	000007230	2,058.68
61	HAGAR, BRADY R	000007231	2,163.47
221	JOHNSON, MALIKA T	000007232	1,815.85
79	LEWIS, OKHWA C	000007233	2,550.08
176	MURILLO, ALEX A	000007234	2,839.67
58	PATRICK, MELISSA M	000007235	4,352.65
246	SMITH, PAUL M	000007236	1,783.37
245	TROPIANO, MARIO J	000007237	2,600.59
124	ZION, ANDREW	000007238	2,136.79
119	COUEY, MARK E	000007239	4,952.30
270	GATELY, TIMOTHY J	000007240	4,884.88
230	ORTIZ LARA, MONICA T	000007241	2,257.72
21	PENNEY, KEVIN A	000007242	4,535.12
7	RICHARDS, PATRICIA A	000007243	4,848.04
220	MARTINEZ, AMANDA	000007244	2,999.51
64	MAURER, SARAH L	000007245	2,039.82
132	MOLLENHOUR, BEN	000007246	2,646.18
69	O'HEARN, MICHELLE L	000007247	2,550.21
85	SYKES, MELISSA A	000007248	1,748.40
92	VASHIST, RADHA	000007249	2,005.30
96	ARNEBERG, AUSTIN R	000007250	4,382.05

10.20.2023 ADVICE REGISTER

WARRANT: 102023 From: 10/01/2023 To: 10/15/2023

EMP #	NAME	CHK #	NET PAY
223	BONJUKIAN, ROBERT J	000007251	6,291.80
252	BROWN, BENJAMIN R	000007252	4,411.25
45	CHEVALLIER, NATHANIEL T	000007253	3,957.33
44	COPPEDGE, JON D	000007254	3,450.34
49	CRIFE, JUSTIN M	000007255	4,339.11
73	DUNCAN, COURTNEY A	000007256	3,222.75
174	ENGLISH, ABRAM M	000007257	2,558.94
106	HAKE, MARK L	000007258	2,792.37
183	HAMILTON, DAVID J	000007259	3,776.30
63	HELGREN, ISAAC T	000007260	4,457.35
251	LABADIE, MICHAEL A	000007261	2,892.01
101	LAMARSH, SHAY S	000007262	5,026.86
18	MONTGOMERY, KEVIN S	000007263	2,886.69
190	MORRIS, ERIC L	000007264	5,019.00
184	OCHART, CHASE E	000007265	2,730.63
23	OCHART, EDWIN	000007266	5,295.01
154	RAIMOND, ROBERT B	000007267	3,797.20
177	RIOS, FRANK P	000007268	2,676.71
6	SHIELDS, DAVID J	000007269	3,811.27
103	TANNER, CLAYSON V	000007270	3,586.90
136	TREVORROW, ASHLEY	000007271	4,067.64
105	TYLER, JONATHAN D	000007272	4,896.33
78	WEABLE, DOUGLAS E	000007273	4,061.71
25	EMLY, CASEY R	000007274	3,680.54
117	FLYNN, BRIAN P	000007275	3,806.72
20	GENDREAU, FRED J	000007276	4,096.73
54	OAK, SCOTT J	000007277	3,625.45
67	STILLWAGON, CHAD D	000007278	4,123.83
11	THOMAS, MICHAEL A	000007279	4,962.20
32	WEST, JAY	000007280	3,101.32
35	BATTERMAN, KORY L	000007281	2,056.11
9	SEABERRY, TONYA R	000007282	2,592.39
166	MOHR, DAVID J	000007283	2,177.87
43	BEVEGNI, KATHRYN M	000007284	3,052.37
201	CROUSE, DAVID W	000007285	2,107.01
22	ELFSTROM, JONATHAN W	000007286	2,631.82
171	HUDSON, ERIC D	000007287	113.29
178	LIEBHART, ANDREA L	000007288	2,114.43
146	O'KEEFE, SHAWN C	000007289	2,143.48
75	REILLY-O KANE, TARA C	000007290	2,372.83
57	REYNOLDS, GEOFF D	000007291	2,374.64
229	ROBERTSON, TRAVIS J	000007292	2,011.55
10	WILKINS, SCOTT W	000007293	3,243.31
4	WOLFROM, PATRICK J	000007294	2,833.81
215	ALFARO, ADRIANA L	000007295	106.31
254	LOPEZ, LISA A	000007296	189.79
253	QASIM, FURQAN B	000007297	463.96
213	ROSS, JADEN J	000007298	87.17
226	THOMAS, ROBERT P	000007299	1,902.43
219	WATSON, NEVAEH J	000007300	58.10
152	WILT, CORTNEY C	000007301	2,474.59
77	BONHOLZER, TREVOR B	000007302	1,863.10
225	GEORGE, THOMAS C	000007303	2,064.82

10.20.2023 ADVICE REGISTER

WARRANT: 102023 From: 10/01/2023 To: 10/15/2023

EMP #	NAME	CHK #	NET PAY
140	MACDONALD, RYAN A	000007304	9.11
224	WENGER, KYLE E	000007305	1,815.33
84	ZAPUTIL, CASEY M	000007306	2,470.15
53	BEEKLEY, TYLER A	000007307	4,241.31
267	NGUYEN, CONG Q	000007308	3,679.96
233	PITTS, BRANDON G	000007309	3,008.11
134	POSEY, MICHAEL S	000007310	2,891.07
39	SERECHAN, LEON	000007311	1,304.77
59	MERGES, ANDREW A	000007312	5,342.75
48	KOPLITZ, DREW M	000007313	2,612.43
145	LENIHAN, EMMETT G	000007314	2,978.48
107	MARTIN, JOSHUA K	000007315	1,932.16
114	MILFORD, CHRIST	000007316	2,410.14
31	O'DONNELL, RYAN A	000007317	3,011.89
30	LATHROP, DENISE E	000007318	3,660.62
28	TECHICO, LAURA K	000007319	3,919.78
72	WOYCKE, JASON H	000007320	3,505.98
181	BIANCALANA, ALBERT P	000007321	870.90
52	HICKEY, CAROLYN M	000007322	2,353.30
91	HOPP, DANIEL P	000007323	4,022.28
175	HOWELL, KEITH F	000007324	2,745.97
266	JACOBS, ALICIA G	000007325	2,472.84
123	NICHOLS, KANDACE K	000007326	2,675.81
108	NIEMI, RYAN W	000007327	2,911.14
182	STRALEY, BENJAMIN G	000007328	3,187.60
80	WEIGAND, JAMIE R	000007329	3,598.83
247	HECK, JONATHON L	000007330	2,415.78
33	LEADBETTER, DONALD W	000007331	2,462.39
232	BEAVER, ALLYSSA MAE S	000007332	3,158.13
37	CARVER, RICHARD B	000007333	1,639.64
74	GRAGER, JODI E	000007334	2,561.56
40	JONES, ANTHONY B	000007335	2,428.37
156	KWISPOND, MIKE L	000007336	2,656.40
76	LE, KHAI	000007337	3,701.42
41	OWEN, THOMAS A	000007338	3,981.44
8	ROMANO, SCOTT J	000007339	2,825.19
50	VOLIN, PEGGY A	000007340	2,849.56
97	DRAHOSZ, MICHAEL D	000007341	2,914.42
102	VAN DYK, JOEL R	000007342	2,341.10
211	CARLTON, CHELSEY L	000007343	1,841.63
144	GULLO, SAMUEL J	000007344	2,495.28
95	HOFFMAN, PATRICK J	000007345	2,657.96
234	JOY, JAMES R	000007346	1,854.74
191	MANOWSKI, RYAN M	000007347	2,022.37
167	MELCHOR, CRISPIN	000007348	2,046.95
192	REIERSON, DARYL J	000007349	1,419.18
147	RUNLAND, IAN M	000007350	2,169.43
71	EHLERS, KYLE P	000007351	2,977.27
83	NORDHOLM, NICOLE M	000007352	4,323.47
228	O'SULLIVAN, RACHEL C	000007353	2,449.10
36	GREGORY, CHARISSE	000007354	2,398.87
126	HIVELY, JUDY L	000007355	253.26
161	ALLEN, CHRISTINE M	000007356	289.45

**10.20.2023 ADVICE REGISTER**

**WARRANT: 102023 From: 10/01/2023 To: 10/15/2023**

EMP #	NAME	CHK #	NET PAY
89	COLE, KELSEY M	000007357	2,420.13
188	MATTSON, SAVANNAH C	000007358	2,051.75
238	PELAGIO, CESARIA M	000007359	148.61
265	REED, RACHEL A	000007360	231.50
249	SWAN, KRISTYNA J	000007361	104.06
159	TRUDEAU, TERESA A	000007362	642.25
Total Deposits: 165			453,690.78

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