

**CITY OF DES MOINES**  
**Voucher Certification Approval**  
**March 28, 2024**  
**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 **March 28, 2024** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through March 14, 2024 and payroll transfers through March 20, 2024 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		9759	9846	774,268.64
Wires		2524	2529	330,152.90
Accounts Payable Checks		165694	165754	805,306.15
Accounts Payable Voided Check		165550	165550	(5,000.25)
<b>Total Vouchers paid</b>				<b>1,904,727.44</b>
<b>Payroll Vouchers</b>				
Payroll Checks	3/20/2024	19806	19811	10,498.56
Payroll Advice		8883	9050	516,183.05
<b>Total Paychecks &amp; Direct Deposits</b>				<b>526,681.61</b>
<b>Total checks and wires for A/P &amp; Payroll</b>				<b>2,431,409.05</b>



# Accounts Payable EFT's Voucher Report

Check range from: 9759 to 9846



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9759	3/7/2024	911 SUPPLY INC	2/28/2024	INV-2-36167	STRYKE SHIRT, NAME TAPE, STRYKE PANTS-PATTI RICHAR	495.46
	3/7/2024	911 SUPPLY INC	2/28/2024	INV-2-36166	NAME TAPE, ALTERATIONS-CHIEF GATELY	97.99
	3/7/2024	911 SUPPLY INC	2/28/2024	INV-2-36128	DIGITIZING NEW LOGOS	77.07
	3/7/2024	911 SUPPLY INC	3/4/2024	INV-2-36324	BLAUER BOOTS, BELTS, PANTS, POLO-G.BERNAL	641.03
	3/7/2024	911 SUPPLY INC	3/4/2024	INV-2-36323	TRAINER BELT-N.CHEVALLIER	52.85
	<b>Total</b>					<b>1,364.40</b>
9760	3/7/2024	AMERICAN TRAFFIC SOL	2/29/2024	INV0071883	2024-02 RED LIGHT PHOTO ENFORCEMENT	56,525.00
		<b>Total</b>				<b>56,525.00</b>
9761	3/7/2024	CENTURY LINK	3/2/2024	2024-03	2024-03 TELEPHONE SERVICES	1,177.35
		<b>Total</b>				<b>1,177.35</b>
9762	3/7/2024	CONSOR NORTH	2/26/2024	E230848WA.0 0-2402	2024-01 COUNCIL COMMUNICATIONS CONSULT	3,776.25
		<b>Total</b>				<b>3,776.25</b>
9763	3/7/2024	COPIERS NORTHWEST	2/29/2024	INV2786820	2024-02 COPIER ADDITIONAL IMAGES	2,015.14
		<b>Total</b>				<b>2,015.14</b>
9764	3/7/2024	DAIZY LOGIK LLC	3/1/2024	CDM2024-02	2024-02 PRAXIS CONSULTING SERVICES	770.00
		<b>Total</b>				<b>770.00</b>
9765	3/7/2024	DES MOINES POLICE FO	3/5/2024	2024-02	2024-02 DES MOINES POLICE FOUNDATION	8.34
		<b>Total</b>				<b>8.34</b>
9766	3/7/2024	DES MOINES POLICE GU	3/5/2024	2024-02	2024-02 DES MOINES POLICE GUILD	2,600.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9766	<b>Total</b>					<b>2,600.00</b>
9767	3/7/2024	DM DOLLARS FOR SCHOL	3/5/2024	2024-02	2024-02 DM DOLLARS FOR SCHOLARS	130.00
	<b>Total</b>					<b>130.00</b>
9768	3/7/2024	DOAN, MICH	3/4/2024	2024-02	2024-02 INTERPRETER SERVICES	140.00
	<b>Total</b>					<b>140.00</b>
9769	3/7/2024	EHM WASHINGTON LLC	3/3/2024	2024-02	2024-02 ELECTRONIC HOME MONITORING	6,647.15
	<b>Total</b>					<b>6,647.15</b>
9770	3/7/2024	ENNEA INTL	2/22/2024	102320232136	2024 2500 ADDITIONAL CREDITS-TIM GATELY	2,500.00
	<b>Total</b>					<b>2,500.00</b>
9771	3/7/2024	FACILITY MAINT. CONT	1/15/2024	SALES02581-240115	2024-01 JANITORIAL-POLICE SERVICE CENTER	3,134.75
	3/7/2024	FACILITY MAINT. CONT	1/15/2024	SALES02582-240115	2024-01 JANITORIAL-SENIOR CENTER	1,331.00
	3/7/2024	FACILITY MAINT. CONT	1/15/2024	SALES02677-240115	2024-01 JANITORIAL-FIELD HOUSE	4,020.24
	<b>Total</b>					<b>8,485.99</b>
9772	3/7/2024	FEDERAL EASTERN INTL	2/26/2024	564861	(8) 7X9 FEMALE OMEGA, (45) 8X10 OMEGA PLATE	24,291.23
	<b>Total</b>					<b>24,291.23</b>
9773	3/7/2024	FISHERIES SUPPLY INC	3/4/2024	6764671	FISHING PIER LIFE RING	51.43
	<b>Total</b>					<b>51.43</b>
9774	3/7/2024	HRA VEBA PLAN	3/5/2024	2024-03 MONTGOMERY	2024-03 MONTGOMERY SICK LEAVE BUYOUT	5,316.09



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9774	<b>Total</b>					<b>5,316.09</b>
9775	3/7/2024	INTERCOM LANGUAGE SE	3/4/2024	24-068	2024-02 INTERPRETER SERVICES	2,824.93
	<b>Total</b>					<b>2,824.93</b>
9776	3/7/2024	KEANE, TARIA	2/23/2024	2024-01/02 CELL	2024-01/02 CELL PHONE REIMBURSEMENT	100.00
	<b>Total</b>					<b>100.00</b>
9777	3/7/2024	KING COUNTY FINANCE	2/29/2024	11014450	2024-02 KCIT INET INTERNET SERVICES	1,242.00
	<b>Total</b>					<b>1,242.00</b>
9778	3/7/2024	KNOWBE4 INC	2/13/2024	INV308367	2024 SECURITY AWARENESS TRAINING	4,375.81
	3/7/2024	KNOWBE4 INC	2/13/2024	INV308375	2024 EMAIL PHISHING SUBSCRIPTION	1,902.53
	<b>Total</b>					<b>6,278.34</b>
9779	3/7/2024	LANGUAGE LINE SERVIC	2/29/2024	11231002	2024-02 POLICE PHONE INTERPRETATION SERVICES	250.62
	<b>Total</b>					<b>250.62</b>
9780	3/7/2024	LEVESON	3/4/2024	2024-02 DUI	2024-02 INTERPRETER SERVICES DUI COURT	280.00
	3/7/2024	LEVESON	3/4/2024	2024-02	2024-02 INTERPRETER SERVICES	2,835.00
	<b>Total</b>					<b>3,115.00</b>
9781	3/7/2024	LEXISNEXIS CLAIMS SO	2/29/2024	C1004710- 20240229	2024 PD ONLINE REPORTING RENEWAL	10,255.37
	<b>Total</b>					<b>10,255.37</b>
9782	3/7/2024	MOHAMED, ISMAEL	3/4/2024	2024-02	2024-02 INTERPRETER SERVICES	126.00
	<b>Total</b>					<b>126.00</b>
9783	3/7/2024	MOTOROLA SOLUTIONS,	2/13/2024	8230443860	2024 POLICE IN CAR VIDEO CLOUD STORAGE	1,299.18



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9783	<b>Total</b>					<b>1,299.18</b>
9784	3/7/2024	NORDHOLM, NICOLE	2/15/2024	2024-02 REIMB	2024-02 REIMB. FOOD FOR WORKING CREW 2/14/2024	105.88
	<b>Total</b>					<b>105.88</b>
9785	3/7/2024	ORCA INFORMATION INC	2/29/2024	37929	2024-02 EMPLOYMENT MINI REPORT- A.THICKSTUN	53.00
	<b>Total</b>					<b>53.00</b>
9786	3/7/2024	PALAMERICAN SECURITY	2/1/2024	112850	2024-01 SJU MOBILE PATROL, WITH LOCKUPS	1,067.75
	<b>Total</b>					<b>1,067.75</b>
9787	3/7/2024	PAPE MACHINERY INC	2/28/2024	15086634	TCA16368 PULLEY WITH DAM	92.53
	<b>Total</b>					<b>92.53</b>
9788	3/7/2024	PSOMAS	2/21/2024	205454	2024-01 PROJECT 9DES010300 MARINA STEPS	5,112.00
	<b>Total</b>					<b>5,112.00</b>
9789	3/7/2024	REYNOLDS, GEOFF	2/29/2024	2024 BOOTS	2024 BOOT ALLOWANCE REIMBURSEMENT	83.65
	<b>Total</b>					<b>83.65</b>
9790	3/7/2024	SCORE	3/1/2024	7659	2024-03 JAIL HOUSING SERVICES	84,638.00
	<b>Total</b>					<b>84,638.00</b>
9791	3/7/2024	SUNSTAR DOG TRAINING	2/28/2024	2024-02	2024-02 DOG OBEDIENCE CLASSES	672.00
	<b>Total</b>					<b>672.00</b>
9792	3/7/2024	TEAMSTERS LOCAL UNIO	3/5/2024	2024-02	2024-02 TEAMSTERS LOCAL UNION #763 DUES	2,111.00
	<b>Total</b>					<b>2,111.00</b>
9793	3/7/2024	VENTEK INTERNATIONAL	3/1/2024	142551	2024-03 CCU SERVER HOSTING FEE	90.00



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9793	<b>Total</b>					<b>90.00</b>
9794	3/7/2024	WESLEY HOMES	2/29/2024	2024-02	2024-02 PROFESSIONAL MANAGMENT SERVICE	7,500.00
	<b>Total</b>					<b>7,500.00</b>
9795	3/7/2024	WESTERN CONF OF TEAM	3/5/2024	2024-02	2024-02 TEAMSTERS PENSION TRUST	6,292.22
	<b>Total</b>					<b>6,292.22</b>
9796	3/7/2024	WOLFROM, PATRICK	3/4/2024	2024-03 REIMB	2024-03 REIMBURSEMENT-PARTS FOR J DOCK	173.70
	<b>Total</b>					<b>173.70</b>
9797	3/7/2024	ZUMAR INDUSTRIES, IN	3/4/2024	46673	(6) DO NOT BLOCK DRIVEWAY SIGNS	1,664.71
	<b>Total</b>					<b>1,664.71</b>
9798	3/13/2024	911 SUPPLY INC	3/7/2024	INV-2-36407	MENS PERFORMANCE POLO-C.DOMBEK	66.04
	3/13/2024	911 SUPPLY INC	3/8/2024	INV-2-36444	SAFARI ARMOR-S.LAMARSH	1,516.08
	3/13/2024	911 SUPPLY INC	3/8/2024	INV-2-36443	SAFARI CARRIER, BALLISTTICS, NAME TAPE-M.HAKE	2,416.71
	3/13/2024	911 SUPPLY INC	3/11/2024	INV-2-36481	BELT KEEPER, OXFORD MEN-A.ARNEBERG	113.00
	<b>Total</b>					<b>4,111.83</b>
9799	3/13/2024	AHBL, INC	1/31/2024	143597	2024-01 DES MOINES COMP PLAN UPDATE LAND USE	6,828.75
	<b>Total</b>					<b>6,828.75</b>
9800	3/13/2024	ALPINE PRODUCTS	3/8/2024	TM-222441	MARINA-WHITE/YELLOW TRAFFIC PAINT	1,646.88
	<b>Total</b>					<b>1,646.88</b>
9801	3/13/2024	ATWELL LLC	1/30/2024	0331699	2023-11>12 CECIL POWELL PARK	2,484.00
	<b>Total</b>					<b>2,484.00</b>



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9802	3/13/2024	AVERHEALTH	3/11/2024	S-INV035073	2024-02 MONTHLY TESTING-COURT PROBATION	39.30
	3/13/2024	AVERHEALTH	3/11/2024	S-INV035075	2024-02 MONTHLY TESTING-COURT PRE-TRIAL	78.60
	3/13/2024	AVERHEALTH	3/11/2024	S-INV035074	2024-02 MONTHLY TESTING-DUI COURT	591.40
	<b>Total</b>					<b>709.30</b>
9803	3/13/2024	BRINKS	3/1/2024	12555744	2024-03 ARMORED CAR SERVICES	1,894.28
	<b>Total</b>					<b>1,894.28</b>
9804	3/13/2024	CAR KEY CONNECT	2/23/2024	9464	P-553 IGNITION DOOR LOCKS AND 1 HATCH	660.60
	3/13/2024	CAR KEY CONNECT	3/7/2024	9579	NEW CARDS-IGNITION/LOCK REPIN	1,981.80
	<b>Total</b>					<b>2,642.40</b>
9805	3/13/2024	CARLTON, CHELSEY	3/11/2024	2024-03 REIMB	2024-03 REIMB.DOL CDL TEST & PERMIT FEE	79.50
	<b>Total</b>					<b>79.50</b>
9806	3/13/2024	CITY OF NORMANDY PAR	3/8/2024	2024-02	2024-02 COURT REVENUE	6,702.07
	<b>Total</b>					<b>6,702.07</b>
9807	3/13/2024	COLIBRI NORTHWEST	3/8/2024	269	2024 SPRING CURRENTS DESIGN/LAYOUT, PRINT, MAIL	11,178.81
	3/13/2024	COLIBRI NORTHWEST	3/1/2024	263	2024-03 MONTHLY RETAINER	5,500.00
	<b>Total</b>					<b>16,678.81</b>
9808	3/13/2024	COMPLETE OFFICE LLC	3/2/2024	2269208-0	DESK CHAIR FOR IT SPECIALIST	561.51
	<b>Total</b>					<b>561.51</b>
9809	3/13/2024	CURTIS BLUE LINE	2/27/2024	INV796112	(20) 1.3% CONE, (20) TUBED/CONE MK-3	616.56



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9809	3/13/2024	CURTIS BLUE LINE	2/13/2024	INV791947	TUBED/STREAM, STREAM OC AEROSOL	316.76
	<b>Total</b>					<b>933.32</b>
9810	3/13/2024	DAVEY, HAYDEN	3/11/2024	2024-03 REIMB	2024-03 REIMBURSEMENT-DOL CDL TEST & PERMIT FEES	79.50
	<b>Total</b>					<b>79.50</b>
9811	3/13/2024	DOCUSIGN INC	3/8/2024	111100291371	2024 RENEW MARINA DOCUSIGN	4,102.33
	<b>Total</b>					<b>4,102.33</b>
9812	3/13/2024	FIRST RESPONDER OUTF	2/21/2024	202402FR087	BOOT REPAIR-CHASE OCHART	33.03
	<b>Total</b>					<b>33.03</b>
9813	3/13/2024	FISHERIES SUPPLY INC	3/6/2024	6767402	(10) WHITE CORNER DOCK BUMPERS	189.50
	<b>Total</b>					<b>189.50</b>
9814	3/13/2024	FOGILA-JONES, JENNIF	3/1/2024	DSM010	2024-02 FACILITATOR/CONSULTING SERVICE	2,625.00
	<b>Total</b>					<b>2,625.00</b>
9815	3/13/2024	FREDRICKS MGMT CONSU	2/29/2024	24-02	2024-02 FWLE ENGINEERING, PRJ MGMT CONSULTING	10,260.00
	<b>Total</b>					<b>10,260.00</b>
9816	3/13/2024	GRETTE ASSOCIATES LL	2/23/2024	12204272	2024-02 CRITICAL AREA REVIEW/MITIGATIO	4,856.00
	<b>Total</b>					<b>4,856.00</b>
9817	3/13/2024	HELENA'S CLEANERS	2/29/2024	2024-02	2024-02 POLICE LAUNDRY SERVICES	1,064.91
	<b>Total</b>					<b>1,064.91</b>
9818	3/13/2024	HEMSTAD CONSULTING	2/29/2024	DESMOINES2 024#2	2024-02 STATE LOBBYING/ECONOMIC DEVELOPMENT	6,131.32



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Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9818	<b>Total</b>					<b>6,131.32</b>
9819	3/13/2024	HOPP, DANIEL	3/8/2024	2024-03 REIMB	2024-03 REIMB. TRAVEL EDUCODE CONF/SEATTLE AQUARIU	113.41
	<b>Total</b>					<b>113.41</b>
9820	3/13/2024	HRA VEBA PLAN	3/12/2024	2024-03 NEW HIRES	2024-03 HRA/VEBA CONTRIBUTIONS NEW HIRES	3,750.01
	<b>Total</b>					<b>3,750.01</b>
9821	3/13/2024	ISOLVED BENEFIT SERV	3/8/2024	I135877801	2024-02 MONTHLY ADMIN FEE	519.88
	<b>Total</b>					<b>519.88</b>
9822	3/13/2024	KEY CODE MEDIA INC	3/7/2024	114324	2024 RENEW CH21 BROADCAST PC EXTENDED WARRANTY	1,761.60
	<b>Total</b>					<b>1,761.60</b>
9823	3/13/2024	KING COUNTY FINANCE	2/29/2024	152733	2024-02 BOW LAKE TRANSFER STATION FEES	635.10
	3/13/2024	KING COUNTY FINANCE	3/8/2024	2024-02 DM/NP CRIME	2024-02 CRIME VICTIMS DES MOINES/NORMANDY PARK	204.32
	3/13/2024	KING COUNTY FINANCE	2/29/2024	132489	2024-02 VACTOR DECANT FEES	1,563.68
	3/13/2024	KING COUNTY FINANCE	3/13/2024	2024 PROP TAX	2024 PROPERTY TAX-SWM, NOX WEEK KC CONSERVATION DS	104,426.94
	<b>Total</b>					<b>106,830.04</b>
9824	3/13/2024	KING COUNTY FINANCE	1/1/2024	150733	2023-12 BOW LAKE TRANSFER STATION FEES	727.42
	3/13/2024	KING COUNTY FINANCE	1/1/2024	149733	2023-11 BOW LAKE TRANSFER STATION FEES	331.81
	3/13/2024	KING COUNTY FINANCE	1/1/2024	147733	2023-09 BOW LAKE TRANSFER STATION FEES	441.13
	3/13/2024	KING COUNTY FINANCE	1/1/2024	148733	2023-10 BOW LAKE TRANSFER STATION FEES	202.10



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9824	<b>Total</b>					<b>1,702.46</b>
9825	3/13/2024	MARCOTTE, DIANE	3/7/2024	2-2024	2024-01>02 FINANCIAL CONSULTING SERVICES	7,200.00
	<b>Total</b>					<b>7,200.00</b>
9826	3/13/2024	PACIFIC COAST CONGRE	1/1/2024	1105	2024 MARINA CORPORATE MEMBERSHIP	375.00
	<b>Total</b>					<b>375.00</b>
9827	3/13/2024	PALAMERICAN SECURITY	2/29/2024	113913	2024-02 SJU MOBILE PATROL, WITH LOCKUPS	990.50
	<b>Total</b>					<b>990.50</b>
9828	3/13/2024	PAPE MACHINERY INC	3/7/2024	15108484	(2) FUEL FILTERS	73.19
	<b>Total</b>					<b>73.19</b>
9829	3/13/2024	PEORIA FORD PFVT MOT	2/28/2024	236271	2024 FORD EXPLORER VIN 1FM5K8AB8RGA05994	48,420.00
	3/13/2024	PEORIA FORD PFVT MOT	2/29/2024	236272	2024 FORD EXPLORER VIN 1FM5K8AB1RGA05724	48,420.00
	3/13/2024	PEORIA FORD PFVT MOT	2/29/2024	236273	2024 FORD EXPLORER VIN 1FM5K8AB2RGA06073	48,420.00
	3/13/2024	PEORIA FORD PFVT MOT	2/29/2024	236274	2024 FORD EXPLORER VIN 1FM5K8ABXRGA05589	48,420.00
	3/13/2024	PEORIA FORD PFVT MOT	2/29/2024	236275	2024 FORD EXPLORER VIN 1FM5K8AB5RGA05743	48,420.00
	<b>Total</b>					<b>242,100.00</b>
9830	3/13/2024	PERTEET	2/13/2024	20210230.000 3-11	2024-01 PROJECT DM FIELD HOUSE PARK PLAYGROUND	2,939.37
	<b>Total</b>					<b>2,939.37</b>
9831	3/13/2024	PETROCARD INC	2/29/2024	0512570-IN	2024-02 PW UNLEADED FUEL FOR RESALE	11,800.42



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9831	<b>Total</b>					<b>11,800.42</b>
9832	3/13/2024	POMP'S TIRE SERVICE	3/6/2024	2010021880	(3) 245/55WR18 FIREHAWK, (4) 255/60VR18 FIREHAWK	995.31
	<b>Total</b>					<b>995.31</b>
9833	3/13/2024	PSOMAS	2/21/2024	205453	2024-01 PROJECT 0021121W01 KDM RD 16TH PIPE PROJEC	1,749.50
	3/13/2024	PSOMAS	2/28/2024	205756	2024-02 PROJECT 00021121W6 TRIANGLE PARK IMPRVMENTS	3,163.00
	<b>Total</b>					<b>4,912.50</b>
9834	3/13/2024	SEATTLE TIMES	2/29/2024	72194	2024-02 LEGAL AD-LUSA2023-0031 NOTICE DETERMINATIO	142.50
	3/13/2024	SEATTLE TIMES	2/29/2024	72556	2024-02 LEGAL AD-SEPA NOTICE NONSIGNIFICANCE	150.00
	3/13/2024	SEATTLE TIMES	2/29/2024	73788	2024-02 LEGAL AD-LUA2023-0030 ZONING MAP AMENDMENT	85.00
	<b>Total</b>					<b>377.50</b>
9835	3/13/2024	SHERWIN-WILLIAMS CO	1/11/2024	6381-3	FOUNDERS LODGE PAINT	1,658.65
	3/13/2024	SHERWIN-WILLIAMS CO	1/19/2024	3030-2	PAINT FOR PW BUILDING	90.46
	3/13/2024	SHERWIN-WILLIAMS CO	3/11/2024	4013-7	PW-EZP PRO READYMIX, SRAY GUN, PAIL	115.96
	<b>Total</b>					<b>1,865.07</b>
9836	3/13/2024	SHI INTERNATIONAL CO	3/7/2024	B18050588	PATROL CAR MDC EQUIPMENT	6,857.36
	<b>Total</b>					<b>6,857.36</b>
9837	3/13/2024	SOUND SAFETY PRODUCT	3/8/2024	284510/3	BOOTS-RYAN MACDONALD	246.61
	3/13/2024	SOUND SAFETY PRODUCT	3/8/2024	284514/3	BOOTS-TOM GEORGE	175.05



# Accounts Payable EFT's Voucher Report

Check range from: 9759 to 9846



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9837	<b>Total</b>					<b>421.66</b>
9838	3/13/2024	STRALEY, BENJAMIN	3/8/2024	2024-03 REIMB	2024-03 REIMB. LODGING, UBER 2024 EDUCODE CONF	664.18
	<b>Total</b>					<b>664.18</b>
9839	3/13/2024	SUMNER LAWN 'N SAW	3/12/2024	127449	SPRINGS	36.29
	<b>Total</b>					<b>36.29</b>
9840	3/13/2024	SWAB, CHERYL	3/2/2024	59	2024-01/02 PASSENGER FERRY SVC GRANT DEVELOPMENT	6,000.00
	<b>Total</b>					<b>6,000.00</b>
9841	3/13/2024	THG LLC	2/29/2024	1358	2024-02CONSULTING SVCS-DES MOINES MARINA	7,500.00
	<b>Total</b>					<b>7,500.00</b>
9842	3/13/2024	UTILITIES UNDERGROUN	2/29/2024	4020145	2024-02 (160) EXCAVATION NOTIFICATIONS	211.20
	<b>Total</b>					<b>211.20</b>
9843	3/13/2024	WA ST CRIMINAL JUSTI	3/6/2024	201139239	2024-02 CONTROL/DEFENSIVE TRAINING-A.ARNEBERG	500.00
	<b>Total</b>					<b>500.00</b>
9844	3/13/2024	WA STATE AUDITOR'S O	3/11/2024	L159831	2024-02 ACCOUNTABILITY, FINANCIAL AUDITOR	13,737.56
	<b>Total</b>					<b>13,737.56</b>
9845	3/13/2024	WA STATE DEPT OF ECO	2/23/2024	24-WAR045511B-1	2024 MUNICIPAL STORMWATER PHASE 2	6,963.00
	<b>Total</b>					<b>6,963.00</b>
9846	3/13/2024	WA STATE TREASURER	3/8/2024	2024-02 DM	2024-02 FINES & FORFEITURES DES MOINES	9,728.63



# Accounts Payable EFT's Voucher Report

Check range from: 9759 to 9846



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
9846	3/13/2024	WA STATE TREASURER	3/8/2024	2024-02 NP	2024-02 FINES & FORFEITURES NORMANDY PARK	7,782.01
	<b>Total</b>					<b>17,510.64</b>
<b>Grand Total</b>						<b>774,268.64</b>



# Accounts Payable Wires Voucher Report

Check range from: 2524 to 2529



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2524	3/6/2024	WA STATE CHILD SUPPO	3/5/2024	2024-03/1	2024-03 CHILD SUPPORT CASE#2668183	142.25
	<b>Total</b>					<b>142.25</b>
2525	3/7/2024	AWC/EMPLOYEE BENEFIT	3/7/2024	2024-03	2024-03 MEDICAL, DENTAL, VISION	159,988.80
	<b>Total</b>					<b>159,988.80</b>
2526	3/7/2024	MISSION SQUARE	3/5/2024	2024-03/1	2024-03 401/457 CONTRIBUTIONS & LOANS	146,623.25
	<b>Total</b>					<b>146,623.25</b>
2527	3/14/2024	WA DEPT OF LICENSING	3/14/2024	2024-02	2024-02 FIREARMS APPS/RENEWALS	621.00
	<b>Total</b>					<b>621.00</b>
2528	3/15/2024	LOWE'S BUSINESS ACCO	3/15/2024	2024-02	2024-02 LOWE'S CREDIT PURCHASES	2,000.04
	<b>Total</b>					<b>2,000.04</b>
2529	3/13/2024	ISOLVED BENEFIT SERV	3/13/2024	2024-02	2024-02 FSA, DCA, HRA BENEFIT FUNDING	20,777.56
	<b>Total</b>					<b>20,777.56</b>
<b>Grand Total</b>						<b>330,152.90</b>



# Accounts Payable Checks Voucher Report

Check range from: 165694 to 165754



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165694	3/13/2024	1LINGUA LLC	1/15/2024	425	2023 (12) DM COUR ANNUAL SUBSCRIPTIONS	1,122.00
	<b>Total</b>					<b>1,122.00</b>
165695	3/13/2024	A&A LANGUAGE SERVICE	3/4/2024	2024-01>02	2024-01>02 INTERPRETER SERVICES	1,927.12
	<b>Total</b>					<b>1,927.12</b>
165696	3/13/2024	BOWEN SCARFF	1/16/2024	532894~CREDIT	~CREDIT OVER PAYMENT INVOICE 532894	(27.68)
	3/13/2024	BOWEN SCARFF	2/1/2024	43654	M-14 BRAKE LINING KIT	61.92
	3/13/2024	BOWEN SCARFF	2/6/2024	43821	(6) WIPER BLADES	103.98
	3/13/2024	BOWEN SCARFF	2/8/2024	43958	P-251 BRAKE LINING KIT	156.89
	3/13/2024	BOWEN SCARFF	2/12/2024	44107	P-525 (8) SPARK PLUGS	119.08
	3/13/2024	BOWEN SCARFF	2/13/2024	44154	P-525 INJECTOR ASY, CLIP	151.79
	3/13/2024	BOWEN SCARFF	2/14/2024	44202	P-221 BRAKE LINING KIT, ROTOR ASY	275.21
	3/13/2024	BOWEN SCARFF	2/16/2024	44351	P-221 BRAKE CALIPERS	15.16
	3/13/2024	BOWEN SCARFF	2/27/2024	44735	WINDSHIED HOSE	54.36
	3/13/2024	BOWEN SCARFF	2/1/2024	534002	P-550 2016 FORD EXPLORER ENGINE LIGHT/POWERTRAIN	474.83
	3/13/2024	BOWEN SCARFF	2/14/2024	534520	P-221 2015 FORD F150 BRAKE ROTORS REPAIR	278.90
	3/13/2024	BOWEN SCARFF	2/27/2024	535125	2014 FORD EXPLORER REPLACE EVAP VALVE	371.22
	<b>Total</b>					<b>2,035.66</b>



# Accounts Payable Checks Voucher Report

Check range from: 165694 to 165754



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165697	3/13/2024	CITY OF AUBURN	3/6/2024	TAHOE WHEELS/TIR ES	P-558 20" STEEL WHEELS FOR PD	400.00
	<b>Total</b>					<b>400.00</b>
165698	3/13/2024	CITY OF TUKWILA	2/23/2024	MR000115	2024 CHILDREN'S THERAPY MOU	6,750.00
	<b>Total</b>					<b>6,750.00</b>
165699	3/13/2024	COMM DEV REFUNDS	3/7/2024	2024-03 STAMETS	2024-03 BOND RELEASE LUA2016-0017	5,000.00
	<b>Total</b>					<b>5,000.00</b>
165700	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 KINDT	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	34.74
	<b>Total</b>					<b>34.74</b>
165701	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 DAVANZO	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	27.37
	<b>Total</b>					<b>27.37</b>
165702	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 HAYS	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	22.01
	<b>Total</b>					<b>22.01</b>
165703	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 MESSER	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	26.03
	<b>Total</b>					<b>26.03</b>
165704	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 AGAHI	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	31.39
	<b>Total</b>					<b>31.39</b>



# Accounts Payable Checks Voucher Report

Check range from: 165694 to 165754



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165705	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 DELGADO	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	28.04
	<b>Total</b>					<b>28.04</b>
165706	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 HEATER	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	28.71
	<b>Total</b>					<b>28.71</b>
165707	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 HUNTSMAN	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	33.40
	<b>Total</b>					<b>33.40</b>
165708	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 BACULO	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	37.42
	<b>Total</b>					<b>37.42</b>
165709	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 MATZ	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	27.37
	<b>Total</b>					<b>27.37</b>
165710	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 GOMEZ	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	24.02
	<b>Total</b>					<b>24.02</b>
165711	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 HINDERLIE	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	23.35
	<b>Total</b>					<b>23.35</b>
165712	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 BLASCHKE	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	25.36
	<b>Total</b>					<b>25.36</b>
165713	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 BECKSTROM	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	33.40



# Accounts Payable Checks Voucher Report

Check range from: 165694 to 165754



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165713	<b>Total</b>					<b>33.40</b>
165714	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 KERR	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	26.70
	<b>Total</b>					<b>26.70</b>
165715	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 CHENG	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	32.06
	<b>Total</b>					<b>32.06</b>
165716	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 MACRAE	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	26.70
	<b>Total</b>					<b>26.70</b>
165717	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 ISHIZAK	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	33.40
	<b>Total</b>					<b>33.40</b>
165718	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 HONG	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	34.74
	<b>Total</b>					<b>34.74</b>
165719	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 ATIENZA	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	32.73
	<b>Total</b>					<b>32.73</b>
165720	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 CROWELL	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	24.69
	<b>Total</b>					<b>24.69</b>
165721	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 MAY	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	33.40
	<b>Total</b>					<b>33.40</b>
165722	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 DAHIR	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	23.35



# Accounts Payable Checks Voucher Report

Check range from: 165694 to 165754



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165722	<b>Total</b>					<b>23.35</b>
165723	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 LONIGRO	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	22.68
	<b>Total</b>					<b>22.68</b>
165724	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 EL KHATIB	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	30.05
	<b>Total</b>					<b>30.05</b>
165725	3/13/2024	COURT WITNESS/JURY	3/3/2024	2024-03 FARRELL	2024-03 JURY FEES-DATE OF SERVICE 2/29/2024	24.02
	<b>Total</b>					<b>24.02</b>
165726	3/13/2024	DUNN LUMBER	2/28/2024	9855049	TITANIUM BLADE, ANCHOR SCREWS, DRYWALL SCREWS,	232.87
	<b>Total</b>					<b>232.87</b>
165727	3/13/2024	FINANCE REFUNDS	3/5/2024	2024-03 BOA 41806	2024-03 REFUND B&O TAXES BRANCH CLOSED	3,617.29
	<b>Total</b>					<b>3,617.29</b>
165728	3/13/2024	FINANCE REFUNDS	3/5/2024	2024-03 COMPLETE OFF	2024-03 REFUND B&O TAXES DUPLICATE FILING	2,469.87
	<b>Total</b>					<b>2,469.87</b>
165729	3/13/2024	FINANCE REFUNDS	3/5/2024	2024-03 INTEGRITY	2024-03 REFUND B&O TAXES	391.41
	<b>Total</b>					<b>391.41</b>
165730	3/13/2024	FINANCIAL CONSULTANT	2/22/2024	18135	P-553 2023 FORD EXPLORER WIRE-UP M500 VIDEO SYSTEM	436.00
	<b>Total</b>					<b>436.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 165694 to 165754



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165731	3/13/2024	GAGNER, DENICE	3/6/2024	2024-02	2024-02 PRO TEM SERVICES	880.00
	<b>Total</b>					<b>880.00</b>
165732	3/13/2024	GENUINE PARTS COMPAN	2/1/2024	2402-452741	NISSAN NIGHTVISION BRILLIANT, PANEL FILTER POLICE	115.04
	3/13/2024	GENUINE PARTS COMPAN	2/1/2024	2402-452788	(2) ENGINE OIL FILTERS	10.75
	3/13/2024	GENUINE PARTS COMPAN	2/8/2024	2402-453494	P-545 2016 FOR EXPORER STARTER, CORE DEPOSIT	215.50
	3/13/2024	GENUINE PARTS COMPAN	2/14/2024	2402-454140	P-525 2017 FORD EXPLORER SERPENTINE BELT	22.64
	3/13/2024	GENUINE PARTS COMPAN	2/26/2024	2402-455402	(4) LIPSEAL, (2) OIL FILTERS	130.73
	3/13/2024	GENUINE PARTS COMPAN	2/26/2024	2402-455446	~CORE DEPOSIT	(60.56)
	3/13/2024	GENUINE PARTS COMPAN	2/28/2024	2402-455599	(4) AIR FILTERS	73.68
	<b>Total</b>					<b>507.78</b>
165733	3/13/2024	HANNULA, DEBRA	3/8/2024	2024-02	2024-02 PRO TEM SERVICES	560.00
	<b>Total</b>					<b>560.00</b>
165734	3/13/2024	HEAD QUARTERS PORTAB	2/29/2024	63195	2024-02 PORTABLE TOILET SVCS-22030 CLIFF AVE S	300.00
	3/13/2024	HEAD QUARTERS PORTAB	2/29/2024	63194	2024-02 PORTABLE TOILET SVCS-VARIOUS PARKS	810.00
	<b>Total</b>					<b>1,110.00</b>
165735	3/13/2024	KING COUNTY WATER DI	2/28/2024	MARINA WATER AVAIL	2024-02 MARINA STEPS WATER AVAILABILITY CERT	375.00



# Accounts Payable Checks Voucher Report

Check range from: 165694 to 165754



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165735	3/13/2024	KING COUNTY WATER DI	2/29/2024	0363-1 2024-02	2024-02 WATER SVCS-22030 CLIFF AVE FOUNDERS LODGE	363.15
	3/13/2024	KING COUNTY WATER DI	2/29/2024	0363-2 2024-02	2024-02 WATER SVCS-22030 CLIFF AVE AUDITORIUM	295.83
	3/13/2024	KING COUNTY WATER DI	2/29/2024	0363-3 2024-02	2024-02 WATER SVCS-22030 CLIFF AVE DINING HALL	450.05
	3/13/2024	KING COUNTY WATER DI	2/29/2024	0363-4 2024-02	2024-02 WATER SVCS-COVERED PICNIC & RESTROOMS	260.67
	3/13/2024	KING COUNTY WATER DI	2/29/2024	000364 2024-02	2024-02 WATER SVCS-22030 CLIFF AVE	122.48
	3/13/2024	KING COUNTY WATER DI	2/29/2024	0366-1 2024-02	2024-02 WATER SVCS-MARINA NO HARBORMASTER	354.05
	3/13/2024	KING COUNTY WATER DI	2/29/2024	0366-2 2024-02	2024-02 WATER SVCS-MARINA SO HARBORMASTER	699.85
	3/13/2024	KING COUNTY WATER DI	2/29/2024	0460-1 2024-02	2024-02 WATER SVCS-FIELD HOUSE DOMESTIC	377.37
	3/13/2024	KING COUNTY WATER DI	2/29/2024	0460-2 2024-02	2024-02 WATER SVCS-FIELD HOUSE IRRIGATION	910.90
	3/13/2024	KING COUNTY WATER DI	2/29/2024	0461-2 2024-02	2024-02 WATER SVCS-21650 11TH AVE S	181.63
	3/13/2024	KING COUNTY WATER DI	2/29/2024	0461-4 2024-02	2024-02 WATER SVCS-21630 11TH AVE S	349.50
	3/13/2024	KING COUNTY WATER DI	2/29/2024	0461-5 2024-02	2024-02 WATER SVCS-21630 11TH AVE S	458.70
	3/13/2024	KING COUNTY WATER DI	2/29/2024	000517 2024-02	2024-02 WATER SVCS-BETWEEN 11TH & 12TH ON 216TH	108.66
	3/13/2024	KING COUNTY WATER DI	2/29/2024	526-1A 2024-02	2024-02 WATER SVCS-216TH ISLAND GARDEN IRRIG	122.48
	3/13/2024	KING COUNTY WATER DI	2/29/2024	000536 2024-02	2024-02 WATER SVCS-21900 11TH AVE S	349.50



# Accounts Payable Checks Voucher Report

Check range from: 165694 to 165754



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165735	3/13/2024	KING COUNTY WATER DI	2/29/2024	000537 2024-02	2024-02 WATER SVCS-21900 11TH AVE S	826.88
	3/13/2024	KING COUNTY WATER DI	2/29/2024	000800 2024-02	2024-02 WATER SVCS-PUBLIC WORKS BULK WATER	40.50
	<b>Total</b>					<b>6,647.20</b>
165736	3/13/2024	LEGAL REFUNDS	3/5/2024	2024-03 PAVLOV	2024-03 REIMBURSE CERTIFIED MAILING TRIAL SUBPOENA	9.68
	<b>Total</b>					<b>9.68</b>
165737	3/13/2024	MARINA REFUNDS	2/29/2024	2024-03 BIDON	2024-03 REFUND MARINA MOORAGE BILLING	183.28
	<b>Total</b>					<b>183.28</b>
165738	3/13/2024	MUHAMMED, MASUOOD	3/8/2024	2024-02	2024-02 INTERPRETER SERVICES	100.00
	<b>Total</b>					<b>100.00</b>
165739	3/13/2024	NUNOGAWA, SUNSHINE	2/29/2024	001	2024-02 LEGAL RESEARCH SERVICES	550.00
	<b>Total</b>					<b>550.00</b>
165740	3/13/2024	NYJAT ROSE-AKINS	3/3/2024	2024-02	2024-02 PRO TEM SERVICES	800.00
	<b>Total</b>					<b>800.00</b>
165741	3/13/2024	O'NEILL PLUMBING COM	2/28/2024	2441086	2023-Q3 MINOR HOME REPAIR-DOROTHY DENMAN	342.41
	<b>Total</b>					<b>342.41</b>
165742	3/13/2024	PETEK & ASSOCIATES	2/13/2024	2227	2024-02 PRE-EMPLOYMENT PSYCH EVAL-G.BERNAL	385.00
	<b>Total</b>					<b>385.00</b>
165743	3/13/2024	PUGET SOUND ENERGY	2/29/2024	110088291	2024-02 4000000367872 STREET LIGHT FINANCING	138.26



# Accounts Payable Checks Voucher Report

Check range from: 165694 to 165754



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165743	3/13/2024	PUGET SOUND ENERGY	3/4/2024	300000008833 2024-02	2024-02 ELEC/GAS SVCS-CITYWIDE	41,569.21
	<b>Total</b>					<b>41,707.47</b>
165744	3/13/2024	SCI INFRASTRUCTURE	3/5/2024	PAY ESTIMATE 4	2024-01 24TH AVE S IMPROVEMENTS	572,511.63
	<b>Total</b>					<b>572,511.63</b>
165745	3/13/2024	SOUTH KING FIRE & RE	2/29/2024	2024DMP229	2023 FORD INTERCEPTOR SUV	53,000.00
	<b>Total</b>					<b>53,000.00</b>
165746	3/13/2024	SOUTH KING FIRE & RE	1/1/2024	2023-Q4	2023-Q4 FIRE PROTECTION SERVICES	5,000.25
	<b>Total</b>					<b>5,000.25</b>
165747	3/13/2024	SOUTH KING FIRE & RE	3/8/2024	2024-02	2024-02 PERMITS, PLAN REVIEW FEES COLLECTED	6,128.61
	<b>Total</b>					<b>6,128.61</b>
165748	3/13/2024	SOUTH KING FIRE & RE	3/12/2024	2024-Q1	2024-Q1 FIRE PROTECTION SERVICES	4,973.75
	<b>Total</b>					<b>4,973.75</b>
165749	3/13/2024	STEWART MACNICHOLS &	2/14/2024	2024-01	2024-01 PUBLIC DEFENCE SERVICES	12,710.00
	<b>Total</b>					<b>12,710.00</b>
165750	3/13/2024	VALLEY COMMUNICATION	3/6/2024	0027950	2024-02 (1319.5) 911 CALLS	68,350.10
	<b>Total</b>					<b>68,350.10</b>
165751	3/13/2024	WA OFFICE OF MINORIT	3/5/2024	30314680	2023-2025 POLITICAL SUBDIVISION FEE	1,351.47
	<b>Total</b>					<b>1,351.47</b>
165752	3/13/2024	WASHINGTON STATE PAT	3/1/2024	I2404830	2024-02 POLICE BACKGROUND CHECKS	119.25



# Accounts Payable Checks Voucher Report

Check range from: 165694 to 165754



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165752	<b>Total</b>					<b>119.25</b>
165753	3/13/2024	WSFTA	3/1/2024	12 OF 23	2024-03 DES MOINES PILOT PROGRAM	1,086.96
	3/13/2024	WSFTA	2/5/2024	11 OF 23	2024-02 DES MOINES PILOT PROGRAM	1,086.96
	<b>Total</b>					<b>2,173.92</b>
165754	3/18/2024	WSDA	3/18/2024	2024-03 TESTING FEE	2024-03 PESTICICE TEST-LENIHAN, CARLTON, JOY	75.00
	<b>Total</b>					<b>75.00</b>
<b>Grand Total</b>						<b>805,306.15</b>



# Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165550	12/22/2023	SOUTH KING FIRE & RE	12/12/2023	2023-4Q	2023-Q4 FIRE PROTECTION SERVICES	5,000.25
	<b>Total</b>					<b>5,000.25</b>
<b>Grand Total</b>						<b>5,000.25</b>

**03.20.2024 CURRENT CHECK REGISTER**

**WARRANT: 032024      03/01/2024 to 03/15/2024      CHECK DATE: 03/20/2024**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
289	REYES, ALEXANDRA R.	CK	1,913.33	000019806	03/20/2024	
285	ASHFORD-DESHAZO, BRA	CK	2,962.40	000019807	03/20/2024	
287	MOLLENHOUR, SHERRY M	CK	1,958.55	000019808	03/20/2024	
288	BERNAL, GERMAN F., J	CK	3,321.70	000019809	03/20/2024	
236	HUGHES, JAMES M.	CK	98.81	000019810	03/20/2024	
197	O'KANE, CLARA R.	CK	243.77	000019811	03/20/2024	
6 **	TOTAL CHECK(S)		10,498.56			

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

**3.20.2024 ADVICE REGISTER**

**WARRANT: 032024 From: 03/01/2024 To: 03/15/2024**

EMP #	NAME	CHK #	NET PAY
38	GEORGE, TIMOTHY A	00008883	12,300.43
100	JOHNSON-NEWTON, ADRIENNE L	00008884	5,197.41
62	MATTHIAS, MICHAEL F	00008885	5,435.86
14	WILKINS, BONNIE S	00008886	2,859.18
115	CATON, ROCHELLE L	00008887	3,337.73
104	HOPP, LAURA A	00008888	2,333.00
51	KEANE, TARIA R	00008889	2,503.29
56	LEE, SARA K	00008890	1,885.86
149	THOMAS, SHAWNA V	00008891	2,726.09
47	KIRCHBERG, SHANNON L	00008892	3,301.15
138	ALLEN, MICHELLE A	00008893	1,917.74
210	CALDERA, LARISSA	00008894	869.38
141	FRIEND, JEFFERY G	00008895	5,236.93
217	LEE, DAMARINA V	00008896	2,375.66
66	MANDELAS, ERIC M	00008897	3,469.91
111	ROSSICK, CATHLEEN J	00008898	2,878.77
88	SWEIGART, JACKSON L	00008899	3,266.29
155	XING, LANXIN	00008900	2,807.42
2	DELL, TERRYANN P	00008901	2,878.77
82	MOUSSEAU, MAX M	00008902	3,121.15
26	PAUK, CHRISTOPHER G	00008903	4,124.86
15	SOUTHWICK, DALE E	00008904	4,096.70
153	GATES, JACOB D	00008905	2,280.14
46	HUTCHINS, MATTHEW J	00008906	4,605.07
256	PAVLOV, KELLIE S	00008907	943.65
60	RUPPERT, PETER	00008908	1,035.76
81	VAUGHN, TARA B	00008909	3,403.70
68	AGRANOFF, LISA M	00008910	3,756.10
231	BLENDHEIM, TANYA C	00008911	2,059.31
239	DARAMOLA, TUNDE G	00008912	2,594.09
86	DUVALL, THERESA M	00008913	3,673.49
61	HAGAR, BRADY R	00008914	2,149.78
79	LEWIS, OKHWA C	00008915	2,774.33
58	PATRICK, MELISSA M	00008916	4,689.59
246	SMITH, PAUL M	00008917	1,821.95
124	ZION, ANDREW	00008918	6,316.30
119	COUEY, MARK E	00008919	5,094.61
270	GATELY, TIMOTHY J	00008920	5,330.51
281	GOSCH, PATRICIA J	00008921	2,657.22
275	HOLT, STEPHANIE M	00008922	2,568.09
230	ORTIZ LARA, MONICA T	00008923	2,383.24
21	PENNEY, KEVIN A	00008924	5,596.22
7	RICHARDS, PATRICIA A	00008925	5,423.22
220	MARTINEZ, AMANDA	00008926	1,886.72
64	MAURER, SARAH L	00008927	2,148.94
132	MOLLENHOUR, BEN	00008928	2,421.43
69	O'HEARN, MICHELLE L	00008929	2,779.90
85	SYKES, MELISSA A	00008930	1,567.42
92	VASHIST, RADHA	00008931	1,974.71
96	ARNEBERG, AUSTIN R	00008932	4,803.39
223	BONJUKIAN, ROBERT J	00008933	3,097.66
252	BROWN, BENJAMIN R	00008934	3,580.87
45	CHEVALLIER, NATHANIEL T	00008935	5,290.01

**3.20.2024 ADVICE REGISTER**

WARRANT: 032024 From: 03/01/2024 To: 03/15/2024

EMP #	NAME	CHK #	NET PAY
44	COPPEDGE, JON D	000008936	3,110.05
49	CRIFE, JUSTIN M	000008937	3,735.58
73	DUNCAN, COURTNEY A	000008938	3,427.49
174	ENGLISH, ABRAM M	000008939	2,878.25
106	HAKE, MARK L	000008940	3,598.91
251	LABADIE, MICHAEL A	000008941	3,682.95
101	LAMARSH, SHAY S	000008942	5,206.78
190	MORRIS, ERIC L	000008943	4,782.07
184	OCHART, CHASE E	000008944	3,224.80
23	OCHART, EDWIN	000008945	4,567.64
154	RAIMOND, ROBERT B	000008946	3,623.70
177	RIOS, FRANK P	000008947	3,113.59
6	SHIELDS, DAVID J	000008948	3,554.56
103	TANNER, CLAYSON V	000008949	4,350.71
136	TREVORROW, ASHLEY	000008950	5,208.81
105	TYLER, JONATHAN D	000008951	7,355.75
78	WEABLE, DOUGLAS E	000008952	4,342.35
25	EMLY, CASEY R	000008953	3,401.33
117	FLYNN, BRIAN P	000008954	4,211.41
20	GENDREAU, FRED J	000008955	4,255.28
63	HELGREN, ISAAC T	000008956	3,284.04
54	OAK, SCOTT J	000008957	4,272.00
67	STILLWAGON, CHAD D	000008958	3,512.59
11	THOMAS, MICHAEL A	000008959	4,541.30
32	WEST, JAY	000008960	4,546.55
35	BATTERMAN, KORY L	000008961	1,870.86
9	SEABERRY, TONYA R	000008962	2,510.80
166	MOHR, DAVID J	000008963	2,257.64
43	BEVEGNI, KATHRYN M	000008964	3,448.61
201	CROUSE, DAVID W	000008965	2,158.34
22	ELFSTROM, JONATHAN W	000008966	3,238.35
171	HUDSON, ERIC D	000008967	117.33
178	LIEBHART, ANDREA L	000008968	2,254.09
146	O'KEEFE, SHAWN C	000008969	2,235.02
75	REILLY-O KANE, TARA C	000008970	2,310.89
57	REYNOLDS, GEOFF D	000008971	2,296.51
229	ROBERTSON, TRAVIS J	000008972	2,204.10
10	WILKINS, SCOTT W	000008973	3,263.70
4	WOLFROM, PATRICK J	000008974	3,131.69
215	ALFARO, ADRIANA L	000008975	73.07
254	LOPEZ, LISA A	000008976	23.25
253	QASIM, FURQAN B	000008977	128.18
213	ROSS, JADEN J	000008978	67.42
226	THOMAS, ROBERT P	000008979	1,710.62
152	WILT, CORTNEY C	000008980	2,837.31
77	BONHOLZER, TREVOR B	000008981	3,076.01
273	DAVEY, HAYDEN N	000008982	1,786.87
225	GEORGE, THOMAS C	000008983	2,279.31
140	MACDONALD, RYAN A	000008984	2,252.20
224	WENGER, KYLE E	000008985	2,007.62
84	ZAPUTIL, CASEY M	000008986	2,023.85
53	BEEKLEY, TYLER A	000008987	4,580.38
267	NGUYEN, CONG Q	000008988	3,699.64

**3.20.2024 ADVICE REGISTER**

**WARRANT: 032024 From: 03/01/2024 To: 03/15/2024**

EMP #	NAME	CHK #	NET PAY
233	PITTS, BRANDON G	000008989	3,244.95
134	POSEY, MICHAEL S	000008990	3,130.56
39	SERECHAN, LEON	000008991	1,504.36
59	MERGES, ANDREW A	000008992	34,285.35
144	GULLO, SAMUEL J	000008993	2,643.82
48	KOPLITZ, DREW M	000008994	2,736.46
145	LENIHAN, EMMETT G	000008995	3,119.22
107	MARTIN, JOSHUA K	000008996	2,294.52
114	MILFORD, CHRIST	000008997	2,267.11
31	O'DONNELL, RYAN A	000008998	3,430.87
266	JACOBS, ALICIA G	000008999	2,555.38
30	LATHROP, DENISE E	000009000	4,014.93
276	MURPHY, PEYTON R	000009001	2,845.28
28	TECHICO, LAURA K	000009002	4,118.34
72	WOYCKE, JASON H	000009003	3,546.66
181	BIANCALANA, ALBERT P	000009004	3,875.45
52	HICKEY, CAROLYN M	000009005	2,422.45
91	HOPP, DANIEL P	000009006	4,151.20
175	HOWELL, KEITH F	000009007	2,436.57
123	NICHOLS, KANDACE K	000009008	2,761.89
108	NIEMI, RYAN W	000009009	3,006.38
182	STRALEY, BENJAMIN G	000009010	3,296.61
80	WEIGAND, JAMIE R	000009011	3,714.15
247	HECK, JONATHON L	000009012	2,490.41
33	LEADBETTER, DONALD W	000009013	2,540.93
232	BEAVER, ALLYSSA MAE S	000009014	3,522.27
37	CARVER, RICHARD B	000009015	2,096.33
74	GRAGER, JODI E	000009016	2,647.35
40	JONES, ANTHONY B	000009017	2,528.85
156	KWISPOND, MIKE L	000009018	2,917.44
76	LE, KHAI	000009019	4,189.00
41	OWEN, THOMAS A	000009020	4,506.83
8	ROMANO, SCOTT J	000009021	2,927.85
50	VOLIN, PEGGY A	000009022	2,945.61
97	DRAHOSZ, MICHAEL D	000009023	3,038.33
102	VAN DYK, JOEL R	000009024	2,636.64
211	CARLTON, CHELSEY L	000009025	1,919.13
95	HOFFMAN, PATRICK J	000009026	2,619.62
234	JOY, JAMES R	000009027	2,031.35
191	MANOWSKI, RYAN M	000009028	2,092.95
167	MELCHOR, CRISPIN	000009029	2,123.27
147	RUNLAND, IAN M	000009030	2,340.88
71	EHLERS, KYLE P	000009031	3,165.37
228	O'SULLIVAN, RACHEL C	000009032	2,686.71
36	GREGORY, CHARISSE	000009033	2,470.88
271	SYLVESTER, AMY L	000009034	226.88
161	ALLEN, CHRISTINE M	000009035	289.85
284	BINGHAM, MARK A	000009036	251.52
89	COLE, KELSEY M	000009037	2,387.33
237	DE LA CRUZ, ELIJAH M	000009038	52.07
243	DOLCE, JAYDEN T	000009039	236.36
283	GETCHELL, RICHARD	000009040	213.86
162	HOLMES, KEENA R	000009041	388.20

**3.20.2024 ADVICE REGISTER**

WARRANT: 032024 From: 03/01/2024 To: 03/15/2024

EMP #	NAME	CHK #	NET PAY
280	KELLY, BRITT A	000009042	55.65
279	LARSON, PETER J	000009043	350.46
274	MADRIGAL, JULIA	000009044	231.42
188	MATTSON, SAVANNAH C	000009045	2,394.17
163	OSBORNE, OLIVIA C	000009046	462.11
265	REED, RACHEL A	000009047	139.29
240	THURSTON, DANIEL B	000009048	224.57
159	TRUDEAU, TERESA A	000009049	627.41
83	NORDHOLM, NICOLE M	000009050	4,548.24
Total Deposits: 168			516,183.05

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