

**CITY OF DES MOINES**  
**Voucher Certification Approval**

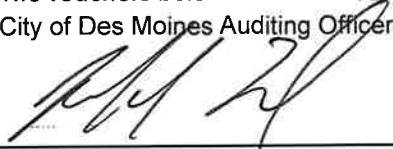
**June 13, 2024**

**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 **June 13 2024** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through May 30, 2024 and payroll transfers through June 5, 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		10038	10217	1,281,403.22
EFT Void		10089	10089	(3,051.97)
Wires		2569	2599	2,214,618.29
Accounts Payable Checks		165825	165890	749,351.50
<b>Total Vouchers paid</b>				<b>4,242,321.04</b>
<b>Payroll Vouchers</b>				
Payroll Checks	5/3/2024	19821	19827	7,448.16
Payroll Advice		9386	9552	492,058.59
Payroll Checks	5/8/2024	19828	19828	3,559.97
Payroll Voided Advice		9512	9512	(3,559.97)
Payroll Checks	5/20/2024	19829	19833	7,259.26
Payroll Advice		9553	9717	480,494.50
Payroll Checks	6/5/2024	19834	19841	16,327.03
Payroll Advice		9718	9881	483,075.28
<b>Total Paychecks &amp; Direct Deposits</b>				<b>1,486,662.82</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10038	5/2/2024	911 SUPPLY INC	4/24/2024	INV-2-37635	PATCH INSTALL-SHAY LAMARSH	52.90
	5/2/2024	911 SUPPLY INC	4/24/2024	INV-2-37634	PATCH INSTALL-ERIC MORRIS	35.27
	5/2/2024	911 SUPPLY INC	4/24/2024	INV-2-37636	CLIP ON TIE-GERMAN BERNAL	11.13
	5/2/2024	911 SUPPLY INC	4/24/2024	INV-2-37648	PATCH INSTALL-CLAYSON TANNER, ERIC MORRIS	39.67
	5/2/2024	911 SUPPLY INC	4/24/2024	INV-2-37647	MAG POUCH, CUFF CASE-DEPT ISSUE	75.39
	5/2/2024	911 SUPPLY INC	4/24/2024	INV-2-37646	FLEECE JACKET-STEPHANIE HOLT	113.50
	5/2/2024	911 SUPPLY INC	4/24/2024	INV-2-37645	BLUE GUN CLOCK-GERMAN BERNAL	63.37
	5/2/2024	911 SUPPLY INC	4/24/2024	INV-2-37649	CHAMELEON SOFTSHELL JACKET-N.CHEVALLIER	154.28
	<b>Total</b>					<b>545.51</b>
10039	5/2/2024	AAA PEST CONTROL	4/19/2024	344559	2024-04 PEST CONTROL-21900 11TH AVE S	104.60
		<b>Total</b>				<b>104.60</b>
10040	5/2/2024	AHBL, INC	3/31/2024	144733	2024-03 PROJECT 2230834.30 MIDDLE HOUSING REGS	3,547.50
		<b>Total</b>				<b>3,547.50</b>
10041	5/2/2024	BACKPACK BRIGADE	4/1/2024	2024-Q1	2024-Q4 BACKPACK BRIGADE FUNDING	4,375.00
		<b>Total</b>				<b>4,375.00</b>
10042	5/2/2024	BROWN BEAR CAR WASH	4/19/2024	MAR24-03	2024-03 (106) POLICE CAR WASHES	636.00
		<b>Total</b>				<b>636.00</b>
10043	5/2/2024	CANON FINANCIAL SERV	4/12/2024	32420425	2024-04 COPIER LEASE AGREEMENT	1,659.30
		<b>Total</b>				<b>1,659.30</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10044	5/2/2024	CHEVALLIER, NATHANIE	4/25/2024	2024-04 PER DIEM	2024-04 PER DIEM RECRUITING ELLENSBERG	46.00
	5/2/2024	CHEVALLIER, NATHANIE	4/25/2024	2024-06 PER DIEM	2024-06 PER DIEM RECRUITING- EUGENE OREGON	162.00
	<b>Total</b>					<b>208.00</b>
10045	5/2/2024	CHILDREN'S HOME SOCI	4/4/2024	2024-Q1	2024-Q1 SOUTH KING COUNTY FAMILY RESOURCE CENTER	3,164.25
	<b>Total</b>					<b>3,164.25</b>
10046	5/2/2024	CONFIDENTIAL DATA DI	4/24/2024	224880	2024-04 ACTIVITY CENTER SHRED EVENT	500.00
	<b>Total</b>					<b>500.00</b>
10047	5/2/2024	CRISIS CONNECTIONS	3/31/2024	2024-Q1 TEEN	2024-Q1 CRISS CONNECTION TEEN LINK	1,250.00
	<b>Total</b>					<b>1,250.00</b>
10048	5/2/2024	FREDRICKS MGMT CONSU	4/30/2024	24-04	2024-04 FWLE ENGINEERING, PRJ MGMT CONSULTING	6,300.00
	<b>Total</b>					<b>6,300.00</b>
10049	5/2/2024	GALLS LLC	4/6/2024	027582987	COVERT TACTICAL PANTS-S.OAK	254.53
	<b>Total</b>					<b>254.53</b>
10050	5/2/2024	HD FOWLER CO.	4/25/2024	I6681162	(6) 12" SOIL-TIGHT COUPLING W/GASKET	335.56
	<b>Total</b>					<b>335.56</b>
10051	5/2/2024	HOSPITALITY HOUSE	4/15/2024	2024-Q1	2024-Q1 WOMEN'S SHELTER SERVICES LEAD CITY	15,000.00
	<b>Total</b>					<b>15,000.00</b>
10052	5/2/2024	HRA VEBA PLAN	4/24/2024	2023 ISOLVED ROLLOVR	2023 ISOLVED TO VEBA ROLLOVER	65,522.31



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10052	<b>Total</b>					<b>65,522.31</b>
10053	5/2/2024	KENT YOUTH AND FAMIL	4/14/2024	2024-Q1	2024-Q1 FAMILY SVCS-BEHAVIORAL HEALTH PROGRAM	1,718.75
	<b>Total</b>					<b>1,718.75</b>
10054	5/2/2024	KING COUNTY FINANCE	3/31/2024	133013	2024-03 VACTOR DECANT FEES	1,076.84
	<b>Total</b>					<b>1,076.84</b>
10055	5/2/2024	LEOFF TRUST	4/25/2024	2024-05	2024-05 LEOFF HEALTH & WELFARE TRUST	62,984.40
	<b>Total</b>					<b>62,984.40</b>
10056	5/2/2024	LIGHTHOUSE FAMILY	4/19/2024	2024-Q1	2024-Q1 FAMILY MINISTRIES HUMAN SVCS FUNDING	1,875.00
	<b>Total</b>					<b>1,875.00</b>
10057	5/2/2024	MCDONOUGH & SONS	3/31/2024	273976	2024-03 STREET SWEEPING SERVICES	7,255.56
	<b>Total</b>					<b>7,255.56</b>
10058	5/2/2024	MOTOROLA SOLUTIONS,	3/18/2024	1187118962	2024-02 RAC CERT CLASS-O'HEARN, MAURER	1,400.00
	<b>Total</b>					<b>1,400.00</b>
10059	5/2/2024	NORTHWEST PARKING EQ	4/26/2024	4-26-24	(5) ROLLS PAY N DISPLAY TICKETS	345.11
	<b>Total</b>					<b>345.11</b>
10060	5/2/2024	OLYMPIC ENVIRONMENTA	3/29/2024	24OER1	2024 SPRING DES MOINES RECYCLING PROGRAM	27,606.53
	<b>Total</b>					<b>27,606.53</b>
10061	5/2/2024	PAPE MACHINERY INC	4/24/2024	15234739	NUTS, BOLTS, FREIGHT	29.94
	5/2/2024	PAPE MACHINERY INC	4/26/2024	15237410	AUC14496 TRANSMISSION	806.95
	<b>Total</b>					<b>836.89</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10062	5/2/2024	PEDIATRIC INTERIM CA	4/10/2024	2024-Q1	2024-Q1 PEDIATRIC INTERIM CARE CENTER FUNDING	937.50
	<b>Total</b>					<b>937.50</b>
10063	5/2/2024	PENNEY, KEVIN	4/25/2024	2024-06 PER DIEM	2024-06 PER DIEM RECRUITING-EUGENE OREGON	162.00
	<b>Total</b>					<b>162.00</b>
10064	5/2/2024	PETROCARD INC	4/23/2024	0517181-IN	2024-04 PW UNLEADED, DIESEL FUEL FOR RESALE	16,739.06
	<b>Total</b>					<b>16,739.06</b>
10065	5/2/2024	POMP'S TIRE SERVICE	4/30/2024	2010024092	(1) 245/55WR18 FIREHAWK, (5) 255/60VR18 FIREHAWK	838.28
	<b>Total</b>					<b>838.28</b>
10066	5/2/2024	PRINT PLACE	4/8/2024	34150	PD (250) BUSINESS CARDS	389.75
	<b>Total</b>					<b>389.75</b>
10067	5/2/2024	REDONDO SQUARE GRF2	3/27/2024	240850 2024-04	2024-04 POLICE SUBSTATION LEASE	3,034.65
	5/2/2024	REDONDO SQUARE GRF2	4/25/2024	240850 2024-05	2024-05 POLICE SUBSTATION LEASE	3,034.65
	<b>Total</b>					<b>6,069.30</b>
10068	5/2/2024	SEATAC TRANSMISSION	4/19/2024	914501	P-541 2016 FORD EXPLORER-TRANSMISSION REPAIR	5,390.10
	<b>Total</b>					<b>5,390.10</b>
10069	5/2/2024	SERVPRO OF TACOMA	3/13/2024	254866	2023/2024 SENIOR ACTIVITY CENTER RESTORATION	64,858.56
	<b>Total</b>					<b>64,858.56</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10070	5/2/2024	SETINA MFG. CO., INC	4/24/2024	284528	ALUM BUMPER, FENDOR WRAPS	1,469.52
	<b>Total</b>					<b>1,469.52</b>
10071	5/2/2024	SHI INTERNATIONAL CO	5/1/2024	B18274118	SOPHOS A/V EXTENDED SUPPORT LICENSES	1,653.00
	<b>Total</b>					<b>1,653.00</b>
10072	5/2/2024	SOUTH SOUND POLY	4/28/2024	24050	2024-04 POLYGRAPH SVCS- CASTENEDA,HAMILTON,WELLS	900.00
	<b>Total</b>					<b>900.00</b>
10073	5/2/2024	ST STEPHEN HOUSING	3/31/2024	2024-Q1	2024-Q1 HOUSING STABILITY PROGRAM	5,625.00
	<b>Total</b>					<b>5,625.00</b>
10074	5/2/2024	SUNSTAR DOG TRAINING	4/30/2024	2024-04	2024-04 DOG OBEDIENCE CLASSES	1,196.80
	<b>Total</b>					<b>1,196.80</b>
10075	5/2/2024	THE BANK OF NEW YORK	4/18/2024	252-2626571	2024-Q1 CDC469099 INVESTMENT SAFEKEEPING	386.00
	<b>Total</b>					<b>386.00</b>
10076	5/2/2024	THE GENESIS PROJECT	3/31/2024	2024-Q1	2024-Q1 DROP-IN CENTER OPERATIONS	941.25
	<b>Total</b>					<b>941.25</b>
10077	5/2/2024	THOMAS, ROBERT	4/25/2024	2024-03	2024-03 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
10078	5/2/2024	VENTEK INTERNATIONAL	5/1/2024	143448	2024-05 CCU SERVER HOSTING FEE	90.00
	<b>Total</b>					<b>90.00</b>
10079	5/2/2024	WASHINGTON POISON CE	4/15/2024	2024-Q1	2024-Q1 POISON CENTER EMERGENCY & EDUCATION SVCS	401.25



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10079	5/2/2024	WASHINGTON POISON CE	4/30/2024	2023-Q4	2023-Q4 POISON CENTER EMERGENCY & EDUCATION SVCS	401.25
	<b>Total</b>					<b>802.50</b>
10080	5/2/2024	WESTSIDE BABY	4/22/2024	2024-Q1	2024-Q1 CHILDREN'S BASIC ESSENTIALS PROGRAM	2,500.00
	<b>Total</b>					<b>2,500.00</b>
10081	5/2/2024	YMCA	3/31/2024	2024-Q1	2024-Q1 YMCA OF GREATER SEATTLE FUNDING	7,500.00
	<b>Total</b>					<b>7,500.00</b>
10082	5/2/2024	ZUMAR INDUSTRIES, IN	4/30/2024	47312	(7) SCHOOL SYMBOLS, (4) AHEAD PLAQUE,(3) ARROW/STP	1,138.37
	<b>Total</b>					<b>1,138.37</b>
10083	5/9/2024	911 SUPPLY INC	5/3/2024	INV-2-37916	(5) GUN TASERS, (5) GUN GLOCK	633.66
	5/9/2024	911 SUPPLY INC	5/3/2024	INV-2-37915	SHIRTS, PANTS, JACKET-DAVID STANTON	1,700.26
	5/9/2024	911 SUPPLY INC	5/3/2024	INV-2-37914	SHIRTS, PANTS, GLOVES-DAVID STANTON	597.54
	5/9/2024	911 SUPPLY INC	5/3/2024	INV-2-37913	PATCH INSTALLATION-N.CHEVALLIER	79.35
	5/9/2024	911 SUPPLY INC	5/3/2024	INV-2-37912	FLASHLIGHT, RADIO CASE-DAVID STANTON	58.77
	5/9/2024	911 SUPPLY INC	5/3/2024	INV-2-37911	BLUE GUN TASER-GERMAN BERNAL	63.37
	5/9/2024	911 SUPPLY INC	5/3/2024	INV-2-37910	SHIRTS, PANTS, JACKETS, CARRIERS-COLBY MARTIN	1,985.66
	<b>Total</b>					<b>5,118.61</b>
10084	5/9/2024	AHBL, INC	3/31/2024	144764	2024-03 COMP PLAN UPDATE	4,210.00
	<b>Total</b>					<b>4,210.00</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10085	5/9/2024	AMERICAN TRAFFIC SOL	4/30/2024	INV0076210	2024-04 RED LIGHT PHOTO ENFORCEMENT	56,525.00
	<b>Total</b>					<b>56,525.00</b>
10086	5/9/2024	BRINKS	5/1/2024	12605863	2024-05 ARMORED CAR SERVICES	1,894.28
	<b>Total</b>					<b>1,894.28</b>
10087	5/9/2024	CENTURY LINK	5/2/2024	2024-05	2024-05 TELEPHONE SERVICES	1,181.35
	<b>Total</b>					<b>1,181.35</b>
10088	5/9/2024	CHERYL SWAB CONSULTI	5/2/2024	67	2024-04 PASSENGER FERRY SVC GRANT WRITING	3,000.00
	<b>Total</b>					<b>3,000.00</b>
10090	5/9/2024	COACHING ACTION LLC	4/26/2024	1773	2024-04 EXECUTIVE COACHING-MICHAEL MATTHIAS	500.00
	<b>Total</b>					<b>500.00</b>
10091	5/9/2024	COLIBRI NORTHWEST	5/1/2024	279	2024-05 MONTHLY RETAINER	5,500.00
	<b>Total</b>					<b>5,500.00</b>
10092	5/9/2024	COMPLETE OFFICE LLC	4/30/2024	2283294-0	ADMIN-KLEENES, COPY PAPER	170.02
	<b>Total</b>					<b>170.02</b>
10093	5/9/2024	COPIERS NORTHWEST	4/30/2024	INV2820998	2024-04 ADDITIONLA IMAGES CITYWIDE	1,885.64
	5/9/2024	COPIERS NORTHWEST	5/6/2024	INV2823657	COURT-CANON CASSETTE FEEDING UNIT	401.84
	<b>Total</b>					<b>2,287.48</b>
10094	5/9/2024	CRUZ, JENNIFER	5/3/2024	2024-04	2024-04 PRO TEM SERVICES	320.00
	<b>Total</b>					<b>320.00</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10095	5/9/2024	DAIZY LOGIK LLC	5/1/2024	CDM2024-4	2024-04 PRAXIS CONSULTING SERVICES	440.00
	<b>Total</b>					<b>440.00</b>
10096	5/9/2024	DES MOINES POLICE FO	5/3/2024	2024-04	2024-04 DES MOINES POLICE FOUNDATION	8.34
	<b>Total</b>					<b>8.34</b>
10097	5/9/2024	DES MOINES POLICE GU	5/3/2024	2024-04	2024-04 DES MOINES POLICE GUILD	2,405.00
	<b>Total</b>					<b>2,405.00</b>
10098	5/9/2024	DM DOLLARS FOR SCHOL	5/3/2024	2024-04	2024-04 DM DOLLARS FOR SCHOLARS	120.00
	<b>Total</b>					<b>120.00</b>
10099	5/9/2024	FIRST AMERICAN TITLE	1/1/2024	874-4209137479	2023-12 TITLE PROCESSING-PINE CREEK LLC	661.50
	<b>Total</b>					<b>661.50</b>
10100	5/9/2024	FOGILA-JONES, JENNIF	5/1/2024	DSM012	2024-04 FACILITATOR/CONSULTING SERVICE	2,187.50
	<b>Total</b>					<b>2,187.50</b>
10101	5/9/2024	HELENA'S CLEANERS	4/30/2021	2024-04	2024-04 POLICE LAUNDRY SERVICES	1,149.23
	<b>Total</b>					<b>1,149.23</b>
10102	5/9/2024	HEMSTAD CONSULTING	4/4/2024	DESMOINES2024#4	2024-04 STATE LOBBYING/ECONOMIC DEVELOPMENT	6,138.02
	<b>Total</b>					<b>6,138.02</b>
10103	5/9/2024	KING COUNTY FINANCE	4/30/2024	11014670	2024-04 KCIT INET INTERNET SERVICES	1,242.00
	<b>Total</b>					<b>1,242.00</b>
10104	5/9/2024	KPFF CONSULTING ENGI	4/16/2024	515700	2024-03 PROJECT 10042300235 MARINA STEPS	31,428.01



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10104	<b>Total</b>					<b>31,428.01</b>
10105	5/9/2024	LANGUAGE LINE SERVIC	4/30/2024	11287844	2024-04 POLICE PHONE INTERPRETATION SERVICES	227.91
	<b>Total</b>					<b>227.91</b>
10106	5/9/2024	LEXISNEXIS	4/30/2024	1035971-20240430	2024-04 LEXISNEXIS SUBSCRIPTION-DETECTIVES	220.40
	<b>Total</b>					<b>220.40</b>
10107	5/9/2024	MACDONALD MILLER	5/1/2024	PM141079	2024-05 HVAC SVCS-2255 S 223RD ST	1,471.45
	5/9/2024	MACDONALD MILLER	5/1/2024	PM141078	2024-05 HVAC SVCS-22030 CLIFF AVE FOUNDERS LODGE	1,419.93
	5/9/2024	MACDONALD MILLER	5/1/2024	PM141074	2024-05 HVAC SVCS-2045 S 216TH ST ACTIVITY CENTER	644.40
	5/9/2024	MACDONALD MILLER	5/1/2024	PM141075	2024-05 HVAC SVCS-21630 11TH AVE CITY HALL	2,328.81
	5/9/2024	MACDONALD MILLER	5/1/2024	PM141077	2024-05 HVAC SVCS-21900 11TH AVE POLICE STATION	2,031.27
	5/9/2024	MACDONALD MILLER	5/1/2024	PM141076	2024-05 HVAC SVCS-21650 11TH AVE PW ENG	1,337.56
	5/9/2024	MACDONALD MILLER	5/1/2024	PM141073	2024-05 HVAC SVCS-1000 S 220TH FIELD HOUSE	1,419.93
	<b>Total</b>					<b>10,653.35</b>
10108	5/9/2024	MARCOTTE, DIANE	5/4/2024	3-2024	2024-03/04 FINANCIAL CONSULTING SERVICES	3,900.00
	<b>Total</b>					<b>3,900.00</b>
10109	5/9/2024	MILLER, JENNIFER	5/3/2024	2024-04	2024-04 PRO TEM SERVICES	1,360.00
	<b>Total</b>					<b>1,360.00</b>
10110	5/9/2024	MOTOROLA SOLUTIONS,	4/25/2024	8230454423	PD BODY CAMS CLOUD STORAGE SUBSCRIPTION	23,193.13



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10110	<b>Total</b>					<b>23,193.13</b>
10111	5/9/2024	NATIONAL DRIVE	5/3/2024	2024-04	2024-04 NATIONAL DRIVE CONTRIBUTIONS	4.00
	<b>Total</b>					<b>4.00</b>
10112	5/9/2024	ORCA INFORMATION INC	4/30/2024	38757	2024-04 EMPLOYMENT MINI REPORT-SALINA WELLS	53.00
	<b>Total</b>					<b>53.00</b>
10113	5/9/2024	PARAMETRIX	1/1/2024	48832	2023-08 PROJECT 214-1792-038 2023 OVERLAY	10,429.32
	5/9/2024	PARAMETRIX	5/1/2024	55385	2024-03 PROJECT 214-1792-046 N HILL ELEMENTARY WKW	66,173.88
	<b>Total</b>					<b>76,603.20</b>
10114	5/9/2024	PETERSEN BROTHERS, I	2/10/2024	2401201	2024 GUARDRAIL REPAIR/PARTS	7,190.32
	<b>Total</b>					<b>7,190.32</b>
10115	5/9/2024	SCORE	5/1/2024	7802	2024-05 JAIL HOUSING SERVICES	84,638.00
	<b>Total</b>					<b>84,638.00</b>
10116	5/9/2024	SEATTLE TIMES	4/30/2024	75981	2024-04 LEGAL AD-ADOPTED ORDINANCE 1791	55.00
	5/9/2024	SEATTLE TIMES	4/30/2024	75982	2024-04 LEGAL AD-ADOPTED ORDINANCE 1793	60.00
	5/9/2024	SEATTLE TIMES	4/30/2024	75983	2024-04 LEGAL AD-ADOPTED ORDINANCE 1792	55.00
	5/9/2024	SEATTLE TIMES	4/30/2024	76735	2024-04 LEGAL AD-ADOPTED ORDINANCE 1794	50.00
	5/9/2024	SEATTLE TIMES	4/30/2024	77565	2024-04 LEGAL AD-ADOPTED ORDINANCE 1796	75.00
	5/9/2024	SEATTLE TIMES	4/30/2024	77566	2024-04 LEGAL AD-ADOPTED ORDINANCE 1795	75.00
	<b>Total</b>					<b>370.00</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10117	5/9/2024	STRALEY, BENJAMIN	5/8/2024	2024-05 REIMB	2024-05 REIMBURSEMENT TOOL PURCHASE	145.87
	<b>Total</b>					<b>145.87</b>
10118	5/9/2024	TEAMSTERS LOCAL UNIO	5/3/2024	2024-04	2024-04 TEAMSTERS LOCAL UNION #763 DUES	2,120.00
	<b>Total</b>					<b>2,120.00</b>
10119	5/9/2024	THG LLC	3/29/2024	1359	2024-03 CONSULTING SVCS-DES MOINES MARINA	7,500.00
	5/9/2024	THG LLC	4/30/2024	1362	2024-04 CONSULTING SVCS-DES MOINES MARINA	7,500.00
	<b>Total</b>					<b>15,000.00</b>
10120	5/9/2024	TIME EQUIPMENT COMAN	4/1/2024	75454-TAX	SALES TAX OWING MARINA/REDONDO PARKING EQUIPMENT	51.03
	5/9/2024	TIME EQUIPMENT COMAN	4/1/2024	75455 TAX	SALES TAX OWING MARINA/REDONDO PARKING EQUIPMENT	17.64
	<b>Total</b>					<b>68.67</b>
10121	5/9/2024	TYLER TECHNOLOGIES I	4/30/2024	045-465393	2024-04 EXECUTIME ADVANCE SCHEDULING TRAINING	640.00
	<b>Total</b>					<b>640.00</b>
10122	5/9/2024	VAUGHN, TARA	5/4/2024	2024-05 REIMB	2024-05 REIMB. WSAMA CONF-MILEAGE, MEALS, LODGING	817.70
	<b>Total</b>					<b>817.70</b>
10123	5/9/2024	WA ST CRIMINAL JUSTI	5/6/2024	201139611	2024-04 BUILDING PUBLIC TRUST-SCOTT OAK	300.00
	<b>Total</b>					<b>300.00</b>
10124	5/9/2024	WASHINGTON AUDIOLOGY	5/6/2024	63254	2024 ANNUAL AUDIOMETRIC TESTING 49 EMPLOYEES	3,063.90



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10124	<b>Total</b>					<b>3,063.90</b>
10125	5/9/2024	WESLEY HOMES	4/30/2024	2024-04	2024-04 PROFESSIONAL MANAGMENT SERVICE	7,500.00
	<b>Total</b>					<b>7,500.00</b>
10126	5/9/2024	WESTERN CONF OF TEAM	5/3/2024	2024-04	2024-04 TEAMSTERS PENSION TRUST	6,026.57
	<b>Total</b>					<b>6,026.57</b>
10127	5/9/2024	WOO, RISA D	5/3/2024	2024-04	2024-04 PRO TEM SERVICES	320.00
	<b>Total</b>					<b>320.00</b>
10128	5/16/2024	911 SUPPLY INC	5/7/2024	INV-2-37988	PERFORMANCE POLO-DAVID STANTON	134.43
	5/16/2024	911 SUPPLY INC	5/7/2024	INV-2-37987	BLAUER SHIRT, TROUSERS, TIE BAR-GERMAN BERNAL	322.51
	<b>Total</b>					<b>456.94</b>
10129	5/16/2024	CANON FINANCIAL SERV	5/12/2024	32587572	2024-05 COPIER LEASE AGREEMENT	1,659.30
	<b>Total</b>					<b>1,659.30</b>
10130	5/16/2024	CITY OF NORMANDY PAR	5/14/2024	2024-04	2024-04 COURT REVENUE	8,498.04
	<b>Total</b>					<b>8,498.04</b>
10131	5/16/2024	CLOUDPWR	5/13/2024	2621-REPLACMENT	2024 BOX.COM SUBSCRIPTION RENEWAL	3,051.97
	<b>Total</b>					<b>3,051.97</b>
10132	5/16/2024	DES MOINES AREA FOOD	5/9/2024	2024-Q1	2024-Q1 DES MOINES AREA FOOD BANK FUNDING	10,000.00
	<b>Total</b>					<b>10,000.00</b>
10133	5/16/2024	DOAN, MICHI	5/13/2024	2024-04	2024-04 INTERPRETER SERVICES	140.00



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10133	<b>Total</b>					<b>140.00</b>
10134	5/16/2024	DOCUSIGN INC	5/4/2024	111100323179	2024 COURT DOCUSIGN RENEWAL	3,675.18
	<b>Total</b>					<b>3,675.18</b>
10135	5/16/2024	ECOLUBE RECOVERY LLC	4/11/2024	1397041124	2024-04 MARINA USED OIL	340.40
	5/16/2024	ECOLUBE RECOVERY LLC	4/9/2024	2134040924	2024-04 MARINA SPENT ANTIFREEZE, USED OIL	143.50
	<b>Total</b>					<b>483.90</b>
10136	5/16/2024	FASTENAL COMPANY	4/18/2024	WAGOV2263	SHOP PARTS	234.40
	<b>Total</b>					<b>234.40</b>
10137	5/16/2024	GALLS LLC	4/24/2024	027747624	TROUSERS, SHIRT, EMBLEMS-FRANK RIOS	459.81
	<b>Total</b>					<b>459.81</b>
10138	5/16/2024	HRA VEBA PLAN	5/10/2024	2024-05 NEW HIRES	2024-05 NEW HIRES-STANTON, SANTIAGO	1,333.36
	<b>Total</b>					<b>1,333.36</b>
10139	5/16/2024	INTERCOM LANGUAGE SE	5/7/2024	2024-04 DUI COURT	2024-04 INTERPRETER SERVICES DUI COURT	162.42
	5/16/2024	INTERCOM LANGUAGE SE	5/13/2024	2024-04	2024-04 INTERPRETER SERVICES	2,595.72
	<b>Total</b>					<b>2,758.14</b>
10140	5/16/2024	ISOLVED BENEFIT SERV	5/8/2024	i137458321	2024-04 MONTHLY ADMIN FEE	500.86
	<b>Total</b>					<b>500.86</b>
10141	5/16/2024	KING COUNTY FINANCE	4/30/2024	154733	2024-04 BOW LAKE TRANSFER FEES	555.62
	5/16/2024	KING COUNTY FINANCE	4/30/2024	133624	2024-04 VACTOR DECANT FEES	742.73



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10141	5/16/2024	KING COUNTY FINANCE	5/14/2024	2024-04 DM/NP CRIME	2024-04 CRIME VICTIMS DES MOINES/NORMANDY PARK	241.06
	<b>Total</b>					<b>1,539.41</b>
10142	5/16/2024	KPFF CONSULTING ENGI	5/10/2024	517689	2024-04 PROJECT 10042300235 MARINA STEPS	48,554.65
	<b>Total</b>					<b>48,554.65</b>
10143	5/16/2024	LEOFF TRUST	5/10/2024	2024-06	2024-06 LEOFF HEALTH & WELFARE TRUST	67,764.84
	<b>Total</b>					<b>67,764.84</b>
10144	5/16/2024	LEVESON	5/7/2024	2024-04	2024-04 INTERPRETER SERVICES DUI COURT	140.00
	5/16/2024	LEVESON	5/13/2024	2024-04-2	2024-04 INTERPRETER SERVICES	840.00
	<b>Total</b>					<b>980.00</b>
10145	5/16/2024	PALAMERICAN SECURITY	4/30/2024	118095	2024-04 SJU MOBILE PATROL, WITH LOCKUPS	992.25
	5/16/2024	PALAMERICAN SECURITY	5/1/2024	119333	2024-05 MARINA MOBILE PATROL, RESTROOM LOCKUPS	2,489.40
	<b>Total</b>					<b>3,481.65</b>
10146	5/16/2024	PARAMETRIX	4/1/2024	54507	2024-02 PROJECT 554-1792-048 OVERLAY PROGRAM	436.32
	5/16/2024	PARAMETRIX	4/29/2024	55270	2024-03 PROJECT 554-1792-048 OVERLAY PROGRAM	4,673.58
	5/16/2024	PARAMETRIX	4/29/2024	55269	2024-03 PROJECT 213-1792-037 MASSEY CREEK ESTUARY	1,227.60
	<b>Total</b>					<b>6,337.50</b>
10147	5/16/2024	PERTEET	4/8/2024	20210230.000 3-13	2024-03 PROJECT DM FIELD HOUSE PARK PLAYGROUND	528.14



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10147	<b>Total</b>					<b>528.14</b>
10148	5/16/2024	PETROCARD INC	5/9/2024	9005293-IN	2024-05 MARINA UNLEADED, DIESEL FUEL FOR RESALE	35,733.43
	5/16/2024	PETROCARD INC	5/8/2024	0518661-IN	2024-05 PW DIESEL FUEL FOR RESALE	4,228.39
	<b>Total</b>					<b>39,961.82</b>
10149	5/16/2024	PRINT PLACE	4/19/2024	34164	DAIS NAME PLATE-COURT CLERK	52.85
	<b>Total</b>					<b>52.85</b>
10150	5/16/2024	PSOMAS	5/3/2024	207974	2024-04 PROJECT 00021121W6 FLAG TRIANGLE	11,564.63
	5/16/2024	PSOMAS	5/7/2024	208077	2024-04 PROJECT 0021121W01 KDM RD 16TH PIPE	11,847.90
	<b>Total</b>					<b>23,412.53</b>
10151	5/16/2024	RWC GROUP	5/13/2024	XA105084284:01	(6) DEF2.5, FLEETRITR DE, 2.5GAL	90.58
	<b>Total</b>					<b>90.58</b>
10152	5/16/2024	SEATTLE TIMES	4/30/2024	76357	2024-04 LEGAL AD-PIPE REPLCMENT STRMWTER BID	170.00
	<b>Total</b>					<b>170.00</b>
10153	5/16/2024	STRALEY, BENJAMIN	5/9/2024	2024-05-REIMB	2024-05 REIMB. ICC MECHANICAL INSPECTOR EXAM FEE	240.00
	5/16/2024	STRALEY, BENJAMIN	5/13/2024	2024-05 REIMB-2	2024-05 REIMB. MECHANICAL PLANS EXAMINER FEE	240.00
	<b>Total</b>					<b>480.00</b>
10154	5/16/2024	UTILITIES UNDERGROUN	4/30/2024	4040144	2024-04 (220) EXCAVATION NOTIFICATIONS	290.40
	<b>Total</b>					<b>290.40</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10155	5/16/2024	VAIVAO SEMISI-TUPOU	5/13/2024	2024-03	2024-03 INTERPRETER SERVICES	130.00
	<b>Total</b>					<b>130.00</b>
10156	5/16/2024	VALLEY DEFENDERS PLL	3/20/2024	032024	2024-01>02 PUBLIC DEFENSE SERVICES	3,750.00
	<b>Total</b>					<b>3,750.00</b>
10157	5/16/2024	WA ST CRIMINAL JUSTI	5/8/2024	201139629	BLEA TRAINING-BERNAL, MARTIN	5,292.00
	<b>Total</b>					<b>5,292.00</b>
10158	5/16/2024	WA STATE TREASURER	5/14/2024	2024-04 DM	2024-04 FINES & FORFEITURES DES MOINES	8,420.77
	5/16/2024	WA STATE TREASURER	5/14/2024	2024-04 NP	2024-04 FINES & FORFEITURES NORMANDY PARK	11,618.48
	<b>Total</b>					<b>20,039.25</b>
10159	5/23/2024	AGRANOFF, LISA	5/15/2024	2024-05 PER DIEM	2024-05 PER DIEM-DMCJA CONFERENCE	166.88
	<b>Total</b>					<b>166.88</b>
10160	5/23/2024	AHBL, INC	4/30/2024	145111	2024-04 COMP PLAN UPDATE	880.00
	<b>Total</b>					<b>880.00</b>
10161	5/23/2024	AVERHEALTH	5/16/2024	S-INV036983	2024-04 MONTHLY TESTING COURT PRE-TRIAL	117.90
	5/23/2024	AVERHEALTH	5/16/2024	S-INV036982	2024-04 MONTHLY TESTING DUI COURT	1,068.70
	5/23/2024	AVERHEALTH	5/16/2024	S-INV036981	2024-04 MONTHLY TESTING COURT PROBATION	117.90
	<b>Total</b>					<b>1,304.50</b>
10162	5/23/2024	CANON FINANCIAL SERV	4/25/2024	32464328	2024-04 COURT COPIER LEASE AGREEMENT	221.29
	<b>Total</b>					<b>221.29</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10163	5/23/2024	CARES	5/14/2024	1236	2024-04>05 ANIMAL KENNELING SERVICES	9,166.67
	<b>Total</b>					<b>9,166.67</b>
10164	5/23/2024	COLE, KELSEY	5/20/2024	2024-05 PER DIEM	2024-05 PER DIEM WRPA CONFERENCE	118.00
	<b>Total</b>					<b>118.00</b>
10165	5/23/2024	COMPLETE OFFICE LLC	5/10/2024	2284606-0	(12) COUNCIL CHAMBER CHAIRS	2,986.42
	<b>Total</b>					<b>2,986.42</b>
10166	5/23/2024	CURTIS BLUE LINE	3/14/2024	CM41637	~RETURNED DEF TECH	(62.76)
	5/23/2024	CURTIS BLUE LINE	5/10/2024	INV822634	SAFARI ARMOR CARRIER-ROBERT BONJUKIAN	1,887.73
	5/23/2024	CURTIS BLUE LINE	5/15/2024	INV824045	(4) DEF TECH NATE CHEVALLIER	62.81
	<b>Total</b>					<b>1,887.78</b>
10167	5/23/2024	EHLERS, KYLE	5/20/2024	2024-05 PER DIEM	2024-05 PER DIEM WRPA CONFERENCE	118.00
	<b>Total</b>					<b>118.00</b>
10168	5/23/2024	EHM WASHINGTON LLC	5/17/2024	2024-03/04	2024-03/04 ELECTRONIC HOME MONITORING	385.00
	5/23/2024	EHM WASHINGTON LLC	5/17/2024	2024-04	2024-04 ELECTRONIC HOME MONITORING	4,965.05
	<b>Total</b>					<b>5,350.05</b>
10169	5/23/2024	EIDE BAILLY LLP	3/29/2024	EI01656934	HR-PROFESSIONAL SVCS-2023 1094-C FROM	125.00
	<b>Total</b>					<b>125.00</b>
10170	5/23/2024	ENVIRO-CLEAN EQUIPME	5/21/2024	24-62979	8" FLANGED HOSE END	196.24
	<b>Total</b>					<b>196.24</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10171	5/23/2024	FACILITY MAINT. CONT	4/30/2024	IVC29465	2024-04 SVCS-ADDTIL CLEANING-BEACH PARK AUDITORIUM	282.00
	5/23/2024	FACILITY MAINT. CONT	4/30/2024	IVC29556	2024-04 SVCS-ADDTIL CLEANING-BEACH PARK DINING HAL	805.00
	5/23/2024	FACILITY MAINT. CONT	4/30/2024	IVC29557	2024-04 SVCS-ADDTIL CLEANING-BEACH PARK AUDITORIUM	968.44
	5/23/2024	FACILITY MAINT. CONT	4/30/2024	IVC29570	2024-04 SUPPLIES-BEACH PARK AUDITORIUM	201.05
	5/23/2024	FACILITY MAINT. CONT	4/30/2024	IVC29571	2024-04 SUPPLIES-BEACH PARK RESTROOMS	126.52
	5/23/2024	FACILITY MAINT. CONT	4/30/2024	IVC29572	2024-04 SUPPLIES-CITY HALL	418.84
	5/23/2024	FACILITY MAINT. CONT	4/30/2024	IVC29573	2024-04 SUPPLIES-DINING HALL	266.69
	5/23/2024	FACILITY MAINT. CONT	4/30/2024	IVC29574	2024-04 SUPPLIES-FIELD HOUSE	78.22
	5/23/2024	FACILITY MAINT. CONT	4/30/2024	IVC29575	2024-04 SUPPLIES-POLICE CENTER	162.69
	5/23/2024	FACILITY MAINT. CONT	4/30/2024	IVC29576	2024-04 SUPPLIES-PUBLIC WORKS ENGINEERING	395.33
	5/23/2024	FACILITY MAINT. CONT	4/30/2024	IVC29577	2024-04 SUPPLIES-PUBLIC WORKS SERVICE CENTER	172.98
	5/23/2024	FACILITY MAINT. CONT	4/30/2024	IVC29578	2024-04 SUPPLIES-SJU PARK RESTROOMS	126.52
	5/23/2024	FACILITY MAINT. CONT	4/15/2024	SALES02580-240415	2024-04 JANITORIAL-HARBORMASTER	328.00
	5/23/2024	FACILITY MAINT. CONT	4/15/2024	SALES02581-240415	2024-04 JANITORIAL-POLICE SERVICE CENTER	3,366.75
	5/23/2024	FACILITY MAINT. CONT	4/15/2024	SALES02583-240415	2024-04 JANITORIAL-PUBLIC WORKS SVC CTR	879.50
	5/23/2024	FACILITY MAINT. CONT	4/15/2024	SALES02584-240415	2024-04 JANITORIAL-PUBLIC WORKS ENGINEERING	793.50



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10171	5/23/2024	FACILITY MAINT. CONT	4/15/2024	SALES02585-240415	2024-04 JANITORIAL-CITY HALL	2,716.00
	5/23/2024	FACILITY MAINT. CONT	4/15/2024	SALES02586-240415	2024-04 JANITORIAL-POLICE REDONDO SUBSTATION	266.00
	5/23/2024	FACILITY MAINT. CONT	4/15/2024	SALES02669-240415	2024-04 JANITORIAL-BEACH PARK RESTROOMS	2,099.75
	5/23/2024	FACILITY MAINT. CONT	4/15/2024	SALES02677-240415	2024-04 JANITORIAL-FIELD HOUSE	3,087.25
	5/23/2024	FACILITY MAINT. CONT	4/15/2024	SALES02753-240415	2024-04 JANITORIAL-SJU RESTROOMS	2,498.00
	<b>Total</b>					<b>20,039.03</b>
10172	5/23/2024	FASTENAL COMPANY	5/3/2024	WAGOV2335	SHOP-WASHERS, SCREWS, HEX NUTS	1,131.73
	<b>Total</b>					<b>1,131.73</b>
10173	5/23/2024	FIRST AMERICAN TITLE	4/4/2024	874-4209138232	2024-04 SUBDIVISION PLAT CERTIFICATE-21012 12TH AV	386.23
	5/23/2024	FIRST AMERICAN TITLE	5/2/2024	874-4209138481	2024-05 SUBDIVISION PLAT CERT-1215 S 211TH ST	386.23
	<b>Total</b>					<b>772.46</b>
10174	5/23/2024	FLYNN, BRIAN	5/7/2024	2024-05 PER DIEM	2024-05 PER DIEM WHIA CONFERENCE	150.50
	<b>Total</b>					<b>150.50</b>
10175	5/23/2024	GOSCH, PATTI	5/15/2024	2024-05 PER DIEM	2024-05 PER DIEM-NW GANG INVESTIGATOR CONF	393.00
	<b>Total</b>					<b>393.00</b>
10176	5/23/2024	INTERMAX NETWORKS	5/17/2024	335077	2024-05>06 CLOUD PHONE SYSTEM	3,334.74
	<b>Total</b>					<b>3,334.74</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10177	5/23/2024	KING COUNTY FINANCE	5/15/2024	133824	2024 1ST HALF AWARD 116691 INTERLOCAL AGREEMENT	9,314.14
	5/23/2024	KING COUNTY FINANCE	5/13/2024	133709	2024 AWARD 116584 1ST TRIMESTER	5,147.33
	<b>Total</b>					<b>14,461.47</b>
10178	5/23/2024	LIEBHART, ANDREA	5/21/2024	2024-05 CELL	2024-05 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
10179	5/23/2024	MATTSON, SAVANNAH	5/20/2024	2024-05 PER DIEM	2024-04 PER DIEM WRPA CONFERENCE	118.00
	<b>Total</b>					<b>118.00</b>
10180	5/23/2024	O'SULLIVAN, RACHEL	5/20/2024	2024-05 PER DIEM	2024-05 PER DIEM WRPA CONFERENCE	118.00
	<b>Total</b>					<b>118.00</b>
10181	5/23/2024	PAPE MACHINERY INC	4/17/2024	15213071	P-208 997 MOWER PARTS	33.06
	<b>Total</b>					<b>33.06</b>
10182	5/23/2024	PATRICK, MELISSA	5/15/2024	2024-05 PER DIEM	2024-05 PER DIEM-DMCMA CONFERENCE	265.00
	<b>Total</b>					<b>265.00</b>
10183	5/23/2024	PERTEET	5/14/2024	20210230.000 5-11	2024-04 PROJECT 216TH/MARINE VIEW DR PIPE UPGRADE	5,115.00
	5/23/2024	PERTEET	5/14/2024	20210230.000 3-14	2024-04 PROJECT DM FIELD HOUSE PARK PLAYGROUND	939.10
	5/23/2024	PERTEET	5/14/2024	20210230.000 2-23	2024-04 DMMD S 208TH-212TH STRMWTR IMPROVEMENTS	9,591.25
	5/23/2024	PERTEET	5/14/2024	20210230.000 7-5	2024-04 PROJECT DES MOINES CREEK BASIN	9,536.12
	<b>Total</b>					<b>25,181.47</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10184	5/23/2024	PETE'S TOWING INC	5/10/2024	447804	2024-05 PD TOWING SVCS-CASE#24-1155 TOYOTA RAV	629.79
	5/23/2024	PETE'S TOWING INC	5/10/2024	447595	2024-05 PD TOWING SVCS-JEEP LIBERTY	629.79
	<b>Total</b>					<b>1,259.58</b>
10185	5/23/2024	PETROCARD INC	5/14/2024	0519139-IN	2024-05 PW UNLEADED FUEL FOR RESALE	12,631.40
	5/23/2024	PETROCARD INC	5/18/2024	9126127-IN	2024-05 MARINA UNLEADED, DIESEL FUEL FOR RESALE	35,004.50
	<b>Total</b>					<b>47,635.90</b>
10186	5/23/2024	PRINT PLACE	4/30/2024	34143M	(2) RETIREMENT PROCLAMATION, EVIDENCE SHIPPING	93.04
	<b>Total</b>					<b>93.04</b>
10187	5/23/2024	QUADIENT FINANCE USA	5/16/2024	2024-05 POSTAGE	2024-05 POSTAGE METER REFILL	1,000.00
	<b>Total</b>					<b>1,000.00</b>
10188	5/23/2024	SEABERRY, TONYA	5/14/2024	2024-05 REIMB	2024-05 REIMB. MEALS, UBER PLECET CONFERENCE	360.91
	<b>Total</b>					<b>360.91</b>
10189	5/23/2024	SHI INTERNATIONAL CO	5/16/2024	B18331192	2024 BARRACUDA EMAIL PROTECTION SUBSCRIPTION	10,667.27
	<b>Total</b>					<b>10,667.27</b>
10190	5/23/2024	STRALEY, BENJAMIN	5/16/2024	2024-05-3	2024-05 REIMB-RESIDENTAL BUILDING EXAMINER CLASS	285.13
	<b>Total</b>					<b>285.13</b>
10191	5/23/2024	SUMMIT LAW GROUP	4/17/2024	153313	2024-03 GENERAL LABOR REPRESENTATION	2,114.50
	5/23/2024	SUMMIT LAW GROUP	5/17/2024	153981	2024-04 GENERAL LABOR REPRESENTATION	1,755.96



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10191	<b>Total</b>					<b>3,870.46</b>
10192	5/23/2024	THOMAS, ROBERT	5/20/2024	2024-04	2024-04 CELL PHONE REIMBURSEMENT	50.00
	<b>Total</b>					<b>50.00</b>
10193	5/23/2024	TRAFFIC SAFETY SUPPL	4/30/2024	INV069576	(250) YELLOW REFLECTORS,(100) PIN LOCKS	8,146.54
	<b>Total</b>					<b>8,146.54</b>
10194	5/23/2024	WA STATE DEPT OF ECO	5/17/2024	INV-004710	2024-04 PW YARD REMEDIATION	481.39
	<b>Total</b>					<b>481.39</b>
10195	5/23/2024	WAXIE SANITARY SUPPL	5/17/2024	82486340	KLEENLINE ESSENTIALS, GLOVES, GOJO	1,100.31
	<b>Total</b>					<b>1,100.31</b>
10196	5/30/2024	911 SUPPLY INC	5/21/2024	INV-2-38348	PATCH INSTALL-LEW COX	13.22
	5/30/2024	911 SUPPLY INC	5/21/2024	INV-2-38347	PATCH INSTALL-NATE CHEVALLIER	308.57
	5/30/2024	911 SUPPLY INC	5/21/2024	INV-2-38346	HERO NAME TAPE-TIM GATELY	46.28
	5/30/2024	911 SUPPLY INC	5/21/2024	INV-2-38345	PATCH INSTALL-TIM GATELY	26.45
	5/30/2024	911 SUPPLY INC	5/21/2024	INV-2-38344	PATCH INSTALL-CLAYSON TANNER	26.45
	5/30/2024	911 SUPPLY INC	5/21/2024	INV-2-38343	HERO'S NAME TAPE-MARK COUEY	46.28
	5/30/2024	911 SUPPLY INC	5/21/2024	INV-2-38342	HERO'S NAME TAPE-COLBY MARTIN	35.26
	5/30/2024	911 SUPPLY INC	5/21/2024	INV-2-38341	HOLSTER, TACO U-MOUNT, BELTS-JESSE CASTENEDA	349.29
	<b>Total</b>					<b>851.80</b>
10197	5/30/2024	ALLIAS, PAUL	5/6/2024	3369 DEPOSIT	2024-05 MARINA CAMERA REMOVAL/PREP FOR NE W INSTAL	21,000.00
	<b>Total</b>					<b>21,000.00</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10198	5/30/2024	BROWN BEAR CAR WASH	5/22/2024	APR24-03	2024-04 (119) POLICE CAR WASHES	714.00
	<b>Total</b>					<b>714.00</b>
10199	5/30/2024	CANON FINANCIAL SERV	5/22/2024	32680881	2024-05 COURT COPIER LEASE AGREEMENT	221.29
	<b>Total</b>					<b>221.29</b>
10200	5/30/2024	CIGNA	5/20/2024	2024-05	2024-05 LIFE INSURANCE, LT DISABILITY	10,274.67
	<b>Total</b>					<b>10,274.67</b>
10201	5/30/2024	CITY OF NORMANDY PAR	5/23/2024	2024-05 REFUND	2024-05 REFUND PMT TO VALLEY DEFENDERS	750.00
	<b>Total</b>					<b>750.00</b>
10202	5/30/2024	COMPLETE OFFICE LLC	5/22/2024	2278128-0	LEGAL-SLIDING DOOR	5,202.43
	5/30/2024	COMPLETE OFFICE LLC	5/20/2024	2286538-0	ADMIN-CARD, BUSINESS, LASER	214.21
	<b>Total</b>					<b>5,416.64</b>
10203	5/30/2024	DELL, TERRYANN	5/29/2024	2024-05 PER DIEM	2024-05 PER DIEM, LODGING, TAXI-TYLER CONNECT CONF	1,659.80
	<b>Total</b>					<b>1,659.80</b>
10204	5/30/2024	ELECSYS INTERNATIONAL	5/20/2024	SIP-E195875	2024-05 CELL DATA SERVICES	11.02
	<b>Total</b>					<b>11.02</b>
10205	5/30/2024	ENVIRO-CLEAN EQUIPME	5/22/2024	24-62996	(5) 8" BANDLOCK CLAMP FOR STEEL	352.10
	<b>Total</b>					<b>352.10</b>
10206	5/30/2024	GRETTE ASSOCIATES LL	5/13/2024	0052303	2024-04 DES MOINES CREEK BUSINESS PARK REVIEW	1,195.40
	<b>Total</b>					<b>1,195.40</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10207	5/30/2024	HOWELL, KEITH	5/15/2024	2024-05 REIMB	2024-05 REIMB. RESIDENTIAL BLDG INSPECTOR EXAM	285.13
	<b>Total</b>					<b>285.13</b>
10208	5/30/2024	KING COUNTY FINANCE	5/6/2024	2154683	2024-Q1 HPP BILLING ANNUAL MAINTENANCE FEE	300.00
	5/30/2024	KING COUNTY FINANCE	5/24/2024	2154959	2024-Q1 LIQUOR PROFITS, BEHAVIORAL HEALTH RECOVERY	2,454.96
	<b>Total</b>					<b>2,754.96</b>
10209	5/30/2024	LEWIS, OKHWA	5/23/2024	2024-05 PER DIEM	2024-05 PER DIEM-COURT ADMINISTRATOR CONFERENCE	265.00
	<b>Total</b>					<b>265.00</b>
10210	5/30/2024	MURPHY, PEYTON	5/29/2024	2024-05 PER DIEM	2024-05 PER DIEM, MILEAGE REIMB-COASTAL HAZ MTG	95.72
	<b>Total</b>					<b>95.72</b>
10211	5/30/2024	PAPE MACHINERY INC	5/21/2024	15235235	(3) LEVERS, BUSHING, PULLY	852.33
	<b>Total</b>					<b>852.33</b>
10212	5/30/2024	PLATT ELECTRICAL SUP	5/2/2024	5D41389	MARINA-N DOCK ELECTRICAL SUPPLIES	79.42
	5/30/2024	PLATT ELECTRICAL SUP	5/2/2024	5D46313	~CREDIT-MARINA J DOCK RETURNED PARTS	(265.71)
	5/30/2024	PLATT ELECTRICAL SUP	5/1/2024	6Z58240	(3) PHI F32T8/ PLUS ALTO	128.22
	5/30/2024	PLATT ELECTRICAL SUP	5/14/2024	6Z60864	PW CITY HALL LIGHTS	256.45
	5/30/2024	PLATT ELECTRICAL SUP	5/14/2024	6Z68099	POLICE LIGHTS	151.07
	<b>Total</b>					<b>349.45</b>



# Accounts Payable EFT's Voucher Report

Check range from: 10038 to 10217



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10213	5/30/2024	PSOMAS	5/10/2024	208269	2024-04 PROJECT 9DES010400 MIDWAY PARK OPEN SPCS	13,616.74
	<b>Total</b>					<b>13,616.74</b>
10214	5/30/2024	SEATTLE TIMES	5/10/2024	78405	2024-05 LEGAL AD-ADOPTED ORDINANCE 1798	55.00
	5/30/2024	SEATTLE TIMES	5/10/2024	78406	2024-05 LEGAL AD-ADOPTED ORDINANCE 1797	52.50
	<b>Total</b>					<b>107.50</b>
10215	5/30/2024	TYLER TECHNOLOGIES I	5/23/2024	045-469001	2024-2025 ANNUAL MAINTENANCE	44,373.52
	5/30/2024	TYLER TECHNOLOGIES I	5/23/2024	020-152082	2024-2025 CASELOAD PRO SUBSCRIPTION	1,148.04
	<b>Total</b>					<b>45,521.56</b>
10216	5/30/2024	WA STATE DEPT OF COM	4/26/2024	PWTF-256834	2024 DES MOINES GATEWAY PROJECT	32,659.32
	5/30/2024	WA STATE DEPT OF COM	4/26/2024	PWTF-266565	2024 PACIFIC HWY S REDEVELOPMENT PROJECT	23,736.46
	<b>Total</b>					<b>56,395.78</b>
10217	5/30/2024	WASHINGTON AUDIOLOGY	5/17/2024	63298	2024-04 HEARING TEST-CASTENEDA, STANTON	44.00
	<b>Total</b>					<b>44.00</b>
<b>Grand Total</b>						<b>1,281,403.22</b>



# Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10089	5/9/2024	CLOUDPWR	5/7/2024	2621	2024 BOX.COM SUBSCRIPTION RENEWAL	3,051.97
	<b>Total</b>					<b>3,051.97</b>
<b>Grand Total</b>						<b>3,051.97</b>



# Accounts Payable Wires Voucher Report

Check range from: 2569 to 2599



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2569	5/1/2024	WA STATE DEPT OF REV	5/1/2024	2024-Q1	2024-Q1 600-200-107 LEASEHOLD EXCISE TAX	118,518.45
	<b>Total</b>					<b>118,518.45</b>
2570	5/1/2024	EVO-8017	5/1/2024	2024-04	2024-04 BANKING FEE-PARKS/REC	162.45
	<b>Total</b>					<b>162.45</b>
2571	5/1/2024	KEY BANK-463	5/1/2024	2024-04	2024-04 BANKING FEE-VENTEK	496.31
	<b>Total</b>					<b>496.31</b>
2572	5/3/2024	CARD CONNECT-886	5/3/2024	2024-04	2024-04 BANKING FEE-PARKS/REC	1,419.36
	<b>Total</b>					<b>1,419.36</b>
2573	5/3/2024	CARD CONNECT-883	5/3/2024	2024-04	2024B-04 ANKING FEE-PARKS/REC	149.89
	<b>Total</b>					<b>149.89</b>
2574	5/3/2024	KEY BANK-880	5/3/2024	2024-04	2024-04 BANKING FEES-POLICE	36.53
	<b>Total</b>					<b>36.53</b>
2575	5/3/2024	PCS	5/3/2024	2024-04	2024-04 BANKING FEES-MARINA	7,742.54
	<b>Total</b>					<b>7,742.54</b>
2576	5/7/2024	ZEAMSTER	5/7/2024	2024-04	2024-04 BANKING FEES-MARINA	373.50
	<b>Total</b>					<b>373.50</b>
2577	5/2/2024	AUTHORIZENET-2649302	5/2/2024	2024-04	2024-04 BANKING FEES-COMM DEV	34.96
	<b>Total</b>					<b>34.96</b>
2578	5/2/2024	AUTHORIZE.NET	5/2/2024	2024-04	2024-04 BANKING FEES-PD/REDON	40.05



# Accounts Payable Wires Voucher Report

Check range from: 2569 to 2599



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2578	<b>Total</b>					<b>40.05</b>
2579	5/2/2024	ELAVON-666	5/2/2024	2024-04	2024-04 BANKING FEES-POLICE	188.15
	<b>Total</b>					<b>188.15</b>
2580	5/2/2024	ELAVON-973	5/2/2024	2024-04	2024-04 BANKING FEES-FINANCE	120.99
	<b>Total</b>					<b>120.99</b>
2581	5/7/2024	INTERNAL REVENUE SER	5/3/2024	2024-05/1	2024-05 PAYROL TAXES 5/3/2024	106,825.40
	<b>Total</b>					<b>106,825.40</b>
2582	5/6/2024	WA STATE CHILD SUPPO	5/3/2024	2024-05/1	2024-05 CHILD SUPPORT CASE#2668183	142.25
	<b>Total</b>					<b>142.25</b>
2583	5/7/2024	WA DEPT OF RETIREMEN	5/3/2024	2024-05/1	2024-05 PERS2, PERS3, PSERS2, LEOFF	107,680.93
	<b>Total</b>					<b>107,680.93</b>
2584	5/8/2024	MISSION SQUARE	5/3/2024	2024-05/1	2024-05 401/457 CONTRIBUTIONS & LOANS	145,478.52
	<b>Total</b>					<b>145,478.52</b>
2585	5/2/2024	ELAVON-6162	5/2/2024	2024-04	2024-04 BANKING FEES-COMM DEV	2,427.73
	<b>Total</b>					<b>2,427.73</b>
2586	5/9/2024	AWC/EMPLOYEE BENEFIT	5/9/2024	2024-05	2024-05 MEDICAL, DENTAL, VISION	161,121.42
	<b>Total</b>					<b>161,121.42</b>
2587	5/3/2024	FISERV-888	5/3/2024	2024-04	2024-04 BANKING FEES-COMM.DEV	82.20
	<b>Total</b>					<b>82.20</b>
2588	5/10/2024	ISOLVED BENEFIT SERV	5/10/2024	2024-04	2024-04 FSA, DCA, HRA BENEFIT FUNDING	12,774.69
	<b>Total</b>					<b>12,774.69</b>



# Accounts Payable Wires Voucher Report

Check range from: 2569 to 2599



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2589	5/13/2024	TOYOTA FINANCIAL	5/13/2024	2024-04	2024-04 LEASE PAYMENT TOYOTA 4RUNNER	819.71
	<b>Total</b>					<b>819.71</b>
2590	5/14/2024	LOWE'S BUSINESS ACCO	5/14/2024	2024-04	2024-04 LOWE'S CREDIT PURCHASES	3,635.66
	<b>Total</b>					<b>3,635.66</b>
2591	5/16/2024	THE BANK OF NEW YORK	5/16/2024	3133ERDS7	2024-05 3133ERDS7 INVESTMENT PURCHASE	1,006,806.44
	<b>Total</b>					<b>1,006,806.44</b>
2592	5/17/2024	WA DEPT OF LICENSING	5/17/2024	2024-04	2024-04 FIREARMS APPS/RENEWALS	462.00
	<b>Total</b>					<b>462.00</b>
2593	5/20/2024	INTERNAL REVENUE SER	5/20/2024	2024-05/2	2024-05 PAYROLL TAXES 5/20/2024	104,010.51
	<b>Total</b>					<b>104,010.51</b>
2594	5/23/2024	WA DEPT OF RETIREMEN	5/20/2024	2024-05/2	2024-05 PERS2, PERS3, PSERS2, LEOFF	105,985.38
	<b>Total</b>					<b>105,985.38</b>
2595	5/23/2024	MISSION SQUARE	5/20/2024	2024-05/2	2024-05 401/457 CONTRIBUTIONS & LOANS	140,969.25
	<b>Total</b>					<b>140,969.25</b>
2596	5/23/2024	WA STATE CHILD SUPPO	5/20/2024	2024-05/2	2024-05 CHILD SUPPORT CASE#2668183	142.25
	<b>Total</b>					<b>142.25</b>
2597	5/28/2024	BANK OF AMERICA	5/28/2024	2024-04	2024-04 BANK OF AMERICA PCARD CHARGES	146,785.93
	<b>Total</b>					<b>146,785.93</b>



# Accounts Payable Wires Voucher Report

Check range from: 2569 to 2599



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2598	5/30/2024	WA STATE DEPT OF REV	5/30/2024	2024-04 600-016-906	2024-04 MARINA B/O, SALES & USE TAX	3,294.50
	<b>Total</b>					<b>3,294.50</b>
2599	5/30/2024	WA STATE DEPT OF REV	5/30/2024	2024-04 601-161-113	2024-04 DM SWM B/O, SALES & USE TAX	35,890.34
	<b>Total</b>					<b>35,890.34</b>
<b>Grand Total</b>						<b>2,214,618.29</b>



# Accounts Payable Checks Voucher Report

Check range from: 165825 to 165890



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165825	5/2/2024	AT&T	4/5/2024	505499	2024-04 LEA TRACKING NUMBER FILE CODE 3890718	200.00
	<b>Total</b>					<b>200.00</b>
165826	5/2/2024	BABIES OF HOMELESSNE	4/15/2024	2024-Q1	2024-Q1 BABIES OF HOMELESSNESS	1,250.00
	<b>Total</b>					<b>1,250.00</b>
165827	5/2/2024	CITY OF RENTON	2/28/2024	59862	2024 MOU KCSARC, MOW SOUND GENERATIONS	8,908.00
	<b>Total</b>					<b>8,908.00</b>
165828	5/2/2024	HEAD QUARTERS PORTAB	4/30/2024	63527	2024-04 PORTABLE TOILET SVCS-22030 CLIFF AVE S	300.00
	5/2/2024	HEAD QUARTERS PORTAB	4/30/2024	63526	2024-04 PORTABLE TOILET SVCS-VARIOUS PARKS	810.00
	<b>Total</b>					<b>1,110.00</b>
165829	5/2/2024	HOME DEPOT	4/28/2024	2024-04	2024-04 CREDIT PURCHASES	63.15
	<b>Total</b>					<b>63.15</b>
165830	5/2/2024	LEGAL REFUNDS	4/25/2024	2024-05 PAVLOV	2024-05 REIMBURSE CERTIFIED MAILINGS	9.68
	<b>Total</b>					<b>9.68</b>
165831	5/2/2024	MARINA REFUNDS	4/29/2024	2024-05 DNR	2024-05 REFUND MARINA MOORAGE BILLING	810.47
	<b>Total</b>					<b>810.47</b>
165832	5/2/2024	MARINA REFUNDS	5/1/2024	2024-05 LESHUCK	2024-05 REFUND MARINA MOORAGE BILLING	29.18
	<b>Total</b>					<b>29.18</b>



# Accounts Payable Checks Voucher Report

Check range from: 165825 to 165890



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165833	5/2/2024	NFI ENTERPRISES LLC	4/21/2024	07888	2024 INTERIOR REMODEL-COURT PUBLIC DEFENDER ROOM	14,091.44
	<b>Total</b>					<b>14,091.44</b>
165834	5/2/2024	PARKS REFUNDS	4/24/2024	2024-04 ALLER	2024-04 REFUND PARKS RENTAL DEPOSIT	1,000.00
	<b>Total</b>					<b>1,000.00</b>
165835	5/2/2024	PARKS REFUNDS	4/30/2024	2024-05 EMANUEL	2024-05 REFUND PARKS RENTAL DEPOSIT	1,680.00
	<b>Total</b>					<b>1,680.00</b>
165836	5/2/2024	SHOPE CONCRETE LLC	4/12/2024	10033425	(2) CB1R2 12" RISERS	233.72
	<b>Total</b>					<b>233.72</b>
165837	5/2/2024	SONIC COLLISION CENT	4/11/2024	36823	2022 FORD ESCAPE REPAIR	4,093.82
	<b>Total</b>					<b>4,093.82</b>
165838	5/2/2024	SOUND GENERATIONS	4/24/2024	2024-Q1	2024-Q1 VOLUNTEER TRANSPORTATION SERVICES	772.50
	<b>Total</b>					<b>772.50</b>
165839	5/2/2024	WA DEPT OF TRANSPORT	4/15/2024	ATB40415058	202-03 SIGNAL MAINTENANCE	803.38
	<b>Total</b>					<b>803.38</b>
165840	5/2/2024	ZAYO GROUP	4/1/2024	202404001834 9	LATE FEE ON FIRST PAYMENT OF CONTRACT	81.66
	<b>Total</b>					<b>81.66</b>
165841	5/7/2024	WSDA	5/7/2024	2024-05 TEST FEE	PESTICIDE TEST FEE-CHELSEY CARLTON, LUKE LENIHAN	150.00
	<b>Total</b>					<b>150.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 165825 to 165890



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165842	5/16/2024	1LINGUA LLC	5/1/2024	434	2024 COURT TRANSLATION SUBSCRIPTION	374.00
	<b>Total</b>					<b>374.00</b>
165843	5/16/2024	A&A LANGUAGE SERVICE	5/13/2024	2024-03/04	2024-03/04 INTERPRETER SERVICES	2,026.39
	<b>Total</b>					<b>2,026.39</b>
165844	5/16/2024	BARGER, KENNETH	5/13/2024	2024-02/03	2024-02/03 INTERPRETER SERVICES	280.00
	<b>Total</b>					<b>280.00</b>
165845	5/16/2024	BOWEN SCARFF	4/23/2024	44202CM	~RETURNED BRAKE LINING KIT	(82.64)
	5/16/2024	BOWEN SCARFF	4/2/2024	46237	P-524 MOULDING	74.50
	5/16/2024	BOWEN SCARFF	4/3/2024	46335	(24) OIL FILTERS	216.08
	5/16/2024	BOWEN SCARFF	4/4/2024	46416	REAR CARPET	499.62
	5/16/2024	BOWEN SCARFF	4/12/2024	46713	P-544 BRAKE KIT LINING, ROTORS	532.36
	5/16/2024	BOWEN SCARFF	4/18/2024	46960	(10) WIPER BLADES	173.45
	5/16/2024	BOWEN SCARFF	4/30/2024	47414	FUEL CAP ASY	19.09
	5/16/2024	BOWEN SCARFF	4/30/2024	47416	BRAKE LINING KIT	55.09
	5/16/2024	BOWEN SCARFF	4/18/2024	536498	P-533 WATER LEAK REPAIR	243.42
	5/16/2024	BOWEN SCARFF	4/9/2024	536684	2014 FORD EXPLORER EXHAUST ODOR IN VEHICLE REPAIR	1,116.15
	<b>Total</b>					<b>2,847.12</b>
165846	5/16/2024	BUILDERS EXCHANGE OF	5/7/2024	1077192	2024-05 LEGAL AD-PUBLISH PROJECTS ONLINE	45.00
	<b>Total</b>					<b>45.00</b>



# Accounts Payable Checks Voucher Report

Check range from: 165825 to 165890



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165847	5/16/2024	CENTRAL AREA SENIOR	4/29/2024	2024-Q1	2024-Q1 AFRICAN HUB PROGRAM SERVICES	6,029.60
	<b>Total</b>					<b>6,029.60</b>
165848	5/16/2024	CODE PUBLISHING COMP	5/12/2024	GCI0013719	2024-04 MUNICIPAL CODE WEB UPDATE	155.39
	<b>Total</b>					<b>155.39</b>
165849	5/16/2024	CORE TAP CONSTRUCTIO	4/24/2024	PAY ESTIMATE 2 FINAL	2024-04 1ST AVE S PUMP REPLACEMENT	4,596.99
	<b>Total</b>					<b>4,596.99</b>
165850	5/16/2024	CRONIN, TERESA SUARE	5/7/2024	2024-04	2024-04 INTERPRETER SERVICES	140.00
	5/16/2024	CRONIN, TERESA SUARE	5/13/2024	2024-04 DUI	2024-04 INTERPRETER SERVICES DUI COURT	665.00
	<b>Total</b>					<b>805.00</b>
165851	5/16/2024	DAILY JOURNAL OF COM	4/11/2024	3398478	2024-04 LEGAL AD-KDM PIPE REPLACEMENT	204.00
	<b>Total</b>					<b>204.00</b>
165852	5/16/2024	DATABAR INC	5/9/2024	266634	2024-05 MARINA MOORAGE STATEMENTS	804.75
	<b>Total</b>					<b>804.75</b>
165853	5/16/2024	DUNN LUMBER	5/10/2024	9979582	SHOP-FRAMING LUMBER	63.37
	<b>Total</b>					<b>63.37</b>
165854	5/16/2024	GENUINE PARTS COMPAN	4/8/2024	2402-460006	(6) EXT/LIFE GALL, (12) PEAK ALL IN ONE	130.20
	5/16/2024	GENUINE PARTS COMPAN	4/12/2024	2402-460498	P-544 2018 FORD EXPLORER BRAKES, CORE DEPOSIT	678.44
	5/16/2024	GENUINE PARTS COMPAN	4/16/2024	2402-460878	HYDRAULIC FLUID, AIR FILTERS	178.16



# Accounts Payable Checks Voucher Report

Check range from: 165825 to 165890



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165854	5/16/2024	GENUINE PARTS COMPAN	4/22/2024	2402-461589	BACK UP ALARM	30.92
	5/16/2024	GENUINE PARTS COMPAN	4/23/2024	2402-461733	~RETURNED CORE DEPOSITS	(292.14)
	5/16/2024	GENUINE PARTS COMPAN	4/23/2024	2402-461767	SWITCH	115.00
	5/16/2024	GENUINE PARTS COMPAN	4/30/2024	2402-462484	BRAKE FLUID	41.36
	<b>Total</b>					<b>881.94</b>
165855	5/16/2024	HARPER STUDIOS INC	5/3/2024	608867	2024 COUNCIL PHOTOGRAPHS	700.00
	<b>Total</b>					<b>700.00</b>
165856	5/16/2024	HIGHLINE WATER DISTR	5/13/2024	11281-00 2024 -04	2024-04 WATER SVCS-2831 S 221ST ST IRRIG	170.06
	5/16/2024	HIGHLINE WATER DISTR	5/13/2024	15416-00 2024 -04	2024-04 WATER SVCS-2255 S 223RD ST	516.17
	5/16/2024	HIGHLINE WATER DISTR	5/13/2024	15460-01 2024 -04	2024-04 WATER SVCS-1616 S 223RD ST	36.35
	5/16/2024	HIGHLINE WATER DISTR	5/13/2024	16040-01 2024 -04	2024-04 WATER SVCS-2045 S 216TH ST	129.70
	5/16/2024	HIGHLINE WATER DISTR	5/13/2024	18533-00 2024 -04	2024-04 WATER SVCS-21800 20TH AVE S BLDG	179.01
	5/16/2024	HIGHLINE WATER DISTR	5/13/2024	18534-00 2024 -04	2024-04 WATER SVCS-21800 20TH AVE S IRRIG	493.94
	5/16/2024	HIGHLINE WATER DISTR	5/13/2024	19313-00 2024 -04	2024-04 WATER SVCS-2045 S 216TH ST IRRIG	23.96
	5/16/2024	HIGHLINE WATER DISTR	5/13/2024	19880-00 2024 -04	2024-04 WATER SVCS-21600 24TH AVE IRRIG	53.74
	5/16/2024	HIGHLINE WATER DISTR	5/13/2024	19940-00 2024 -04	2024-04 WATER SVCS-21026 24TH AVE S IRRIG	64.36
	5/16/2024	HIGHLINE WATER DISTR	5/13/2024	20082-00 2024 -04	2024-04 WATER SVCS-2459 S 216TH ST IRRIG	48.43



# Accounts Payable Checks Voucher Report

Check range from: 165825 to 165890



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165856	5/16/2024	HIGHLINE WATER DISTR	5/13/2024	20480-00 2024-04	2024-04 WATER SVCS-1604 S 216TH ST IRRIG	106.84
	5/16/2024	HIGHLINE WATER DISTR	5/13/2024	20519-00 2024-04	2024-04 WATER SVCS-23400 16TH AVE IRRIG	29.27
	<b>Total</b>					<b>1,851.83</b>
165857	5/16/2024	IDA LLC	5/8/2024	636	DEPOSIT-BEACH PARK LIGHTING	19,692.74
	<b>Total</b>					<b>19,692.74</b>
165858	5/16/2024	KING COUNTY WATER DI	4/30/2024	0005-1 2024-04	2024-04 WATER SVCS-216TH & 7TH PL GRASS STRIP	108.66
	5/16/2024	KING COUNTY WATER DI	4/30/2024	000138 2024-04	2024-04 WATER SVCS-227TH & DOCK STREET	122.48
	5/16/2024	KING COUNTY WATER DI	4/30/2024	000255 2024-04	2024-04 WATER SVCS-BIG CATCH PLAZA SPRINKLER	134.33
	5/16/2024	KING COUNTY WATER DI	4/30/2024	000256 2024-04	2024-04 WATER SVCS-217 & MARINE VIEW DR	122.48
	5/16/2024	KING COUNTY WATER DI	4/30/2024	0363-1 2024-04	2024-04 WATER SVCS-22030 CLIFF AVE FOUNDERS LODGE	357.40
	5/16/2024	KING COUNTY WATER DI	4/30/2024	0363-2 2024-04	2024-04 WATER SVCS-22030 CLIFF AVE AUDITORIUM	254.03
	5/16/2024	KING COUNTY WATER DI	4/30/2024	0363-3 2024-04	2024-04 WATER SVCS-22030 CLIFF AVE DINING HALL	457.35
	5/16/2024	KING COUNTY WATER DI	4/30/2024	0363-4 2024-04	2024-04 WATER SVCS-COVERED PICNIC & RESTROOMS	276.57
	5/16/2024	KING COUNTY WATER DI	4/30/2024	000364 2024-04	2024-04 WATER SVCS-22030 CLIFF AVE	122.48
	5/16/2024	KING COUNTY WATER DI	4/30/2024	0366-1 2024-04	2024-04 WATER SVCS-MARINA N HARBORMASTER	1,273.80
	5/16/2024	KING COUNTY WATER DI	4/30/2024	0366-2 2024-04	2024-04 WATER SVCS-MARINA S HARBORMASTER	349.50



# Accounts Payable Checks Voucher Report

Check range from: 165825 to 165890



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165858	5/16/2024	KING COUNTY WATER DI	4/30/2024	000375 2024-04	2024-04 WATER SVCS-1 OVERLOOK PARK	108.66
	5/16/2024	KING COUNTY WATER DI	4/30/2024	000381 2024-04	2024-04 WATER SVCS-2 OVERLOOK PARK	108.66
	5/16/2024	KING COUNTY WATER DI	4/30/2024	000382 2024-04	2024-04 WATER SVCS-402 S 222ND ST	108.66
	5/16/2024	KING COUNTY WATER DI	4/30/2024	0460-1 2024-04	2024-04 WATER SVCS-FIELDHOUSE DOMESTIC	369.22
	5/16/2024	KING COUNTY WATER DI	4/30/2024	0460-2 2024-04	2024-04 WATER SVCS-FIELDHOUSE IRRIGATION	344.30
	5/16/2024	KING COUNTY WATER DI	4/30/2024	0461-2 2024-04	2024-04 WATER SVCS-216950 11TH AVE S	165.93
	5/16/2024	KING COUNTY WATER DI	4/30/2024	0461-4 2024-04	2024-04 WATER SVCS-21630 11TH AVE S	349.50
	5/16/2024	KING COUNTY WATER DI	4/30/2024	0461-5 2024-04	2024-04 WATER SVCS-21630 11TH AVE S	436.40
	5/16/2024	KING COUNTY WATER DI	4/30/2024	000517 2024-04	2024-04 WATER SVCS-BETWEEN 11TH & 12TH ON 216TH	108.66
	5/16/2024	KING COUNTY WATER DI	4/30/2024	526-1A 2024-04	2024-04 WATER SVCS-216TH ISLAND GARDEN IRRIG	122.48
	5/16/2024	KING COUNTY WATER DI	4/30/2024	000536 2024-04	2024-04 WATER SVCS-21900 11TH AVE S	349.50
	5/16/2024	KING COUNTY WATER DI	4/30/2024	000537 2024-04	2024-04 WATER SVCS-21900 11TH AVE S	818.83
	5/16/2024	KING COUNTY WATER DI	4/30/2024	000800 2024-04	2024-04 WATER SVCS-PUBLIC WORKS BULK WATER	35.00
	<b>Total</b>					<b>7,004.88</b>
165859	5/16/2024	LACROSSE FOOTWEAR IN	5/1/2024	DM-013571	PATROL BOOTS-SCOTT OAK	339.17
	<b>Total</b>					<b>339.17</b>



# Accounts Payable Checks Voucher Report

Check range from: 165825 to 165890



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165860	5/16/2024	LIGHTHOUSE LAW GROUP	5/6/2024	20682	2024-04 ON-CALL LEGAL SVCS-ZENITH PROPERTY	883.50
	<b>Total</b>					<b>883.50</b>
165861	5/16/2024	MARINA REFUNDS	5/1/2024	2024-05 HARRELL	2024-05 REFUND MARINA MOORAGE BILLING	154.60
	<b>Total</b>					<b>154.60</b>
165862	5/16/2024	MICROFLEX	4/30/2024	00023048	2024 ANNUAL ONLINE SERVICE FEE	1,802.87
	<b>Total</b>					<b>1,802.87</b>
165863	5/16/2024	MOO INC	4/30/2024	US78533	PD-(590) FULL PAGE MATTE FLYERS	102.42
	<b>Total</b>					<b>102.42</b>
165864	5/16/2024	NORM'S TRUCK INC	4/15/2024	17677	SANDBLASTING-TWO AXLE TILT DECK TRAILER	6,099.57
	5/16/2024	NORM'S TRUCK INC	4/15/2024	17678	SANDBLASTING-INTERNATIONAL DUMP TRUCK	10,138.40
	<b>Total</b>					<b>16,237.97</b>
165865	5/16/2024	PUGET SOUND ENERGY	4/25/2024	110089105	2024-04 4000000367872 STREET FINANCING	138.26
	5/16/2024	PUGET SOUND ENERGY	4/29/2024	300000000574 2024-04	2024-04 ELEC/GAS SVCS-CITYWIDE	587.70
	5/16/2024	PUGET SOUND ENERGY	4/30/2024	220034983225 2024-04	2024-04 ELEC SVCS-1225 S 216TH ST LIGHTS	36.74
	<b>Total</b>					<b>762.70</b>
165866	5/16/2024	SCI INFRASTRUCTURE	4/29/2024	PAY ESTIMATE 5	2024-02 24TH AVE S IMPROVEMENTS	391,127.70
	5/16/2024	SCI INFRASTRUCTURE	3/31/2024	PAY ESTIMATE 6	2024-03 24TH AVE S IMPROVEMENTS	56,132.84



# Accounts Payable Checks Voucher Report

Check range from: 165825 to 165890



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165866	<b>Total</b>					<b>447,260.54</b>
165867	5/16/2024	SOUTH KING FIRE & RE	5/14/2024	2024-04	2024-04 PERMITS, PLAN REVIEW FEES COLLECTED	4,006.14
	<b>Total</b>					<b>4,006.14</b>
165868	5/16/2024	STEWART MACNICHOLS &	5/13/2024	2024-04	2024-04 PUBLIC DEFENCE SERVICES	9,590.00
	<b>Total</b>					<b>9,590.00</b>
165869	5/16/2024	US POSTAL SERVICE	5/2/2024	2024 SUMMER CURRENTS	2024 SUMMER CURRENTS POSTAGE	5,034.87
	<b>Total</b>					<b>5,034.87</b>
165870	5/16/2024	VALLEY COMMUNICATION	5/7/2024	0028036	2024-04 (1336.5) 911 CALLS	69,230.70
	<b>Total</b>					<b>69,230.70</b>
165871	5/16/2024	WASHINGTON STATE PAT	5/1/2024	I2406303	2024-04 POLICE BACKGROUND CHECKS	79.50
	<b>Total</b>					<b>79.50</b>
165872	5/30/2024	CABOT DOW ASSOCIATES	3/15/2024	6TH PROGRESS BILLING	2022-2024 SALARY STUDY WORK PROJECT	6,000.00
	<b>Total</b>					<b>6,000.00</b>
165873	5/30/2024	CODE PUBLISHING COMP	5/29/2024	GCI0014194	2024-05 MUNICIPAL CODE WEB UPDATE	776.91
	<b>Total</b>					<b>776.91</b>
165874	5/30/2024	COMM DEV REFUNDS	5/4/2024	2024-05 NEW STANDARD	2024-05 BOND RELEASE-LUA2020-0046	6,276.15
	<b>Total</b>					<b>6,276.15</b>
165875	5/30/2024	HIGHLINE WATER DISTR	5/15/2024	12444-00 2024 -04	2024-04 WATER SVCS-24800 16TH AVE S	100.13



# Accounts Payable Checks Voucher Report

Check range from: 165825 to 165890



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165875	5/30/2024	HIGHLINE WATER DISTR	5/15/2024	19477-00 2024 -04	2024-04 WATER SVCS-26630 16TH AVE S	170.09
	<b>Total</b>					<b>270.22</b>
165876	5/30/2024	HOME DEPOT	5/28/2024	2024-05	2024-05 CREDIT PURCHASES	2,998.13
	<b>Total</b>					<b>2,998.13</b>
165877	5/30/2024	KING COUNTY RECORDER	5/16/2024	2024-05 EISENBERG	2024-05 OATH OF OFFICE ADAM EISENBERG	304.50
	<b>Total</b>					<b>304.50</b>
165878	5/30/2024	LUSTIG, PAMELA	5/17/2024	2024 UTILITY BOX	2024 UTILITY BOX ARTWORK INSTALLATION	500.00
	<b>Total</b>					<b>500.00</b>
165879	5/30/2024	MARINA REFUNDS	5/29/2024	2024-05 OLIVER	2024-05 REFUND MARINA MOORAGE BILLING	2,353.81
	<b>Total</b>					<b>2,353.81</b>
165880	5/30/2024	MARINA REFUNDS	5/29/2024	2024-05 DES MOINES Y	2024-05 MARINA REFUND DEPOSIT	1,000.00
	<b>Total</b>					<b>1,000.00</b>
165881	5/30/2024	MARINA REFUNDS	5/21/2024	2024-05 WILLIAMS	2024-05 REFUND MARINA MOORAGE BILLING	741.29
	<b>Total</b>					<b>741.29</b>
165882	5/30/2024	NFI ENTERPRISES LLC	5/15/2024	2024-05 RETAIN RLSE	2024-05 RETAINAGE RELEASE-COURT REMODEL	3,235.54
	<b>Total</b>					<b>3,235.54</b>
165883	5/30/2024	ODDFELLOW LODGE	5/20/2024	2024-06	2024-06 LODGE RENTAL-HISTORICAL SOCIETY	650.00



# Accounts Payable Checks Voucher Report

Check range from: 165825 to 165890



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165883	<b>Total</b>					<b>650.00</b>
165884	5/30/2024	PARFITT, CLARE	5/17/2024	2024 UTILITY BOX	2024 UTILITY BOX ARTWORK INSTALLATION	500.00
	<b>Total</b>					<b>500.00</b>
165885	5/30/2024	PETEK & ASSOCIATES	5/13/2024	2395	2024-05 PRE-EMPLY PSYCH EVAL-HAMILTON, CASTENEDA	770.00
	<b>Total</b>					<b>770.00</b>
165886	5/30/2024	PUGET SOUND ENERGY	4/29/2024	300000008833 ~CREDIT	~CREDIT 2024-03 ELEC/GAS SVCS-CITYWIDE	(11,298.29)
	5/30/2024	PUGET SOUND ENERGY	5/2/2024	300000008833 2024-04	2024-04 ELEC/GAS SVCS-CITYWIDE	92,551.30
	<b>Total</b>					<b>81,253.01</b>
165887	5/30/2024	ROLLINGER, MARSHA	5/17/2024	2024 UTILITY BOX	2024 UTILITY BOX ARTWORK INSTALLATION	500.00
	<b>Total</b>					<b>500.00</b>
165888	5/30/2024	THOMAS, SHANNON	5/17/2024	2024 UTILITY BOX	2024 UTILITY BOX ARTWORK INSTALLATION	500.00
	<b>Total</b>					<b>500.00</b>
165889	5/30/2024	WAHMAN, WENDY	5/17/2024	2024 UTILITY BOX	2024 UTILITY BOX ARTWORK INSTALLATION	500.00
	<b>Total</b>					<b>500.00</b>
165890	5/30/2024	WSFTA	5/1/2024	14 OF 23	2024-05 DES MOINES PILOT PROGRAM	1,086.96
	<b>Total</b>					<b>1,086.96</b>
<b>Grand Total</b>						<b>749,351.50</b>

**05.03.2024 CURRENT CHECK REGISTER**

**WARRANT: 050324      04/16/2024 to 04/30/2024      CHECK DATE: 05/03/2024**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	658.14	000019821	05/03/2024	
55	NUTTING, JEREMY D.	CK	683.14	000019822	05/03/2024	
185	STEINMETZ, HARRY	CK	611.22	000019823	05/03/2024	
294	STANTON, DAVID L.	CK	3,200.55	000019824	05/03/2024	
191	MANOWSKI, RYAN M.	CK	1,870.04	000019825	05/03/2024	
293	BENSON, JAYDEN L.	CK	131.16	000019826	05/03/2024	
197	O'KANE, CLARA R.	CK	293.91	000019827	05/03/2024	
7	** TOTAL CHECK(S)		7,448.16			

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

05.03.2024 ADVICE REGISTER

WARRANT: 050324 From: 04/16/2024 To: 04/30/2024

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000009386	683.14
93	BUXTON, TRACI	000009387	956.87
278	GRACE MATSUI, YOSHIKO A	000009388	687.48
94	MAHONEY, MATTHEW	000009389	583.14
38	GEORGE, TIMOTHY A	000009390	6,649.51
100	JOHNSON-NEWTON, ADRIENNE L	000009391	5,216.44
62	MATTHIAS, MICHAEL F	000009392	12,097.06
14	WILKINS, BONNIE S	000009393	2,907.07
115	CATON, ROCHELLE L	000009394	3,348.97
104	HOPP, LAURA A	000009395	2,452.18
51	KEANE, TARIA R	000009396	2,511.93
56	LEE, SARA K	000009397	1,894.79
289	REYES, ALEXANDRA R	000009398	2,150.37
149	THOMAS, SHAWNA V	000009399	2,735.37
47	KIRCHBERG, SHANNON L	000009400	3,166.48
138	ALLEN, MICHELLE A	000009401	1,927.25
210	CALDERA, LARISSA	000009402	1,029.70
141	FRIEND, JEFFERY G	000009403	5,260.18
217	LEE, DAMARINA V	000009404	2,381.24
66	MANDELAS, ERIC M	000009405	3,481.45
111	ROSSICK, CATHLEEN J	000009406	3,035.06
88	SWEIGART, JACKSON L	000009407	3,277.30
155	XING, LANXIN	000009408	2,815.47
2	DELL, TERRYANN P	000009409	2,902.80
82	MOUSSEAU, MAX M	000009410	3,132.03
26	PAUK, CHRISTOPHER G	000009411	4,139.80
15	SOUTHWICK, DALE E	000009412	4,140.65
153	GATES, JACOB D	000009413	1,864.62
46	HUTCHINS, MATTHEW J	000009414	4,429.97
256	PAVLOV, KELLIE S	000009415	1,052.46
60	RUPPERT, PETER	000009416	1,210.65
81	VAUGHN, TARA B	000009417	3,414.71
68	AGRANOFF, LISA M	000009418	3,781.91
285	ASHFORD-DESHAZO, BRANDON L	000009419	2,967.31
231	BLENDHEIM, TANYA C	000009420	2,063.96
239	DARAMOLA, TUNDE G	000009421	2,613.11
290	GARCIA HUERTAS, CORAL V	000009422	2,232.93
61	HAGAR, BRADY R	000009423	2,173.78
79	LEWIS, OKHWA C	000009424	2,974.18
287	MOLLENHOUR, SHERRY M	000009425	1,964.76
58	PATRICK, MELISSA M	000009426	4,704.54
246	SMITH, PAUL M	000009427	1,919.62
119	COUEY, MARK E	000009428	5,142.49
270	GATELY, TIMOTHY J	000009429	5,351.14
281	GOSCH, PATRICIA J	000009430	2,841.69
275	HOLT, STEPHANIE M	000009431	2,576.14
230	ORTIZ LARA, MONICA T	000009432	2,225.98
21	PENNEY, KEVIN A	000009433	5,173.67
220	MARTINEZ, AMANDA	000009434	1,938.56
64	MAURER, SARAH L	000009435	2,100.90
132	MOLLENHOUR, BEN	000009436	2,044.55
69	O'HEARN, MICHELLE L	000009437	2,705.73
85	SYKES, MELISSA A	000009438	1,924.77

05.03.2024 ADVICE REGISTER

WARRANT: 050324 From: 04/16/2024 To: 04/30/2024

EMP #	NAME	CHK #	NET PAY
92	VASHIST, RADHA	00009439	1,978.60
96	ARNEBERG, AUSTIN R	00009440	5,611.18
288	BERNAL, GERMAN F	00009441	2,538.96
223	BONJUKIAN, ROBERT J	00009442	3,495.11
252	BROWN, BENJAMIN R	00009443	5,833.06
45	CHEVALLIER, NATHANIEL T	00009444	4,843.45
44	COPPEDGE, JON D	00009445	3,798.23
49	CRIFE, JUSTIN M	00009446	3,729.45
73	DUNCAN, COURTNEY A	00009447	3,554.06
174	ENGLISH, ABRAM M	00009448	2,399.76
106	HAKE, MARK L	00009449	6,338.72
251	LABADIE, MICHAEL A	00009450	5,188.33
101	LAMARSH, SHAY S	00009451	4,583.77
292	MARTIN, COLBY A	00009452	2,607.53
190	MORRIS, ERIC L	00009453	5,655.02
184	OCHART, CHASE E	00009454	2,882.08
23	OCHART, EDWIN	00009455	3,836.28
154	RAIMOND, ROBERT B	00009456	3,673.93
177	RIOS, FRANK P	00009457	3,926.89
6	SHIELDS, DAVID J	00009458	3,564.44
103	TANNER, CLAYSON V	00009459	4,381.71
136	TREVORROW, ASHLEY	00009460	3,830.63
105	TYLER, JONATHAN D	00009461	6,212.28
78	WEABLE, DOUGLAS E	00009462	4,081.10
25	EMLY, CASEY R	00009463	20,039.98
117	FLYNN, BRIAN P	00009464	4,881.62
20	GENDREAU, FRED J	00009465	3,686.26
63	HELGREN, ISAAC T	00009466	3,301.73
54	OAK, SCOTT J	00009467	4,582.03
67	STILLWAGON, CHAD D	00009468	3,418.55
32	WEST, JAY	00009469	3,812.82
35	BATTERMAN, KORY L	00009470	1,879.49
9	SEABERRY, TONYA R	00009471	2,860.56
166	MOHR, DAVID J	00009472	2,641.09
43	BEVEGNI, KATHRYN M	00009473	3,474.70
201	CROUSE, DAVID W	00009474	2,081.59
22	ELFSTROM, JONATHAN W	00009475	2,986.15
171	HUDSON, ERIC D	00009476	146.66
178	LIEBHART, ANDREA L	00009477	2,245.54
146	O'KEEFE, SHAWN C	00009478	2,331.06
75	REILLY-O KANE, TARA C	00009479	2,315.50
57	REYNOLDS, GEOFF D	00009480	2,509.42
229	ROBERTSON, TRAVIS J	00009481	2,127.35
10	WILKINS, SCOTT W	00009482	3,492.75
4	WOLFROM, PATRICK J	00009483	3,031.35
215	ALFARO, ADRIANA L	00009484	109.61
254	LOPEZ, LISA A	00009485	252.15
150	MAHONEY, MIKE	00009486	138.61
179	MEAD, KEITH A	00009487	87.41
253	QASIM, FURQAN B	00009488	638.73
213	ROSS, JADEN J	00009489	127.35
226	THOMAS, ROBERT P	00009490	2,131.83
152	WILT, CORTNEY C	00009491	2,987.06

05.03.2024 ADVICE REGISTER

WARRANT: 050324 From: 04/16/2024 To: 04/30/2024

EMP #	NAME	CHK #	NET PAY
77	BONHOLZER, TREVOR B	000009492	2,478.28
273	DAVEY, HAYDEN N	000009493	1,724.51
140	MACDONALD, RYAN A	000009494	2,244.73
224	WENGER, KYLE E	000009495	1,934.70
84	ZAPUTIL, CASEY M	000009496	1,432.76
53	BEEKLEY, TYLER A	000009497	4,588.52
267	NGUYEN, CONG Q	000009498	3,705.92
233	PITTS, BRANDON G	000009499	2,586.68
134	POSEY, MICHAEL S	000009500	3,063.13
39	SERECHAN, LEON	000009501	2,946.67
144	GULLO, SAMUEL J	000009502	2,554.62
48	KOPLITZ, DREW M	000009503	2,635.86
145	LENIHAN, EMMETT G	000009504	2,168.58
107	MARTIN, JOSHUA K	000009505	2,212.56
114	MILFORD, CHRIST	000009506	3,098.63
31	O'DONNELL, RYAN A	000009507	3,443.10
266	JACOBS, ALICIA G	000009508	2,562.71
30	LATHROP, DENISE E	000009509	4,063.10
276	MURPHY, PEYTON R	000009510	2,853.25
28	TECHICO, LAURA K	000009511	4,146.83
72	WOYCKE, JASON H	000009512	3,559.97
181	BIANCALANA, ALBERT P	000009513	693.73
52	HICKEY, CAROLYN M	000009514	2,470.41
91	HOPP, DANIEL P	000009515	4,931.96
175	HOWELL, KEITH F	000009516	2,460.73
123	NICHOLS, KANDACE K	000009517	2,767.24
108	NIEMI, RYAN W	000009518	3,018.14
182	STRALEY, BENJAMIN G	000009519	3,308.99
80	WEIGAND, JAMIE R	000009520	3,721.55
247	HECK, JONATHON L	000009521	2,614.40
33	LEADBETTER, DONALD W	000009522	2,561.53
232	BEAVER, ALLYSSA MAE S	000009523	3,301.05
37	CARVER, RICHARD B	000009524	2,005.19
74	GRAGER, JODI E	000009525	2,658.60
40	JONES, ANTHONY B	000009526	2,539.73
156	KWISPOND, MIKE L	000009527	2,923.21
76	LE, KHAI	000009528	3,837.52
41	OWEN, THOMAS A	000009529	4,793.20
8	ROMANO, SCOTT J	000009530	2,953.03
50	VOLIN, PEGGY A	000009531	2,985.30
97	DRAHOSZ, MICHAEL D	000009532	2,934.76
102	VAN DYK, JOEL R	000009533	2,543.58
211	CARLTON, CHELSEY L	000009534	1,854.60
234	JOY, JAMES R	000009535	1,963.27
167	MELCHOR, CRISPIN	000009536	2,050.37
147	RUNLAND, IAN M	000009537	2,345.95
71	EHLERS, KYLE P	000009538	3,178.23
228	O'SULLIVAN, RACHEL C	000009539	2,614.22
36	GREGORY, CHARISSE	000009540	2,492.41
126	HIVELY, JUDY L	000009541	145.72
161	ALLEN, CHRISTINE M	000009542	259.41
89	COLE, KELSEY M	000009543	2,395.04
162	HOLMES, KEENA R	000009544	239.55

**05.03.2024 ADVICE REGISTER**

**WARRANT: 050324 From: 04/16/2024 To: 04/30/2024**

EMP #	NAME	CHK #	NET PAY
279	LARSON, PETER J	000009545	479.58
274	MADRIGAL, JULIA	000009546	31.86
188	MATTSON, SAVANNAH C	000009547	2,401.15
163	OSBORNE, OLIVIA C	000009548	371.12
265	REED, RACHEL A	000009549	31.14
249	SWAN, KRISTYNA J	000009550	73.08
159	TRUDEAU, TERESA A	000009551	717.71
83	NORDHOLM, NICOLE M	000009552	4,563.84
Total Deposits: 167			492,058.59

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

**CURRENT CHECK REGISTER - VOID Woycke**

**WARRANT: 050824      05/08/2024 to 05/08/2024      CHECK DATE: 05/08/2024**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
72	WOYCKE, JASON H.	DD	-3,559.97	000009512	05/08/2024	VOID
72	WOYCKE, JASON H.	CK	3,559.97	*000019828	05/08/2024	
1	** TOTAL CHECK(S)		3,559.97			
1	** TOTAL VOID(S)		-3,559.97			

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

Employee had closed bank account and ACH was returned. Voided the ACH and issued a check for the 5/3/2024 payroll.

**05.20.2024 CURRENT CHECK REGISTER**

WARRANT: 052024      05/01/2024 to 05/15/2024      CHECK DATE: 05/20/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
296	SANTIAGO, MICHELLE	CK	2,795.85	000019829	05/20/2024	
72	WOYCKE, JASON H.	CK	3,546.66	000019830	05/20/2024	
293	BENSON, JAYDEN L.	CK	131.16	000019831	05/20/2024	
197	O'KANE, CLARA R.	CK	286.28	000019832	05/20/2024	
4 **	TOTAL CHECK(S)		6,759.95			

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

**5.20.2024 Off Cycle Payroll CHECK REGISTER**

**WARRANT: 52024R      05/20/2024 to 05/20/2024      CHECK DATE: 05/20/2024**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
192	REIERSON, DARYL J.	CK	499.31	000019833	05/20/2024	
1	** TOTAL CHECK(S)		499.31			

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

**5.20.2024 ADVICE REGISTER**

**WARRANT: 052024 From: 05/01/2024 To: 05/15/2024**

EMP #	NAME	CHK #	NET PAY
38	GEORGE, TIMOTHY A	000009553	6,625.70
100	JOHNSON-NEWTON, ADRIENNE L	000009554	5,197.41
62	MATTHIAS, MICHAEL F	000009555	11,921.15
83	NORDHOLM, NICOLE M	000009556	4,548.24
14	WILKINS, BONNIE S	000009557	2,859.18
115	CATON, ROCHELLE L	000009558	3,337.73
104	HOPP, LAURA A	000009559	2,447.42
51	KEANE, TARIA R	000009560	2,503.29
56	LEE, SARA K	000009561	1,885.86
289	REYES, ALEXANDRA R	000009562	2,144.97
149	THOMAS, SHAWNA V	000009563	2,726.09
47	KIRCHBERG, SHANNON L	000009564	3,151.15
138	ALLEN, MICHELLE A	000009565	1,917.74
210	CALDERA, LARISSA	000009566	989.50
141	FRIEND, JEFFERY G	000009567	5,236.93
217	LEE, DAMARINA V	000009568	2,375.66
66	MANDELAS, ERIC M	000009569	3,469.91
111	ROSSICK, CATHLEEN J	000009570	3,021.76
88	SWEIGART, JACKSON L	000009571	3,266.29
155	XING, LANXIN	000009572	2,917.41
2	DELL, TERRYANN P	000009573	2,878.77
82	MOUSSEAU, MAX M	000009574	3,121.15
26	PAUK, CHRISTOPHER G	000009575	4,124.86
15	SOUTHWICK, DALE E	000009576	4,096.70
46	HUTCHINS, MATTHEW J	000009577	4,405.07
256	PAVLOV, KELLIE S	000009578	1,051.29
60	RUPPERT, PETER	000009579	1,001.03
81	VAUGHN, TARA B	000009580	3,403.70
68	AGRANOFF, LISA M	000009581	3,756.10
285	ASHFORD-DESHAZO, BRANDON L	000009582	3,723.13
231	BLENDHEIM, TANYA C	000009583	2,059.30
239	DARAMOLA, TUNDE G	000009584	2,594.09
290	GARCIA HUERTAS, CORAL V	000009585	2,106.63
61	HAGAR, BRADY R	000009586	2,149.78
79	LEWIS, OKHWA C	000009587	3,130.46
287	MOLLENHOUR, SHERRY M	000009588	1,958.56
58	PATRICK, MELISSA M	000009589	4,689.59
246	SMITH, PAUL M	000009590	1,915.81
119	COUEY, MARK E	000009591	5,094.61
270	GATELY, TIMOTHY J	000009592	5,330.51
281	GOSCH, PATRICIA J	000009593	2,936.12
275	HOLT, STEPHANIE M	000009594	2,568.09
230	ORTIZ LARA, MONICA T	000009595	2,216.11
21	PENNEY, KEVIN A	000009596	5,596.21
220	MARTINEZ, AMANDA	000009597	1,838.19
64	MAURER, SARAH L	000009598	2,021.73
132	MOLLENHOUR, BEN	000009599	2,058.79
69	O'HEARN, MICHELLE L	000009600	2,699.88
85	SYKES, MELISSA A	000009601	1,761.94
92	VASHIST, RADHA	000009602	1,974.71
96	ARNEBERG, AUSTIN R	000009603	4,058.67
288	BERNAL, GERMAN F	000009604	2,534.60
223	BONJUKIAN, ROBERT J	000009605	4,375.90

**5.20.2024 ADVICE REGISTER**

**WARRANT: 052024 From: 05/01/2024 To: 05/15/2024**

EMP #	NAME	CHK #	NET PAY
252	BROWN, BENJAMIN R	00009606	10,882.91
45	CHEVALLIER, NATHANIEL T	00009607	4,515.50
44	COPPEDGE, JON D	00009608	3,110.05
49	CRIFE, JUSTIN M	00009609	3,735.58
73	DUNCAN, COURTNEY A	00009610	3,484.35
174	ENGLISH, ABRAM M	00009611	2,221.43
106	HAKE, MARK L	00009612	3,537.40
251	LABADIE, MICHAEL A	00009613	10,299.90
101	LAMARSH, SHAY S	00009614	4,914.01
292	MARTIN, COLBY A	00009615	2,658.37
190	MORRIS, ERIC L	00009616	6,298.31
184	OCHART, CHASE E	00009617	3,543.21
23	OCHART, EDWIN	00009618	4,833.53
154	RAIMOND, ROBERT B	00009619	4,616.52
177	RIOS, FRANK P	00009620	3,330.35
6	SHIELDS, DAVID J	00009621	3,674.12
294	STANTON, DAVID L	00009622	2,517.99
103	TANNER, CLAYSON V	00009623	3,738.47
136	TREVORROW, ASHLEY	00009624	4,070.08
105	TYLER, JONATHAN D	00009625	5,458.10
78	WEABLE, DOUGLAS E	00009626	4,490.71
117	FLYNN, BRIAN P	00009627	4,289.58
20	GENDREAU, FRED J	00009628	3,599.73
63	HELGREN, ISAAC T	00009629	4,192.89
54	OAK, SCOTT J	00009630	4,344.53
67	STILLWAGON, CHAD D	00009631	3,424.47
32	WEST, JAY	00009632	3,797.88
35	BATTERMAN, KORY L	00009633	1,870.86
9	SEABERRY, TONYA R	00009634	2,417.15
166	MOHR, DAVID J	00009635	2,257.64
43	BEVEGNI, KATHRYN M	00009636	3,462.84
201	CROUSE, DAVID W	00009637	2,158.34
22	ELFSTROM, JONATHAN W	00009638	2,726.07
171	HUDSON, ERIC D	00009639	117.33
178	LIEBHART, ANDREA L	00009640	2,241.65
146	O'KEEFE, SHAWN C	00009641	2,613.06
75	REILLY-O KANE, TARA C	00009642	2,415.28
57	REYNOLDS, GEOFF D	00009643	2,550.22
229	ROBERTSON, TRAVIS J	00009644	2,204.10
10	WILKINS, SCOTT W	00009645	3,464.78
4	WOLFROM, PATRICK J	00009646	3,131.69
215	ALFARO, ADRIANA L	00009647	73.07
254	LOPEZ, LISA A	00009648	23.25
150	MAHONEY, MIKE	00009649	43.32
179	MEAD, KEITH A	00009650	29.13
253	QASIM, FURQAN B	00009651	100.72
213	ROSS, JADEN J	00009652	89.90
226	THOMAS, ROBERT P	00009653	2,058.42
152	WILT, CORTNEY C	00009654	2,837.31
77	BONHOLZER, TREVOR B	00009655	2,582.03
273	DAVEY, HAYDEN N	00009656	1,786.87
225	GEORGE, THOMAS C	00009657	2,245.26
140	MACDONALD, RYAN A	00009658	2,529.64

5.20.2024 ADVISE REGISTER

WARRANT: 052024 From: 05/01/2024 To: 05/15/2024

EMP #	NAME	CHK #	NET PAY
224	WENGER, KYLE E	000009659	2,007.62
84	ZAPUTIL, CASEY M	000009660	2,107.44
53	BEEKLEY, TYLER A	000009661	4,580.37
267	NGUYEN, CONG Q	000009662	3,699.64
233	PITTS, BRANDON G	000009663	3,295.78
134	POSEY, MICHAEL S	000009664	3,093.00
39	SERECHAN, LEON	000009665	3,363.75
144	GULLO, SAMUEL J	000009666	2,643.82
48	KOPLITZ, DREW M	000009667	2,736.46
145	LENIHAN, EMMETT G	000009668	2,475.19
107	MARTIN, JOSHUA K	000009669	2,799.84
114	MILFORD, CHRIST	000009670	370.03
31	O'DONNELL, RYAN A	000009671	3,430.87
266	JACOBS, ALICIA G	000009672	2,555.38
30	LATHROP, DENISE E	000009673	4,014.92
276	MURPHY, PEYTON R	000009674	2,769.29
28	TECHICO, LAURA K	000009675	4,118.34
181	BIANCALANA, ALBERT P	000009676	511.44
52	HICKEY, CAROLYN M	000009677	2,422.45
91	HOPP, DANIEL P	000009678	4,350.23
175	HOWELL, KEITH F	000009679	2,436.57
123	NICHOLS, KANDACE K	000009680	2,761.89
108	NIEMI, RYAN W	000009681	3,006.38
182	STRALEY, BENJAMIN G	000009682	3,296.61
80	WEIGAND, JAMIE R	000009683	3,714.15
247	HECK, JONATHON L	000009684	2,609.76
33	LEADBETTER, DONALD W	000009685	2,540.93
232	BEAVER, ALLYSSA MAE S	000009686	3,295.58
37	CARVER, RICHARD B	000009687	1,549.46
74	GRAGER, JODI E	000009688	2,647.35
40	JONES, ANTHONY B	000009689	2,528.85
156	KWISPOND, MIKE L	000009690	2,917.44
76	LE, KHAI	000009691	5,887.59
41	OWEN, THOMAS A	000009692	4,775.76
8	ROMANO, SCOTT J	000009693	2,927.84
50	VOLIN, PEGGY A	000009694	3,288.94
97	DRAHOSZ, MICHAEL D	000009695	3,196.31
102	VAN DYK, JOEL R	000009696	2,636.64
211	CARLTON, CHELSEY L	000009697	1,919.13
234	JOY, JAMES R	000009698	2,031.35
191	MANOWSKI, RYAN M	000009699	2,092.95
167	MELCHOR, CRISPIN	000009700	2,123.27
192	REIERSON, DARYL J	000009701	2,069.17
147	RUNLAND, IAN M	000009702	2,374.49
71	EHLERS, KYLE P	000009703	3,165.37
228	O'SULLIVAN, RACHEL C	000009704	2,606.49
36	GREGORY, CHARISSE	000009705	2,470.88
126	HIVELY, JUDY L	000009706	174.87
161	ALLEN, CHRISTINE M	000009707	294.96
272	ASPEITIA, JAZMIN A	000009708	51.16
205	BELL, RICKY B	000009709	56.92
89	COLE, KELSEY M	000009710	2,387.33
162	HOLMES, KEENA R	000009711	242.43

**5.20.2024 ADVICE REGISTER**

**WARRANT: 052024 From: 05/01/2024 To: 05/15/2024**

EMP #	NAME	CHK #	NET PAY
279	LARSON, PETER J	000009712	73.78
188	MATTSON, SAVANNAH C	000009713	2,394.17
163	OSBORNE, OLIVIA C	000009714	354.34
265	REED, RACHEL A	000009715	119.71
249	SWAN, KRISTYNA J	000009716	65.78
159	TRUDEAU, TERESA A	000009717	676.67
Total Deposits: 165			480,494.50

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

**06.05.2024 CURRENT CHECK REGISTER**

**WARRANT: 060524      05/16/2024 to 05/31/2024      CHECK DATE: 06/05/2024**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
130	HARRIS, JC	CK	455.74	000019834	06/05/2024	
185	STEINMETZ, HARRY	CK	155.94	000019835	06/05/2024	
47	KIRCHBERG, SHANNON L	CK	3,166.48	000019836	06/05/2024	
210	CALDERA, LARISSA	CK	989.50	000019837	06/05/2024	
297	CASTANEDA, JESSE E.	CK	11,085.08	000019838	06/05/2024	
293	BENSON, JAYDEN L.	CK	65.58	000019839	06/05/2024	
295	MALCOLM, MARK	CK	29.13	000019840	06/05/2024	
197	O'KANE, CLARA R.	CK	379.58	000019841	06/05/2024	
8	** TOTAL CHECK(S)		16,327.03			

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

06.05.2024 ADVICE REGISTER

WARRANT: 060524 From: 05/16/2024 To: 05/31/2024

EMP #	NAME	CHK #	NET PAY
186	ACHZIGER, GENE	000009718	455.74
93	BUXTON, TRACI	000009719	638.23
278	GRACE MATSUI, YOSHIKO A	000009720	408.64
94	MAHONEY, MATTHEW	000009721	355.74
55	NUTTING, JEREMY D	000009722	455.74
38	GEORGE, TIMOTHY A	000009723	6,649.51
100	JOHNSON-NEWTON, ADRIENNE L	000009724	5,216.44
62	MATTHIAS, MICHAEL F	000009725	12,097.05
83	NORDHOLM, NICOLE M	000009726	4,563.84
14	WILKINS, BONNIE S	000009727	2,907.07
115	CATON, ROCHELLE L	000009728	3,348.97
104	HOPP, LAURA A	000009729	2,452.18
51	KEANE, TARIA R	000009730	2,511.93
56	LEE, SARA K	000009731	1,894.79
289	REYES, ALEXANDRA R	000009732	2,150.37
149	THOMAS, SHAWNA V	000009733	2,735.37
138	ALLEN, MICHELLE A	000009734	1,927.25
141	FRIEND, JEFFERY G	000009735	5,260.18
217	LEE, DAMARINA V	000009736	2,381.24
66	MANDELAS, ERIC M	000009737	3,481.45
111	ROSSICK, CATHLEEN J	000009738	3,035.06
88	SWEIGART, JACKSON L	000009739	3,277.30
155	XING, LANXIN	000009740	2,925.92
2	DELL, TERRYANN P	000009741	3,777.85
82	MOUSSEAU, MAX M	000009742	3,132.03
26	PAUK, CHRISTOPHER G	000009743	4,428.52
296	SANTIAGO, MICHELLE	000009744	2,806.23
15	SOUTHWICK, DALE E	000009745	4,140.65
46	HUTCHINS, MATTHEW J	000009746	4,429.97
256	PAVLOV, KELLIE S	000009747	1,051.68
60	RUPPERT, PETER	000009748	1,159.88
81	VAUGHN, TARA B	000009749	3,414.71
68	AGRANOFF, LISA M	000009750	3,781.91
231	BLENDHEIM, TANYA C	000009751	2,063.96
239	DARAMOLA, TUNDE G	000009752	2,623.57
290	GARCIA HUERTAS, CORAL V	000009753	2,110.51
61	HAGAR, BRADY R	000009754	2,165.45
79	LEWIS, OKHWA C	000009755	2,859.45
287	MOLLENHOUR, SHERRY M	000009756	1,964.77
58	PATRICK, MELISSA M	000009757	4,704.54
246	SMITH, PAUL M	000009758	1,988.15
119	COUEY, MARK E	000009759	5,335.61
270	GATELY, TIMOTHY J	000009760	5,351.14
281	GOSCH, PATRICIA J	000009761	2,602.61
275	HOLT, STEPHANIE M	000009762	2,930.47
230	ORTIZ LARA, MONICA T	000009763	2,225.98
21	PENNEY, KEVIN A	000009764	4,950.02
220	MARTINEZ, AMANDA	000009765	2,466.86
64	MAURER, SARAH L	000009766	2,025.24
132	MOLLENHOUR, BEN	000009767	3,005.29
69	O'HEARN, MICHELLE L	000009768	3,223.89
85	SYKES, MELISSA A	000009769	2,810.62
92	VASHIST, RADHA	000009770	593.43

06.05.2024 ADVICE REGISTER

WARRANT: 060524 From: 05/16/2024 To: 05/31/2024

EMP #	NAME	CHK #	NET PAY
96	ARNEBERG, AUSTIN R	00009771	4,933.94
288	BERNAL, GERMAN F	00009772	2,538.96
223	BONJUKIAN, ROBERT J	00009773	3,991.21
252	BROWN, BENJAMIN R	00009774	4,140.83
45	CHEVALLIER, NATHANIEL T	00009775	4,585.93
44	COPPEDGE, JON D	00009776	10,115.36
49	CRIFE, JUSTIN M	00009777	3,729.45
73	DUNCAN, COURTNEY A	00009778	3,941.60
174	ENGLISH, ABRAM M	00009779	2,450.23
106	HAKE, MARK L	00009780	3,065.97
183	HAMILTON, DAVID J	00009781	3,667.21
251	LABADIE, MICHAEL A	00009782	4,186.20
101	LAMARSH, SHAY S	00009783	4,854.24
292	MARTIN, COLBY A	00009784	2,601.06
190	MORRIS, ERIC L	00009785	4,928.87
184	OCHART, CHASE E	00009786	4,027.33
23	OCHART, EDWIN	00009787	4,833.36
154	RAIMOND, ROBERT B	00009788	4,118.09
177	RIOS, FRANK P	00009789	3,115.74
6	SHIELDS, DAVID J	00009790	3,564.44
294	STANTON, DAVID L	00009791	2,430.92
103	TANNER, CLAYSON V	00009792	4,927.50
136	TREVORROW, ASHLEY	00009793	4,331.22
105	TYLER, JONATHAN D	00009794	6,194.85
78	WEABLE, DOUGLAS E	00009795	3,548.25
117	FLYNN, BRIAN P	00009796	5,338.06
20	GENDREAU, FRED J	00009797	3,598.31
63	HELGREN, ISAAC T	00009798	4,311.29
54	OAK, SCOTT J	00009799	5,960.41
67	STILLWAGON, CHAD D	00009800	4,120.04
32	WEST, JAY	00009801	4,239.93
35	BATTERMAN, KORY L	00009802	2,031.02
9	SEABERRY, TONYA R	00009803	2,323.55
166	MOHR, DAVID J	00009804	2,513.14
43	BEVEGNI, KATHRYN M	00009805	3,474.70
201	CROUSE, DAVID W	00009806	2,679.65
22	ELFSTROM, JONATHAN W	00009807	3,852.03
171	HUDSON, ERIC D	00009808	146.66
178	LIEBHART, ANDREA L	00009809	2,245.54
146	O'KEEFE, SHAWN C	00009810	2,644.09
75	REILLY-O KANE, TARA C	00009811	2,315.50
57	REYNOLDS, GEOFF D	00009812	2,487.22
229	ROBERTSON, TRAVIS J	00009813	2,854.50
212	SIVRET, BENJIN A	00009814	1,440.01
10	WILKINS, SCOTT W	00009815	3,492.75
4	WOLFROM, PATRICK J	00009816	3,031.35
215	ALFARO, ADRIANA L	00009817	73.07
254	LOPEZ, LISA A	00009818	23.25
179	MEAD, KEITH A	00009819	14.57
253	QASIM, FURQAN B	00009820	283.82
226	THOMAS, ROBERT P	00009821	2,097.06
152	WILT, CORTNEY C	00009822	2,842.51
77	BONHOLZER, TREVOR B	00009823	2,478.28

06.05.2024 ADVICE REGISTER

WARRANT: 060524 From: 05/16/2024 To: 05/31/2024

EMP #	NAME	CHK #	NET PAY
273	DAVEY, HAYDEN N	000009824	1,724.51
225	GEORGE, THOMAS C	000009825	2,193.68
140	MACDONALD, RYAN A	000009826	2,244.73
224	WENGER, KYLE E	000009827	1,934.70
84	ZAPUTIL, CASEY M	000009828	2,054.09
53	BEEKLEY, TYLER A	000009829	4,763.71
267	NGUYEN, CONG Q	000009830	3,705.92
233	PITTS, BRANDON G	000009831	3,254.23
134	POSEY, MICHAEL S	000009832	2,985.32
144	GULLO, SAMUEL J	000009833	2,554.62
48	KOPLITZ, DREW M	000009834	2,635.86
145	LENIHAN, EMMETT G	000009835	3,545.87
107	MARTIN, JOSHUA K	000009836	2,212.56
31	O'DONNELL, RYAN A	000009837	3,443.10
266	JACOBS, ALICIA G	000009838	2,562.71
30	LATHROP, DENISE E	000009839	4,063.10
276	MURPHY, PEYTON R	000009840	2,777.28
28	TECHICO, LAURA K	000009841	4,146.83
72	WOYCKE, JASON H	000009842	3,559.97
181	BIANCALANA, ALBERT P	000009843	857.70
52	HICKEY, CAROLYN M	000009844	2,510.69
91	HOPP, DANIEL P	000009845	4,367.30
175	HOWELL, KEITH F	000009846	2,460.73
123	NICHOLS, KANDACE K	000009847	2,767.24
108	NIEMI, RYAN W	000009848	3,018.14
182	STRALEY, BENJAMIN G	000009849	3,308.99
80	WEIGAND, JAMIE R	000009850	3,721.55
247	HECK, JONATHON L	000009851	2,614.40
33	LEADBETTER, DONALD W	000009852	2,561.53
232	BEAVER, ALLYSSA MAE S	000009853	3,301.06
37	CARVER, RICHARD B	000009854	1,549.46
74	GRAGER, JODI E	000009855	2,658.60
40	JONES, ANTHONY B	000009856	2,539.73
156	KWISPOND, MIKE L	000009857	2,923.21
76	LE, KHAI	000009858	3,950.41
41	OWEN, THOMAS A	000009859	4,793.18
8	ROMANO, SCOTT J	000009860	2,953.02
50	VOLIN, PEGGY A	000009861	3,053.97
97	DRAHOSZ, MICHAEL D	000009862	3,161.21
102	VAN DYK, JOEL R	000009863	2,543.58
211	CARLTON, CHELSEY L	000009864	1,854.60
234	JOY, JAMES R	000009865	1,963.27
191	MANOWSKI, RYAN M	000009866	2,020.04
167	MELCHOR, CRISPIN	000009867	2,050.37
147	RUNLAND, IAN M	000009868	2,588.29
71	EHLERS, KYLE P	000009869	3,178.23
228	O'SULLIVAN, RACHEL C	000009870	2,614.22
36	GREGORY, CHARISSE	000009871	2,492.41
126	HIVELY, JUDY L	000009872	116.57
161	ALLEN, CHRISTINE M	000009873	276.86
205	BELL, RICKY B	000009874	302.09
89	COLE, KELSEY M	000009875	2,395.07
162	HOLMES, KEENA R	000009876	480.80

**06.05.2024 ADVICE REGISTER**

**WARRANT: 060524 From: 05/16/2024 To: 05/31/2024**

EMP #	NAME	CHK #	NET PAY
279	LARSON, PETER J	000009877	129.11
188	MATTSON, SAVANNAH C	000009878	2,401.15
163	OSBORNE, OLIVIA C	000009879	444.29
265	REED, RACHEL A	000009880	158.86
159	TRUDEAU, TERESA A	000009881	640.49
Total Deposits: 164			483,075.28

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