

**CITY OF DES MOINES
Voucher Certification Approval**

July 11, 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 July 11, 2024 the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through July 3, 2024 and payroll transfers through July 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 |
|---|----------|--------|--------|---------------------|
| Claims Vouchers: | | | | |
| EFT's | | 10319 | 10380 | 476,490.84 |
| Accounts Payable Checks | | 165931 | 165950 | 43,991.87 |
| Total Vouchers paid | | | | 520,482.71 |
| Payroll Vouchers | | | | |
| Payroll Checks | 7/5/2024 | 19846 | 19853 | 9,009.96 |
| Payroll Advice | | 10044 | 10216 | 505,765.81 |
| Total Paychecks & Direct Deposits | | | | 514,775.77 |
| Total checks and wires for A/P & Payroll | | | | 1,035,258.48 |



Accounts Payable EFT's Voucher Report

Check range from: 10319 to 10380



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|-------------------------|--|------------------|
| 10319 | 6/27/2024 | AAA FIRE PROTECTION | 6/24/2024 | 12503291 | 2024 ANNUAL FIRE EXTING. INSPECTION-FIELD HOUSE | 281.56 |
| | 6/27/2024 | AAA FIRE PROTECTION | 6/24/2024 | 12503289 | 2024 ANNUAL FIRE EXTING. INSPECTION-POLICE STATION | 404.43 |
| | 6/27/2024 | AAA FIRE PROTECTION | 6/24/2024 | 12503276 | 2024 ANNUAL FIRE EXTING. INSPECTION-SJU PARK | 78.24 |
| | 6/27/2024 | AAA FIRE PROTECTION | 6/24/2024 | 12503255 | 2024 ANNUAL FIRE EXTING. INSPECTION-PW SVC CENTER | 335.56 |
| | 6/27/2024 | AAA FIRE PROTECTION | 6/24/2024 | 12503295 | 2024 ANNUAL FIRE EXTING. INSPECTION-22200 CLIFF AV | 197.81 |
| | 6/27/2024 | AAA FIRE PROTECTION | 6/24/2024 | 12503280 | 2024 ANNUAL FIRE EXTING. INSPECTION-CITY HALL | 325.09 |
| | 6/27/2024 | AAA FIRE PROTECTION | 6/24/2024 | 12503288 | 2024 ANNUAL FIRE EXTING. INSPECTION-PW ENGINEERING | 182.38 |
| | 6/27/2024 | AAA FIRE PROTECTION | 6/24/2024 | 12503272 | 2024 ANNUAL FIRE EXTING. INSPECTION-SENIOR CENTER | 443.00 |
| | Total | | | | | 2,248.07 |
| 10320 | 6/27/2024 | AHBL, INC | 5/31/2024 | 145815 | 2024-05 COMP PLAN UPDATE | 1,997.50 |
| | | Total | | | | 1,997.50 |
| 10321 | 6/27/2024 | BUD CLARY FORD/HYUND | 6/6/2024 | 3RY769 | 2024 FORD MAVERICK XLT 4X4 VINX0524 | 39,210.45 |
| | | Total | | | | 39,210.45 |
| 10322 | 6/27/2024 | CONSOR NORTH | 6/12/2024 | E230848WA.0 0-FOLLOW | 2024-05 COUNCIL COMMUNICATIONS CONSULTING | 6,421.82 |
| | | Total | | | | 6,421.82 |
| 10323 | 6/27/2024 | EHM WASHINGTON LLC | 6/4/2024 | 2024-05 | 2024-05 ELECTRONIC HOME DETENTION | 3,997.05 |



Accounts Payable EFT's Voucher Report

Check range from: 10319 to 10380



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|-----------------------|--------------|-------------------------|--|------------------|
| 10323 | 6/27/2024 | EHM WASHINGTON LLC | 6/4/2024 | 31424 | 2024-05 HOME DETENTION DUI COURT | 75.00 |
| | Total | | | | | 4,072.05 |
| 10324 | 6/27/2024 | ELECSYS INTERNATIONAL | 6/24/2024 | SIP-E197480 | 2024-06 CELL DATA SERVICES | 11.02 |
| | Total | | | | | 11.02 |
| 10325 | 6/27/2024 | FISHERIES SUPPLY INC | 6/19/2024 | 6898354 | (5) LIFE JACKETS | 932.29 |
| | Total | | | | | 932.29 |
| 10326 | 6/27/2024 | FRONTIER PRECISION | 6/11/2024 | 293866 | PIPE TREKKER A 200X DOE CAPACITY GRANT | 34,329.18 |
| | Total | | | | | 34,329.18 |
| 10327 | 6/27/2024 | GORDON TRUCK CENTERS | 6/20/2024 | SR301076630: 01 | 2016 FREIGHTLINER INSPECTION/REPAIR | 877.72 |
| | Total | | | | | 877.72 |
| 10328 | 6/27/2024 | INTERCOM LANGUAGE SE | 5/31/2024 | 24-253 | 2024-05 INTERPRETER SERVICES | 4,010.62 |
| | Total | | | | | 4,010.62 |
| 10329 | 6/27/2024 | KEANE, TARIA | 6/21/2024 | 2024-03>05 CELL PHON | 2024-03>05 CELL PHONE REIMBURSEMENT | 150.00 |
| | Total | | | | | 150.00 |
| 10330 | 6/27/2024 | KPFF CONSULTING ENGI | 6/14/2024 | 523033 | 2024-05 PROJECT 10042300235 MARINA STEPS | 45,649.17 |
| | Total | | | | | 45,649.17 |
| 10331 | 6/27/2024 | MARINE VACUUM SERVIC | 6/24/2024 | 83292 | (200) GALLONS OILY WASTE WATER | 496.78 |
| | Total | | | | | 496.78 |
| 10332 | 6/27/2024 | PARAMETRIX | 5/17/2024 | 55839 | 2024-04 PROJECT 216-1792-045 1ST AVE PUMP RPLCMNT | 491.57 |



Accounts Payable EFT's Voucher Report

Check range from: 10319 to 10380



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|-----------------|--|------------------|
| 10332 | 6/27/2024 | PARAMETRIX | 5/22/2024 | 55969 | 2024-04 PROJECT 214-1792-046 N HILL ELEMENTARY WKW | 55,477.33 |
| | Total | | | | | 55,968.90 |
| 10333 | 6/27/2024 | PARTY ON THE ROCKS | 4/23/2024 | 210897-000329 | 2024 SUMMER CONCERT BARTENDING | 2,272.50 |
| | Total | | | | | 2,272.50 |
| 10334 | 6/27/2024 | PETROCARD INC | 6/16/2024 | 9519731-IN | 2024-06 MARINA UNLEADED, DIESEL FUEL FOR RESALE | 34,261.54 |
| | Total | | | | | 34,261.54 |
| 10335 | 6/27/2024 | PLATT ELECTRICAL SUP | 5/31/2024 | 6Z81731 | (30) PHI F32T8/ALTO 32W | 159.66 |
| | 6/27/2024 | PLATT ELECTRICAL SUP | 5/31/2024 | 6Z81729 | (30) PHI F32T8 ALTO 32W | 159.66 |
| | 6/27/2024 | PLATT ELECTRICAL SUP | 6/19/2024 | 6Z97073 | (3) PHI 13W/ 835/2P 5X10 | 36.17 |
| | Total | | | | | 355.49 |
| 10336 | 6/27/2024 | PORT PLASTICS INC | 6/18/2024 | 6580560 | REDONDO RUB BLOCKS FOR DOCKS | 957.87 |
| | Total | | | | | 957.87 |
| 10337 | 6/27/2024 | PSOMAS | 6/18/2024 | 209430 | 2024-05 PROJECT 9DES010204 DRAINAGE REPAIR | 1,250.03 |
| | 6/27/2024 | PSOMAS | 6/19/2024 | 209626 | 2024-05 PROJECT 0021121W01 KDM RD 16TH PIPE | 766.00 |
| | 6/27/2024 | PSOMAS | 6/19/2024 | 209627 | 2024-05 PROJECT 9DES010300 MARINA STEPS | 1,704.00 |
| | Total | | | | | 3,720.03 |
| 10338 | 6/27/2024 | QUADIENT FINANCE USA | 6/20/2024 | 2024-06 POSTAGE | 2024-06 POSTAGE METER REFILL | 1,000.00 |



Accounts Payable EFT's Voucher Report

Check range from: 10319 to 10380



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------|--|------------------|
| 10338 | Total | | | | | 1,000.00 |
| 10339 | 6/27/2024 | SEATTLE TIMES | 6/17/2024 | 80642 | 2024-06 LEGAL AD-ADOPTED ORDINANCE 1800 | 70.00 |
| | 6/27/2024 | SEATTLE TIMES | 6/17/2024 | 80641 | 2024-06 LEGAL AD-ADOPTED ORDINANCE 1799 | 52.50 |
| | Total | | | | | 122.50 |
| 10340 | 6/27/2024 | SGR | 4/26/2024 | 2024-108009 | 2024-05 CITY MANAGER RECRUITMENT SERVICES | 7,620.00 |
| | 6/27/2024 | SGR | 6/24/2024 | 2024-108245 | 2024-06 CITY MANAGER RECRUITMENT SVCS-AD PLACEMENT | 2,254.00 |
| | Total | | | | | 9,874.00 |
| 10341 | 6/27/2024 | SHERWIN-WILLIAMS CO | 6/17/2024 | 6457-4 | (3) GALLONS PAINT, (1) QUART | 187.68 |
| | Total | | | | | 187.68 |
| 10342 | 6/27/2024 | SKY ELEMENTS LLC | 4/4/2024 | 2102 | 2024 FOURTH OF JULY DRONE SHOW DEPOSIT | 45,000.00 |
| | Total | | | | | 45,000.00 |
| 10343 | 6/27/2024 | SUMMIT LAW GROUP | 6/18/2024 | 154687 | 2024-05 GENERAL LABOR REPRESENTATION | 3,773.00 |
| | Total | | | | | 3,773.00 |
| 10344 | 6/27/2024 | TETRA TECH INC | 6/13/2024 | 52257469 | 2024-05 PROJECT 100-WTR-22-01.02 DEEPPDENE PLAT | 375.67 |
| | Total | | | | | 375.67 |
| 10345 | 6/27/2024 | WAXIE SANITARY SUPPL | 6/18/2024 | 82548651 | KLEENLINE BLACK, ESSENTIALS, BLEACH | 856.95 |
| | Total | | | | | 856.95 |
| 10346 | 6/27/2024 | ZUMAR INDUSTRIES, IN | 6/24/2024 | 48034 | (35) PERF TUBE, (81) CAPS FOR 2" RD FLAT BLD | 3,953.98 |
| | Total | | | | | 3,953.98 |
| 10347 | 7/3/2024 | 911 SUPPLY INC | 6/21/2024 | INV-2-39186 | BLACKINTON SETUP FEE-FLEX BADGES | 330.60 |



Accounts Payable EFT's Voucher Report

Check range from: 10319 to 10380



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|---------------------|--------------|--------------------|---|------------------|
| 10347 | 7/3/2024 | 911 SUPPLY INC | 6/25/2024 | INV-2-39263 | BLAUER TROUSERS, ALTERATION-D.STANTON | 344.91 |
| | 7/3/2024 | 911 SUPPLY INC | 6/27/2024 | INV-2-39287 | BLAUER FLEECE JACKET, NAME TAPE- J.CASTANEDA | 176.31 |
| | 7/3/2024 | 911 SUPPLY INC | 6/26/2024 | INV-2-39286 | BLAUER FLEXRS ADJUST CAP-DEPT ISSUE | 41.84 |
| | Total | | | | | 893.66 |
| 10348 | 7/3/2024 | AAA PEST CONTROL | 6/17/2024 | 346842 | 2024-06 PEST CONTROL-21900 11TH AVE S | 104.69 |
| | Total | | | | | 104.69 |
| 10349 | 7/3/2024 | AHBL, INC | 6/20/2024 | 146005 | 2024-06 PROJECT 2230834.30 MIDDLE HOUSING REGS | 19,181.25 |
| | Total | | | | | 19,181.25 |
| 10350 | 7/3/2024 | BEVEGNI | 6/26/2024 | 2024-03>06 CELL | 2024-03>06 CELL PHONE REIMBURSEMENT | 200.00 |
| | Total | | | | | 200.00 |
| 10351 | 7/3/2024 | BROWN BEAR CAR WASH | 6/19/2024 | MAY24-03 | 2024-05 (106) POLICE CAR WASHES | 636.00 |
| | Total | | | | | 636.00 |
| 10352 | 7/3/2024 | CARES | 6/15/2024 | 1238 | 2024-05>06 ANIMAL KENNELING SERVICES | 9,166.67 |
| | Total | | | | | 9,166.67 |
| 10353 | 7/3/2024 | CIGNA | 6/20/2024 | 2024-06 | 2024-06 LIFE INSURANCE LT DISABILITY | 10,281.83 |
| | Total | | | | | 10,281.83 |
| 10354 | 7/3/2024 | COMPLETE OFFICE LLC | 6/27/2024 | 2292925-0 | (9) AIR FILTERS DAMAGED IN FLOOD | 1,246.20 |
| | Total | | | | | 1,246.20 |
| 10355 | 7/3/2024 | CONSEJO COUNCILING | 6/26/2024 | 2023-Q1 | 2023-Q1 HUMAN SERVICES FUNDING | 2,500.00 |
| | Total | | | | | 2,500.00 |



Accounts Payable EFT's Voucher Report

Check range from: 10319 to 10380



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------|--|-----------------|
| 10356 | 7/3/2024 | COPIERS NORTHWEST | 6/25/2024 | INV2846296 | 2024-06 COURT COPIER ADDITIONAL IMAGES | 4.51 |
| | 7/3/2024 | COPIERS NORTHWEST | 6/30/2024 | INV2850967 | 2024-06 ADDITIONAL IMAGES CITYWIDE | 1,080.86 |
| | Total | | | | | 1,085.37 |
| 10357 | 7/3/2024 | DAIZY LOGIK LLC | 6/30/2024 | CDM2024-06 | 2024-06 PRAXIS CONSULTING SERVICES | 220.00 |
| | Total | | | | | 220.00 |
| 10358 | 7/3/2024 | EHM WASHINGTON LLC | 7/2/2024 | 2024-06 | 2024-06 ELECTRONIC HOME DETENTION | 3,947.35 |
| | Total | | | | | 3,947.35 |
| 10359 | 7/3/2024 | FISHERIES SUPPLY INC | 5/31/2024 | 6872359-TAX | ~TAX OWING ON INVOICE | 17.26 |
| | Total | | | | | 17.26 |
| 10360 | 7/3/2024 | FREDRICKS MGMT CONSU | 7/1/2024 | 24-06 | 2024-06 FWLE ENGINEERING, PRJ MGMT CONSULTING | 3,600.00 |
| | Total | | | | | 3,600.00 |
| 10361 | 7/3/2024 | HWA GEOSCIENCES INC. | 1/1/2024 | 34741 | 2023-08 PROJECT 2021-149-21 SURVEY & VISUAL ASSESS | 3,309.50 |
| | Total | | | | | 3,309.50 |
| 10362 | 7/3/2024 | INDUSTRIAL BOLT & SU | 6/4/2024 | 848420-2 | (50) ZINC WEIGHT-COATED 1/2 OZ/3/4 OZ | 67.65 |
| | Total | | | | | 67.65 |
| 10363 | 7/3/2024 | INFRONT WEBWORKS INC | 7/1/2024 | 56435 | 2024-Q3 MARINA SMALL BUSINESS WEBSITE HOSTING | 59.85 |
| | Total | | | | | 59.85 |
| 10364 | 7/3/2024 | INTERCOM LANGUAGE SE | 6/30/2024 | 24-319 | 2024-06 INTERPRETER SERVICES | 2,196.80 |
| | Total | | | | | 2,196.80 |



Accounts Payable EFT's Voucher Report

Check range from: 10319 to 10380



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|---------------------|--------------|---------------------|---|------------------|
| 10365 | 7/3/2024 | O'SULLIVAN, RACHEL | 6/24/2024 | 2024-07 REIMB | REIMB-(2) SHOVELS | 74.89 |
| | Total | | | | | 74.89 |
| 10366 | 7/3/2024 | PATRICK, MELISSA | 6/22/2024 | 2024-06 PER DIEM | 2024-06 PER DIEM/AIRFARE-ICM FELLOW GRADUATION | 1,037.20 |
| | Total | | | | | 1,037.20 |
| 10367 | 7/3/2024 | PETE'S TOWING INC | 6/22/2024 | 448118 | 2024-06 PD TOWING SVCS-CASE#24-1533 HONDA ACCORD | 419.86 |
| | Total | | | | | 419.86 |
| 10368 | 7/3/2024 | PETEK & ASSOCIATES | 6/14/2024 | 2450 | 2024-06 PRE-EMPLY-PAUL JIALIANG | 385.00 |
| | Total | | | | | 385.00 |
| 10369 | 7/3/2024 | POMP'S TIRE SERVICE | 6/28/2024 | 2010025372 | (4) RIB RETREAD, TUBES, FLAPS SERVICE | 5,957.29 |
| | Total | | | | | 5,957.29 |
| 10370 | 7/3/2024 | PRINT PLACE LLC | 6/30/2024 | 34269 | 2024-06 EVIDENCE SHIPPING SERVICES | 17.01 |
| | 7/3/2024 | PRINT PLACE LLC | 6/28/2024 | 34333 | BLDG-(1000) REGULAR ENVELOPES | 222.98 |
| | Total | | | | | 239.99 |
| 10371 | 7/3/2024 | PSERN | 7/1/2024 | 439 | 2024-Q3 (109) PUBLIC SAFETY RADIOS | 12,072.84 |
| | Total | | | | | 12,072.84 |
| 10372 | 7/3/2024 | PSOMAS | 6/18/2024 | 206381 | 2027-02 PROJECT 9DES010300 MARINA STEPS | 4,828.00 |
| | Total | | | | | 4,828.00 |
| 10373 | 7/3/2024 | REDONDO SQUARE GRF2 | 6/24/2024 | 240850 2024- 07 | 2024-07 POLICE SUBSTATION LEASE | 3,034.65 |



Accounts Payable EFT's Voucher Report

Check range from: 10319 to 10380



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|--------------------|--------------|----------------------|--------------|------------------|--|-------------------|
| 10373 | Total | | | | | 3,034.65 |
| 10374 | 7/3/2024 | ROSENDAHL, JILLIAN | 7/1/2024 | 2024-07 PER DIEM | 2024 ORAS TRAINING-PER DIEM, MILEAGE REIMBURSEMENT | 340.88 |
| | Total | | | | | 340.88 |
| 10375 | 7/3/2024 | SCORE | 7/1/2024 | 7935 | 2024-07 JAIL HOUSING SERVICES | 84,638.00 |
| | Total | | | | | 84,638.00 |
| 10376 | 7/3/2024 | SEATTLE TIMES | 6/5/2024 | 79918 | 2024-06 LEGAL AD-SHORELINE SEPA DETERMINATION | 140.00 |
| | Total | | | | | 140.00 |
| 10377 | 7/3/2024 | SHERWIN-WILLIAMS CO | 6/4/2024 | 8732-5 | (5) GALLONS GRAY PAINT, SUPPLIES | 223.74 |
| | Total | | | | | 223.74 |
| 10378 | 7/3/2024 | SMITH, DANIEL J | 7/1/2024 | 2024-07 PER DIEM | 2024-07 ORAS TRAINING PER DIEM | 164.00 |
| | Total | | | | | 164.00 |
| 10379 | 7/3/2024 | SOUTH SOUND POLY | 6/27/2024 | 24065 | 2024-06 POLYGRAPH SVCS-BICKNESS, MELBY, RIOS | 900.00 |
| | Total | | | | | 900.00 |
| 10380 | 7/3/2024 | UTILITIES UNDERGROUN | 6/30/2024 | 4060144 | 2024-06 (177) EXCAVATION NOTIFICAITONS | 233.64 |
| | Total | | | | | 233.64 |
| Grand Total | | | | | | 476,490.84 |



Accounts Payable Checks Voucher Report

Check range from: 165931 to 165950



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------------|--|-----------------|
| 165931 | 6/27/2024 | ACE GALVANIZING, INC | 6/20/2024 | 241206 | (4) REDONDO PILE HOOPS | 523.60 |
| | Total | | | | | 523.60 |
| 165932 | 6/27/2024 | ALLIED ROOFING INSTA | 6/3/2024 | 2257 | 2024 FIELD HOUSE ROOF, GUTTERS, DOWNSPOUTS | 5,162.45 |
| | Total | | | | | 5,162.45 |
| 165933 | 6/27/2024 | C & S GENERAL CONTRA | 6/13/2024 | 716 | 2023-Q4 MINOR HOME REPAIR-ROJELIO HERRERA | 3,377.32 |
| | Total | | | | | 3,377.32 |
| 165934 | 6/27/2024 | CODE PUBLISHING COMP | 1/1/2024 | GC0011261-2 | TAX OWING ON INVOICE | 37.98 |
| | Total | | | | | 37.98 |
| 165935 | 6/27/2024 | COMM DEV REFUNDS | 6/13/2024 | 2024-06 EAGLE ELECTR | 2024-06 REFUND PERMIT BLD2024-0825 | 71.50 |
| | Total | | | | | 71.50 |
| 165936 | 6/27/2024 | COMM DEV REFUNDS | 6/13/2024 | 2024-06 HARTS SERVIC | 2024-06 REFUND PERMIT BLD2024-0839 | 219.05 |
| | Total | | | | | 219.05 |
| 165937 | 6/27/2024 | COMM DEV REFUNDS | 6/13/2024 | 2024-06 SEATAC ELECT | 2024-06 REFUND PERMIT BLD2024-0263 | 57.20 |
| | Total | | | | | 57.20 |
| 165938 | 6/27/2024 | COMM DEV REFUNDS | 6/13/2024 | 2024-06 SUPREME ELEC | 2024-06 REFUND PERMIT BLD2024-0542 | 226.40 |



Accounts Payable Checks Voucher Report

Check range from: 165931 to 165950



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|-----------|--------------|----------------------|--------------|----------------------------|---|------------------|
| 165938 | Total | | | | | 226.40 |
| 165939 | 6/27/2024 | DUSENBURY, JOSEPH H | 6/10/2024 | 2024-03 | 2024-03 MARINA CONSULTING SERVICES | 1,331.25 |
| | 6/27/2024 | DUSENBURY, JOSEPH H | 6/12/2024 | 2024-05 | 2024-05 MARINA CONSULTING SERVICES | 900.00 |
| | 6/27/2024 | DUSENBURY, JOSEPH H | 6/16/2024 | 2024-04 | 2024-04 MARINA CONSULTING SERVICES | 693.75 |
| | Total | | | | | 2,925.00 |
| 165940 | 6/27/2024 | HIGHLINE SCHOOL DIST | 4/17/2024 | 2024-06 HIGHLINE SCH | 2024-06 CUSTODIAL OT-YOUTH BASKETBALL | 4,991.68 |
| | Total | | | | | 4,991.68 |
| 165941 | 6/27/2024 | O'NEILL PLUMBING COM | 6/13/2024 | 2443564 | 2023-Q4 MINOR HOME REPAIR-DOROTHY DENMAN | 610.84 |
| | Total | | | | | 610.84 |
| 165942 | 6/27/2024 | ODDFELLOW LODGE | 6/20/2024 | 2024-07 | 2024-07 LODGE RENTAL-HISTORICAL SOCIETY | 650.00 |
| | Total | | | | | 650.00 |
| 165943 | 6/27/2024 | PARKS REFUNDS | 6/21/2024 | 2024-06 JOURHA | 2024-06 REFND PARKS RENTAL DEPOSIT | 3,000.00 |
| | Total | | | | | 3,000.00 |
| 165944 | 6/27/2024 | SOUTH KING FIRE & RE | 6/17/2024 | 2024-Q2 | 2024-Q2 FIRE PROTECTION SERVICES | 4,973.75 |
| | Total | | | | | 4,973.75 |
| 165945 | 6/27/2024 | STEWART MACNICHOLS & | 6/11/2024 | 2024-05 | 2024-05 PUBLIC DEFENCE SERVICES | 10,500.00 |
| | Total | | | | | 10,500.00 |
| 165946 | 6/27/2024 | THE DOORMAN SERVICE | 2/16/2024 | 82824 | SHOP DOOR MAINTENANCE/REPAIR | 553.25 |
| | Total | | | | | 553.25 |



Accounts Payable Checks Voucher Report

Check range from: 165931 to 165950



| Check No. | Check Date | Vendor Name | Invoice Date | Invoice Number | Invoice Description | Amount |
|--------------------|--------------|----------------------|--------------|----------------------|--|------------------|
| 165947 | 6/27/2024 | TOM DESANTO GREENHOU | 6/13/2024 | 16328 | 2024 PETUNIAS, COMBO BASKETS, ANNUALS | 4,440.39 |
| | Total | | | | | 4,440.39 |
| 165948 | 6/27/2024 | WSFTA | 6/1/2024 | 15 OF 23 | 2024-06 DES MOINES PILOT PROGRAM | 1,086.96 |
| | Total | | | | | 1,086.96 |
| 165949 | 6/27/2024 | YAKIMA COUNTY DISTRI | 6/11/2024 | 061124-1 | 2024-07 ORAS TRAINING-JILLIAN ROSENDAHL | 275.00 |
| | Total | | | | | 275.00 |
| 165950 | 7/3/2024 | KING COUNTY RECORDER | 6/20/2024 | 2024-06 MARINA GUEST | 2024-06 FEDERAL PARTICIPATION MARINA GUEST MOORAGE | 309.50 |
| | Total | | | | | 309.50 |
| Grand Total | | | | | | 43,991.87 |

7.5.2024 CURRENT CHECK REGISTER

WARRANT: 070524 06/16/2024 to 06/30/2024 CHECK DATE: 07/05/2024

| EMP # | NAME | TYP | NET PAY | CHECK # | CHECK DATE | SPECIAL |
|-------|----------------------|-----|----------|-----------|------------|---------|
| 130 | HARRIS, JC | CK | 658.33 | 000019846 | 07/05/2024 | |
| 185 | STEINMETZ, HARRY | CK | 702.67 | 000019847 | 07/05/2024 | |
| 302 | ROSENDAHL, JILLIAN A | CK | 3,253.72 | 000019848 | 07/05/2024 | |
| 304 | SMITH, DANIEL J. | CK | 1,251.26 | 000019849 | 07/05/2024 | |
| 303 | KNUDSEN, GABRIEL M. | CK | 713.28 | 000019850 | 07/05/2024 | |
| 301 | NGOR, EMILY | CK | 782.44 | 000019851 | 07/05/2024 | |
| 197 | O'KANE, CLARA R. | CK | 817.18 | 000019852 | 07/05/2024 | |
| 263 | THESENVITZ, BROOKLYN | CK | 831.08 | 000019853 | 07/05/2024 | |
| 8 | ** TOTAL CHECK(S) | | 9,009.96 | | | |

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

07.05.2024 ADVICE REGISTER

WARRANT: 070524 From: 06/16/2024 To: 06/30/2024

| EMP # | NAME | CHK # | NET PAY |
|-------|----------------------------|-----------|-----------|
| 186 | ACHZIGER, GENE | 000010044 | 683.34 |
| 93 | BUXTON, TRACI | 000010045 | 638.01 |
| 278 | GRACE MATSUI, YOSHIKO A | 000010046 | 637.67 |
| 94 | MAHONEY, MATTHEW | 000010047 | 583.33 |
| 55 | NUTTING, JEREMY D | 000010048 | 683.33 |
| 38 | GEORGE, TIMOTHY A | 000010049 | 6,649.51 |
| 100 | JOHNSON-NEWTON, ADRIENNE L | 000010050 | 5,216.44 |
| 62 | MATTHIAS, MICHAEL F | 000010051 | 12,132.14 |
| 83 | NORDHOLM, NICOLE M | 000010052 | 4,563.84 |
| 14 | WILKINS, BONNIE S | 000010053 | 2,907.07 |
| 115 | CATON, ROCHELLE L | 000010054 | 3,348.97 |
| 104 | HOPP, LAURA A | 000010055 | 2,786.05 |
| 51 | KEANE, TARIA R | 000010056 | 2,511.93 |
| 56 | LEE, SARA K | 000010057 | 2,319.99 |
| 289 | REYES, ALEXANDRA R | 000010058 | 2,150.37 |
| 149 | THOMAS, SHAWNA V | 000010059 | 3,413.23 |
| 47 | KIRCHBERG, SHANNON L | 000010060 | 3,166.48 |
| 138 | ALLEN, MICHELLE A | 000010061 | 1,927.25 |
| 210 | CALDERA, LARISSA | 000010062 | 869.38 |
| 141 | FRIEND, JEFFERY G | 000010063 | 5,260.18 |
| 217 | LEE, DAMARINA V | 000010064 | 2,381.24 |
| 66 | MANDELAS, ERIC M | 000010065 | 3,481.45 |
| 111 | ROSSICK, CATHLEEN J | 000010066 | 3,194.64 |
| 88 | SWEIGART, JACKSON L | 000010067 | 3,277.30 |
| 155 | XING, LANXIN | 000010068 | 2,925.92 |
| 2 | DELL, TERRYANN P | 000010069 | 3,033.58 |
| 82 | MOUSSEAU, MAX M | 000010070 | 3,199.15 |
| 26 | PAUK, CHRISTOPHER G | 000010071 | 4,428.52 |
| 296 | SANTIAGO, MICHELLE | 000010072 | 2,806.23 |
| 15 | SOUTHWICK, DALE E | 000010073 | 5,016.61 |
| 153 | GATES, JACOB D | 000010074 | 2,072.64 |
| 46 | HUTCHINS, MATTHEW J | 000010075 | 4,429.97 |
| 256 | PAVLOV, KELLIE S | 000010076 | 944.04 |
| 60 | RUPPERT, PETER | 000010077 | 1,155.56 |
| 81 | VAUGHN, TARA B | 000010078 | 3,414.71 |
| 68 | AGRANOFF, LISA M | 000010079 | 3,781.91 |
| 231 | BLENDHEIM, TANYA C | 000010080 | 2,051.34 |
| 239 | DARAMOLA, TUNDE G | 000010081 | 2,602.62 |
| 300 | GALLETCH, SHELLY E | 000010082 | 1,994.01 |
| 290 | GARCIA HUERTAS, CORAL V | 000010083 | 2,110.51 |
| 61 | HAGAR, BRADY R | 000010084 | 2,165.45 |
| 79 | LEWIS, OKHWA C | 000010085 | 2,784.26 |
| 287 | MOLLENHOUR, SHERRY M | 000010086 | 1,973.30 |
| 58 | PATRICK, MELISSA M | 000010087 | 4,704.54 |
| 246 | SMITH, PAUL M | 000010088 | 1,919.62 |
| 119 | COUEY, MARK E | 000010089 | 5,779.19 |
| 270 | GATELY, TIMOTHY J | 000010090 | 5,351.14 |
| 281 | GOSCH, PATRICIA J | 000010091 | 2,602.61 |
| 275 | HOLT, STEPHANIE M | 000010092 | 2,628.64 |
| 230 | ORTIZ LARA, MONICA T | 000010093 | 2,539.38 |
| 21 | PENNEY, KEVIN A | 000010094 | 5,077.81 |
| 220 | MARTINEZ, AMANDA | 000010095 | 2,373.60 |
| 64 | MAURER, SARAH L | 000010096 | 2,322.18 |

07.05.2024 ADVICE REGISTER

WARRANT: 070524 From: 06/16/2024 To: 06/30/2024

| EMP # | NAME | CHK # | NET PAY |
|-------|-------------------------|-----------|----------|
| 132 | MOLLENHOUR, BEN | 000010097 | 2,380.50 |
| 69 | O'HEARN, MICHELLE L | 000010098 | 3,159.11 |
| 85 | SYKES, MELISSA A | 000010099 | 2,054.42 |
| 96 | ARNEBERG, AUSTIN R | 000010100 | 3,478.14 |
| 288 | BERNAL, GERMAN F | 000010101 | 2,230.81 |
| 223 | BONJUKIAN, ROBERT J | 000010102 | 3,245.70 |
| 252 | BROWN, BENJAMIN R | 000010103 | 3,741.58 |
| 297 | CASTANEDA, JESSE E | 000010104 | 3,950.43 |
| 45 | CHEVALLIER, NATHANIEL T | 000010105 | 4,714.68 |
| 49 | CRIFE, JUSTIN M | 000010106 | 3,729.45 |
| 73 | DUNCAN, COURTNEY A | 000010107 | 3,468.84 |
| 174 | ENGLISH, ABRAM M | 000010108 | 3,850.27 |
| 106 | HAKE, MARK L | 000010109 | 5,541.07 |
| 183 | HAMILTON, DAVID J | 000010110 | 3,586.31 |
| 251 | LABADIE, MICHAEL A | 000010111 | 3,605.76 |
| 101 | LAMARSH, SHAY S | 000010112 | 4,073.12 |
| 292 | MARTIN, COLBY A | 000010113 | 2,568.56 |
| 190 | MORRIS, ERIC L | 000010114 | 6,424.53 |
| 184 | OCHART, CHASE E | 000010115 | 3,918.65 |
| 23 | OCHART, EDWIN | 000010116 | 4,524.54 |
| 154 | RAIMOND, ROBERT B | 000010117 | 5,407.15 |
| 177 | RIOS, FRANK P | 000010118 | 3,251.20 |
| 6 | SHIELDS, DAVID J | 000010119 | 3,564.44 |
| 294 | STANTON, DAVID L | 000010120 | 2,430.92 |
| 103 | TANNER, CLAYSON V | 000010121 | 3,745.13 |
| 136 | TREVORROW, ASHLEY | 000010122 | 3,830.63 |
| 105 | TYLER, JONATHAN D | 000010123 | 6,271.02 |
| 78 | WEABLE, DOUGLAS E | 000010124 | 4,433.49 |
| 117 | FLYNN, BRIAN P | 000010125 | 3,756.46 |
| 20 | GENDREAU, FRED J | 000010126 | 3,598.31 |
| 63 | HELGREN, ISAAC T | 000010127 | 4,435.68 |
| 54 | OAK, SCOTT J | 000010128 | 5,162.39 |
| 67 | STILLWAGON, CHAD D | 000010129 | 3,672.57 |
| 32 | WEST, JAY | 000010130 | 3,812.82 |
| 35 | BATTERMAN, KORY L | 000010131 | 2,523.46 |
| 9 | SEABERRY, TONYA R | 000010132 | 2,456.51 |
| 166 | MOHR, DAVID J | 000010133 | 2,279.19 |
| 43 | BEVEGNI, KATHRYN M | 000010134 | 3,474.70 |
| 201 | CROUSE, DAVID W | 000010135 | 2,953.19 |
| 22 | ELFSTROM, JONATHAN W | 000010136 | 3,563.20 |
| 171 | HUDSON, ERIC D | 000010137 | 117.33 |
| 178 | LIEBHART, ANDREA L | 000010138 | 2,432.22 |
| 146 | O'KEEFE, SHAWN C | 000010139 | 2,677.97 |
| 75 | REILLY-O KANE, TARA C | 000010140 | 2,527.52 |
| 57 | REYNOLDS, GEOFF D | 000010141 | 2,196.01 |
| 229 | ROBERTSON, TRAVIS J | 000010142 | 3,413.47 |
| 212 | SIVRET, BENJIN A | 000010143 | 1,658.03 |
| 10 | WILKINS, SCOTT W | 000010144 | 3,492.75 |
| 4 | WOLFROM, PATRICK J | 000010145 | 3,031.35 |
| 215 | ALFARO, ADRIANA L | 000010146 | 952.63 |
| 254 | LOPEZ, LISA A | 000010147 | 453.57 |
| 150 | MAHONEY, MIKE | 000010148 | 255.95 |
| 179 | MEAD, KEITH A | 000010149 | 29.13 |

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WARRANT: 070524 From: 06/16/2024 To: 06/30/2024

| EMP # | NAME | CHK # | NET PAY |
|-------|-----------------------|-----------|-----------|
| 253 | QASIM, FURQAN B | 000010150 | 1,479.39 |
| 226 | THOMAS, ROBERT P | 000010151 | 2,062.27 |
| 152 | WILT, CORTNEY C | 000010152 | 3,917.32 |
| 77 | BONHOLZER, TREVOR B | 000010153 | 2,478.28 |
| 273 | DAVEY, HAYDEN N | 000010154 | 1,724.51 |
| 225 | GEORGE, THOMAS C | 000010155 | 2,147.68 |
| 140 | MACDONALD, RYAN A | 000010156 | 2,244.73 |
| 224 | WENGER, KYLE E | 000010157 | 2,381.01 |
| 84 | ZAPUTIL, CASEY M | 000010158 | 2,170.00 |
| 53 | BEEKLEY, TYLER A | 000010159 | 4,588.52 |
| 267 | NGUYEN, CONG Q | 000010160 | 3,489.03 |
| 233 | PITTS, BRANDON G | 000010161 | 3,254.22 |
| 134 | POSEY, MICHAEL S | 000010162 | 2,951.29 |
| 144 | GULLO, SAMUEL J | 000010163 | 2,777.05 |
| 48 | KOPLITZ, DREW M | 000010164 | 2,756.22 |
| 107 | MARTIN, JOSHUA K | 000010165 | 2,212.56 |
| 31 | O'DONNELL, RYAN A | 000010166 | 3,443.10 |
| 266 | JACOBS, ALICIA G | 000010167 | 2,562.71 |
| 30 | LATHROP, DENISE E | 000010168 | 4,063.10 |
| 276 | MURPHY, PEYTON R | 000010169 | 2,777.28 |
| 28 | TECHICO, LAURA K | 000010170 | 4,329.90 |
| 72 | WOYCKE, JASON H | 000010171 | 3,559.97 |
| 181 | BIANCALANA, ALBERT P | 000010172 | 238.01 |
| 52 | HICKEY, CAROLYN M | 000010173 | 2,832.97 |
| 91 | HOPP, DANIEL P | 000010174 | 4,601.95 |
| 175 | HOWELL, KEITH F | 000010175 | 2,460.73 |
| 123 | NICHOLS, KANDACE K | 000010176 | 2,767.24 |
| 108 | NIEMI, RYAN W | 000010177 | 3,018.14 |
| 182 | STRALEY, BENJAMIN G | 000010178 | 3,208.99 |
| 80 | WEIGAND, JAMIE R | 000010179 | 3,721.55 |
| 247 | HECK, JONATHON L | 000010180 | 2,614.40 |
| 33 | LEADBETTER, DONALD W | 000010181 | 2,561.53 |
| 232 | BEAVER, ALLYSSA MAE S | 000010182 | 3,301.05 |
| 37 | CARVER, RICHARD B | 000010183 | 1,822.90 |
| 74 | GRAGER, JODI E | 000010184 | 2,658.60 |
| 40 | JONES, ANTHONY B | 000010185 | 2,539.73 |
| 156 | KWISPOND, MIKE L | 000010186 | 3,083.72 |
| 76 | LE, KHAI | 000010187 | 3,938.72 |
| 41 | OWEN, THOMAS A | 000010188 | 4,793.18 |
| 8 | ROMANO, SCOTT J | 000010189 | 2,953.01 |
| 50 | VOLIN, PEGGY A | 000010190 | 3,053.97 |
| 97 | DRAHOSZ, MICHAEL D | 000010191 | 2,934.76 |
| 102 | VAN DYK, JOEL R | 000010192 | 2,543.58 |
| 211 | CARLTON, CHELSEY L | 000010193 | 2,144.28 |
| 234 | JOY, JAMES R | 000010194 | 1,963.27 |
| 191 | MANOWSKI, RYAN M | 000010195 | 1,930.27 |
| 167 | MELCHOR, CRISPIN | 000010196 | 2,050.37 |
| 147 | RUNLAND, IAN M | 000010197 | 2,402.87 |
| 71 | EHLERS, KYLE P | 000010198 | 3,178.23 |
| 228 | O'SULLIVAN, RACHEL C | 000010199 | 2,838.17 |
| 36 | GREGORY, CHARISSE | 000010200 | 13,862.45 |
| 126 | HIVELY, JUDY L | 000010201 | 174.87 |
| 161 | ALLEN, CHRISTINE M | 000010202 | 332.89 |

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WARRANT: 070524 From: 06/16/2024 To: 06/30/2024

| EMP # | NAME | CHK # | NET PAY |
|---------------------|---------------------|-----------|------------|
| 260 | BRIMEYER, KAYLA K | 000010203 | 827.79 |
| 89 | COLE, KELSEY M | 000010204 | 3,179.01 |
| 162 | HOLMES, KEENA R | 000010205 | 871.45 |
| 268 | IVY, ODEN M | 000010206 | 801.05 |
| 264 | JUCUTAN, ABIGAIL F | 000010207 | 622.22 |
| 274 | MADRIGAL, JULIA | 000010208 | 568.28 |
| 261 | MANNARD, JESSICA L | 000010209 | 592.04 |
| 188 | MATTSON, SAVANNAH C | 000010210 | 2,401.15 |
| 196 | MCCLURE, CHLOE E | 000010211 | 792.69 |
| 163 | OSBORNE, OLIVIA C | 000010212 | 1,101.54 |
| 238 | PELAGIO, CESARIA M | 000010213 | 840.94 |
| 199 | TRAN, MICHAEL L | 000010214 | 795.85 |
| 200 | TRAN, MYA L | 000010215 | 793.45 |
| 159 | TRUDEAU, TERESA A | 000010216 | 602.77 |
| Total Deposits: 173 | | | 505,765.81 |

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