

CITY OF DES MOINES
Voucher Certification Approval
August 8, 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 **August 8, 2024** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through July 25, 2024 and payroll transfers through July 26 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		10468	10503	184,893.55
Wires		2650	2662	741,602.50
Accounts Payable Checks		165985	166015	1,284,280.56
EFT Void		10409	10409	(100.00)
Accounts Payable Voided Check		165930	165930	(100.00)
Total Vouchers paid				2,210,576.61
Payroll Vouchers				
Payroll Voided Check	7/26/2024	19864	19864	(300.00)
Total Paychecks & Direct Deposits				(300.00)
Total checks and wires for A/P & Payroll				2,210,276.61



Accounts Payable EFT's Voucher Report

Check range from: 10468 to 10503



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10468	7/25/2024	AHBL, INC	6/30/2024	146249	2024-06 COMP PLAN UPDATE	1,956.25
	Total					1,956.25
10469	7/25/2024	ALPINE PRODUCTS	7/18/2024	TM-225598	(4) ROAD CLOSED AHEAD SIGNS	376.52
	Total					376.52
10470	7/25/2024	BRIM TRACTOR COMPANY	7/11/2024	IP34995	P-230 DITCH MOWER-CUTTER SHAFT, 560 DOUBLE	992.89
	Total					992.89
10471	7/25/2024	CANON FINANCIAL SERV	7/13/2024	33823815	2024-07 COPIES LEASE AGREEMENT	1,659.30
	Total					1,659.30
10472	7/25/2024	CENTURY LINK	7/3/2024	2024-07	2024-07 TELEPHONE SERVICES	1,191.91
	Total					1,191.91
10473	7/25/2024	CIGNA	7/19/2024	2024-07	2024-07 LIFE INSURANCE LT DISABILITY	10,289.91
	Total					10,289.91
10474	7/25/2024	DM DOLLARS FOR SCHOL	7/5/2024	2024-06	2024-06 DM DOLLARS FOR SCHOLARS	120.00
	Total					120.00
10475	7/25/2024	ECOLUBE RECOVERY LLC	7/9/2024	1397070924	2024-07 MARINA (165) USED OIL-NON REGULATED	255.85
	7/25/2024	ECOLUBE RECOVERY LLC	7/9/2024	2134070924	2024-07 USED ABSORBENTS, ANTIFREEZE	301.80
	Total					557.65
10476	7/25/2024	ELECSYS INTERNATIONAL	7/22/2024	SIP-E198957	2024-07 CELL DATA SERVICES	11.02



Accounts Payable EFT's Voucher Report

Check range from: 10468 to 10503



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10476	Total					11.02
10477	7/25/2024	EXELTECH CONSULTING,	7/10/2024	2203-20	2024-06 PW YARD REMEDIATION TREATMENT INJECTIONS	39,635.93
	7/25/2024	EXELTECH CONSULTING,	7/15/2024	2326-11	2024-06 DM CM & INSPECTION SVCS 24TH AVE IMPRVMT	11,900.44
	Total					51,536.37
10478	7/25/2024	FLAGS A' FLYING LLC	7/2/2024	101475	ARMED FORCES, WA STATE, US FLAGS	673.77
	Total					673.77
10479	7/25/2024	FOX, ROBERT	7/18/2024	2024 1ST HALF	2024 1ST HALF MEDICARE PREMIUM, LTC, RX REIMB	3,678.54
	Total					3,678.54
10480	7/25/2024	HOWELL, KEITH	7/23/2024	2024-07 REIMB	2024-07 REIMBURSEMENT-ICC TESTING FEE	240.00
	Total					240.00
10481	7/25/2024	HRA VEBA PLAN	7/24/2024	2024-07 JEDIDI	2024-07 NEW HIRE-TARAK JEDIDI	520.85
	Total					520.85
10482	7/25/2024	INDUSTRIAL BOLT & SU	7/16/2024	851595-1	BUTT CONNECTORS, THREADLOCKER GEL, SIDE MARKERS	171.05
	Total					171.05
10483	7/25/2024	INTERMAX NETWORKS	7/17/2024	INV-00355634	2024-07>08 CLOUD PHONE SYSTEM	3,334.74
	Total					3,334.74
10484	7/25/2024	KING COUNTY FINANCE	6/30/2024	11014787	2024-06 KCIT INET INTERNET SERVICES	1,242.00
	Total					1,242.00



Accounts Payable EFT's Voucher Report

Check range from: 10468 to 10503



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10485	7/25/2024	LIEBHART, ANDREA	7/19/2024	2024-06/07 CELL	2024-06/07 CELL PHONE REIMBURSEMENT	100.00
	Total					100.00
10486	7/25/2024	MOFFATT & NICHOLS	5/16/2024	00788736	2024-04 MARINA DOCK REPLACEMENT	13,705.66
	Total					13,705.66
10487	7/25/2024	OLYMPIC ENVIRONMENTA	7/18/2024	24OER-2	2024-07 MINI DES MOINES RECYCLING PROGRAM	4,813.01
	Total					4,813.01
10488	7/25/2024	PERTEET	7/8/2024	2021030.0002- 25	2024-06 DMMD S 208TH-212TH STRMWTR IMPROVEMENTS	2,822.50
	7/25/2024	PERTEET	7/3/2024	20210230.000 7-7	2024-06 PROJECT DES MOINES CREEK BASIN	21,052.87
	Total					23,875.37
10489	7/25/2024	PETROCARD INC	6/26/2024	0523833-IN	2024-06 PW UNLEADED FUEL FOR RESALE	13,449.21
	7/25/2024	PETROCARD INC	7/18/2024	0525746-IN	2024-07 PW UNLEADED, DEISEL FUEL FOR RESALE	12,811.37
	Total					26,260.58
10490	7/25/2024	POMP'S TIRE SERVICE	7/23/2024	2010027737	(4) P275/65TR18 TIRES	682.39
	Total					682.39
10491	7/25/2024	PRINT PLACE LLC	7/16/2024	34384	(48) 16TH AVE PIPE RPLCMNT/STRMWTER SIGNS	118.22
	7/25/2024	PRINT PLACE LLC	7/16/2024	34327	(500) MARINA PARKING CITATIONS	584.06
	7/25/2024	PRINT PLACE LLC	7/19/2024	34398	(17669) LEVY LID LIFT BROCHURES	7,312.28



Accounts Payable EFT's Voucher Report

Check range from: 10468 to 10503



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10491	Total					8,014.56
10492	7/25/2024	PROGRESSIVE SOLUTION	7/8/2024	3988	2024 PET TRACK ANNUAL MAINTENANCE	3,559.61
	Total					3,559.61
10493	7/25/2024	PSOMAS	7/11/2024	210545	2024-06 PROJECT 9DES010300 MARINA STEPS	1,136.00
	Total					1,136.00
10494	7/25/2024	QUADIENT FINANCE USA	7/16/2024	2024-07 POSTAGE	2024-07 POSTAGE METER REFILL	1,000.00
	Total					1,000.00
10495	7/25/2024	SEATTLE TIMES	7/2/2024	81493	2024-07 LEGAL AD-DETERMINATION NON-SIGNIFICANCE	132.50
	7/25/2024	SEATTLE TIMES	7/12/2024	82047	2024-07 LEGAL AD-ADOPTED ORDINANCE 1801	55.00
	Total					187.50
10496	7/25/2024	SGR	7/12/2024	2024-108330	2024-07 CITY MANAGER RECRUITMENT SERVICES	7,620.00
	Total					7,620.00
10497	7/25/2024	SHERWIN-WILLIAMS CO	7/18/2024	7318-7	(1) GALLON PAINT-BEACH PARK	67.63
	Total					67.63
10498	7/25/2024	SHI INTERNATIONAL CO	4/25/2024	B18248313	~TAX OWING FROM INV B17773827	2.41
	Total					2.41
10499	7/25/2024	SOUND SAFETY PRODUCT	7/19/2024	294610/3	2024 BOOTS IAN RUNLAND	235.82
	Total					235.82
10500	7/25/2024	SOUTHWICK, DALE	7/10/2024	2024-07 PER DIEM	2024-07 PER DIEM, LODGING, MILEAGE REIMBURSEMENT	3,063.39



Accounts Payable EFT's Voucher Report

Check range from: 10468 to 10503



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10500	Total					3,063.39
10501	7/25/2024	SUMMIT LAW GROUP	7/19/2024	155435	2024-06 GENERAL LABOR REPRESENTATION	3,657.50
	Total					3,657.50
10502	7/25/2024	THOMAS, ROBERT	7/18/2024	2024-06 CELL	2024-06 CELL PHONE REIMBURSEMENT	50.00
	Total					50.00
10503	7/25/2024	WESLEY HOMES	6/30/2024	2024-06	2024-06 PROFESSIONAL MANAGMENT SERVICE	8,309.35
	Total					8,309.35
Grand Total						184,893.55



Accounts Payable Wires Voucher Report

Check range from: 2650 to 2662



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2650	7/15/2024	LOWE'S BUSINESS ACCO	7/15/2024	2024-06	2024-06 LOWE'S CREDIT PURCHASES	2,051.80
	Total					2,051.80
2651	7/17/2024	WA DEPT OF LABOR & I	7/5/2024	2024-Q2	2024-Q2 LABOR & INDUSTRIES WORKERS COMP	89,850.55
	Total					89,850.55
2652	6/27/2024	NATIONWIDE PAYMENT S	6/27/2024	2024-04	2024-04 BANKING FEE-MARINA	15.08
	Total					15.08
2653	7/19/2024	WA EMPLOYMENT SECURI	6/20/2024	2024-Q2	2024-Q2 PAID FAMILY MEDICAL LEAVE/CARES PREMIUMS	47,366.59
	Total					47,366.59
2654	7/19/2024	WA DEPT OF LICENSING	7/19/2024	2024-06	2024-06 FIREARMS APPS/RENEWALS	351.00
	Total					351.00
2655	7/19/2024	INTERNAL REVENUE SER	7/19/2024	2024-07/2	2024-07 PAYROLL TAXES 7/19/2024	171,318.04
	Total					171,318.04
2656	7/19/2024	WA STATE CHILD SUPPO	7/19/2024	2024-07/2	2024-07 CHILD SUPPORT	1,525.77
	Total					1,525.77
2657	7/22/2024	WA DEPT OF RETIREMEN	7/19/2024	2024-07/2	2024-07 PERS2, PERS3, PSERS2, LEOFF	103,919.58
	Total					103,919.58
2658	7/22/2024	MISSION SQUARE	7/19/2024	202	2024-07 401/457 CONTRIBUTIONS & LOANS	170,364.69
	Total					170,364.69



Accounts Payable Wires Voucher Report

Check range from: 2650 to 2662



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
2659	7/23/2024	BANK OF AMERICA	7/23/2024	2024-06	2024-06 BANK OF AMERICA PCARD CHARGES	136,794.82
	Total					136,794.82
2660	6/18/2024	TOYOTA FINANCIAL	6/18/2024	2024-06	2024-06 LEASE PAYMENT TOYOTA 4RUNNER	818.97
	Total					818.97
2661	7/26/2024	WA STATE DEPT OF REV	7/26/2024	2024-06 600-016-906	2024-06 MARINA B/O, SALES & USE TAX	13,102.37
	Total					13,102.37
2662	7/26/2024	WA STATE DEPT OF REV	7/26/2024	2024-06 601-161-113	2024-06 DM SWM B/O, SALES & USE TAX	4,123.24
	Total					4,123.24
Grand Total						741,602.50



Accounts Payable Checks Voucher Report

Check range from: 165985 to 166015



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165985	7/25/2024	BABIES OF HOMELESSNE	7/16/2024	2024-Q2	2024-Q2 BABIES OF HOMELESSNESS FUNDING	1,250.00
	Total					1,250.00
165986	7/25/2024	BOWEN SCARFF	6/3/2024	48444	(2) FORD FLOOR CARPET	445.89
	7/25/2024	BOWEN SCARFF	6/11/2024	48965	(4) BRAKE LINING KITS, (12) OIL FILTERS	737.94
	7/25/2024	BOWEN SCARFF	6/15/2024	49206	FUEL TUBE ASY	196.98
	7/25/2024	BOWEN SCARFF	6/13/2024	539034	2016 FORD EXPLORER STEERING REPAIR	3,249.51
	Total					4,630.32
165987	7/25/2024	CARPINITO BROTHERS,	7/1/2024	D190007	(40) YARDS BULK FINE BARK	1,496.52
	7/25/2024	CARPINITO BROTHERS,	7/3/2024	D190019	(40) YEARDS BULK FINE BARK	1,496.50
	Total					2,993.02
165988	7/25/2024	CHICAGO TITLE CO	5/14/2024	0272640-16-2	2024 BARNES CRK TRAIL COMMITMENT PREP FEE	386.23
	7/25/2024	CHICAGO TITLE CO	7/12/2024	0276133-16-1	2024 S 240TH ST SUBDIVISION GUARANTEE CERT	386.23
	7/25/2024	CHICAGO TITLE CO	7/12/2024	0276134-16-1	2024 S 240TH SUBDIVISION GUARANTEE CERT	386.23
	7/25/2024	CHICAGO TITLE CO	7/12/2024	0276135-16-1	2024 S 240TH ST SUBDIVISION GUARNTEE CERT	386.23
	7/25/2024	CHICAGO TITLE CO	7/12/2024	0276136-16-1	2024 S 240TH ST SUBDIVISION GUARANTEE CERT	386.23
	7/25/2024	CHICAGO TITLE CO	7/12/2024	0276137-16-1	2024 S 240TH ST SUBDIVISION GUARANTEE CERT	386.23



Accounts Payable Checks Voucher Report

Check range from: 165985 to 166015



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165988	7/25/2024	CHICAGO TITLE CO	7/12/2024	0276138-16-1	2024 S 240TH ST SUBDIVISION GUARANTEE CERT	386.23
	7/25/2024	CHICAGO TITLE CO	7/12/2024	0276139-16-1	2024 S 240TH ST SUBDIVISION GUARANTEE CERT	386.23
	7/25/2024	CHICAGO TITLE CO	7/12/2024	0276140-16-1	2024 S 240TH ST SUBDIVISION GUARANTEE CERT	386.23
	Total					3,476.07
165989	7/25/2024	CITY OF FEDERAL WAY	3/6/2024	CD-1342	2024 MOU CATHOLIC COMMUNITY SVCS,CRISIS CONNECTION	8,000.00
	Total					8,000.00
165990	7/25/2024	CODE PUBLISHING COMP	7/10/2024	GCI0014708	2024-07 MUNICIPAL CODE WEB UPDATE, NEW PAGES	1,372.55
	Total					1,372.55
165991	7/25/2024	COMM DEV REFUNDS	7/23/2024	2024-07 DEAR SVCS	2024-07 REFUND BLD2024-0893 ELECTRICAL PERMIT	132.00
	Total					132.00
165992	7/25/2024	COMM DEV REFUNDS	7/23/2024	2024-07 FREEDOM	2024-07 REFUND BLD2024-0371/0399 PERMITS	264.00
	Total					264.00
165993	7/25/2024	COMM DEV REFUNDS	7/11/2024	2024-07 AKINLOSOTU	2024-07 BLD2022-1189 BOND RELEASE	500.00
	Total					500.00
165994	7/25/2024	COMM DEV REFUNDS	7/11/2024	2024-07 WHIMPEY	2024-07 BLD2022-0257 BOND RELEASE	25,000.00
	Total					25,000.00
165995	7/25/2024	COMM DEV REFUNDS	7/18/2024	2024-07 PROVIDENT	2024-07 REFUND BLD2024-0771,0772,0773,0774 PERMITS	880.00



Accounts Payable Checks Voucher Report

Check range from: 165985 to 166015



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
165995	Total					880.00
165996	7/25/2024	COMM DEV REFUNDS	7/16/2024	2024-07 RICHMOND AME	2024-07 BLD2023-0438 BOND RELEASE	25,500.00
	Total					25,500.00
165997	7/25/2024	COMM DEV REFUNDS	7/16/2024	2024-07 RICH/AMERCI A	2024-07 BLD2023-0440 BOND RELEASE	25,500.00
	Total					25,500.00
165998	7/25/2024	COMM DEV REFUNDS	7/23/2024	2024-07 RICHMOND3	2024-07 REFUND BLD2023 BOND RELEASE	25,500.00
	Total					25,500.00
165999	7/25/2024	GENUINE PARTS COMPAN	6/5/2024	2402-466243	2016 FORD EXPLORER CONTROL ARMS W/BALL JOINTS	268.74
	7/25/2024	GENUINE PARTS COMPAN	6/11/2024	2402-466919	(10) PREM RED GRS CART, (3) AIR FILTERS, (4) PANEL	153.46
	7/25/2024	GENUINE PARTS COMPAN	6/13/2024	2402-467176	SPARK PLUGS	8.08
	7/25/2024	GENUINE PARTS COMPAN	6/17/2024	2402-467548	AIR FILTERS	29.59
	7/25/2024	GENUINE PARTS COMPAN	6/19/2024	2402-467858	~RETURNED TRICO FORCE BLDE	(37.17)
	7/25/2024	GENUINE PARTS COMPAN	6/27/2024	2402-468561	(18) PEAK 30 ALL IN ONE	90.77
	Total					513.47
166000	7/25/2024	HIGHLINE WATER DISTR	7/15/2024	11281-00 2024 -06	2024-06 WATER SVCS-2831 S 221ST IRRIG	318.92
	7/25/2024	HIGHLINE WATER DISTR	7/15/2024	15416-00 2024 -06	2024-06 WATER SVCS-2255 S 223RD ST	712.82



Accounts Payable Checks Voucher Report

Check range from: 165985 to 166015



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166000	7/25/2024	HIGHLINE WATER DISTR	7/15/2024	15460-01 2024 -06	2024-06 WATER SVCS-1616 S 223RD ST	182.00
	7/25/2024	HIGHLINE WATER DISTR	7/15/2024	16040-01 2024 -06	2024-06 WATER SVCS-2045 S 216TH ST	165.56
	7/25/2024	HIGHLINE WATER DISTR	7/15/2024	18533-00 2024 -06	2024-06 WATER SVCS-21800 20TH AVE S BLDG	222.66
	7/25/2024	HIGHLINE WATER DISTR	7/15/2024	18534-00 2024 -06	2024-06 WATER SVCS-21800 20TH AVE S IRRIG	3,106.47
	7/25/2024	HIGHLINE WATER DISTR	7/15/2024	19313-00 2024 -06	2024-06 WATER SVCS-2045 S 216TH ST IRRIG	246.45
	7/25/2024	HIGHLINE WATER DISTR	7/15/2024	19880-00 2024 -06	2024-06 WATER SVCS-21600 24TH AVE S IRRIG	111.77
	7/25/2024	HIGHLINE WATER DISTR	7/15/2024	19940-00 2024 -06	2024-06 WATER SVCS-21026 24TH AVE S IRRIG	111.77
	7/25/2024	HIGHLINE WATER DISTR	7/15/2024	20082-00 2024 -06	2024-06 WATER SVCS-2459 S 216TH ST IRRIG	111.77
	7/25/2024	HIGHLINE WATER DISTR	7/15/2024	20480-00 2024 -06	2024-06 WATER SVCS-1604 S 216TH ST IRRIG	265.75
	7/25/2024	HIGHLINE WATER DISTR	7/15/2024	20519-00 2024 -06	2024-06 WATER SVCS-23400 16TH AVE S IRRIG	55.30
	7/25/2024	HIGHLINE WATER DISTR	7/18/2024	12444-00 2024 -06	2024-06 WATER SVCS-24800 16TH AVE S	223.71
	7/25/2024	HIGHLINE WATER DISTR	7/18/2024	19477-00 2024 -06	2024-06 WATER SVCS-26630 16TH AVE S IRRIG	318.92
	7/25/2024	HIGHLINE WATER DISTR	7/18/2024	19577-00 2024 -06	2024-06 WATER SVCS-2002 S 261ST ST IRRIG	409.11
		Total				6,562.98
166001	7/25/2024	JUVVAL TECH LLC	7/3/2024	0524/0624/072 4	2024-05>07 MONTHLY SUBSCRIPTION	600.00



Accounts Payable Checks Voucher Report

Check range from: 165985 to 166015



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166001	Total					600.00
166002	7/25/2024	LABORER & UNIVERSAL	6/24/2024	2024 JULY FOURTH	2024 FOURTH OF JULY PERFORMANCE	600.00
	Total					600.00
166003	7/25/2024	LYNN'S TOWING	7/6/2024	13150	2024-07 PD TOWING SVCS-2003 CADILLAC ESCALADE	349.89
	Total					349.89
166004	7/25/2024	MARINA REFUNDS	7/9/2024	2024-07 MILLBAUER	2024-07 REFUND MARINA MOORAGE BILLING	363.38
	Total					363.38
166005	7/25/2024	NFI ENTERPRISES LLC	7/12/2024	2024-07 RETAIN RLSE	2024-07 CONTRACT 24-0040 RETAINAGE RELEASE	1,406.33
	Total					1,406.33
166006	7/25/2024	OLYMPIC FOUNDRY INC.	7/22/2024	IN-5997-2024	(10) SM50 COVER SOLID NON KC C.I	1,931.13
	Total					1,931.13
166007	7/25/2024	POPULAR NETWORKS	7/10/2024	39871	2024 OFFIC 365 IMPLEMENTATION	20,643.75
	Total					20,643.75
166008	7/25/2024	PW REFUNDS	7/17/2024	2027-07 BARROS	2024-07 REFUND BLD2022-0261 TRAFFIC IMPACT FEE	5,553.80
	Total					5,553.80
166009	7/25/2024	PW REFUNDS	7/3/2024	2024-07 WSDOT	2024-07 ENG2024-0086 REFUND OVERPAYMENT PERMIT FEE	12.60
	Total					12.60
166010	7/25/2024	SONIC COLLISION CENT	3/22/2024	36767	2017 FORD INTERCEPTOR INSURANCE DEDUCTIBLE	1,000.00



Accounts Payable Checks Voucher Report

Check range from: 165985 to 166015



Check No.	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
166010	Total					1,000.00
166011	7/25/2024	SOUND GENERATIONS	7/16/2024	2024-Q2	2024-Q2 VOLUNTEER TRANSPORTATION SERVICES	772.50
	Total					772.50
166012	7/25/2024	SOUTH KING FIRE	7/11/2024	2024-06	2024-06 PERMITS, PLAN REVIEW FEES COLLECTED	11,863.80
	Total					11,863.80
166013	7/25/2024	VALLEY COMMUNICATION	7/10/2024	0028078	2024-06 (1522.5) 911 CALLS FOR SERVICE	78,865.50
	7/25/2024	VALLEY COMMUNICATION	7/10/2024	0028109	2024-Q2 WSP ACCESS FEE	728.29
	Total					79,593.79
166014	7/25/2024	WA DEPT OF TRANSPORT	1/1/2024	ATB30918035	2023-08 KDM/BARNES CREEK CULVERT	446.15
	7/25/2024	WA DEPT OF TRANSPORT	6/14/2024	ATB40514032	2024-04 KDM/BARNES CREEK CULVERT	1,024,220.08
	7/25/2024	WA DEPT OF TRANSPORT	7/15/2024	ATB40715072	2024-06 SIGNAL MAINTENANCE	2,672.98
	Total					1,027,339.21
166015	7/25/2024	WA DEPT OF TRANSPORT	6/17/2024	RE 41 JZ2294 L001	2024-06 PROJECT ZJ2294, L/JZ2294 WSDOT SIGNAL	175.97
	Total					175.97
Grand Total						1,284,280.56



Accounts Payable Voided Check Report



Check/EFT Number	Check Date	Vendor Name	Invoice Date	Invoice Number	Invoice Description	Amount
10409	7/11/2024	SONESSA, MERGIA	6/20/2024	2024-06	2024-06 INTERPRETER SERVICES	100.00
	Total					100.00
165930	6/13/2024	PARKS & REC	6/12/2024	2024-06 PETTY CASH	2024-06 PETTY CASH INCREASE FOR PARKS EVENT	100.00
	Total					100.00
Grand Total						200.00

CURRENT CHECK REGISTER - VOID

WARRANT: EE191 07/26/2024 to 07/26/2024 CHECK DATE: 07/26/2024

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
191	MANOWSKI, RYAN M.	CK	300.00	000019864	07/26/2024	
191	MANOWSKI, RYAN M.	CK	-300.00	*999999999	07/26/2024	
1	** TOTAL CHECK(S)		300.00			

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