

**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
891	5/6/2022	AAA FIRE PROTECTION	12446120	2022-04 POLICE DEPT ANNUAL FIRE ALARM CERT	600.05
891	5/6/2022	AAA FIRE PROTECTION	12446124	2022-04 SENIOR CTR-ANNUAL FIRE ALARM CERT	368.84
<b>891 Total</b>					<b>968.89</b>
892	5/6/2022	BERGERSON CONST	PAY ESTIMATE 7	2022-03 MARINA BULKHEAD CONSTRUCTION	221,946.16
<b>892 Total</b>					<b>221,946.16</b>
893	5/6/2022	BHC CONSULTANTS LLC	0015754	2022-03 BUILDING CODE, CONST. COMPLIANCE SVCS	5,280.00
<b>893 Total</b>					<b>5,280.00</b>
894	5/6/2022	CATHOLIC COMMUNITY S	2022 DM ARPA FUNDS	2022 DES MOINES ARPA FUNDS CORONAVIRUS FISCAL REC	30,067.00
<b>894 Total</b>					<b>30,067.00</b>
895	5/6/2022	CONSOLIDATED TECH	90112022040043	2022-04 SCAN LONG DISTANCE CHARGES	140.67
<b>895 Total</b>					<b>140.67</b>
896	5/6/2022	COPIERS NORTHWEST	INV2433121	2022-02 ADDITIONAL COPIER IMAGES-CITYWIDE	750.05
896	5/6/2022	COPIERS NORTHWEST	INV2445920	2022-03 ADDITIONAL COPIER IMAGES-CITYWIDE	721.35
<b>896 Total</b>					<b>1,471.40</b>
897	5/6/2022	DAIZY LOGIK LLC	CDM2022-04	2022-04 PRAXIS UPDATES	3,900.00
<b>897 Total</b>					<b>3,900.00</b>
898	5/6/2022	ENVIRONMENTAL SCIENC	173323	2022-03 PROJECT EIS FOR ZENITH PROPERTIES	19,550.88
<b>898 Total</b>					<b>19,550.88</b>
899	5/6/2022	FREDRICKS MGMT CONSU	22-04	2022-04 ECONOMIC DEVELOPMENT-RELATED MGMT CONSLT	6,300.00
<b>899 Total</b>					<b>6,300.00</b>
900	5/6/2022	KEANE, TARIA	2022-04 CELL	2022-04 CELL PHONE REIMBURSEMENT	50.00
<b>900 Total</b>					<b>50.00</b>
901	5/6/2022	KING COUNTY FINANCE	2141019	2021 GENERAL ELECTION VOTER'S PAMPHLET	1,162.82
<b>901 Total</b>					<b>1,162.82</b>
902	5/6/2022	LTI, INC	932693	NON CORROSION ROAD SALTS	29,678.96
<b>902 Total</b>					<b>29,678.96</b>
903	5/6/2022	MADRID EVENTS LLC	5977866	2022 50% VIDEO PRODUCTION SUMMER CONCERT SERIES	6,282.16
<b>903 Total</b>					<b>6,282.16</b>
904	5/6/2022	MARTINEZ ESTRADA	2022-05 REIMB	2022-05 WPTA CONFERENCE LODGING, MEALS REIMB	814.52
<b>904 Total</b>					<b>814.52</b>
905	5/6/2022	MAYES TERRACON	TG58042	2022-03 PROJECT M7211691 SOUNDVIEW SOIL TESTING	1,182.50
<b>905 Total</b>					<b>1,182.50</b>
906	5/6/2022	MCDONOUGH & SONS	256213	2022-04 STREET SWEEPING SERVICES	437.58
<b>906 Total</b>					<b>437.58</b>
907	5/6/2022	NORDHOLM, NICOLE	2022-05 REIMB	2022-05 REIMBURSEMENT-PARKING, MEALS	132.46
<b>907 Total</b>					<b>132.46</b>
908	5/6/2022	PETROCARD INC	0445459-IN	2022-04 PW DIESEL FUEL FOR RESALE	4,673.86
<b>908 Total</b>					<b>4,673.86</b>

**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
909	5/6/2022	PORT PLASTICS INC	5772379 RI	MARINA-RUB BLOCK MATERIAL	1,095.03
<b>909 Total</b>					<b>1,095.03</b>
910	5/6/2022	PRINT PLACE	32348	ARPA-UTILITY ASSISTANCE POSTERS, POSTCARDS	158.54
<b>910 Total</b>					<b>158.54</b>
911	5/6/2022	SCORE	5931	2022-05 JAIL HOUSING SERVICES	61,201.00
<b>911 Total</b>					<b>61,201.00</b>
912	5/6/2022	SEATTLE TIMES	26308	202-04 LEGAL AD-ADOPTED ORDINANCE 1756	53.52
912	5/6/2022	SEATTLE TIMES	27380	2022-04 LEGAL AD-SHORELINE SUBSTANTIAL DEVEL	60.21
<b>912 Total</b>					<b>113.73</b>
913	5/6/2022	SOUND SAFETY PRODUCT	224125/3	2022 RYAN MANOWSKI BOOT ALLOWANCE	189.36
913	5/6/2022	SOUND SAFETY PRODUCT	224118/3	2022 PAT HOFFMAN BOOT ALLOWANCE	242.20
913	5/6/2022	SOUND SAFETY PRODUCT	224124/3	2022 RAIN GEAR-RYAN M. RAIN BOOTS-IAN RUNLAND	506.42
<b>913 Total</b>					<b>937.98</b>
914	5/6/2022	SUMNER LAWN 'N SAW	93344	SPLINE SCREW	10.43
<b>914 Total</b>					<b>10.43</b>
915	5/6/2022	TETRA TECH INC	51885676	2022-04 PROJECT 100SET-15-085C LOWER MASSEY CREEK	2,549.33
<b>915 Total</b>					<b>2,549.33</b>
916	5/6/2022	THE BANK OF NEW YORK	252-2462387	2022-Q1 CDC469099 INVESTMENT SAFEKEEPING	412.00
<b>916 Total</b>					<b>412.00</b>
917	5/6/2022	UTILITIES UNDERGROUN	2040142	2022-04 EXCAVATION NOTIFICATIONS	228.33
<b>917 Total</b>					<b>228.33</b>
918	5/6/2022	VENTEK INTERNATIONAL	131987	2022-05 CCU SERVER HOSTING FEE	90.00
<b>918 Total</b>					<b>90.00</b>
919	5/6/2022	WOOD HARBINGER INC.	1253248	2022-04 MARINA FUELING DOCK UPGRADE	3,597.25
<b>919 Total</b>					<b>3,597.25</b>
920	5/6/2022	ZUMAR INDUSTRIES, IN	39682	(23) STREET SIGNS	1,525.26
<b>920 Total</b>					<b>1,525.26</b>
921	5/13/2022	911 SUPPLY INC			611.82
<b>921 Total</b>					<b>611.82</b>
922	5/13/2022	AAA PEST CONTROL	320706	2022-04 PEST CONTROL-21900 11TH AVE S	104.60
922	5/13/2022	AAA PEST CONTROL	322574	2022-05 PEST CONTROL-21900 11TH AVE S	104.60
<b>922 Total</b>					<b>209.20</b>
923	5/13/2022	AL'S TOWING	91415	PD TOWING SVCS-NISSAN ROGUE 22700 30TH AVE	400.76
923	5/13/2022	AL'S TOWING	91442	PD TOWING SVCS-2015 CHEVY IMPALA-22600 PAC HWY S	229.01
<b>923 Total</b>					<b>629.77</b>
924	5/13/2022	AMERICAN TRAFFIC SOL	INV0032670	2022-04 RED LIGHT PHOTO ENFORCEMENT PROGRAM	48,500.00
<b>924 Total</b>					<b>48,500.00</b>
925	5/13/2022	BERRY, RENEE	2022-04	2022-04 ACCREDITATION SERVICES	1,575.00

**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
<b>925 Total</b>					<b>1,575.00</b>
926	5/13/2022	BONHOLZER, TREVOR	2022-05 REIMB	2022-05 REIMBURSEMENT PESTICIDE TEST FEES	75.00
<b>926 Total</b>					<b>75.00</b>
927	5/13/2022	BRINKS	11941596	2022-05 ARMORED CAR SERVICES	1,278.88
<b>927 Total</b>					<b>1,278.88</b>
928	5/13/2022	CENTURY LINK	2022-05	2022-05 TELEPHONE SERVICES	2,008.96
<b>928 Total</b>					<b>2,008.96</b>
929	5/13/2022	COACHING ACTION LLC	1605	2022-04 EXECUTIVE COACHING-MICHAEL MATTHIAS	1,000.00
929	5/13/2022	COACHING ACTION LLC	1606	2022-04 COMMUNICATION COACHING-LAURA TECHICO	1,000.00
929	5/13/2022	COACHING ACTION LLC	1607	2022-04 EXECUTIVE COACHING-TOMMY OWEN	1,000.00
<b>929 Total</b>					<b>3,000.00</b>
930	5/13/2022	COLIBRI NORTHWEST	88	2022 SPRING CITY CURRENTS DESIGN, PRINTING,MAILING	10,024.91
<b>930 Total</b>					<b>10,024.91</b>
931	5/13/2022	COZART, JOHN	2022-05 REIMB	2022 RUBBER WORK BOOTS REIMBURSEMENT	112.49
<b>931 Total</b>					<b>112.49</b>
932	5/13/2022	EXELTECH CONSULTING,	1737-53	2022-03 PROJECT 1737 MARINA PARKING LOT/RSTRM REPL	56,006.63
<b>932 Total</b>					<b>56,006.63</b>
933	5/13/2022	FRIEND, JEFFERY	2022-05 REIMB	2022-05 TRAVEL, MEALS REIMBURSEMENT WPTA CONF	229.77
<b>933 Total</b>					<b>229.77</b>
934	5/13/2022	G.W. INC	1167045	(5) GLOCK GEN-5 G17-9MM	2,416.70
<b>934 Total</b>					<b>2,416.70</b>
935	5/13/2022	HRA VEBA PLAN	2022-05 MANOWSKI	2022-05 HRA VEBA PLAN CONTRIBUTION RYAN MANOWSKI	833.36
935	5/13/2022	HRA VEBA PLAN	2021 ISOLVED ROLLOVE	2021 ISOLVED BENEFITS ROLLOVER	73,299.59
<b>935 Total</b>					<b>74,132.95</b>
936	5/13/2022	ISOLVED BENEFIT SERV	1119668851	2022-04 FBA MONTHLY ADMIN FEES	310.80
936	5/13/2022	ISOLVED BENEFIT SERV	620-1	2022-04 FSA, DCA, HRA BENEFIT FUNDING	14,534.77
<b>936 Total</b>					<b>14,845.57</b>
937	5/13/2022	KING COUNTY FINANCE	129733	2022-04 BOW LAKE TRANSFER STATION FEES	213.64
937	5/13/2022	KING COUNTY FINANCE	11011933	2022-04 KCIT INET INTERNET SERVICES	1,307.00
937	5/13/2022	KING COUNTY FINANCE	121634 JAN-2022	2022-01 BH RESPONSE TEAM SERVICES	25,657.26
937	5/13/2022	KING COUNTY FINANCE	121634 FEB-2022	2022-02 BH RESPONSE TEAM SERVICES	25,097.04
<b>937 Total</b>					<b>52,274.94</b>
938	5/13/2022	KPFF CONSULTING ENGI	419650	2022-03 PROJECT 10042000421 VAN GASKIN FINAL DESIG	14,550.49
<b>938 Total</b>					<b>14,550.49</b>
939	5/13/2022	LEGEND DATA SYSTEMS,	134398	MARINA (400) PEAR KEYFOBS FOR RESALE	1,420.00
<b>939 Total</b>					<b>1,420.00</b>
940	5/13/2022	LEUPOLD & STEVENS	1372921	(5) DELTAPOINT PRO 2.5 MOA DOT	1,534.50
<b>940 Total</b>					<b>1,534.50</b>

**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
941	5/13/2022	LORENZEN, JARID	2022-05 REIMB	2022-05 REIMBURSEMENT PESTICIDE TEST FEE	75.00
<b>941 Total</b>					<b>75.00</b>
942	5/13/2022	MACDONALD MILLER	PM119919	2022-05 HVAC SVCS-1000 S 220TH ST FIELD HOUSE	1,364.14
942	5/13/2022	MACDONALD MILLER	PM119920	2022-05 HVAC SVCS-2045 S 216TH ST ACTIVITY CENTER	604.45
942	5/13/2022	MACDONALD MILLER	PM119921	2022-05 HVAC SVCS-21630 11TH AVE S CITY HALL	936.21
942	5/13/2022	MACDONALD MILLER	PM119924	2022-05 HVAC SVCS-22030 CLIFF AVE FOUNDERS LODGE	1,364.14
942	5/13/2022	MACDONALD MILLER	PM119922	2022-05 HVAC SVCS-21650 11TH AVE PW ENG	1,284.87
942	5/13/2022	MACDONALD MILLER	PM119923	2022-05 HVAC SVCS-21900 11TH AVE POLICE DEPT	1,595.53
942	5/13/2022	MACDONALD MILLER	PM119925	2022-05 HVAC SVCS-2255 S 223RD PW	1,413.68
<b>942 Total</b>					<b>8,563.02</b>
943	5/13/2022	MARTIN, JOSHUA	2022-05 REIMB	2022-05 PESTICIDE TEST FEE-JOSH, CASEY	150.00
<b>943 Total</b>					<b>150.00</b>
944	5/13/2022	MELCHOR, CRISPIN	2022-05 REIMB	2022-05 REIMBURSEMENT CDL LICENSE FEES	75.00
<b>944 Total</b>					<b>75.00</b>
945	5/13/2022	MURILLO, ALEX	2022-05 REIMB	2022-05 MILEAGE REIMB. MPA CONFERENCE	177.84
<b>945 Total</b>					<b>177.84</b>
946	5/13/2022	PALAMERICAN SECURITY	71375	2022-05 MARINA MOBILE PATROL/RSTM LOCKUP	2,489.40
<b>946 Total</b>					<b>2,489.40</b>
947	5/13/2022	PARAMETRIX	34606	2022-03 PROJECT 214-1792-019 N FORK MCSORLEY CREEK	16,532.43
947	5/13/2022	PARAMETRIX	34607	2022-03 PROJECT 214-1792-032 24TH AVE SS REVS & LU	4,766.78
<b>947 Total</b>					<b>21,299.21</b>
948	5/13/2022	PATRICK, MELISSA	2022-05 REIMB	2022-05 MILEAGE, MEAL REIMB-2022-MISDEMEANANT CONF	214.96
<b>948 Total</b>					<b>214.96</b>
949	5/13/2022	PERTEET	20210230.0001-2	2022-02 PROJECT REDONDO CREEK PIPE PROJECT	401.25
<b>949 Total</b>					<b>401.25</b>
950	5/13/2022	PETROCARD INC	9814666-INV	2022-05 DIESEL, UNLEADED FUEL FOR RESALE	45,051.18
<b>950 Total</b>					<b>45,051.18</b>
951	5/13/2022	PRINT PLACE	32316	(100) USE OF FORCE ON CHILDREN, (500) WEABLE	140.93
<b>951 Total</b>					<b>140.93</b>
952	5/13/2022	PROFORCE LAW ENFORCE	471656	(10) TSR PERFORMANCE POWER MAG, EXTENDED POWER MAG	1,868.74
<b>952 Total</b>					<b>1,868.74</b>
953	5/13/2022	PROSCREENING LLC	90343-3	2022-04 BACKGROUND CHECKS-PRE EMPLOYMENT	342.75
<b>953 Total</b>					<b>342.75</b>
954	5/13/2022	PROSPECT CONSTRUCTIO	PAY ESTIMATE 3	2022-03 SOUND VIEW PARK PROJECT	349,033.34
<b>954 Total</b>					<b>349,033.34</b>
955	5/13/2022	PUBLIC SAFETY TESTIN	PST122-77	2022-03 POLYGRAPH EXAM-GONZALEZ-RAMIREZ	380.00
<b>955 Total</b>					<b>380.00</b>
956	5/13/2022	REDONDO SQUARE GRF2	220880 2022-05	2022-05 POLICE SUBSTATION LEASE	2,748.97

**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
<b>956 Total</b>					<b>2,748.97</b>
957	5/13/2022	ROBBLEE'S TOTAL SECU	40646	2022-04 PD MAIN ENTRY DOOR REPAIR	488.02
<b>957 Total</b>					<b>488.02</b>
958	5/13/2022	RWC GROUP	XA103042461:01	P-252 FILTER WATER SEPARATOR, LUBE FILTER	105.71
<b>958 Total</b>					<b>105.71</b>
959	5/13/2022	SUMNER LAWN 'N SAW	94135	(2) IGNITION MODULES	70.39
<b>959 Total</b>					<b>70.39</b>
960	5/13/2022	TANNER, CLAYSON	2022-04 REIMB	2022-04 REIMBURSEMENT OUTSIDE FUEL-WSP TRAINING	20.00
<b>960 Total</b>					<b>20.00</b>
961	5/13/2022	TETRA TECH INC	51887469	2022-03 PROJECT 100-WTR-22-01.01 DEEPDENE PLAT OUT	11,309.53
<b>961 Total</b>					<b>11,309.53</b>
962	5/13/2022	WESLEY HOMES	2022-04	2022-04 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
<b>962 Total</b>					<b>7,883.99</b>
963	5/23/2022	DES MOINES POLICE GU	2022-04	2022-04 DES MOINES POLICE GUILD	2,275.00
<b>963 Total</b>					<b>2,275.00</b>
964	5/23/2022	DM DOLLARS FOR SCHOL	2022-04	2022-04 DOLLARS FOR SCHOLARS	130.00
<b>964 Total</b>					<b>130.00</b>
965	5/23/2022	NATIONAL DRIVE	2022-04	2022-04 NATIONAL DRIVE CONTRIBUTIONS	20.00
<b>965 Total</b>					<b>20.00</b>
966	5/23/2022	TEAMSTERS LOCAL UNIO	2022-04	2022-04 TEAMSERS LOCAL UNION #763 DUES	1,662.00
<b>966 Total</b>					<b>1,662.00</b>
967	5/23/2022	WESTERN CONF OF TEAM	414695 2022-04	2022-04 TEAMSTERS PENSION TRUST	5,738.42
<b>967 Total</b>					<b>5,738.42</b>
968	5/27/2022	ALPINE PRODUCTS INC.	TM-209052	MARINA-COLORADO WHITE TRAFFIC PAINT	448.38
968	5/27/2022	ALPINE PRODUCTS INC.	TM-209093	STREET-(1) TELES PAR POST	85.88
<b>968 Total</b>					<b>534.26</b>
969	5/27/2022	AVERHEALTH	S-INV011095	2022-04 MONTHLY TESTING SERVICES	218.90
<b>969 Total</b>					<b>218.90</b>
970	5/27/2022	BERGERSON CONST	PAY ESTIMATE 8	2022-04 MARINA BULKHEAD CONSTRUCTION	238,982.04
<b>970 Total</b>					<b>238,982.04</b>
971	5/27/2022	COPIERS NORTHWEST	INV2472060	CANON INK CYAN	151.29
971	5/27/2022	COPIERS NORTHWEST	INV2470996	CANON INK YELLOW	151.29
<b>971 Total</b>					<b>302.58</b>
972	5/27/2022	DOCUSIGN INC	INV33255807	2022/2023 RENEWAL COURT DOCUSIGN	3,418.61
<b>972 Total</b>					<b>3,418.61</b>
973	5/27/2022	EXELTECH CONSULTING,	2020-03-43	2022-03 PROJECT REDONDO FISHING PIER	11,069.66
<b>973 Total</b>					<b>11,069.66</b>
974	5/27/2022	FISHERIES SUPPLY INC	6084695	GALVANIZED CORNER DOCK WHEEL FOR RESALE	84.39

**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
<b>974 Total</b>					<b>84.39</b>
975	5/27/2022	FLAGS A' FLYING LLC	96019	NEW FLAGS STEVEN J UNDERWOOD PARK	554.20
<b>975 Total</b>					<b>554.20</b>
976	5/27/2022	GRETTE ASSOCIATES LL	12200553	2021-10 PROJECT 204.008 ENVIRONMENTAL SUPPORT	259.50
<b>976 Total</b>					<b>259.50</b>
977	5/27/2022	INTERCOM LANGUAGE SE	22-153	2022-04 INTERPRETER SERVICES	837.50
<b>977 Total</b>					<b>837.50</b>
978	5/27/2022	KING COUNTY FINANCE	118957	2022-04 DECANT FEES, SOLIDS, LIQUIDS	2,161.18
978	5/27/2022	KING COUNTY FINANCE	2141195	2021 VOTER REGISTRATION COSTS	106,098.46
<b>978 Total</b>					<b>108,259.64</b>
979	5/27/2022	KING COUNTY FINANCE	119341	2022 AWARD 116584 1ST TRIMESTER	4,688.00
<b>979 Total</b>					<b>4,688.00</b>
980	5/27/2022	MAYES TERRACON	TG72657	2022-03 PROJECT M7211691 CONCRETE INSPECTION	535.00
<b>980 Total</b>					<b>535.00</b>
981	5/27/2022	MOTION & FLOW CONTRO	8312800	HYD HOSE ASSY, PARKER 37 DEG X SAE	48.32
981	5/27/2022	MOTION & FLOW CONTRO	8322781	SHOP PARTS	116.86
<b>981 Total</b>					<b>165.18</b>
982	5/27/2022	PETROCARD INC	0446519-IN	2022-05 UNLEADED FUEL FOR RESALE	18,328.22
982	5/27/2022	PETROCARD INC	9979218-IN	2022-05 MARINA DIESEL, UNLEADED FUEL FOR RESALE	46,912.07
<b>982 Total</b>					<b>65,240.29</b>
983	5/27/2022	PIX4D INC	202204-P-D-US-002084	2022 PIX4DMAPPER SUPPORT, UPGRADE 1 YEAR EXTENSION	499.00
<b>983 Total</b>					<b>499.00</b>
984	5/27/2022	PRINT PLACE	32396	PD-PACKAGING AND SHIPPING CHARGE-MOHR	30.00
<b>984 Total</b>					<b>30.00</b>
985	5/27/2022	PROSPECT CONSTRUCTIO	PAY ESTIMATE 4	2022-03 SOUND VIEW PARK PROJECT	307,359.32
<b>985 Total</b>					<b>307,359.32</b>
986	5/27/2022	QUADIENT FINANCE USA	2022-05 POSTAGE	2022-05 POSTAGE METER REFILL	1,000.00
<b>986 Total</b>					<b>1,000.00</b>
987	5/27/2022	QUEST MEDIA & SUPPLI	529231	2022-04 (4) BAAS OVERAGE	100.00
<b>987 Total</b>					<b>100.00</b>
988	5/27/2022	SOUND SAFETY PRODUCT	225374/3	SPARTA BOOTS, SLIP-ON-ADAM O'DONNELL	259.81
988	5/27/2022	SOUND SAFETY PRODUCT	225375/3	SPARTA LOW BLK, DOVER-DARYL REIERSON	387.53
988	5/27/2022	SOUND SAFETY PRODUCT	225376/3	CHORE BOOT-DARYL REIERSON	159.63
<b>988 Total</b>					<b>806.97</b>
989	5/27/2022	SUMMIT LAW GROUP	136297	2022-04 GENERAL LABOR REPRESENTATION	1,540.00
<b>989 Total</b>					<b>1,540.00</b>
990	5/27/2022	SUMNER LAWN 'N SAW	94274	CLAMP	7.69
<b>990 Total</b>					<b>7.69</b>

**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
991	5/27/2022	THE FAB SHOP LLC	35750	FLATBED W/ 416 HOIST	14,501.29
<b>991 Total</b>					<b>14,501.29</b>
992	5/27/2022	TYLER TECHNOLOGIES I	045-377402	2022-04 MISC IMP-HODGES-CARTER	1,280.00
<b>992 Total</b>					<b>1,280.00</b>
993	5/27/2022	LEOFF TRUST	2022-06	2022-06 LEOFF HEALTH & WELFAFE TRUST	72,421.65
<b>993 Total</b>					<b>72,421.65</b>
<b>EFT TOTAL</b>					<b>1,988,806.64</b>
1961	4/27/2022	WA STATE DEPT OF REV	2022-03 601-161-113	2022-03 DM SWM, B/O. SALES, USE TAX	4,002.82
<b>1961 Total</b>					<b>4,002.82</b>
1962	4/27/2022	WA STATE DEPT OF REV	2022-03 600-016-906	2022-03 MARINA B/O, SALES, USE TAX	7,476.44
<b>1962 Total</b>					<b>7,476.44</b>
1963	5/3/2022	WA STATE DEPT.OF REV	2022-Q1	2022-Q1 600-200-107 LEASEHOLD TAX PAYABLE	105,238.81
<b>1963 Total</b>					<b>105,238.81</b>
1964	5/5/2022	ICMA TRUST 401 & 457	2022-04 ADJ	2022-04 ICMA 401/457 ADJUSTMENTS	1,261.81
<b>1964 Total</b>					<b>1,261.81</b>
1965	5/5/2022	INTERNAL REVENUE SER	2022-04/2	2022-04 PAYROLL TAXES 4/20/2022	92,452.67
<b>1965 Total</b>					<b>92,452.67</b>
1966	4/29/2022	BANK OF AMERICA	2022-03	2022-03 BANK OF AMERICA CHARGES	92,811.54
<b>1966 Total</b>					<b>92,811.54</b>
1967	5/6/2022	WA STATE CHILD SUPPO	2022-04-2	2022-04 CHILD SUPPORT CASE#2126878	286.04
<b>1967 Total</b>					<b>286.04</b>
1968	5/10/2022	AWC/EMPLOYEE BENEFIT	2022-05	2022-05 MEDICAL, DENTAL, VISION	134,965.02
<b>1968 Total</b>					<b>134,965.02</b>
1969	5/11/2022	WA DEPT OF RETIREMEN	2022-04/2	2022-04 PERS2, PERS3, PSERS2, LEOFF	95,565.05
<b>1969 Total</b>					<b>95,565.05</b>
1970	5/10/2022	ICMA TRUST 401 & 457	2022-05/1	2022-05 ICMA 401/457 CONTRIBUTIONS & LOANS	127,462.24
<b>1970 Total</b>					<b>127,462.24</b>
1971	5/13/2022	THE BANK OF NEW YORK	313GXRLO	2022-05 INVESTMENT PURCHASE	1,500,520.83
<b>1971 Total</b>					<b>1,500,520.83</b>
1972	5/23/2022	BANK OF AMERICA	2022-04	2022-04 BANK OF AMERICA PCARD CHARGES	63,787.19
<b>1972 Total</b>					<b>63,787.19</b>
1973	5/16/2022	LOWE'S BUSINESS ACCO	2022-04	2022-04 LOWE'S CREDIT PURCHASES	1,479.92
<b>1973 Total</b>					<b>1,479.92</b>
1974	5/23/2022	WA STATE CHILD SUPPO	2022-05/1	2022-05 CHILD SUPPORT CASE#2126878	286.04
<b>1974 Total</b>					<b>286.04</b>
1975	5/23/2022	INTERNAL REVENUE SER	2022-05/1	2022-05 PAYROLL TAXES	90,712.73
<b>1975 Total</b>					<b>90,712.73</b>
1976	5/25/2022	ICMA TRUST 401 & 457	2022-05/2	2022-05 ICMA 401/457 CONTRIBUTIONS & LOANS	123,535.63

**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
<b>1976 Total</b>					<b>123,535.63</b>
1977	5/26/2022	WA STATE DEPT OF REV	2022-04 600-016-906	2022-04 MARINA B/O, SALES, USE TAX	6,556.51
<b>1977 Total</b>					<b>6,556.51</b>
1978	5/26/2022	WA STATE DEPT OF REV	2022-04 601-161-113	2022-04 DM SWM, B/O, SALES, USE TAX	20,679.88
<b>1978 Total</b>					<b>20,679.88</b>
1979	5/26/2022	WA DEPT OF LABOR & I	349234	2022 BOILER/PRESSURE/VESSEL INSPECTION CITY WIDE	454.40
<b>1979 Total</b>					<b>454.40</b>
1980	5/26/2022	WA DEPT OF RETIREMEN	2022-05/1	2022-04 PERS2, PERS3, PSERS2, LEOFF	95,227.43
<b>1980 Total</b>					<b>95,227.43</b>
<b>WIRE TOTAL</b>					<b>2,564,763.00</b>
101	5/27/2022	DES MOINES POLICE FO	2022-04	2022-04 DES MOINES POLICE FOUNDATION	54.00
<b>101 Total</b>					<b>54.00</b>
102	5/27/2022	CHP13 TRUSTEE	2022-05/2	PPE 5/20/2022 CASE#21-11257	130.00
102	5/27/2022	CHP13 TRUSTEE	2022-05/1	PPE 5/5/2022 CASE#21-11257	130.00
<b>102 Total</b>					<b>260.00</b>
163939	5/6/2022	CHANEY, MICHAEL	2022-03 REIMB	2022-03 MEDICAL SVCS, PRESCRIPTIONS	1,380.83
<b>163939 Total</b>					<b>1,380.83</b>
163940	5/6/2022	SCHNORR	2022-03 REIMB	2022-03 REIMB. MEDICARE PREMIUM, COPAY, RX	1,823.80
<b>163940 Total</b>					<b>1,823.80</b>
163941	5/13/2022	ALLIAS, PAUL	2836	INSTALLATION WIRELESS EQUIPMENT-REDONDO PRKNG LOT	16,900.00
<b>163941 Total</b>					<b>16,900.00</b>
163942	5/13/2022	BAN KARAI LLC	2022-05 EATS	2022-05 SENIOR EATS PROGRAM	2,500.00
<b>163942 Total</b>					<b>2,500.00</b>
163943	5/13/2022	BROWN BEAR CAR WASH	2022-02	2022-02 POLICE VEHICLE CAR WASHES	224.00
163943	5/13/2022	BROWN BEAR CAR WASH	2022-03	2022-03 (76) POLICE VEHICLE CAR WASHES	312.00
<b>163943 Total</b>					<b>536.00</b>
163944	5/13/2022	CAHAN, CHRIS	548520	2022-05 CPR TRAINING-COURT,STREET, PARKS EMPLOYEES	300.00
<b>163944 Total</b>					<b>300.00</b>
163945	5/13/2022	CLEARGOV INC	2022-11669	2022 CLEARGOV ONBOARDING, CAPITAL BUDGETING SUITE	22,592.53
<b>163945 Total</b>					<b>22,592.53</b>
163946	5/13/2022	COMM DEV REFUNDS	2022-05 RODMYRE	2022-05 REFUND PERMIT BLD2022-0460	63.80
<b>163946 Total</b>					<b>63.80</b>
163947	5/13/2022	COMM DEV REFUNDS	2022-05 SOUNDBUILT H	2022-05 BOND RELEASE BLD2020-1424,1426	11,000.00
<b>163947 Total</b>					<b>11,000.00</b>
163948	5/13/2022	COMM DEV REFUNDS	2022-05 WA NW HOMES	2022-05 BOND RELEASE BLD2018-1689	500.00
<b>163948 Total</b>					<b>500.00</b>
163949	5/13/2022	CONFIDENTIAL DATA DI	211925	(4) SHREDDING EVENT #5400 POUNDS RECYCLED	500.00
<b>163949 Total</b>					<b>500.00</b>



**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
163950	5/13/2022	CONROY, CAROL	2022-04	2022-04 B&O TAX PROCESSING SERVICES	404.00
<b>163950 Total</b>					<b>404.00</b>
163951	5/13/2022	DUNN LUMBER	8641900	KILN DRIED FRAMING LUMBER	373.14
<b>163951 Total</b>					<b>373.14</b>
163952	5/13/2022	DUSENBURY, JOSEPH H	2022-03	2022-03 CONSULTING SERVICES	1,706.25
<b>163952 Total</b>					<b>1,706.25</b>
163953	5/13/2022	ECOSS	00002	2022-03 PROJECT 2021 DES MOINES SPILL KIT CONTRACT	610.00
<b>163953 Total</b>					<b>610.00</b>
163954	5/13/2022	GENUINE PARTS COMPAN	2402-361942	VEH-(3) SWITCHES	13.60
163954	5/13/2022	GENUINE PARTS COMPAN	2402-362966	VEH-SIU 2005 NISSAL ALTA REAR BRAKE PADS	35.41
163954	5/13/2022	GENUINE PARTS COMPAN	2402-363109	~RETURNED PITCH PIN	(9.47)
163954	5/13/2022	GENUINE PARTS COMPAN	2402-364737	VEH-)6) PEAK ALL IN ONE, (1) PTEX SEAL TAPE	31.91
163954	5/13/2022	GENUINE PARTS COMPAN	2402-368530	VEH-(3) AIR FILTERS, (6) PEAK 30 ALL IN ONE	67.25
<b>163954 Total</b>					<b>138.70</b>
163955	5/13/2022	HEAD QUARTERS PORTAB	39605	2022-04 PORTABLE TOILET SVCS-22030 CLIFF AVE S	280.00
163955	5/13/2022	HEAD QUARTERS PORTAB	39604	2022-04 PORTABLE TOILET SVCS-VARIOUS PARKS	710.00
163955	5/13/2022	HEAD QUARTERS PORTAB	39619	2022-04 PORTABLE TOILET SVCS-22307 DOCK AVE S	880.00
<b>163955 Total</b>					<b>1,870.00</b>
163956	5/13/2022	HEMSTAD CONSULTING	DESMOINES2022#4	2022-04 STATE LOBBYNG, ECONOMIC DEVELOPMENT	6,000.00
<b>163956 Total</b>					<b>6,000.00</b>
163957	5/13/2022	HOME DEPOT	2022-04	2022-04 CREDIT PURCHASES	154.10
<b>163957 Total</b>					<b>154.10</b>
163958	5/13/2022	JK MONARCH	2022-05 BOND RLSE	2022-05 BOND RELEASE BLD2020-0508	500.00
<b>163958 Total</b>					<b>500.00</b>
163959	5/13/2022	KING COUNTY RECORDER	2022-05 REET	2022-05 RECORDING-REET 216TH/MVDR, OATH-WALDEN	214.50
<b>163959 Total</b>					<b>214.50</b>
163960	5/13/2022	KING COUNTY WATER DI	0005-01 2022-04	2022-04 WATER SVCS-216TH & 7TH PL GRASS STRIP	97.70
163960	5/13/2022	KING COUNTY WATER DI	000138 2022-04	2022-04 WATER SVCS-227TH & DOCK STREET	109.34
163960	5/13/2022	KING COUNTY WATER DI	000255 2022-04	2022-04 WATER SVCS-BIG CATCH PLAZA SPRINKLER	109.34
163960	5/13/2022	KING COUNTY WATER DI	000256 2022-04	2022-04 WATER SVCS-217TH & MARINE VIEW DR	109.34
163960	5/13/2022	KING COUNTY WATER DI	0281-1 2022-04	2022-04 WATER SVCS-DM MEMORIAL PARK	97.70
163960	5/13/2022	KING COUNTY WATER DI	0363-1 2022-04	2022-04 WATER SVCS-22030 CLIFF AVE FOUNDERS	339.22
163960	5/13/2022	KING COUNTY WATER DI	0363-2 2022-04	2022-04 WATER SVCS-22030 CLIFF AVE AUD-SUN	218.84
163960	5/13/2022	KING COUNTY WATER DI	0363-3 2022-04	2022-04 WATER SVCS-22030 CLIFF AVE DINING HALL	426.22
163960	5/13/2022	KING COUNTY WATER DI	0363-4 2022-04	2022-04 WATER SVCS-COVERED PICNIC/RESTROOM	268.42
163960	5/13/2022	KING COUNTY WATER DI	000364 2022-04	2022-04 WATER SVCS-22030 CLIFF AVE	109.34
163960	5/13/2022	KING COUNTY WATER DI	0366-1 2022-04	2022-04 WATER SVCS-MARINA, N HARBORMASTERS	316.72
163960	5/13/2022	KING COUNTY WATER DI	0366-2 2022-04	2022-04 WATER SVCS-MARINA HARBORMASTER	1,234.72

**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
163960	5/13/2022	KING COUNTY WATER DI	000375 2022-04	2022-04 WATER SVCS-1 OVERLOOK PARK	97.70
163960	5/13/2022	KING COUNTY WATER DI	000381-2022-04	2022-04 WATER SVCS-2 OVERLOOK PARK	97.70
163960	5/13/2022	KING COUNTY WATER DI	000382 2022-04	2022-04 WATER SVCS-402 S 222ND ST	142.70
163960	5/13/2022	KING COUNTY WATER DI	0460-01 2022-04	2022-04 WATER SVCS-FIELDHOUSE DOMESTIC	344.92
163960	5/13/2022	KING COUNTY WATER DI	0460-2 2022-04	2022-04 WATER SVCS-FIELDHOUSE IRRIGATION	295.72
163960	5/13/2022	KING COUNTY WATER DI	0461-2 2022-04	2022-04 WATER SVCS-21650 11TH AVE S	158.84
163960	5/13/2022	KING COUNTY WATER DI	0461-4 2022-04	2022-04 WATER SVCS-21630 11TH AVE S	316.72
163960	5/13/2022	KING COUNTY WATER DI	0461-5 2022-04	2022-04 WATER SVCS-21630 11TH AVE S	379.72
163960	5/13/2022	KING COUNTY WATER DI	000517 2022-04	2022-04 WATER SVCS-BTWN 11TH & 12TH ON 216TH	97.70
163960	5/13/2022	KING COUNTY WATER DI	526-1A 2022-04	2022-04 WATER SVCS-216TH ISLAND GARDEN IRRIG	109.34
163960	5/13/2022	KING COUNTY WATER DI	000536 2022-04	2022-04 WATER SVCS-21900 11TH AVE S	316.72
163960	5/13/2022	KING COUNTY WATER DI	000537 2022-04	2022-04 WATER SVCS-21900 11TH AVE S	757.92
163960	5/13/2022	KING COUNTY WATER DI	000800 2022-04	2022-04 PUBLIC WORKS BULK WATER	48.00
<b>163960 Total</b>					<b>6,600.60</b>
163961	5/13/2022	KPG P.S.	1-13722	2022-01 PROJECT 19145W7 REDONDO BEACH OVERLAY	4,238.00
163961	5/13/2022	KPG P.S.	3-14522	2022-03 PROJECT 19145W7 REDONDO BEACH OVERLAY	10,040.00
163961	5/13/2022	KPG P.S.	3-14422	2022-03 PROJECT 19145W6 WOODMONT DR OVERLAY	5,774.00
<b>163961 Total</b>					<b>20,052.00</b>
163962	5/13/2022	LESLIE, KATHRYN	825741022	2022-02>04 COACHING FOR JUDGE, COURT STAFF	4,073.60
<b>163962 Total</b>					<b>4,073.60</b>
163963	5/13/2022	MARENAKOS INC	0105038	2022 50% DEPOSIT VAIL LANDSCAPE, FABRICATION, MOB	3,846.49
<b>163963 Total</b>					<b>3,846.49</b>
163964	5/13/2022	MARINA REFUNDS	2022-05 COUMOU	2022-05 REFUND MARINA MOORAGE BILLING	202.61
<b>163964 Total</b>					<b>202.61</b>
163965	5/13/2022	MICROFLEX	00022961	2022 ANNUAL ONLINE SERVICE FEE	1,638.29
<b>163965 Total</b>					<b>1,638.29</b>
163966	5/13/2022	MILLER, JENNIFER	2022-02	2022-02 PRO TEM SERVICES	420.00
<b>163966 Total</b>					<b>420.00</b>
163967	5/13/2022	OREGON DMV	L0033087559	LAW ENFORCEMENT PHOTO REQUEST	6.50
163967	5/13/2022	OREGON DMV	L0033053661	PHOTO LINEUPS FEE	9.00
<b>163967 Total</b>					<b>15.50</b>
163968	5/13/2022	PARKS REFUND	2022-05 KURIA	2022-05 REFUND PARKS RENTAL DEPOSIT	725.00
<b>163968 Total</b>					<b>725.00</b>
163969	5/13/2022	PHILIPS, PETER	45	2022-04 MONTHLY RETAINER	3,000.00
<b>163969 Total</b>					<b>3,000.00</b>
163970	5/13/2022	PHO DINH	2022-05 EATS	2022-05 SENIOR EATS PROGRAM	2,500.00
<b>163970 Total</b>					<b>2,500.00</b>
163971	5/13/2022	POLICE REFUNDS	2022-05 BRADLEY	2022-05 REFUND CONCEALED PISTOL LICENSE FEE	32.00

**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
<b>163971 Total</b>					<b>32.00</b>
163972	5/13/2022	PUGET SOUND ENERGY	300000000574 2022-04	2022-0 ELEC/GAS SVCS-SUMMARY BILLING	13,091.65
163972	5/13/2022	PUGET SOUND ENERGY	300000008833 2022-04	2022-04 ELECTRICAL SVCS-CITY WIDE	33,798.67
<b>163972 Total</b>					<b>46,890.32</b>
163973	5/13/2022	ROYAL FABRIC CARE CE	103692 2022-02	2022-02 DETECTIVE LAUNDRY SERVICES	165.55
163973	5/13/2022	ROYAL FABRIC CARE CE	103692 2022-03	2022-03 LAUNDRY SERVICES-DETECTIVES	443.59
163973	5/13/2022	ROYAL FABRIC CARE CE	103691 2022-03	2022-03 LAUNDRY SERVICES-ADMIN	77.61
163973	5/13/2022	ROYAL FABRIC CARE CE	100364 2022-04	2022-04 LAUNDRY SERVICES-PATROL	8.25
<b>163973 Total</b>					<b>695.00</b>
163974	5/13/2022	SARTIN, MELANIE	2022-04/05	2022-04/05 DANCE CLASSES	1,510.00
<b>163974 Total</b>					<b>1,510.00</b>
163975	5/13/2022	SCARSELLA BROTHERS	202203-01	2022-05 EMERGENCY PUMPING-MARINE VIEW DR/SR 516	5,691.62
<b>163975 Total</b>					<b>5,691.62</b>
163976	5/13/2022	STEWART MACNICHOLS &	2022-03	2022-03 PUBLIC DEFENDER SERVICES	5,950.00
<b>163976 Total</b>					<b>5,950.00</b>
163977	5/13/2022	VALLEY COMMUNICATION	0026455	2022-05 (32) UNITS NETMOTION	560.00
163977	5/13/2022	VALLEY COMMUNICATION	0026429	2022-04 (1383.5) 911 CALLS	64,457.27
163977	5/13/2022	VALLEY COMMUNICATION	0026398	2022-04 800 MHZ	1,342.76
<b>163977 Total</b>					<b>66,360.03</b>
163978	5/13/2022	WA DEPT OF TRANSPORT	ATB20418037	2022-03 KDM/BARNES CREEK CULVERT	16,962.54
163978	5/13/2022	WA DEPT OF TRANSPORT	ATB20418063	2022-03 SIGNAL MAINTENANCE	1,341.83
<b>163978 Total</b>					<b>18,304.37</b>
163979	5/13/2022	WASHINGTON STATE PAT	i22006395	2022-04 POLICE BACKGROUND CHECKS	159.00
163979	5/13/2022	WASHINGTON STATE PAT	00076440	2022-Q1 ACCESS USER FEE (3)	600.00
163979	5/13/2022	WASHINGTON STATE PAT	T2200079	2022-03 TECH COLLISION INVEST TRAINING-C.TANNER	608.13
<b>163979 Total</b>					<b>1,367.13</b>
163980	5/19/2022	US POSTAL SERVICE	0523.2022	SUMMER '22 CITY CURRENTS	4,386.88
<b>163980 Total</b>					<b>4,386.88</b>
163981	5/27/2022	AGUIRRE, RAUL	2022-04	2022-04 INTERPRETER SERVICES	520.00
163981	5/27/2022	AGUIRRE, RAUL	2022-04 DUI	2022-04 INTERPRETER SERVICES	130.00
<b>163981 Total</b>					<b>650.00</b>
163982	5/27/2022	ANCHOR ESPRESSO	2022-05 EATS	2022-05 SENIOR EATS PROGRAM	2,500.00
<b>163982 Total</b>					<b>2,500.00</b>
163983	5/27/2022	ARTURO'S MEXICAN RES	2022-05 EATS	2022-05 SENIOR EATS PROGRAM	2,500.00
<b>163983 Total</b>					<b>2,500.00</b>
163984	5/27/2022	BARGER, KENNETH	2022-04	2022-04 INTERPRETER SERVICES	390.00
<b>163984 Total</b>					<b>390.00</b>
163985	5/27/2022	BASLER, ANTHOY	2022-04	2022-04 INTERPRETER SERVICES	130.00

**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
<b>163985 Total</b>					<b>130.00</b>
163986	5/27/2022	BUCKLEY NURSERY COMP	22-531-2	2022-04 HERBICIDE MAINTENANCE LOWER MASSEY CREEK	1,357.53
<b>163986 Total</b>					<b>1,357.53</b>
163987	5/27/2022	CARPINITO BROTHERS,	D185168	(40) YARDS FINE BARK	1,363.04
<b>163987 Total</b>					<b>1,363.04</b>
163988	5/27/2022	CITY OF BURIEN	1722	2021 HEALTHY AIR, HEALTHY SCHOOLS PROJECT	12,500.00
<b>163988 Total</b>					<b>12,500.00</b>
163989	5/27/2022	COMM DEV REFUNDS	2022-05 CUSTOME ELEC	2022-05 REFUND PERMIT BLD2021-0516	74.80
<b>163989 Total</b>					<b>74.80</b>
163990	5/27/2022	DAVES DIVE SERVICE	26324	2022-05 DIVE SVCS-INSPECTED WOOD PILINGS	377.09
<b>163990 Total</b>					<b>377.09</b>
163991	5/27/2022	DUNN LUMBER	8670570	WELL DRIVE, BIT,SCREWS, LUMBER, RAILING	331.51
163991	5/27/2022	DUNN LUMBER	8676284	STEEL STRUCTURAL SCREWS, HILLMAN FASTENERS, LUMBER	160.33
163991	5/27/2022	DUNN LUMBER	8679251	STEEL SCREWS, TIMBER SCREWS, ANCHORS, LUMBER FENCE	160.26
<b>163991 Total</b>					<b>652.10</b>
163992	5/27/2022	FERRER-GEORGE, LAINE	2022-04	2022-04 INTERPRETER SERVICES	118.00
<b>163992 Total</b>					<b>118.00</b>
163993	5/27/2022	FINANCE REFUNDS	2022-05 BARBERSHOP	2022-05 REFUND BUSINESS LICENSE FEE	75.00
<b>163993 Total</b>					<b>75.00</b>
163994	5/27/2022	GREENE, MITCHELL R	2022-04	2022-04 PRO TEM SERVICES	840.00
<b>163994 Total</b>					<b>840.00</b>
163995	5/27/2022	HIGHLINE WATER DISTR	11281-00 2022-04	2022-04 WATER SVCS-2831 S 221ST ST IRRIG	298.89
163995	5/27/2022	HIGHLINE WATER DISTR	12444-00 2022-05	2022-05 WATER SVCS-24800 16TH AVE S	211.30
163995	5/27/2022	HIGHLINE WATER DISTR	12445-05 2022-05	2022-05 WATER SVCS-24728 16TH AVE S	34.06
163995	5/27/2022	HIGHLINE WATER DISTR	15416-00 2022-04	2022-04 WATER SVCS-2255 S 223RD ST	403.81
163995	5/27/2022	HIGHLINE WATER DISTR	15460-01 2022-04	2022-04 WATER SVCS-1616 S 223RD ST	34.06
163995	5/27/2022	HIGHLINE WATER DISTR	15887-00 2022-05	2022-05 WATER SVCS-22ND PLS /KDM PARK	51.82
163995	5/27/2022	HIGHLINE WATER DISTR	16040-01 2022-04	2022-04 WATER SVCS-2045 S 216TH ST	134.13
163995	5/27/2022	HIGHLINE WATER DISTR	18533-00 2022-04	2022-04 WATER SVCS-21800 20TH AVE S BLDG	113.14
163995	5/27/2022	HIGHLINE WATER DISTR	18534-00 2022-04	2022-04 WATER SVCS-21800 20TH AVE S IRRIG	298.89
163995	5/27/2022	HIGHLINE WATER DISTR	18862-00 2022-04	2022-04 WATER SVCS-22402 PAC HWY IRRIG	190.96
163995	5/27/2022	HIGHLINE WATER DISTR	19313-00 2022-04	2022-04 WATER SVCS-2045 S 216TH ST IRRIG	51.82
163995	5/27/2022	HIGHLINE WATER DISTR	19477-00 2022-05	2022-05 WATER SVCS-26630 16TH AVE S IRRIG	298.89
163995	5/27/2022	HIGHLINE WATER DISTR	19577-00 2022-05	2022-05 WATER SVCS-2002 S 261ST ST IRRIG	104.75
163995	5/27/2022	HIGHLINE WATER DISTR	19880-00 2022-04	2022-04 WATER SVCS-21600 24TH AVE S IRRIG	104.75
163995	5/27/2022	HIGHLINE WATER DISTR	19940-00 2022-04	2022-04 WATER SVCS-21026 24TH AVE S IRRIG	104.75
163995	5/27/2022	HIGHLINE WATER DISTR	20082-00 2022-04	2022-04 WATER SVCS-2459 S 216TH ST IRRIG	104.75
163995	5/27/2022	HIGHLINE WATER DISTR	20480-00 2022-04	2022-04 WATER SVCS-1604 S 216TH ST IRRIG	209.13

**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

CHECK #	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
<b>163995 Total</b>					<b>2,749.90</b>
163996	5/27/2022	IRINE OMMEN	2022-04	2022-04 INTERPRETER SERVICES	118.00
<b>163996 Total</b>					<b>118.00</b>
163997	5/27/2022	LEVESON	2022-04	2022-04 INTERPRETER SERVICES	1,251.25
163997	5/27/2022	LEVESON	2022-04 DUI	2022-04 INTERPRETER SERVICES	130.00
<b>163997 Total</b>					<b>1,381.25</b>
163998	5/27/2022	MARINA REFUNDS	2022-05 HAMILTON	2022-05 REFUND MARINA MOORAGE BILLING	1,220.43
<b>163998 Total</b>					<b>1,220.43</b>
163999	5/27/2022	MERGIA SONESSA	2022-04	2022-04 INTERPRETER SERVICES	118.00
<b>163999 Total</b>					<b>118.00</b>
164000	5/27/2022	MERIAM GEBREMICHAEL	2022-04	2022-04 INTERPRETER SERVICES	118.00
<b>164000 Total</b>					<b>118.00</b>
164001	5/27/2022	MOHAMED AHMED ALI	2022-04	2022-04 INTERPRETER SERVICES	236.00
<b>164001 Total</b>					<b>236.00</b>
164002	5/27/2022	MOHAMED, ISMAEL	2022-04	2022-04 INTERPRETER SERVICES	472.00
<b>164002 Total</b>					<b>472.00</b>
164003	5/27/2022	NAKAMURA, IMELDA	2022-04	2022-04 INTERPRETER SERVICES	96.00
<b>164003 Total</b>					<b>96.00</b>
164004	5/27/2022	OMIGA SOLUTIONS LLC	1044	2021 O COURT ANNUAL MAINTENANCE	7,230.00
<b>164004 Total</b>					<b>7,230.00</b>
164005	5/27/2022	PARKS REFUND	2022-05 SHARMA	2022-05 REFUND PARKS RENTAL DEPOSIT	325.00
<b>164005 Total</b>					<b>325.00</b>
164006	5/27/2022	PARKS REFUND	2022-05 SEATTLE THEA	2022-05 REFUND PARKS RENTAL DEPOSIT	2,585.00
<b>164006 Total</b>					<b>2,585.00</b>
164007	5/27/2022	PHUNG, NOVA C	2022-04	2022-04 INTERPRETER SERVICES	130.00
<b>164007 Total</b>					<b>130.00</b>
164008	5/27/2022	PUGET SOUND ENERGY	2022 UTIL ASSIST	2022 UTILITY ASSISTANCE PROGRAM	20,193.89
<b>164008 Total</b>					<b>20,193.89</b>
164009	5/27/2022	THG LLC	1267	2022-03 CONSULTING FEE-ROBERT HOLMES MARINA	3,700.00
<b>164009 Total</b>					<b>3,700.00</b>
164010	5/27/2022	TOM DESANTO GREENHOU	13616	2022 ANNUALS, BASKET STUFFER, GERANIUMS, BACOPA	10,627.51
<b>164010 Total</b>					<b>10,627.51</b>
164011	5/27/2022	VIVA MEXICO INC	2022-05 EATS	2022-05 SENIOR EATS PROGRAM	2,500.00
<b>164011 Total</b>					<b>2,500.00</b>
164012	5/27/2022	WA DEPT OF TRANSPORT	ATB20516063	2022-04 SIGNAL MAINTENANCE	5,262.46
<b>164012 Total</b>					<b>5,262.46</b>
164013	5/27/2022	WA EMPLOYMENT SECURI	Q4-2021 BALANCE	2021-Q4 UNEMPLOYMENT BENEFITS BALANCE OWING	4,840.75
164013	5/27/2022	WA EMPLOYMENT SECURI	2022-Q1 BALANCE	2022-Q1 UNEMPLOYMENT BENEFITS BALANCE OWING	13,206.56

**ACCOUNTS PAYABLE EFT WIRES AND CHECKS**

<b>CHECK #</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>INVOICE NUMBER</b>	<b>INVOICE DESCRIPTION</b>	<b>TOTAL</b>
164013	5/27/2022	WA EMPLOYMENT SECURI	2021/2022 INT/PENALT	2021/2022 INTEREST & PENALTY CHARGES	610.30
<b>164013 Total</b>					<b>18,657.61</b>
164014	5/27/2022	WHITEFAB	127252	MARINA MATERIAL DEPOSIT-PILING HOOPS	5,500.00
<b>164014 Total</b>					<b>5,500.00</b>
164015	5/27/2022	WUNG, EDWARD	2022-04	2022-04 INTERPRETER SERVICES	130.00
<b>164015 Total</b>					<b>130.00</b>
164016	5/27/2022	ZALDIBAR, EDUARDO	2022-04	2022-04 INTERPRETER SERVICES	373.75
<b>164016 Total</b>					<b>373.75</b>
<b>CHECK TOTAL</b>					<b>371,895.45</b>
<b>GRAND TOTAL</b>					<b>4,925,465.09</b>