

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

**July 16, 2020**

**Auditing Officer Certification**

Vouchers and Payroll 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 16, 2020 the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through July 9, 2020 and payroll transfers through July 3, 2020 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:



Beth Anne Wroe, Finance Director

	# From		# To	Amounts
<b>Claims Vouchers:</b>				
Total A/P Checks/Vouchers	160940	-	161035	934,157.66
Voided Checks		-		0.00
Electronic Wire Transfers	1479	-	1487	512,988.12
<b>Total claims paid</b>				<b>1,447,145.78</b>
<b>Payroll Vouchers</b>				
Payroll Checks	19385	-	19385	435.16
Direct Deposit	270001	-	270143	352,912.55
<b>Total Paychecks/Direct Deposits paid</b>				<b>353,347.71</b>
<b>Total checks and wires for A/P &amp; Payroll</b>				<b>1,800,493.49</b>

**CITY OF DES MOINES, WA  
ACCOUNTS PAYABLE  
VOUCHER LISTING**

<b>CK#</b>	<b>CK DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>ACCT NO</b>	<b>AMOUNT</b>
160940	6/25/20	AL-DHAHER	2020 ANNUAL STIPEND SCULP	001.580.587.573.20.41.00	500.00
				Check Total	<u>500.00</u>
160941	6/25/20	A'ZAR OF WA INC	2020-06 SPANISH TRANSCRIPT	001.240.241.521.22.41.04	255.00
				Check Total	<u>255.00</u>
160942	6/25/20	BEVEGNI	2020-06 CELL PHONE REIMBUF	401.590.100.575.71.42.00	49.29
				Check Total	<u>49.29</u>
160943	6/25/20	CODE 4 LLC	(3) AIMPOINT MICOR-T2	001.240.241.521.22.41.35	2,715.59
160943	6/25/20	CODE 4 LLC	(3) SUREFIRE UE-07 TAPE SWI	001.240.241.521.22.41.35	243.00
				Check Total	<u>2,958.59</u>
160944	6/25/20	DEE DES MOINES THAI CUISINE	2020-06 REFUND B&O TAX OVE	001.000.000.316.10.00.00	213.46
				Check Total	<u>213.46</u>
160945	6/25/20	DYE	2020 ANNUAL STIPEND SCULP	001.580.587.573.20.41.00	500.00
160945	6/25/20	DYE	2020 ANNUAL STIPEND SCULP	001.580.587.573.20.41.00	500.00
				Check Total	<u>1,000.00</u>
160946	6/25/20	FULLER ELECTRIC INC	2020-06 MINOR HOME REPAIR-	105.560.568.559.30.48.00	862.65
				Check Total	<u>862.65</u>
160947	6/25/20	GIGLIOTTI	2020 ANNUAL STIPEND SCULP	001.580.587.573.20.41.00	500.00
				Check Total	<u>500.00</u>
160948	6/25/20	KING COUNTY FINANCE	2020 ADOPTED COSTS FOR KC	001.220.226.522.30.41.51	39,643.00
				Check Total	<u>39,643.00</u>
160949	6/25/20	KING COUNTY FINANCE	2020 WRIA-9 AWARD 116584	450.579.579.531.10.41.00	13,409.00
				Check Total	<u>13,409.00</u>
160950	6/25/20	LEOFF TRUST	2020-07 LEOFF HEALTH & WEL	001.240.240.521.10.20.00	9,885.28
160950	6/25/20	LEOFF TRUST	2020-07 LEOFF HEALTH & WEL	001.240.249.517.20.29.00	314.45
160950	6/25/20	LEOFF TRUST	2020-07 LEOFF HEALTH & WEL	001.240.241.521.22.20.00	37,530.27
160950	6/25/20	LEOFF TRUST	2020-07 LEOFF HEALTH & WEL	001.240.242.521.21.20.00	10,831.76
160950	6/25/20	LEOFF TRUST	2020-07 LEOFF HEALTH & WEL	001.240.243.521.30.20.00	6,244.07
160950	6/25/20	LEOFF TRUST	2020-07 LEOFF HEALTH & WEL	001.240.244.554.30.20.00	801.87
				Check Total	<u>65,607.70</u>

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	03602-HOLE SAWS	401.590.100.575.71.31.00	10.96
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	03644-HOLE SAWS	401.590.100.575.71.31.00	15.64
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	03577-PARTS FOR ELECTRICA	401.590.100.575.71.31.00	20.65
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	09944-PLANT FERTILIZER, SPF	401.590.100.575.71.31.00	20.65
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	08459-PAINT SUPPLIES	401.590.100.575.71.31.00	8.84
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	08039-REDONDO DOCKS-CUT1	140.590.120.576.80.31.22	22.94
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	12833-SPRAY NOZZLE-PROP T	401.590.100.575.71.31.00	30.75
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	11554-ELECTRICAL SUPPLIES-	401.590.100.575.71.31.00	24.63
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	11336-SCREW BITS, SPRNKLEF	401.590.100.575.71.31.00	34.41
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	02879-NAILS, SAW BLADES, EY	401.590.100.575.71.31.00	100.06
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	19311-LANDSCAPING SUPPLIE	401.590.100.575.71.31.00	92.33
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	01087-QUIKRETE CONCRETE-S	401.590.100.575.71.31.00	173.10
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	02363-QUIKRETE CONCRETE-S	401.590.100.575.71.31.00	173.10
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	03274-WEDGE	140.590.120.576.80.31.22	14.08
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	08942-BATTERIES	401.590.100.575.71.31.00	10.43
160951	6/25/20	LOWE'S BUSINESS ACCOUNT	08283-QUIKFOR	101.573.501.542.30.31.00	14.95
				Check Total	767.52
160952	6/25/20	MCVAY	2020 ANNUAL STIPEND SCULP	001.580.587.573.20.41.00	500.00
				Check Total	500.00
160953	6/25/20	NELSON	2020 ANNUAL STIPEND SCULP	001.580.587.573.20.41.00	500.00
				Check Total	500.00
160954	6/25/20	NORTHWEST PARKING EQUIP C	2020-06 REPAIRS TO 076 PRIN	140.590.120.576.80.48.00	601.49
				Check Total	601.49
160955	6/25/20	ODDFELLOW LODGE	2020-0 LODGE RENTAL-HISTOF	001.573.574.518.30.45.05	650.00
				Check Total	650.00
160956	6/25/20	PETROCARD INC	2020-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	10,802.61
160956	6/25/20	PETROCARD INC	2020-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	2,915.11
				Check Total	13,717.72
160957	6/25/20	SEATTLE TIMES	2020-06 LEGAL AD-PUBLIC HE/	105.570.571.544.20.41.45	151.64
160957	6/25/20	SEATTLE TIMES	2020-06 LEGAL AD-PUBLIC	105.560.561.558.60.41.45	111.50
				Check Total	263.14
160958	6/25/20	SPYRO'S GYROS	2020-06 SENIOR CENTER EATS	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
160959	6/25/20	T-MOBILE	2020-06 CELL PHONE/AIR CARI	001.120.122.518.80.42.00	29.75
160959	6/25/20	T-MOBILE	2020-06 CELL PHONE/AIR CARI	001.240.241.521.22.42.00	316.27
160959	6/25/20	T-MOBILE	2020-06 CELL PHONE/AIR CARI	001.240.242.521.21.42.00	249.95
160959	6/25/20	T-MOBILE	2020-06 CELL PHONE/AIR CARI	001.240.243.521.30.42.00	59.41
160959	6/25/20	T-MOBILE	2020-06 CELL PHONE/AIR CARI	001.205.205.512.50.42.00	32.84
160959	6/25/20	T-MOBILE	2020-06 CELL PHONE/AIR CARI	101.573.501.542.30.42.00	59.50
160959	6/25/20	T-MOBILE	2020-06 CELL PHONE/AIR CARI	105.560.565.558.50.42.00	148.75
160959	6/25/20	T-MOBILE	2020-06 CELL PHONE/AIR CARI	105.570.571.544.20.42.00	19.97
160959	6/25/20	T-MOBILE	2020-06 CELL PHONE/AIR CARI	450.579.579.531.10.42.00	19.97
160959	6/25/20	T-MOBILE	2020-06 CELL PHONE/AIR CARI	450.579.573.531.20.42.00	89.46
				Check Total	1,025.87
160960	6/25/20	TURNER	2020 ANNUAL STIPEND SCULP	001.580.587.573.20.41.00	500.00
				Check Total	500.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160961	6/25/20	WA DEPT OF TRANSPORTATION	2020-05 TRAFFIC SIGNAL MAIN	101.573.503.542.64.48.17	3,876.14
				Check Total	3,876.14
160962	6/25/20	WA EMPLOYMENT SECURITY DE	2020-Q2 UNEMPLOYMENT BEN	530.120.120.517.70.20.26	60.94
				Check Total	60.94
160963	7/2/20	BARGER	2020-06 INTERPRETER	001.205.205.512.50.41.04	242.00
160963	7/2/20	BARGER	2020-06 INTERPRETER SVCS->	001.205.205.512.50.41.04	121.00
				Check Total	363.00
160964	7/2/20	BRENNAN HEATING	2020-07 REFUND ELECTRICAL	105.560.565.322.10.02.00	74.80
				Check Total	74.80
160965	7/2/20	CHIN	2020-06 INTERPRETER SVCS->	001.205.205.512.50.41.04	88.00
				Check Total	88.00
160966	7/2/20	COACHING ACTION LLC	2020-06 COMMUNICATION COA	001.110.110.513.10.41.00	1,000.00
160966	7/2/20	COACHING ACTION LLC	2020-06 COMMUNICATIONS CC	001.110.110.513.10.41.00	500.00
				Check Total	1,500.00
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 COURT COPIER ADDL1	001.205.205.512.50.45.02	147.04
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 COURT COPIER ADDL1	001.205.205.512.50.45.02	11.62
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-I	001.120.122.518.80.41.00	5.23
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-I	500.570.578.548.60.41.00	5.23
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-I	105.570.571.544.20.45.02	5.24
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-P	101.573.501.542.30.45.02	16.20
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-M	401.590.100.575.71.45.02	79.13
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-M	001.587.587.575.50.45.02	79.12
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-F	001.583.583.569.11.45.02	129.05
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-F	001.240.242.521.21.45.02	70.55
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-L	001.130.130.515.30.45.02	39.64
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-E	105.570.571.544.20.45.02	8.67
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-E	450.579.579.531.10.45.02	8.66
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-E	105.560.561.558.60.45.02	29.97
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-E	105.560.565.558.50.45.02	29.96
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-F	001.110.115.518.70.45.02	173.23
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-F	001.580.580.571.10.45.02	16.40
160967	7/2/20	COPIERS NORTHWEST INC	2020-06 ADDITIONAL IMAGES-F	001.240.240.521.10.45.02	120.70
				Check Total	975.64
160968	7/2/20	DIEDRICH RPM	2020-06 RESEARCH PROJECT-	001.110.110.513.10.41.00	5,000.00
				Check Total	5,000.00
160969	7/2/20	DOAN	2020-06 INTERPRETER SVCS-I	001.205.205.512.50.41.04	121.00
				Check Total	121.00
160970	7/2/20	DUNN LUMBER	PRESSURE TREATED GRADE I	001.573.574.518.30.31.00	418.56
				Check Total	418.56
160971	7/2/20	EHM WASHINGTON LLC	2020-01 ELECTRONIC HOME	001.220.227.523.21.51.53	180.00
160971	7/2/20	EHM WASHINGTON LLC	2020-02 ELECTRONIC HOME	001.220.227.523.21.51.53	391.50
160971	7/2/20	EHM WASHINGTON LLC	2020-03 ELECTRONIC HOME	001.220.227.523.21.51.53	418.50
160971	7/2/20	EHM WASHINGTON LLC	2020-04 ELECTRONIC HOME	001.220.227.523.21.51.53	405.00
160971	7/2/20	EHM WASHINGTON LLC	2020-05 ELECTRONIC HOME	001.220.227.523.21.51.53	418.50
				Check Total	1,813.50

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160972	7/2/20	EXELTECH CONSULTING, INC	2020-05 PROJECT 1737 N MAR	310.405.571.595.65.65.10	90,245.49
160972	7/2/20	EXELTECH CONSULTING, INC	2020-05 TASK 1 BARNES CREE	319.345.571.595.10.65.30	6,191.50
160972	7/2/20	EXELTECH CONSULTING, INC	2020-05 TASK 2 SIGNAL 24TH A	319.302.571.595.10.65.30	4,462.50
160972	7/2/20	EXELTECH CONSULTING, INC	2020-05 TASK 3 MARINA BOAT	401.590.100.575.71.41.00	9,089.90
				Check Total	109,989.39
160973	7/2/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIAL SVCS-MAI	401.590.100.575.71.41.00	258.00
160973	7/2/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	2,839.00
160973	7/2/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	1,803.00
160973	7/2/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIALSVCS-PUB	001.573.574.518.30.41.32	285.18
160973	7/2/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIALSVCS-PUB	500.570.578.548.60.41.32	150.98
160973	7/2/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIALSVCS-PUB	101.573.512.543.50.41.32	150.98
160973	7/2/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIALSVCS-PUB	450.579.573.531.20.41.32	83.86
160973	7/2/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIAL SVCS-PUE	450.579.579.531.10.41.32	82.13
160973	7/2/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIAL SVCS-PUE	101.573.512.543.50.41.32	147.83
160973	7/2/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIAL SVCS-PUE	001.573.574.518.30.41.32	279.23
160973	7/2/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIAL SVCS-PUE	500.570.578.548.60.41.32	147.81
160973	7/2/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	2,513.00
160973	7/2/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	212.00
				Check Total	8,953.00
160974	7/2/20	FCS GROUP	2020-06 PROJEC 3225 DES MO	001.120.120.514.20.41.00	2,610.00
				Check Total	2,610.00
160975	7/2/20	FREDRICKS MGMT CONSULTING	2020-06 ECONOMIC DEVELOPM	105.570.571.544.20.41.00	5,625.00
				Check Total	5,625.00
160976	7/2/20	GENUINE PARTS COMPANY	VEH- NEW STARTER	500.570.578.548.60.31.00	174.12
160976	7/2/20	GENUINE PARTS COMPANY	~WARRANTY CREDIT	500.570.578.548.60.31.00	-191.53
160976	7/2/20	GENUINE PARTS COMPANY	VEH-(3) QUARTS SYN 5W30	500.570.578.548.60.31.00	13.95
160976	7/2/20	GENUINE PARTS COMPANY	VEH-(1) QUART NAPA SYN 5W3	500.570.578.548.60.31.00	4.65
160976	7/2/20	GENUINE PARTS COMPANY	VEH-(6) NAPAGOLD FUEL FILT	500.570.578.548.60.31.00	148.68
				Check Total	149.87
160977	7/2/20	HEAD QUARTERS PORTABLE TOI	2020-05 PORTABLE TOILET SVI	001.573.575.576.81.45.00	436.00
				Check Total	436.00
160978	7/2/20	HEMSTAD CONSULTING	2020-06 LOBBYING & ECONOM	001.110.110.513.10.41.00	6,000.00
				Check Total	6,000.00
160979	7/2/20	HIGHLINE WATER DISTRICT	2020-05 WATER SVCS-19210 61	001.573.575.576.81.47.02	184.49
160979	7/2/20	HIGHLINE WATER DISTRICT	2020-05 WATER SVCS-2080 5TH	001.573.575.576.81.47.02	184.49
				Check Total	368.98
160980	7/2/20	INTERCOM LANGUAGE SERVICE	2020-05 INTERPRETER	001.205.205.512.50.41.04	390.00
160980	7/2/20	INTERCOM LANGUAGE SERVICE	2020-06 INTERPRETER	001.205.205.512.50.41.04	260.00
160980	7/2/20	INTERCOM LANGUAGE SERVICE	2020-06 INTERPRETER	001.205.205.512.50.41.04	260.00
160980	7/2/20	INTERCOM LANGUAGE SERVICE	2020-06 INTERPRETER	001.205.205.512.50.41.04	390.00
				Check Total	1,300.00
160981	7/2/20	J K MONARCH LLC	2020-07 BOND RELEASE BLDG	105.000.000.239.10.00.00	500.00
				Check Total	500.00
160982	7/2/20	KENT D BRUCE CO LLC	VEH P-233 (4) TLIA ION T-SERIE	500.570.578.548.60.31.00	360.89
				Check Total	360.89

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160983	7/2/20	KPFF CONSULTING ENGINEERS	2020-05 PROJECT 1004200002€	310.067.572.594.76.65.10	1,620.49
				Check Total	1,620.49
160984	7/2/20	KUPP	2020-07 REFUND MARINA MOC	401.000.000.249.99.00.00	107.22
				Check Total	107.22
160985	7/2/20	LEVESON	2020-06 INTERPRETER SVCS-€	001.205.205.512.50.41.04	121.00
160985	7/2/20	LEVESON	2020-06 INTERPRETER SVCS->	001.205.205.512.50.41.04	121.00
160985	7/2/20	LEVESON	2020-06 INTERPRETER SVCS->	001.205.205.512.50.41.04	121.00
160985	7/2/20	LEVESON	2020-06 INTERPRETER	001.205.205.512.50.41.04	242.00
160985	7/2/20	LEVESON	2020-06 INTERPRETER	001.205.205.512.50.41.04	363.00
				Check Total	968.00
160986	7/2/20	MONARCH LANDSCAPE HOLDIN	2020-05 CLEAN UP STREET SC	001.573.575.576.81.48.24	10,131.00
				Check Total	10,131.00
160987	7/2/20	MURITOK	2020-06 INTERPRETER SVCS-€	001.205.205.512.50.41.04	121.00
				Check Total	121.00
160988	7/2/20	NORTHWEST PARKING EQUIP C	2020-06 (5) ROLLS AFM RECEIF	140.590.120.576.80.31.22	293.81
				Check Total	293.81
160989	7/2/20	NORTON CORROSION LIMITED	2020 ANNUAL INSPECTION-CA`	401.590.100.575.71.41.00	1,531.00
				Check Total	1,531.00
160990	7/2/20	PACIFIC ENVIRONMENTAL SERV	2020-05 MARINA STEEL PIPE R	403.511.590.594.75.65.33	26,694.84
160990	7/2/20	PACIFIC ENVIRONMENTAL SERV	~RETAINAGE~2020-05 MARINA	403.000.000.223.40.00.00	-1,213.40
				Check Total	25,481.44
160991	7/2/20	PARAMETRIX	2020-04 PROJECT TA2018 N FC	451.836.579.594.31.65.10	314.19
160991	7/2/20	PARAMETRIX	2020-04 PROJECT TA 2018-05 €	451.837.579.594.31.65.10	13,950.32
160991	7/2/20	PARAMETRIX	2020-047 PROJECT TA 2018 8TI	451.834.579.594.31.65.10	268.60
160991	7/2/20	PARAMETRIX	2020-04 PROJECT TA 2018-07 6	451.833.579.594.31.65.10	7,290.37
				Check Total	21,823.48
160992	7/2/20	PETROCARD INC	2020-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	6,654.91
160992	7/2/20	PETROCARD INC	2020-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	13,579.30
160992	7/2/20	PETROCARD INC	2020-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	7,255.93
160992	7/2/20	PETROCARD INC	2020-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	10,301.12
				Check Total	37,791.26
160993	7/2/20	PHUNG	2020-06 INTERPRETER SVCS->	001.205.205.512.50.41.04	121.00
				Check Total	121.00
160994	7/2/20	POLYGON WLH LLC	2020-07 BOND RELEASE	105.000.000.239.10.00.00	5,000.00
				Check Total	5,000.00
160995	7/2/20	RED ROBIN #231	2020-07 SENIOR CENTER EATE	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
160996	7/2/20	SEATTLE TIMES	2020-06 LEGAL AD-SUMMARY /	001.100.110.511.30.41.46	57.98
160996	7/2/20	SEATTLE TIMES	2020-06 LEGAL AD-SUMMARY /	001.100.110.511.30.41.46	49.06
				Check Total	107.04

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
160997	7/2/20	SEMISI-TUPOU	2020-06 INTERPRETER SVCS-£	001.205.205.512.50.41.04	110.00
				Check Total	110.00
160998	7/2/20	SSHI DBA DR HORTON	2020-07 BOND RELEASES	105.000.000.239.10.00.00	5,500.00
				Check Total	5,500.00
160999	7/2/20	TETRA TECH INC	2020-05 PROJECT LOWER MAC	450.579.573.531.20.41.00	25.11
				Check Total	25.11
161000	7/2/20	US POSTAL SERVICE	2020 USPS MARKETING MAIL F	001.110.115.518.90.45.00	240.00
				Check Total	240.00
161001	7/2/20	WASHINGTON TRACTOR	VEH-P977 MOWER-(2) BAGS)	500.570.578.548.60.31.00	411.42
161001	7/2/20	WASHINGTON TRACTOR	VEH P-977 MOWER-(6) M8 FLAI	500.570.578.548.60.31.00	213.77
161001	7/2/20	WASHINGTON TRACTOR	VEH-P-977 (1) TIRE	500.570.578.548.60.31.00	476.74
161001	7/2/20	WASHINGTON TRACTOR	VEH-P-977 (2) SPINDLES FOR M	500.570.578.548.60.31.00	411.23
				Check Total	1,513.16
161002	7/2/20	YOAKUM	2020-07 REFUND MARINA MOC	401.000.000.249.99.00.00	25.00
				Check Total	25.00
161003	7/2/20	YOUNG	2020-06 CELL PHONE REIMBUF	001.587.587.575.50.42.00	49.28
				Check Total	49.28
161004	7/2/20	BANK OF AMERICA	2020-04 REFUND (2) ALARM AI	001.240.240.342.10.00.04	50.00
				Check Total	50.00
161005	7/2/20	MOM-KELLY	2019-07 JUROR FEE, MILEAGE	001.205.205.512.50.49.90	10.58
				Check Total	10.58
161006	7/9/20	ASSOCIATED PETROLEUM PROI	2020-06 UNLEADED FUEL FOR	500.570.578.548.60.34.07	7,005.11
161006	7/9/20	ASSOCIATED PETROLEUM PROI	2020-06 UNLEADED FUEL FOR	500.570.578.548.60.34.08	156.58
161006	7/9/20	ASSOCIATED PETROLEUM PROI	2020-06 UNLEADED FUEL FOR	500.570.578.548.60.34.07	7,469.71
161006	7/9/20	ASSOCIATED PETROLEUM PROI	2020-06 UNLEADED FUEL FOR	500.570.578.548.60.34.08	1,390.77
				Check Total	16,022.17
161007	7/9/20	BOWEN SCARFF	VEH-P-538 SENSOR	500.570.578.548.60.31.00	54.64
161007	7/9/20	BOWEN SCARFF	VEH-FILTER ASY, BLADE ASY-£	500.570.578.548.60.31.00	0.97
161007	7/9/20	BOWEN SCARFF	VEH-P-545 SENSOR	500.570.578.548.60.31.00	0.20
161007	7/9/20	BOWEN SCARFF	VEH-P-530 KIT TPMS, WHEEL A	500.570.578.548.60.31.00	152.56
161007	7/9/20	BOWEN SCARFF	VEH-P-233 MODULE	500.570.578.548.60.31.00	93.62
161007	7/9/20	BOWEN SCARFF	VEH-P-233 MODULE	500.570.578.548.60.31.00	106.63
161007	7/9/20	BOWEN SCARFF	VEH-P-221 BRAKE PADS, KIT	500.570.578.548.60.31.00	110.10
161007	7/9/20	BOWEN SCARFF	~CREDIT- RETURNED MODULE	500.570.578.548.60.31.00	-93.62
161007	7/9/20	BOWEN SCARFF	~REFUND FOR PREVIOUS REF	500.570.578.548.60.31.00	-184.37
161007	7/9/20	BOWEN SCARFF	VEH-P-530 REPAIR REAR TOE	500.570.578.548.60.31.00	64.43
161007	7/9/20	BOWEN SCARFF	VEH-P-545 CHECK ENGINE LIG	500.570.578.548.60.31.00	249.08
161007	7/9/20	BOWEN SCARFF	VEH-P-545 BRACKET	500.570.578.548.60.31.00	15.39
				Check Total	569.63
161008	7/9/20	CASCADE SECURITY CORP	2020-07 SECURITY SVCS-MARI	140.590.120.576.80.41.43	677.65
161008	7/9/20	CASCADE SECURITY CORP	2020-07 SECURITY SVCS-MARI	141.590.120.576.80.41.43	677.65
161008	7/9/20	CASCADE SECURITY CORP	2020-07 SECURITY SVCS-MARI	401.590.100.575.71.41.43	677.85
				Check Total	2,033.15

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161009	7/9/20	CECCANTI, INC.	2020-04 PROJECT S 216TH IMF	319.334.571.595.30.65.33	318,657.21
161009	7/9/20	CECCANTI, INC.	~RETAINAGE 2020-04 PROJEC	319.000.000.223.40.00.00	-15,932.86
				Check Total	<u>302,724.35</u>
161010	7/9/20	CENTURY LINK	2020-07 TELEPHONE SERVICE	001.205.205.512.50.42.00	61.04
161010	7/9/20	CENTURY LINK	2020-07 TELEPHONE SERVICE	001.110.115.518.90.42.00	1,175.72
161010	7/9/20	CENTURY LINK	2020-07 TELEPHONE SERVICE	001.240.247.521.50.42.00	125.75
161010	7/9/20	CENTURY LINK	2020-07 TELEPHONE SERVICE	001.586.586.571.20.42.00	162.01
161010	7/9/20	CENTURY LINK	2020-07 TELEPHONE SERVICE	001.587.587.575.50.42.00	56.37
161010	7/9/20	CENTURY LINK	2020-07 TELEPHONE SERVICE	001.583.583.569.11.42.00	56.37
161010	7/9/20	CENTURY LINK	2020-07 TELEPHONE SERVICE	001.240.245.521.80.42.00	56.37
161010	7/9/20	CENTURY LINK	2020-07 TELEPHONE SERVICE	001.240.240.521.10.42.00	61.04
161010	7/9/20	CENTURY LINK	2020-07 TELEPHONE SERVICE	001.110.110.513.10.42.00	59.36
161010	7/9/20	CENTURY LINK	2020-07 TELEPHONE SERVICE	401.590.100.575.71.42.00	62.08
				Check Total	<u>1,876.11</u>
161011	7/9/20	CHRISTENSEN	2020-06 EPLANSOFT SUPPORT	105.560.565.558.50.41.00	1,700.00
				Check Total	<u>1,700.00</u>
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.110.110.513.10.20.00	248.06
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.110.112.514.21.20.00	188.55
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.110.113.518.10.20.00	84.92
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.110.225.525.10.20.00	61.10
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.120.120.514.20.20.00	464.81
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.120.122.518.80.20.00	210.34
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.130.130.515.30.20.00	310.21
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.205.205.512.50.20.00	421.58
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.205.206.523.30.20.00	174.76
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.240.240.521.10.20.00	663.42
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.240.241.521.22.20.00	1,586.87
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.240.242.521.21.20.00	611.55
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.240.243.521.30.20.00	179.81
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.240.244.554.30.20.00	45.76
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.240.245.521.80.20.00	41.51
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.560.561.558.60.20.00	132.89
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.560.565.558.50.20.00	90.77
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.570.571.544.20.20.00	176.15
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.573.574.518.30.20.00	63.04
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.573.575.576.81.20.00	163.21
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.580.580.571.10.20.00	52.74
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.583.583.569.11.20.00	64.22
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.586.586.571.20.20.00	208.27
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.587.587.575.50.20.00	88.81
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	101.573.501.542.30.20.00	120.02
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	101.573.511.543.10.20.00	45.68
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	105.560.561.558.60.20.00	241.08
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	105.560.565.558.50.20.00	297.71
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	105.570.571.544.20.20.00	336.93
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	401.590.100.575.71.20.00	288.62
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	450.579.573.531.20.20.00	160.31
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	450.579.579.531.10.20.00	330.50
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	500.570.578.548.60.20.00	81.37
161012	7/9/20	CIGNA	2020-05 LONG TERM DISABILIT	001.110.113.518.10.41.00	-0.03
				Check Total	<u>8,235.54</u>
161013	7/9/20	CONROY	2020-05 B&O TAX PROCESSINC	001.120.120.514.20.41.00	762.50
				Check Total	<u>762.50</u>

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161014	7/9/20	CONSOLIDATED TECH SVCS-WA	2020-06 SCAN LONG DISTANCE	001.110.115.518.90.42.00 Check Total	<u>179.42</u> 179.42
161015	7/9/20	DES MOINES POLICE FOUNDATI	2020-06 DES MOINES POLICE F	690.000.000.231.31.60.00 Check Total	<u>54.00</u> 54.00
161016	7/9/20	DM DOLLARS FOR SCHOLARS	2020-06 DM DOLLARS FOR SCI	690.000.000.231.31.27.00 Check Total	<u>130.00</u> 130.00
161017	7/9/20	GREATER SEATTLE CONST.	2020-07 REFUND OVER PAYME	001.000.000.316.10.00.00 Check Total	<u>50.37</u> 50.37
161018	7/9/20	HIGHLINE WATER DISTRICT	2020 INTERLOCAL AGREEMEN	102.102.571.542.30.48.34 Check Total	<u>55,000.00</u> 55,000.00
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0005-1 216TH & 7TH PL	001.573.575.576.81.47.02	84.58
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 000138 227TH & DOCK	001.573.575.576.81.47.02	98.92
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 000255 BIG CATCH PL/	001.573.575.576.81.47.02	94.82
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 000256 217TH & MARIN	001.573.575.576.81.47.02	94.82
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0281-1 DES MOINES M	001.573.575.576.81.47.02	88.68
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0363-1 22030 CLIFF AV	001.587.587.575.50.47.02	285.70
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0363-2 22030 CLIFF	001.587.587.575.50.47.02	194.92
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0363-3 22030 CLIFF AV	001.587.587.575.50.47.02	373.50
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0363-4 COVERED PICN	001.587.587.575.50.47.02	160.68
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 000364 22030 CLIFF AV	001.587.587.575.50.47.02	98.92
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0366-1 MARINA-NO HA	401.590.100.575.71.47.02	281.60
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0366-2 MARINA-SO HA	401.590.100.575.71.47.02	2,401.30
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 00375 1 OVERLOOK PA	001.573.575.576.81.47.02	84.58
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 000381 2 OVERLOOK F	001.573.575.576.81.47.02	84.58
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 000382 402 S 222ND S	001.587.587.575.50.47.02	84.58
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0460-1 FIELD HOUSE C	001.586.586.571.20.47.02	308.78
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0460-2 FIELD HOUSE II	001.573.575.576.81.47.02	256.50
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0461-2 21650 11TH AVE	450.579.579.531.10.47.02	12.35
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0461-2 21650 11TH AVE	101.573.512.543.50.47.02	24.70
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0461-2 21650 11TH AVE	001.573.574.518.30.47.02	49.41
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0461-2 21650 11TH AVE	001.573.575.576.81.47.02	12.35
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0461-2 21650 11TH AVE	500.570.578.548.60.47.02	24.71
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0461-4 21630 11TH AVE	001.573.574.518.30.47.02	515.30
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 0461-5 21630 11TH AVE	001.573.574.518.30.47.02	318.50
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 000517 BTWN 11TH & 1	319.334.571.595.30.65.33	74.08
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 526-1A 216TH ISLAND I	101.573.506.542.71.47.02	94.82
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 000536 21900 11TH AVE	001.240.247.521.50.47.02	277.50
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 000537 21900 11TH AVE	001.240.247.521.50.47.02	676.10
161019	7/9/20	KING COUNTY WATER DIST #54	2020-06 000800 PUBLIC WORKS	450.579.573.531.20.47.02 Check Total	<u>51.00</u> 7,208.28
161020	7/9/20	MARSH USA INC	2020 DES MOINES FINE ARTS F	001.110.110.513.10.41.00 Check Total	<u>1,500.00</u> 1,500.00
161021	7/9/20	NATIONAL DRIVE	2020-06 NATIONAL DRIVE CON	690.000.000.231.31.90.00 Check Total	<u>20.00</u> 20.00
161022	7/9/20	NAVAL SURFACE WARFARE CEN	2020 (2) NIGHT VISION GOGGL	001.240.241.521.22.35.00 Check Total	<u>600.00</u> 600.00

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161023	7/9/20	OFFICE DEPOT	COVID-19 508183116001-BANNI	001.110.225.525.60.31.00	607.20
161023	7/9/20	OFFICE DEPOT	COVID-19 503234876001-POST/	401.590.100.575.71.31.00	55.00
				Check Total	662.20
161024	7/9/20	PARAMETRIX	2020-05 PROJECT TA 2018-07 6	451.833.579.594.31.65.10	675.92
161024	7/9/20	PARAMETRIX	2020-05 PROJECT TA 2018-05 5	451.837.579.594.31.65.10	779.99
				Check Total	1,455.91
161025	7/9/20	PARKING BOXX CORP	(1) EMV 3 IN 1 CHIP/MAG/TAP C	141.590.120.576.80.31.00	2,222.00
				Check Total	2,222.00
161026	7/9/20	PETROCARD INC	2020-07 DIESEL, UNLEADE FUE	401.590.200.575.72.34.01	8,499.59
161026	7/9/20	PETROCARD INC	2020-07 DIESEL, UNLEADE FUE	401.590.200.575.72.34.02	9,552.00
				Check Total	18,051.59
161027	7/9/20	PHILIPS	2020-06 PROFESSIONAL SVCS	001.110.110.513.10.41.00	75.00
				Check Total	75.00
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-CITY	001.573.575.576.81.47.01	115.49
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.01	496.93
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.06	114.76
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-CITY	001.586.586.571.20.47.01	244.51
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.01	261.91
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.06	200.02
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-CITY	101.573.502.542.63.47.13	459.19
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-CITY	101.573.503.542.64.47.14	612.90
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-CITY	141.590.120.576.80.47.01	138.94
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-CITY	401.590.200.575.73.33.00	12,108.30
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-CITY	450.579.573.531.20.47.01	30.72
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-CITY	319.334.571.595.30.65.33	121.83
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-SUMI	001.573.574.518.30.47.01	1,073.68
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-SUMI	001.240.247.521.50.47.01	2,339.98
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-SUMI	001.573.575.576.81.47.01	556.38
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-SUMI	001.587.587.575.50.47.01	120.40
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-SUMI	101.573.502.542.63.47.13	22,582.55
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-SUMI	101.573.503.542.64.47.14	660.11
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-SUMI	101.573.512.543.50.47.01	338.39
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-SUMI	140.590.120.576.80.47.01	138.66
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-SUMI	450.579.579.531.10.47.01	43.61
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-SUMI	450.579.573.531.20.47.01	107.64
161028	7/9/20	PUGET SOUND ENERGY	2020-06 ELEC/GAS SVCS-SUMI	500.570.578.548.60.47.01	87.22
161028	7/9/20	PUGET SOUND ENERGY	2020-06 NATURAL GAS SVCS	001.573.574.518.30.47.06	27.30
161028	7/9/20	PUGET SOUND ENERGY	2020-06 NATURAL GAS SVCS	001.573.575.576.81.47.06	103.78
161028	7/9/20	PUGET SOUND ENERGY	2020-06 NATURAL GAS SVCS	001.586.586.571.20.47.06	95.95
161028	7/9/20	PUGET SOUND ENERGY	2020-06 NATURAL GAS SVCS	001.587.587.575.50.47.06	84.31
161028	7/9/20	PUGET SOUND ENERGY	2020-06 NATURAL GAS SVCS	101.573.512.543.50.47.06	13.65
161028	7/9/20	PUGET SOUND ENERGY	2020-06 NATURAL GAS SVCS	450.579.579.531.10.47.06	6.83
161028	7/9/20	PUGET SOUND ENERGY	2020-06 NATURAL GAS SVCS	500.570.578.548.60.47.06	13.65
				Check Total	43,299.59
161029	7/9/20	ROYAL FABRIC CARE CENTER	2020-04 CD LAUNDRY SERVICE	105.560.565.558.50.31.06	12.10
161029	7/9/20	ROYAL FABRIC CARE CENTER	2020-06 CD DRYCLEANING REI	105.560.565.558.50.31.06	27.50
				Check Total	39.60
161030	7/9/20	SCORE	2020-07 JAIL HOUSING SERVIC	001.220.227.523.60.41.44	47,553.00
				Check Total	47,553.00

**CITY OF DES MOINES, WA  
ACCOUNTS PAYABLE  
VOUCHER LISTING**

<b>CK#</b>	<b>CK DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>ACCT NO</b>	<b>AMOUNT</b>
161031	7/9/20	TEA CUP	2020-07 SENIOR CENTER EATS	001.583.583.569.11.41.05	2,500.00
				Check Total	<u>2,500.00</u>
161032	7/9/20	TEAMSTERS LOCAL UNION #763	2020-06 TEAMSTERS LOCAL UI	690.000.000.231.31.75.00	1,280.00
				Check Total	<u>1,280.00</u>
161033	7/9/20	UTILITIES UNDERGROUND	2020-06 (222) EXCAVATION NO	101.573.501.542.30.42.00	286.38
				Check Total	<u>286.38</u>
161034	7/9/20	VENTEK INTERNATIONAL	2020-06 CCU SERVER HOSTING	140.590.120.576.80.42.00	90.00
				Check Total	<u>90.00</u>
161035	7/9/20	WOOD ENVIRONMENT &	2020-04 PROJECT PS1708307U	520.120.120.553.70.41.27	6,247.86
				Check Total	<u>6,247.86</u>
				Total Checks	<u><u>934,157.66</u></u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1479	6/18/20	GARNISHMENT- ADP WIRES	2020-06 GARNISHMENTS - 6/20	690.000.000.231.31.30.00	702.07
				Check Total	702.07
1480	6/18/20	INTERNAL REVENUE SERVI	2020-06 PAYROLL TAXES - 6/20	690.000.000.231.31.45.00	79,809.48
				Check Total	79,809.48
1481	6/23/20	1-800-FLOWERS.COM,INC.	FLOWERS-AUDREY BOWENS	001.100.110.511.60.31.00	93.48
1481	6/23/20	911 SUPPLY	INV-2-2309 TRAINER BELT,MAC	001.240.241.521.22.41.35	457.40
1481	6/23/20	911 SUPPLY	INV-2-2307 SAFARILAND BODY	001.240.241.521.22.31.06	1,362.89
1481	6/23/20	911 SUPPLY	INV-2-2310 CHAMELEON JACKI	001.240.241.521.22.41.35	279.37
1481	6/23/20	911 SUPPLY	INV-2-2308 BLAUER SHIRT, BO	001.240.241.521.22.31.06	1,553.66
1481	6/23/20	911 SUPPLY	86332 NAME TAPE-M. COUEY	001.240.240.521.10.31.06	14.30
1481	6/23/20	911 SUPPLY	85916- NAME TAG-SHAY LAMAF	001.240.241.521.22.31.06	42.90
1481	6/23/20	911 SUPPLY	86496-ALTERATIONS-M. COUE`	001.240.240.521.10.31.06	16.50
1481	6/23/20	911 SUPPLY	86650-HIGH SPEED DUTY PIST	001.240.241.521.22.31.06	140.80
1481	6/23/20	911 SUPPLY	85566 FT MENS PERF POLO-SK	001.240.244.554.30.31.06	98.98
1481	6/23/20	911 SUPPLY	INV2-1289-SHLDR PATCHES, G	001.240.240.521.10.31.06	79.20
1481	6/23/20	911 SUPPLY	INV2-1711 TROUSERS, SHIRTS	001.240.241.521.22.31.06	348.54
1481	6/23/20	911 SUPPLY	INV2-2030 BLAUER TROUSERS	001.240.240.521.10.31.06	98.99
1481	6/23/20	911 SUPPLY	INV2-2108 TROUSERS, PANTS,	001.240.241.521.22.31.06	723.75
1481	6/23/20	911 SUPPLY	INV2-2423 5.11 CHAD STILLWA	001.240.242.521.21.31.06	109.99
1481	6/23/20	911 SUPPLY	INV2-2504 SETUP DIGITIZING-I	001.240.240.521.10.31.06	104.50
1481	6/23/20	AAA FIRE PROTECTION INC	6513074 2020-02 SEMI-ANNUAL	001.587.587.575.50.41.00	333.30
1481	6/23/20	ACRANET-CBS REPORTING	13652 2020-03 BACKGROUND C	001.110.113.518.10.41.00	190.00
1481	6/23/20	ACTIVE911 INC	ACTIVE911 INC - App on phones	001.240.240.521.10.42.00	143.00
1481	6/23/20	ADOBE SYSTEMS, INC.	ADOBE EXPORTPDF ANNUAL F	001.120.122.518.80.48.15	21.99
1481	6/23/20	ADOBE SYSTEMS, INC.	Adobe Photoshop	001.586.586.571.20.31.00	37.39
1481	6/23/20	ADOBE SYSTEMS, INC.	Adobe Acrobat Pro	001.586.586.571.20.31.00	16.49
1481	6/23/20	ADOBE SYSTEMS, INC.	ADOBE CREATIVE CLOUD - Ma	001.587.587.575.50.31.03	58.29
1481	6/23/20	ALPINE PRODUCTS INC.	TM-194065 (10) NO PARKING R	101.573.503.542.64.31.00	321.75
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19 (2) THERMOMETERS	001.110.225.525.60.31.00	171.57
1481	6/23/20	AMAZON MKTPLACE PMTS	Roberts Rules of Order for	001.100.110.511.60.31.00	6.92
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19 PAPER TOWELS	001.110.225.525.60.31.00	239.00
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID 19funnels for hand sanit	001.240.241.521.22.31.00	10.99
1481	6/23/20	AMAZON MKTPLACE PMTS	Marine Unit-Coast Guard Naviga	001.240.241.521.22.31.00	36.68
1481	6/23/20	AMAZON MKTPLACE PMTS	Brush for dock roof maintenenc	401.590.100.575.71.31.00	8.95
1481	6/23/20	AMAZON MKTPLACE PMTS	Robert's Rules of Order - City	001.110.112.514.21.31.00	15.06
1481	6/23/20	AMAZON MKTPLACE PMTS	SURGE PROTECTOR FOR COM	001.120.122.518.80.35.00	32.75
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19 (12) SAFETY GLASSE	001.110.225.525.60.31.00	32.96
1481	6/23/20	AMAZON MKTPLACE PMTS	ZOOM CONFERENCE ROOM A	001.120.122.518.80.35.00	1,124.24
1481	6/23/20	AMAZON MKTPLACE PMTS	Robert's Rules of Order - Repl	001.100.110.511.60.31.00	13.74
1481	6/23/20	AMAZON MKTPLACE PMTS	NETWORK PATCH CABLES 35F	001.120.122.518.80.35.00	16.57
1481	6/23/20	AMAZON MKTPLACE PMTS	Toner	001.240.240.521.10.31.00	73.90
1481	6/23/20	AMAZON MKTPLACE PMTS	Patrol charger for batteries	001.240.241.521.22.35.00	19.90
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19 WRINKLE RESISTAN	001.205.205.512.50.31.00	82.53
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19 (30) SPRAY BOTTLES	001.110.225.525.60.31.00	258.40
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19 PHOTO BACKDROP	001.205.205.512.50.31.00	51.74
1481	6/23/20	AMAZON MKTPLACE PMTS	Toner	001.240.240.521.10.31.00	104.49
1481	6/23/20	AMAZON MKTPLACE PMTS	Toner	001.240.240.521.10.31.00	52.79
1481	6/23/20	AMAZON MKTPLACE PMTS	TONER	001.240.240.521.10.31.00	73.58
1481	6/23/20	AMAZON MKTPLACE PMTS	BROTHER DUPLEX SCANNER	001.240.240.521.10.35.00	131.99
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID 19-FUNNELS FOR HANE	001.240.241.521.22.31.00	3.80
1481	6/23/20	AMAZON MKTPLACE PMTS	TONER	001.240.240.521.10.31.00	208.88
1481	6/23/20	AMAZON MKTPLACE PMTS	USB HUBS AND AUDIO ADAPTE	001.120.122.518.80.35.00	82.45
1481	6/23/20	AMAZON MKTPLACE PMTS	FIBER PATCH CABLES	001.120.122.518.80.35.00	31.65
1481	6/23/20	AMAZON MKTPLACE PMTS	TONER	001.240.240.521.10.31.00	86.87
1481	6/23/20	AMAZON MKTPLACE PMTS	K9 kennel	001.240.241.521.22.35.00	156.44

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19 (400) GLOVES	001.110.225.525.60.31.00	145.16
1481	6/23/20	AMAZON MKTPLACE PMTS	Box for first aid kit for dete	001.240.242.521.21.31.00	17.06
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19 HEADSET MIC FOR V	001.205.205.512.50.35.00	96.78
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19 (20) 3OZ SPRAY BOT	001.110.225.525.60.31.00	34.08
1481	6/23/20	AMAZON MKTPLACE PMTS	USB AUDIO ADAPTORS	001.120.122.518.80.35.00	28.42
1481	6/23/20	AMAZON MKTPLACE PMTS	4 PACK RUBBER SPACERS	001.573.575.576.81.31.00	19.22
1481	6/23/20	AMAZON MKTPLACE PMTS	K9 bungees for kennel	001.240.241.521.22.35.00	8.58
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19-NOISE CANCELLING	001.205.205.512.50.35.00	65.99
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19 (400) GLOVES	001.110.225.525.60.31.00	130.76
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19-BLUETOOTH ADAPT	001.205.205.512.50.31.00	12.14
1481	6/23/20	AMAZON MKTPLACE PMTS	USB 4-PR HUBS	001.120.122.518.80.35.00	65.96
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19-Vinyl for Social Dist	001.110.110.513.10.31.00	42.42
1481	6/23/20	AMAZON MKTPLACE PMTS	REPL MARINA FIBER TRANSP	511.730.401.518.81.35.00	453.20
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19 Purell sanitizer	001.240.241.521.22.31.00	92.34
1481	6/23/20	AMAZON MKTPLACE PMTS	CAM ACTION-QUICK RELEASE	001.573.575.576.81.31.00	45.07
1481	6/23/20	AMAZON MKTPLACE PMTS	Covid 19Sign Holders for	105.560.565.558.50.31.00	109.80
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID disinfectant spray-DISPL	001.240.240.521.10.31.00	528.66
1481	6/23/20	AMAZON MKTPLACE PMTS	Battery charger	450.579.573.531.20.31.21	41.78
1481	6/23/20	AMAZON MKTPLACE PMTS	Postage strips	001.240.240.521.10.31.00	21.34
1481	6/23/20	AMAZON MKTPLACE PMTS	paper bags for evidence	001.240.245.521.80.31.00	64.89
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19 Wipes	001.240.240.521.10.31.00	98.40
1481	6/23/20	AMAZON MKTPLACE PMTS	PENS FOR CITY CLERKS OFFI	001.110.112.514.21.31.00	18.21
1481	6/23/20	AMAZON MKTPLACE PMTS	NOTE PADS	001.240.241.521.22.31.00	7.69
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19-HAND SANITIZER	001.240.241.521.22.31.00	94.74
1481	6/23/20	AMAZON MKTPLACE PMTS	REDACTING PENS	001.240.240.521.10.31.00	21.76
1481	6/23/20	AMAZON MKTPLACE PMTS	Covid 19-STANCHIONS	105.560.565.558.50.31.00	76.95
1481	6/23/20	AMAZON MKTPLACE PMTS	WINDOW ENVELOPES, NOTE F	001.240.240.521.10.31.00	365.58
1481	6/23/20	AMAZON MKTPLACE PMTS	Covid 19-LENS CLEANING TOW	105.560.565.558.50.31.00	63.07
1481	6/23/20	AMAZON MKTPLACE PMTS	THERMAL CREDIT CARD PAPE	500.570.578.548.60.31.00	12.09
1481	6/23/20	AMAZON MKTPLACE PMTS	SECURITY ENVELOPES, LABEL	001.240.240.521.10.31.00	92.68
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19-SHOE/BOOT COVER	105.560.565.558.50.31.00	54.54
1481	6/23/20	AMAZON MKTPLACE PMTS	CHAIR FOR CITY MANAGER	001.110.110.513.10.35.00	208.98
1481	6/23/20	AMAZON MKTPLACE PMTS	ECHO TRIMMER HEAD	001.573.575.576.81.31.00	125.37
1481	6/23/20	AMAZON MKTPLACE PMTS	DEWALT SOCKET ADAPTER	001.573.575.576.81.31.00	19.72
1481	6/23/20	AMAZON MKTPLACE PMTS	HEADSET MIC FOR WEB MEET	001.120.122.518.80.35.00	94.32
1481	6/23/20	AMAZON MKTPLACE PMTS	REPL WORKGROUP NETWORK	001.120.122.518.80.35.00	32.99
1481	6/23/20	AMAZON MKTPLACE PMTS	EXTERNAL HARD DRIVE	001.240.240.521.10.35.00	54.99
1481	6/23/20	AMAZON MKTPLACE PMTS	COVID-19 (2) THERMOMETERS	001.110.225.525.60.31.00	222.71
1481	6/23/20	AMAZON WEB SERVICES	2020 ANNUAL BUSINESS PRIM	001.120.120.514.20.49.00	1,428.90
1481	6/23/20	ANTHONY'S HOMEPORT DE	EATS Program	001.110.110.513.10.49.00	2,500.00
1481	6/23/20	APL APPLE ITUNES STORE	Credit (Disputed Charged)	001.240.240.521.10.49.00	-43.99
1481	6/23/20	ARAMARK UNIFORM SERVI	COVID-19 1991717286 2020-04	001.110.110.513.10.31.00	103.42
1481	6/23/20	ARAMARK UNIFORM SERVI	COVID-19 1991717286 2020-04	001.110.110.513.10.31.00	103.42
1481	6/23/20	ARAMARK UNIFORM SERVI	COVID-19 1991717286 2020-04	001.110.110.513.10.31.00	103.42
1481	6/23/20	ARAMARK UNIFORM SERVI	COVID-19 1991717286 2020-04	001.110.110.513.10.31.00	103.42
1481	6/23/20	ARAMARK UNIFORM SERVI	2020-04 LAUNDRY SVCS-DININ	001.587.587.575.50.49.20	362.96
1481	6/23/20	ARAMARK UNIFORM SERVI	2020-04 LAUNDRY SVCS-SWM	450.579.573.531.20.49.20	66.00
1481	6/23/20	ARAMARK UNIFORM SERVI	2020-04 LAUNDRY SVCS-FACIL	001.573.574.518.30.49.20	66.00
1481	6/23/20	ARAMARK UNIFORM SERVI	COVID-19 2020-04 LAUNDRY S	401.590.100.575.71.31.00	88.00
1481	6/23/20	ARAMARK UNIFORM SERVI	COVID-19 2020-04 LAUNDRY S	101.573.501.542.30.49.20	145.32
1481	6/23/20	ARAMARK UNIFORM SERVI	COVID-19 2020-04 LAUNDRY S	001.573.575.576.81.49.20	125.68
1481	6/23/20	ARAMARK UNIFORM SERVI	COVID-19 2020-04 LAUNDRY S	500.570.578.548.60.49.20	300.30
1481	6/23/20	ARAMARK UNIFORM SERVI	COVID-19 2020-04 LAUNDRY S	001.586.586.571.20.49.20	67.76
1481	6/23/20	ARAMARK UNIFORM SERVI	COVID-19 2020-04 LAUNDRY S	001.583.583.569.11.49.20	105.54
1481	6/23/20	ARAMARK UNIFORM SERVI	COVID-19 2020-04 LAUNDRY S	001.240.240.521.10.49.20	130.72
1481	6/23/20	ARAMARK UNIFORM SERVI	COVID-19 2020-04 LAUNDRY S	001.587.587.575.50.49.20	393.00
1481	6/23/20	ARKEN INC	COVID-19-A1808323 2020-05 DI	001.240.240.521.10.41.00	5,263.50
1481	6/23/20	AT&T	2020-04 FIRE/SECURITY ALARM	001.583.583.569.11.42.00	24.06
1481	6/23/20	AT&T	2020-04 FIRE/SECURITY ALARM	401.590.100.575.71.42.00	24.06

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1481	6/23/20	B & H PHOTO-VIDEO.COM	WEBCAMS (COVID-19)	001.120.122.518.80.35.00	293.70
1481	6/23/20	BUCKY'S MIDWAY MUFFLER	MUFFLER FOR TRAVEL LIFT	500.570.578.548.60.31.00	77.57
1481	6/23/20	CAMLOCKDIRECT.COM	ALUMINUM CAMLOCK HOSE S	001.573.575.576.81.31.00	122.29
1481	6/23/20	CANON FINANCIAL CFS	Lease agreement for copier	001.205.205.512.50.45.02	220.89
1481	6/23/20	CARES	803 2020-01 (3) DAYS KENNELII	001.240.244.554.30.41.21	1,985.04
1481	6/23/20	CARES	803 2020-01 (3) DAYS KENNELII	001.240.244.554.30.41.21	2,020.04
1481	6/23/20	CDW GOVERNMENT, INC.	IPAD FOR CITY PROSECUTOR	001.120.122.518.80.35.00	620.89
1481	6/23/20	CDW GOVERNMENT, INC.	TELEWORK PC FOR COURT	001.120.122.518.80.35.00	1,220.29
1481	6/23/20	CDW GOVERNMENT, INC.	REPL LAPTOP FOR PD - MARK	001.120.122.518.80.35.00	872.25
1481	6/23/20	CDW GOVERNMENT, INC.	DISKEEPER ANNUAL MAINTEN	001.120.122.518.80.48.15	4,537.76
1481	6/23/20	CDW GOVERNMENT, INC.	REPL LAPTOPS - PD AND LEGA	001.120.122.518.80.35.00	1,499.59
1481	6/23/20	CDW GOVERNMENT, INC.	REPL FINANCE NETWORK SWI	511.730.001.518.81.35.00	724.78
1481	6/23/20	COASTAL FARM & RANCH A	K9 PREMIUM STALL MAT	001.240.241.521.22.35.00	255.35
1481	6/23/20	COASTAL FARM & RANCH A	Weable Dog Kennel for K9	001.240.241.521.22.35.00	749.62
1481	6/23/20	COMCAST	0175577 2020-06 INTERNET/CA	401.590.100.575.71.42.00	111.34
1481	6/23/20	COMCAST	0929064 2020-06 INTERNET/CA	401.590.100.575.71.47.10	114.67
1481	6/23/20	COMCAST	0929072 2020-06 INTERNET/CA	401.590.100.575.71.47.10	47.62
1481	6/23/20	COMCAST	0929080 2020-06 INTERNET/CA	401.590.100.575.71.47.10	47.62
1481	6/23/20	COMCAST	0929098 2020-06 INTERNET/CA	401.590.100.575.71.47.10	47.62
1481	6/23/20	COMCAST	0929106 2020-06 INTERNET/CA	401.590.100.575.71.42.00	145.20
1481	6/23/20	COMPLETE OFFICE	TOM TAPE	001.205.205.512.50.31.00	33.69
1481	6/23/20	COMPLETE OFFICE	TOM TAPE	001.205.205.512.50.31.00	101.08
1481	6/23/20	COMPLETE OFFICE	BSN FOLDERS	001.205.205.512.50.31.00	25.69
1481	6/23/20	COMPLETE OFFICE	PENS AND MARKERS	001.205.205.512.50.31.00	78.41
1481	6/23/20	COMPLETE OFFICE	DYM LABELS	001.205.205.512.50.31.00	60.50
1481	6/23/20	COMPLETE OFFICE	COMPUTER PAPER	001.205.205.512.50.31.00	119.46
1481	6/23/20	COMPLETE OFFICE	DYM LABELER, LABELS	001.205.205.512.50.35.00	378.25
1481	6/23/20	COSTAR REALTY INFORMAT	111279262-1 2020-05 COSTAR S	001.110.110.513.10.49.22	474.50
1481	6/23/20	COSTCO WHOLESALE	Purchase, detective clothing	001.240.242.521.21.24.00	21.99
1481	6/23/20	CTC CONSTANTCONTACT.C	CONSTANT CONTACT SUBSCR	001.583.583.569.11.42.00	77.00
1481	6/23/20	CULLIGAN	2020-05 WATER SVCS-MARINA	401.590.100.575.71.49.00	63.70
1481	6/23/20	CULLIGAN	2020-05 WATER SVC-PARKS &	001.580.580.571.10.31.00	10.45
1481	6/23/20	DELL MARKETING L.P.	DELL REPL PC FOR COURT CL	001.120.122.518.80.35.00	1,316.77
1481	6/23/20	DIGITALBUYER.COM	CABINET	001.240.240.521.10.35.00	56.10
1481	6/23/20	DOWNTOWN DEVEL CENTE	BOOK FOR CITY MANAGER	001.110.110.513.10.31.00	34.50
1481	6/23/20	ECOLUBE RECOVERY LLC	2252041520 PW SHOP-USED O	500.570.578.548.60.41.00	60.00
1481	6/23/20	ECOLUBE RECOVERY LLC	1397030520 MARINA SPENT AN	401.590.100.575.71.41.00	222.50
1481	6/23/20	ECOLUBE RECOVERY LLC	2134042220 MARINA USED ABS	401.590.100.575.71.41.00	225.00
1481	6/23/20	ECOLUBE RECOVERY LLC	1397052220 MARINA SPENT AN	401.590.100.575.71.41.00	481.50
1481	6/23/20	EMBASSY SUITES ANAHM S	2020 RISE CONFERENCE CANC	001.205.205.512.50.43.00	274.18
1481	6/23/20	EMBASSY SUITES ANAHM S	2020 RISE CONFERENCE CANC	001.205.205.512.50.43.00	274.18
1481	6/23/20	EMERGENCY MEDICAL PRC	Covid 19-GLOVES	001.240.241.521.22.31.00	202.36
1481	6/23/20	EMERGENCY MEDICAL PRC	COVID 19-GLOVES	001.240.241.521.22.31.00	290.18
1481	6/23/20	EVENT BEST PRACTICES	EVENT THE IMPORTANCE Sen	001.100.110.511.60.49.22	35.00
1481	6/23/20	EVENT BEST PRACTICES	EVENT BEST PRACTICES - Ser	001.100.110.511.60.49.22	35.00
1481	6/23/20	EVENT BEST PRACTICES	BEST PRACTICES FOR ONLINE	001.586.586.571.20.49.22	35.00
1481	6/23/20	FACEBOOK	FACEBK Virtual Tour Ads	001.587.587.575.50.41.45	14.97
1481	6/23/20	FACEBOOK	FACEBOOK AD	001.583.583.569.11.42.00	10.00
1481	6/23/20	FEDEX ACCT	Shipping for returning part fo	401.590.100.575.71.31.00	19.00
1481	6/23/20	FORT KNOX MAILBOX LLC	HIGH SECURITY MAILBOX	001.240.240.521.10.49.00	634.84
1481	6/23/20	FUTURE FOCUS INC	05202020 ANALYSIS OF VIDEO	001.240.242.521.21.41.00	2,983.33
1481	6/23/20	GALLS LLC	UNIFORM-SHOES, SHIRTS	001.240.242.521.21.31.06	189.89
1481	6/23/20	GOOGLE GSUITE DESMOII	DMAC GSUITE- April	001.580.587.573.20.31.00	6.60
1481	6/23/20	GRAINGER, INC.	COVID-19 #9517347150 HAND I	001.110.225.525.60.31.00	63.32
1481	6/23/20	GUARDIAN SECURITY SYST	2020-06 ALARM MONITORING-2	001.583.583.569.11.48.00	39.60
1481	6/23/20	GUARDIAN SECURITY SYST	2020-06 ALARM MONITORING-2	001.573.574.518.30.48.00	46.20
1481	6/23/20	GUARDIAN SECURITY SYST	2020-06 ALARM MONITORING-2	001.587.587.575.50.41.00	39.60
1481	6/23/20	GUARDIAN SECURITY SYST	2020-06 ALARM MONITORING-2	001.573.574.518.30.48.00	5.50
1481	6/23/20	GUARDIAN SECURITY SYST	2020-06 ALARM MONITORING-2	001.587.587.575.50.41.00	46.20

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1481	6/23/20	GUARDIAN SECURITY SYST	2020-06 ALARM MONITORING-2	001.573.574.518.30.48.00	30.80
1481	6/23/20	GUARDIAN SECURITY SYST	2020-06 ALARM MONITORING-2	001.587.587.575.50.41.00	30.80
1481	6/23/20	GUARDIAN SECURITY SYST	2020-06 ALARM MONITORING-2	001.573.574.518.30.48.00	5.50
1481	6/23/20	GUARDIAN SECURITY SYST	2020-06 ALARM MONITORING-2	001.587.587.575.50.41.00	214.50
1481	6/23/20	GUARDIAN SECURITY SYST	2020-06 ALARM MONITORING-2	001.580.580.571.10.49.00	22.01
1481	6/23/20	HOME DEPOT CREDIT SERV	K9 LOCK, CHAIN	001.240.241.521.22.35.00	31.51
1481	6/23/20	HOME DEPOT CREDIT SERV	Beach Park Paint and Cleaning	001.587.587.575.50.31.03	52.39
1481	6/23/20	INFINISOURCE, INC	I103903261 2020-04 FBA MONT	001.110.113.518.10.20.00	272.00
1481	6/23/20	INFRONT WEBWORKS INC	34336 2020-Q2 MARINA WEBSI	401.590.100.575.71.49.22	59.85
1481	6/23/20	INTERSTATE BATTERY SYS	92343319 (4) GC2-ECL-UTIL	500.570.578.548.60.31.00	571.78
1481	6/23/20	INTERSTATE BATTERY SYS	661441V(2) SLA 1116 W/CORE	500.570.578.548.60.31.00	102.30
1481	6/23/20	INTERSTATE BATTERY SYS	661441V(2) SLA 1116 W/CORE	500.570.578.548.60.31.00	42.06
1481	6/23/20	INTERSTATE BATTERY SYS	661441V(2) SLA 1116 W/CORE	500.570.578.548.60.31.00	109.95
1481	6/23/20	KAISER PERMANENTE	2020-06 MEDICAL PREMIUM-MI	001.240.249.517.20.29.00	99.00
1481	6/23/20	KAISER PERMANENTE	2020-06 MEDICAL PREMIUMS-F	001.240.249.517.20.29.00	99.00
1481	6/23/20	KAISER PERMANENTE	2020-06 MEDICAL PREMIUMS-h	001.240.249.517.20.29.00	99.00
1481	6/23/20	KEENEYS OFFICE SUPPLY	COVID-19 (5) THERMOMETERS	001.110.225.525.60.31.00	549.95
1481	6/23/20	KUSTOM SIGNALS, INC.	359989 (1) prolaser 4 radar de	001.240.241.521.22.31.00	2,195.00
1481	6/23/20	KUSTOM SIGNALS, INC.	572398-(3) TALON II, (4) PRO L	001.240.241.521.22.35.00	9,996.00
1481	6/23/20	LAKEHAVEN UTILITY DISTRI	1888202 2020-04 WATER/SEWE	140.590.120.576.80.47.02	219.90
1481	6/23/20	LAKEHAVEN UTILITY DISTRI	1888202 2020-04 WATER/SEWE	140.590.120.576.80.47.03	137.58
1481	6/23/20	LAKEHAVEN UTILITY DISTRI	2728402 2020-04 WATER SVCS-	001.573.575.576.81.47.02	41.75
1481	6/23/20	LAKEHAVEN UTILITY DISTRI	2371002 2020-04 WATER SVCS-	001.573.575.576.81.47.02	26.68
1481	6/23/20	LAKEHAVEN UTILITY DISTRI	1770503 2020-05 SEWER SVCS	001.573.575.576.81.47.03	29.14
1481	6/23/20	LAKEHAVEN UTILITY DISTRI	2728302 2020-04 WATER SVCS-	001.573.575.576.81.47.02	26.71
1481	6/23/20	LANGUAGE LINE SERVICES	4794441 2020-03 POLICE PHON	001.240.241.521.22.41.04	163.96
1481	6/23/20	LANGUAGE LINE SERVICES	4815448 2020-04 POLICE PHON	001.240.241.521.22.41.04	19.80
1481	6/23/20	LEA DATA TECHNOLOGIES	08-0112-11 (1) PURSUIT SOFTW	001.240.241.521.22.49.00	1,020.00
1481	6/23/20	LES SCHWAB TIRE CENTER	32900362019 (1) FLAT TIRE REF	500.570.578.548.60.31.00	38.49
1481	6/23/20	LEXISNEXIS RISK SOL EPIC	Credit Bureau Membership	001.240.242.521.21.41.00	165.00
1481	6/23/20	MACDONALD MILLER	PM098880 2020-05 HVAC SVCS	001.586.586.571.20.48.00	1,304.57
1481	6/23/20	MACDONALD MILLER	PM098880 2020-05 HVAC SVCS	001.583.583.569.11.48.00	577.50
1481	6/23/20	MACDONALD MILLER	PM098880 2020-05 HVAC SVCS	001.573.574.518.30.48.00	1,627.10
1481	6/23/20	MACDONALD MILLER	PM098880 2020-05 HVAC SVCS	001.573.574.518.30.48.00	1,229.49
1481	6/23/20	MACDONALD MILLER	PM098880 2020-05 HVAC SVCS	001.587.587.575.50.41.00	1,304.57
1481	6/23/20	MACDONALD MILLER	PM098880 2020-05 HVAC SVCS	001.573.574.518.30.48.00	1,352.71
1481	6/23/20	MACDONALD MILLER	PM098880 2020-05 HVAC SVCS	001.240.240.521.10.48.00	1,304.57
1481	6/23/20	MACY'S EAST #439	Non-Uniform Clothing Purchase	001.240.242.521.21.24.00	138.04
1481	6/23/20	MACY'S EAST #439	Non Uniform Clothing Purchase	001.240.242.521.21.24.00	99.45
1481	6/23/20	MCDONOUGH & SONS	239979 2020-04 STREET SWEE	450.579.573.531.20.48.20	563.14
1481	6/23/20	MIDWAY SEWER DISTRICT	05-08185-001 2020-04 SEWER S	001.573.575.576.81.47.03	61.54
1481	6/23/20	MIDWAY SEWER DISTRICT	05-06288-000 2020-04 SEWER S	001.583.583.569.11.47.03	160.10
1481	6/23/20	MIDWAY SEWER DISTRICT	05-05815-000 2020-04 SEWER S	001.573.575.576.81.47.03	21.67
1481	6/23/20	MIDWAY SEWER DISTRICT	05-05815-000 2020-04 SEWER S	101.573.512.543.50.47.03	37.92
1481	6/23/20	MIDWAY SEWER DISTRICT	05-05815-000 2020-04 SEWER S	001.573.574.518.30.47.03	14.45
1481	6/23/20	MIDWAY SEWER DISTRICT	05-05815-000 2020-04 SEWER S	450.579.573.531.20.47.03	16.25
1481	6/23/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-04 SEWER S	450.579.579.531.10.47.03	8.62
1481	6/23/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-04 SEWER S	101.573.512.543.50.47.03	17.24
1481	6/23/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-04 SEWER S	001.573.574.518.30.47.03	34.47
1481	6/23/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-04 SEWER S	001.573.575.576.81.47.03	8.62
1481	6/23/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-04 SEWER S	500.570.578.548.60.47.03	17.23
1481	6/23/20	MIDWAY SEWER DISTRICT	10-07115-000 2020-04 SEWER S	001.587.587.575.50.47.03	61.54
1481	6/23/20	MIDWAY SEWER DISTRICT	10-07459-000 2020-04 SEWER S	001.573.575.576.81.47.03	61.54
1481	6/23/20	MIDWAY SEWER DISTRICT	10-07980-000 2020-04 SEWER S	401.590.100.575.71.47.03	80.43
1481	6/23/20	MIDWAY SEWER DISTRICT	10-08331-000 2020-04 SEWER S	001.573.575.576.81.47.03	61.54
1481	6/23/20	MIDWAY SEWER DISTRICT	10-08332-000 2020-04 SEWER S	001.587.587.575.50.47.03	61.54
1481	6/23/20	MIDWAY SEWER DISTRICT	10-07321-000 2020-04 SEWER S	401.590.100.575.71.47.03	1,092.26
1481	6/23/20	MIDWAY SEWER DISTRICT	10-08333-000 2020-04 SEWER S	001.587.587.575.50.47.03	61.54
1481	6/23/20	MIDWAY SEWER DISTRICT	10-07679-000 2020-04 SEWER S	001.240.247.521.50.47.03	73.86

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1481	6/23/20	MIDWAY SEWER DISTRICT	10-08509-000 2020-04 SEWER S	001.587.587.575.50.47.03	61.54
1481	6/23/20	MIDWAY SEWER DISTRICT	10-08570-001 2020-04 SEWER S	001.573.575.576.81.47.03	61.54
1481	6/23/20	MIDWAY SEWER DISTRICT	14-02247-001 2020-05 SEWER S	001.573.575.576.81.47.03	61.54
1481	6/23/20	MOTION & FLOW CONTROL	7590498 BRASS NIPPLE, HOSE	500.570.578.548.60.31.00	47.22
1481	6/23/20	MOTION & FLOW CONTROL	7592071 3/8 BRASS, BRASS CC	500.570.578.548.60.31.00	34.47
1481	6/23/20	MSFT E0400AAFE4	MS one drive Recurring	001.240.242.521.21.49.22	30.00
1481	6/23/20	MUD BAY GIG HARBOR	K9 CRATE, KONG BALLS	001.240.241.521.22.35.00	235.82
1481	6/23/20	N AMERICA RESCUE PRODU	First Aid items for Kit	001.240.242.521.21.31.00	115.05
1481	6/23/20	NOFFKES TOWING	20-9642 TOWING SVCS-EQUIPI	500.570.578.548.60.48.00	375.00
1481	6/23/20	NORTHWEST MARINE TRAC	2020 ANNUAL MEMBERSHIP DI	401.590.100.575.71.49.22	460.00
1481	6/23/20	ORCA INFORMATION, INC.	21085 2020-02 EMPLOYMENT	001.240.240.521.10.41.00	102.00
1481	6/23/20	ORCA INFORMATION, INC.	21085 2020-02 EMPLOYMENT	001.240.240.521.10.41.00	51.00
1481	6/23/20	PANDORA INTERNET RADIC	PANDORA SUBSCRIPTION	001.583.583.569.11.42.00	10.99
1481	6/23/20	PAYPAL ALLSEATTLE	ALLSEATTLE - May	001.587.587.575.50.41.00	180.00
1481	6/23/20	PETCO 1238 63512388	K9 BRUSH, LEADS	001.240.241.521.22.31.00	96.96
1481	6/23/20	PETCO 1238 63512388	K9 DOG FOOD	001.240.241.521.22.31.00	55.09
1481	6/23/20	PITNEY BOWES - LEASE	3311105778 2020-05 POSTAGE	001.240.240.521.10.45.00	505.43
1481	6/23/20	PL PEOPLELOOKERTRIAL	online search tool 20-0749	001.240.242.521.21.31.00	1.00
1481	6/23/20	PL PEOPLELOOKERTRIAL	online research case 20-0749	001.240.242.521.21.31.00	23.66
1481	6/23/20	PLATT ELECTRICAL SUPPLY	0116055 LGD LED LIGHT BULB	401.590.100.575.71.31.00	89.52
1481	6/23/20	PLATT ELECTRICAL SUPPLY	0118256 LED LIGHT FIXTURE D	401.590.100.575.71.31.00	207.75
1481	6/23/20	R K GRAPHICS	(4) BLACK SHIED BACKGROUN	001.573.575.576.81.31.00	56.52
1481	6/23/20	RECOLOGY CLEANSCAPES	3142730 2020-04 GARBAGE SV	140.590.120.576.80.47.05	494.12
1481	6/23/20	RECOLOGY CLEANSCAPES	3142607 2020-04 GARBAGE SV	141.590.120.576.80.47.05	740.75
1481	6/23/20	RECOLOGY CLEANSCAPES	3142607 2020-04 GARBAGE SV	401.590.100.575.71.47.05	740.74
1481	6/23/20	RELX INC DBZ LEXISNEXIS	LexisNexis monthly subscriptio	001.130.130.515.30.31.00	279.19
1481	6/23/20	SAFARILAND, LLC	NIK's test-drug test kits	001.240.241.521.22.31.00	224.40
1481	6/23/20	SAFELITE E-COMMERCE	Glass repair for truck	401.590.100.575.71.41.00	472.98
1481	6/23/20	SCHEDULEBASE BY ABS	ScheduleBase	001.586.586.571.20.31.00	25.00
1481	6/23/20	SEATTLE TIMES	Engineering Annual Subscriptio	450.579.579.531.10.49.00	556.40
1481	6/23/20	SHELTON CONSTRUCTION	2020-05 HARRIS MINOR HOME	105.560.568.559.30.48.00	153.16
1481	6/23/20	SHRED IT USA INC	8129754483 2020-05 SHREDDIN	001.240.240.521.10.41.00	90.69
1481	6/23/20	SLACK	DMAC Slack May	001.580.587.573.20.31.00	4.09
1481	6/23/20	STERICYCLE INC	3005022170 2020-02 MEDICAL \	001.240.242.521.21.41.00	10.36
1481	6/23/20	STERICYCLE INC	3005056851 2020-03 MEDICAL \	001.240.242.521.21.41.00	10.36
1481	6/23/20	STERICYCLE INC	3005091681 2020-04 MEDICAL \	001.240.242.521.21.41.00	91.61
1481	6/23/20	SUBURBAN PROPANE	1407-371996 2020-05 PROPANE	401.590.200.575.72.34.04	304.47
1481	6/23/20	SUMMIT LAW GROUP	112097 2020-03 GENERAL LABC	001.110.113.518.10.41.00	8,897.81
1481	6/23/20	SUMNER VETERINARY HOS	K9 VET CHECK UP, SHOTS, BC	001.240.241.521.22.41.00	478.23
1481	6/23/20	SURVEYMONKEY.COM	2020-06 SURVEY MONKEY STA	001.110.113.518.10.41.00	108.91
1481	6/23/20	SYMBOLARTS LLC	JOINT EOC LOGO PATCHES	001.110.225.525.60.31.00	148.51
1481	6/23/20	TACOMA SCREW PRODUCT	15531837 STEEL WASHERS,HE	140.590.120.576.80.31.22	138.35
1481	6/23/20	TACOMA SCREW PRODUCT	15532198 STEEL HEX CAPS	500.570.578.548.60.31.00	24.34
1481	6/23/20	TENNSCO CORP	Keys for Cabinet	001.240.240.521.10.31.00	18.84
1481	6/23/20	TERMINIX	395542974 2020-04 PEST CONT	001.583.583.569.11.48.00	70.40
1481	6/23/20	TERMINIX	395542186 2020-04 PEST CONT	001.586.586.571.20.48.00	70.40
1481	6/23/20	TERMINIX	396201516 2020-04 PEST CONT	001.573.574.518.30.48.00	70.40
1481	6/23/20	TERMINIX	395769337 2020-04 PEST CONT	001.587.587.575.50.41.00	75.90
1481	6/23/20	TERMINIX	395769337 2020-04 PEST CONT	001.587.587.575.50.41.00	75.90
1481	6/23/20	TERMINIX	395542186 2020-04 PEST CONT	001.586.586.571.20.48.00	70.40
1481	6/23/20	THE BUSINESS JOURNALS	Annual Subscription	001.110.112.514.21.49.22	115.00
1481	6/23/20	THE EDSON CORPORATION	Replacement parts for fuel doc	401.590.100.575.71.48.19	681.00
1481	6/23/20	TLO TRANSUNION	Credit Bureau Membership	001.240.242.521.21.41.00	146.31
1481	6/23/20	TRADER JOE'S #133 QPS	MOTHER'S DAY ROSES-SR EVI	001.583.583.569.11.31.00	38.45
1481	6/23/20	UC EXTENSION - BERKELEY	KHAI Le English Editing Course	105.570.571.544.20.49.22	795.00
1481	6/23/20	UDEMY ONLINE COURSES	UDEMY Online Courses	001.587.587.575.50.49.22	58.30
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	001.573.574.518.30.42.00	94.87
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	001.573.575.576.81.42.00	49.99
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	001.583.583.569.11.42.00	40.26

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1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	001.587.587.575.50.42.00	330.09
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	105.570.571.544.20.42.00	94.72
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	450.579.573.531.20.42.00	94.87
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	001.240.241.521.22.42.00	2,136.56
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	001.240.243.521.30.42.00	40.01
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	001.240.240.521.10.42.00	287.14
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	001.240.242.521.21.42.00	174.19
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	001.240.244.554.30.42.00	47.51
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	001.120.122.518.80.42.00	94.72
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	101.573.501.542.30.42.00	801.84
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	105.560.565.558.50.42.00	129.04
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	001.240.245.521.80.42.00	47.36
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	001.205.205.512.50.42.00	139.10
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	401.590.100.575.71.42.00	174.53
1481	6/23/20	VERIZON WIRELESS	9852560046 2020-04 CELL PHO	001.110.110.513.10.42.00	87.37
1481	6/23/20	WA DEPT OF LICENSING	WA DOL LIC & REG 67937 - new	500.570.578.548.60.31.00	83.43
1481	6/23/20	WA DEPT OF TRANSPORTA	GOOD TO GO ACCOUNT REPLI	001.240.241.521.22.43.00	150.00
1481	6/23/20	WA STATE DEPT OF REVENI	STORAGE TANK BUSINESS LIC	401.590.100.575.71.49.00	668.40
1481	6/23/20	WA STATE DEPT OF REVENI	STORAGE TANK TRANSACTIOI	401.590.100.575.71.49.00	16.71
1481	6/23/20	WASHINGTON TRACTOR	SPINDLE	001.573.575.576.81.31.00	174.84
1481	6/23/20	WASHINGTON TREE & LAWI	1341710 2ND SPRING SPRAY-M	401.590.100.575.71.31.00	121.33
1481	6/23/20	WATCHGUARD VIDEO	CMINV0000394 CLOUD MONTH	001.240.241.521.22.31.00	18.06
1481	6/23/20	WILBUR-ELLIS COMPANY LL	13355018 HERBICIDE, GARLON	101.573.501.542.30.31.00	558.69
1481	6/23/20	WILBUR-ELLIS COMPANY LL	13355018 HERBICIDE, GARLON	101.573.506.542.71.31.00	558.69
1481	6/23/20	WILBUR-ELLIS COMPANY LL	13355018 HERBICIDE, GARLON	450.579.573.531.20.31.21	558.71
1481	6/23/20	WSAMA	COVID-19-WSAMA Conference F	001.130.130.515.30.49.22	-250.00
1481	6/23/20	WWW.VISITINGMEDIA.COM	Visiting Media May	001.587.587.575.50.41.00	150.00
1481	6/23/20	ZOOM.US	ZOOM.US - May	001.587.587.575.50.42.00	32.98
Check Total					104,501.19
1482	6/24/20	ICMA TRUST 401 & 457	2020-06 401 #108657 CONTRIBI	690.000.000.231.31.40.00	55,133.18
1482	6/24/20	ICMA TRUST 401 & 457	2020-06 457 #301056 CONTRIBI	690.000.000.231.31.40.00	32,789.69
1482	6/24/20	ICMA TRUST 401 & 457	2020-06 401 #107255 CONTRIBI	690.000.000.231.31.40.00	46,461.15
Check Total					134,384.02
1483	6/9/20	ICMA TRUST 401 & 457	2020-06 401 #107255 CONTRIBI	690.000.000.231.31.40.00	45,957.56
1483	6/9/20	ICMA TRUST 401 & 457	2020-06 401 #108657 CONTRIBI	690.000.000.231.31.40.00	27,582.94
1483	6/9/20	ICMA TRUST 401 & 457	2020-06 457 #301056 CONTRIBI	690.000.000.231.31.40.00	36,385.36
Check Total					109,925.86
1484	7/2/20	INFINISOURCE, INC	2020-06 HCA CLAIMS FUNDING	690.000.000.231.31.56.00	3,665.58
1484	7/2/20	INFINISOURCE, INC	2020-06 HEALTH REIMBURSEM	690.000.000.231.31.55.00	3,547.29
Check Total					7,212.87
1485	7/2/20	DES MOINES POLICE GUILD	2020-06 DES MOINES POLICE C	690.000.000.231.31.65.00	2,275.00
Check Total					2,275.00
1486	7/1/20	GARNISHMENT- ADP WIRESE	2020-07 GARNISHMENTS - 7/3/;	690.000.000.231.31.30.00	702.07
Check Total					702.07
1487	7/2/20	INTERNAL REVENUE SERVI	2020-07 PAYROLL TAXES - 67/3.	690.000.000.231.31.45.00	73,475.56
Check Total					73,475.56
Total Checks					<u>512,988.12</u>

Enter Pay Date 07/02/2020  
 Enter Ded 1 X  
 Ded 3 Y  
 Ded 4 V  
 Ded 2 Z

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00270001	460.16	\$ 0.00
001101	Buxton, Traci	00270002	460.16	\$ 0.00
001101	Harris, JC	00019385	25.00	\$ 435.16
001101	Mahoney, Matthew	00270003	359.74	\$ 0.00
001101	Martinelli, Anthony	00270004	460.17	\$ 0.00
001101	Nutting, Jeremy D.	00270005	460.16	\$ 0.00
001101	Pina, Matthew M.	00270006	587.59	\$ 0.00
001110	Brewer, Daniel J.	00270007	5,393.58	\$ 0.00
001110	Matthias, Michael F.	00270008	8,213.44	\$ 0.00
001110	Nordholm, Nicole M	00270009	2,977.17	\$ 0.00
001112	Keane, Taria R.	00270010	1,846.78	\$ 0.00
001112	Lee, Sara K.	00270011	1,691.32	\$ 0.00
001112	Wilkins, Bonnie S.	00270012	3,280.76	\$ 0.00
001113	Dunn, Betsy	00270013	1,050.40	\$ 0.00
001113	Johnson-Newton, Adrienne L	00270014	3,894.96	\$ 0.00
001125	Hunstock, Shawn	00270015	3,284.09	\$ 0.00
001125	Mandelas, Eric M.	00270016	2,284.45	\$ 0.00
001125	Martinez Estrada, Angelica M	00270017	2,110.29	\$ 0.00
001125	Rossick, Cathleen J	00270018	2,300.01	\$ 0.00
001125	Rossick, John David	00270019	1,542.36	\$ 0.00
001125	Sweigart, Jackson L	00270020	2,048.70	\$ 0.00
001125	Telling, Christy N	00270021	2,507.87	\$ 0.00
001125	Wroe, Beth Anne	00270022	3,637.72	\$ 0.00
001126	Dell, Terryann P	00270023	2,116.88	\$ 0.00
001126	Pauk, Christopher G.	00270024	2,783.31	\$ 0.00
001126	Southwick, Dale E.	00270025	3,645.51	\$ 0.00
001130	George, Timothy	00270026	4,909.25	\$ 0.00
001130	Hutchins, Matthew J.	00270027	2,968.76	\$ 0.00
001130	Ruppert, Peter	00270028	618.88	\$ 0.00
001130	Sems, Rochelle L	00270029	2,018.53	\$ 0.00
001130	Vaughn, Tara B.	00270030	2,447.09	\$ 0.00
001205	Agranoff, Lisa M.	00270031	3,986.34	\$ 0.00
001205	Duvall, Theresa M.	00270032	1,783.49	\$ 0.00
001205	Erzen, Ronald	00270033	0.00	\$ 0.00
001205	Johnson, Jennefer L.	00270034	3,474.22	\$ 0.00
001205	Lewis, Okhwa C	00270035	1,863.05	\$ 0.00
001205	Roberts, Elizabeth	00270036	1,676.18	\$ 0.00
001205	Zion, Andrew	00270037	1,605.07	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001206	Patrick, Melissa M.	00270038	2,485.09	\$ 0.00
001225	Kirchberg, Shannon L.	00270039	2,368.17	\$ 0.00
001240	Ballentine, Amber R	00270040	1,734.97	\$ 0.00
001240	Berrens, Kathleen A	00270041	3,108.04	\$ 0.00
001240	Couey, Mark E	00270042	4,081.60	\$ 0.00
001240	Graddon, Michael R.	00270043	3,880.38	\$ 0.00
001240	Maurer, Sarah L.	00270044	1,959.93	\$ 0.00
001240	Mohr, David John	00270045	2,752.28	\$ 0.00
001240	Mollenhour, Ben	00270046	1,663.47	\$ 0.00
001240	Nowacki, Anthony F.	00270047	3,453.80	\$ 0.00
001240	O'Hearn, Michelle Leigh	00270048	1,845.06	\$ 0.00
001240	Sykes, Melissa A	00270049	1,770.44	\$ 0.00
001240	Thomas, Kenneth E.	00270050	8,202.87	\$ 0.00
001241	Arneberg, Austin R	00270051	2,673.78	\$ 0.00
001241	Boehmer, Michael R.	00270052	6,096.52	\$ 0.00
001241	Coppedge, Jon	00270053	2,433.99	\$ 0.00
001241	Cripe, Justin M.	00270054	3,136.67	\$ 0.00
001241	Duncan, Courtney A.	00270055	2,717.34	\$ 0.00
001241	Emly, Casey R.	00270056	229.96	\$ 0.00
001241	Flynn, Brian	00270057	2,499.18	\$ 0.00
001241	Gallagher, Randall T	00270058	2,367.94	\$ 0.00
001241	Hake, Mark L	00270059	2,632.43	\$ 0.00
001241	Lamarsh, Shay S	00270060	3,214.06	\$ 0.00
001241	Lindstrom, Daniel C	00270061	4,764.74	\$ 0.00
001241	Minkler, Patricia	00270062	2,353.73	\$ 0.00
001241	O'Flaherty, Shawn D	00270063	2,628.22	\$ 0.00
001241	Oak, Scott	00270064	3,171.44	\$ 0.00
001241	Ochart, Edwin	00270065	2,926.06	\$ 0.00
001241	Penney, Kevin A.	00270066	2,841.42	\$ 0.00
001241	Richards, Patricia A	00270067	3,817.64	\$ 0.00
001241	Savage, Catherine M.	00270068	3,866.39	\$ 0.00
001241	Shields, David J	00270069	2,850.32	\$ 0.00
001241	Stillwagon, Chad D.	00270070	2,717.82	\$ 0.00
001241	Tanner, Clayson	00270071	1,911.03	\$ 0.00
001241	Tyler, Jonathan D	00270072	2,502.31	\$ 0.00
001242	Gendreau, Fred J.	00270073	2,678.80	\$ 0.00
001242	Helgren, Isaac T.	00270074	2,420.60	\$ 0.00
001242	Montgomery, Kevin S.	00270075	2,575.26	\$ 0.00
001242	Shepard, William A.	00270076	2,815.57	\$ 0.00
001242	Thomas, Michael A	00270077	2,182.40	\$ 0.00
001242	Weable, Douglas E.	00270078	3,571.99	\$ 0.00
001242	West, Jay	00270079	2,693.15	\$ 0.00
001243	Batterman, Kory	00270080	2,253.92	\$ 0.00
001243	Chevallier, Nathaniel	00270081	2,578.72	\$ 0.00
001243	Seaberry, Tonya R	00270082	1,788.83	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001244	Eatchel, Scott	00270083	1,903.67	\$ 0.00
001561	Grager, Jodi E.	00270084	2,184.18	\$ 0.00
001561	Lathrop, Denise E.	00270085	2,875.38	\$ 0.00
001561	Nichols, Kandace	00270086	1,996.96	\$ 0.00
001563	Pickard, Lawrence W	00270087	2,906.27	\$ 0.00
001571	Owen, Thomas	00270088	3,044.71	\$ 0.00
001574	Drahosz, Michael D	00270089	2,599.81	\$ 0.00
001574	Van Dyk, Joel R	00270090	1,785.02	\$ 0.00
001575	Grager, Philip D.	00270091	1,926.47	\$ 0.00
001575	Milford, Christ	00270092	1,259.32	\$ 0.00
001575	O'Donnell, Ryan Adam	00270093	1,858.87	\$ 0.00
001575	Remien, Robert A.	00270094	1,819.53	\$ 0.00
001575	Ries, Tyler	00270095	1,900.38	\$ 0.00
001583	Gregory, Charisse	00270096	1,938.82	\$ 0.00
001583	Hively, Judy	00270097	273.99	\$ 0.00
001586	Drumm, Castagna E	00270098	1,692.01	\$ 0.00
001586	Ehlers, Kyle P.	00270099	2,206.46	\$ 0.00
001586	Scott, Richard L.	00270100	2,605.18	\$ 0.00
001587	Jackson, Alfred	00270101	82.17	\$ 0.00
001587	Young, Ashley L	00270102	1,939.74	\$ 0.00
001877	Mahoney, Mike	00270103	215.34	\$ 0.00
001877	Scott, Brandon T	00270104	187.54	\$ 0.00
005561	Cezar, Susan M.	00270105	4,482.72	\$ 0.00
005561	Hopp, Laura A	00270106	1,807.84	\$ 0.00
005561	Lane, Eric	00270107	2,433.44	\$ 0.00
005561	Techico, Laura K.J.	00270108	3,016.70	\$ 0.00
005561	Woycke, Jason H.	00270109	2,650.31	\$ 0.00
005565	Biancalana Jr., Albert P.	00270110	3,063.16	\$ 0.00
005565	Hickey, Carolyn	00270111	2,036.48	\$ 0.00
005565	Hopp, Daniel Paul	00270112	3,156.85	\$ 0.00
005565	Niemi, Ryan W	00270113	2,627.26	\$ 0.00
005565	Weigand, Jamie R	00270114	2,722.32	\$ 0.00
005571	Carver, Richard Brandon	00270115	5,956.77	\$ 0.00
005571	Jones, Anthony	00270116	2,551.62	\$ 0.00
005571	Le, Khai M.	00270117	3,009.48	\$ 0.00
005571	Merges, Andrew A.	00270118	3,938.91	\$ 0.00
005571	Romano, Scott J	00270119	2,714.01	\$ 0.00
005571	Volin, Peggy A.	00270120	2,240.54	\$ 0.00
101501	Blackburn, John K.	00270121	3,107.25	\$ 0.00
101501	Cozart, John W	00270122	2,046.27	\$ 0.00
101501	Koplitz, Drew M.	00270123	1,852.89	\$ 0.00
101501	Russell, Norman R	00270124	1,676.01	\$ 0.00
401100	Anderson, Erik J.	00270125	1,371.32	\$ 0.00
401100	Bevegni, Kathryn M.	00270126	2,099.34	\$ 0.00
401100	Elfstrom, Jonathan	00270127	2,621.21	\$ 0.00

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Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Reilly-O Kane, Tara C.	00270128	1,739.16	\$ 0.00
401100	Reynolds, Geoff D.	00270129	1,594.21	\$ 0.00
401100	Wilkins, Scott W	00270130	3,017.57	\$ 0.00
401100	Wolfrom, Patrick J	00270131	2,140.49	\$ 0.00
401199	Williams, Chandler P.	00270132	949.28	\$ 0.00
450100	Beekley, Tyler A.	00270133	3,509.03	\$ 0.00
450100	Mousseau, Max M	00270134	2,248.35	\$ 0.00
450100	Reinhold, Loren D	00270135	4,327.49	\$ 0.00
450100	Serechan, Leon	00270136	2,408.68	\$ 0.00
450100	Stryker, Benjamin	00270137	2,601.19	\$ 0.00
450200	Bonholzer, Trevor B.	00270138	1,664.38	\$ 0.00
450200	Hoffman, Patrick J	00270139	1,534.39	\$ 0.00
450200	Kolbrick, Ryan M	00270140	1,498.83	\$ 0.00
450200	Martin, Joshua K	00270141	1,441.19	\$ 0.00
450200	Zaputil, Casey M.	00270142	1,719.93	\$ 0.00
500578	Leadbetter, Donald W.	00270143	2,142.09	\$ 0.00
Grand Totals				
Total			352,912.55	\$ 435.16