

CITY OF DES MOINES
Voucher Certification Approval

August 6, 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 **August 6, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through July 30, 2020 and payroll transfers through July 20, 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
Claims Vouchers:				
Total A/P Checks/Vouchers	161036	-	161141	1,170,057.70
Voided Checks		-		0.00
Electronic Wire Transfers	1488	-	1498	524,391.47
Total claims paid				1,694,449.17
Payroll Vouchers				
Payroll Checks		-		
Direct Deposit	290001		290135	354,480.67
Total Paychecks/Direct Deposits paid				354,480.67
Total checks and wires for A/P & Payroll				2,048,929.84

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161036	7/16/20	ATHENS PIZZA & PASTA	2020-07 SENIOR CENTER EATS	001.583.583.569.11.41.05 Check Total	<u>2,500.00</u> 2,500.00
161037	7/16/20	BARKER	COVID-19 2020-07 REFUND RE	001.000.000.249.99.00.00 Check Total	<u>1,000.00</u> 1,000.00
161038	7/16/20	C & S GENERAL CONTRACTING	2020-07 MINOR HOME REPAIR-	105.560.568.559.30.48.00	953.04
161038	7/16/20	C & S GENERAL CONTRACTING	2020-07 MINOR HOME REPAIR-	105.560.568.559.30.48.00	1,417.02
161038	7/16/20	C & S GENERAL CONTRACTING	2020-07 MINOR HOME REPAIR-	105.560.568.559.30.48.00	1,329.24
161038	7/16/20	C & S GENERAL CONTRACTING	2020-07 MINOR HOME REPAIR-	105.560.568.559.30.48.00	1,442.00
161038	7/16/20	C & S GENERAL CONTRACTING	2020-07 MINOR HOME REPAIR-	105.560.568.559.30.48.00 Check Total	<u>1,452.00</u> 6,593.30
161039	7/16/20	CABOT DOW ASSOCIATES, INC.	2020-06 LABOR RELATIONS SV	001.110.113.518.10.41.00 Check Total	<u>1,773.75</u> 1,773.75
161040	7/16/20	DUNN LUMBER	STRANDBORD SHEATING, WO	001.573.574.518.30.31.00 Check Total	<u>138.13</u> 138.13
161041	7/16/20	DUSENBURY	2020-06 CONSULTING SERVICE	310.078.572.594.75.65.15	450.00
161041	7/16/20	DUSENBURY	2020-06 CONSULTING SERVICE	403.458.590.575.71.41.15	50.00
161041	7/16/20	DUSENBURY	2020-06 CONSULTING SERVICE	403.511.590.594.75.65.10	50.00
161041	7/16/20	DUSENBURY	2020-06 CONSULTING SERVICE	401.590.100.575.71.41.00 Check Total	<u>987.50</u> 1,537.50
161042	7/16/20	EDWARD DON & CO. LLC	2020-07 BATH TISSUE, GLOVES	140.590.120.576.80.31.22	187.53
161042	7/16/20	EDWARD DON & CO. LLC	2020-07 BATH TISSUE, GLOVES	141.590.120.576.80.31.00	187.53
161042	7/16/20	EDWARD DON & CO. LLC	2020-07 BATH TISSUE, GLOVES	401.590.100.575.71.31.00 Check Total	<u>187.54</u> 562.60
161043	7/16/20	EWING	(4) BATTERY CONTROLLED NOI	001.573.575.576.81.31.00 Check Total	<u>1,059.45</u> 1,059.45
161044	7/16/20	FREUND	2020-06 PRO TEM SERVICES	001.205.205.512.50.41.03 Check Total	<u>1,750.00</u> 1,750.00
161045	7/16/20	FULLER ELECTRIC INC	2020-06 MINOR HOME REPAIR-	105.560.568.559.30.48.00 Check Total	<u>872.30</u> 872.30
161046	7/16/20	HEAD QUARTERS PORTABLE TC	2020-06 PORTABLE TOILET SV	001.587.587.575.50.45.00 Check Total	<u>197.00</u> 197.00
161047	7/16/20	HWA GEOSCIENCES INC.	2020-06 PROJECT 2018-044-21	105.570.571.544.20.41.00 Check Total	<u>8,549.29</u> 8,549.29
161048	7/16/20	KING COUNTY FINANCE	2020-06 BOWLAKE TS-STREET	101.573.507.542.75.47.07	90.00
161048	7/16/20	KING COUNTY FINANCE	2020-06 CITY INET INTERNET S	001.120.122.518.80.42.00 Check Total	<u>1,307.00</u> 1,397.00
161049	7/16/20	KPFF CONSULTING ENGINEERS	2020-03 PROJECT 1004200002E	310.067.572.594.76.65.10 Check Total	<u>1,108.79</u> 1,108.79
161050	7/16/20	KPG	2020-06 PROJECT 19145W1 BA	319.345.571.595.10.65.30	1,074.00
161050	7/16/20	KPG	2020-06 PROJECT 24TH AVE S	319.302.571.595.10.65.30 Check Total	<u>836.50</u> 1,910.50

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161051	7/16/20	LOWE	2020-07 REFUND MARINA MOC	401.000.000.249.99.00.00	27.73
				Check Total	27.73
161052	7/16/20	MASCOTT EQUIPMENT	MARINA-REPAIR VMI ON 2ND L	401.590.100.575.71.48.14	580.72
				Check Total	580.72
161053	7/16/20	OREILLY AUTO	VEH-PARKS TRIALER-MARKER	500.570.578.548.60.31.00	4.39
				Check Total	4.39
161054	7/16/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	6,903.23
161054	7/16/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	13,287.17
161054	7/16/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	6,942.00
161054	7/16/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	13,024.51
				Check Total	40,156.91
161055	7/16/20	PROGRESSIVE SOLUTIONS INC	2020 ALARM TRACK AND PETR	001.240.240.521.10.31.00	7,616.00
				Check Total	7,616.00
161056	7/16/20	PUGET SOUND ENERGY	2020-06 INV#110071193 STREE	101.573.502.542.63.47.13	138.26
				Check Total	138.26
161057	7/16/20	RANGLES SAND & GRAVEL, INC.	MARINA-SR3 SOD	401.590.300.575.70.31.00	444.30
161057	7/16/20	RANGLES SAND & GRAVEL, INC.	MARINA-SR3 WET UNCLASSIFI	401.590.300.575.70.31.00	476.50
				Check Total	920.80
161058	7/16/20	REID, MIDDLETON , INC.	2020-03 REDONDO BOAT RAMF	310.078.572.594.75.65.15	732.50
				Check Total	732.50
161059	7/16/20	SCHNORR	2020-Q2 MEDICARE, RS REIMB	001.240.249.517.20.29.00	505.89
				Check Total	505.89
161060	7/16/20	SCORE	2020-05 JAIL HOUSING SERVIC	001.220.227.523.60.41.44	47,553.00
				Check Total	47,553.00
161061	7/16/20	SEATTLE SOUTHSIDE REGIONAL	2020-06 OPERATING & MARKE	111.580.120.557.30.51.55	141.99
				Check Total	141.99
161062	7/16/20	SEATTLE TIMES	2020-07 LEGAL AD-SUMMARY C	001.100.110.511.30.41.46	119.10
				Check Total	119.10
161063	7/16/20	SIMMONS	2020-06 PUBLIC DEFENSE/DUI	001.220.229.515.93.41.05	7,275.00
				Check Total	7,275.00
161064	7/16/20	SOUTH KING FIRE & RESCUE	STATION 67 EOC SECURITY SE	310.713.110.545.00.41.81	4,520.45
				Check Total	4,520.45
161065	7/16/20	SR3 SEALIFE RESPONSE, REHA	2020-07 ASPHALT CONSTRUCT	401.590.300.575.70.41.00	3,650.00
				Check Total	3,650.00
161066	7/16/20	STAVE LAW OFFICE PLLC	2020-07 CONFLICT PUBLIC DEF	001.220.229.515.93.41.05	1,200.00
				Check Total	1,200.00
161067	7/16/20	THORLEY	2020-06 PUBLIC DEFENSE/DUI	001.220.229.515.93.41.05	7,275.00
				Check Total	7,275.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161068	7/16/20	WATCHGUARD VIDEO	(2) CAMERAS FOR INTERVIEW	001.240.242.521.21.35.00	11,682.00
				Check Total	11,682.00
161069	7/16/20	WAXIE SANITARY SUPPLY	MARINA-NICE TOUCH, NITRILE	401.590.100.575.71.31.00	97.99
				Check Total	97.99
161070	7/23/20	ANEW	2020-Q2 ANEW HUMAN SERVIC	001.583.584.565.10.41.00	3,468.00
				Check Total	3,468.00
161071	7/23/20	CASCADE SECURITY CORP	2020-07 SECURITY SVCS-4TH (140.590.120.576.80.41.43	420.00
				Check Total	420.00
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.110.110.513.10.20.00	248.06
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.110.112.514.21.20.00	188.55
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.110.113.518.10.20.00	84.92
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.110.225.525.10.20.00	61.10
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.120.120.514.20.20.00	464.81
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.120.122.518.80.20.00	210.34
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.130.130.515.30.20.00	310.21
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.205.205.512.50.20.00	421.58
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.205.206.523.30.20.00	174.76
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.240.240.521.10.20.00	663.42
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.240.241.521.22.20.00	1,586.87
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.240.242.521.21.20.00	611.55
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.240.243.521.30.20.00	179.81
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.240.244.554.30.20.00	45.76
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.240.245.521.80.20.00	41.51
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.560.561.558.60.20.00	132.89
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.560.565.558.50.20.00	90.77
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.570.571.544.20.20.00	176.15
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.573.574.518.30.20.00	63.04
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.573.575.576.81.20.00	163.21
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.580.580.571.10.20.00	52.74
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.583.583.569.11.20.00	64.22
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.586.586.571.20.20.00	208.27
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.587.587.575.50.20.00	88.81
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	101.573.501.542.30.20.00	120.02
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	101.573.511.543.10.20.00	45.68
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	105.560.561.558.60.20.00	241.08
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	105.560.565.558.50.20.00	297.71
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	105.570.571.544.20.20.00	336.93
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	401.590.100.575.71.20.00	288.62
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	450.579.573.531.20.20.00	160.31
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	450.579.579.531.10.20.00	330.50
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	500.570.578.548.60.20.00	81.37
161072	7/23/20	CIGNA	2020-06 LONG TERM DISABILIT	001.110.113.518.10.41.00	-0.03
				Check Total	8,235.54
161073	7/23/20	COPIERS NORTHWEST INC	2020-07 CD PRINTER TONER	105.560.565.558.50.31.00	139.70
				Check Total	139.70
161074	7/23/20	COZART	2020-07 CELL PHONE REIMBUF	101.573.501.542.30.42.00	49.24
				Check Total	49.24
161075	7/23/20	DATABAR INC	2020-07 MARINA MOORAGE ST	401.590.100.575.71.41.00	982.59
				Check Total	982.59

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-2831 S 2	001.573.575.576.81.47.02	490.41
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-2255 S 2	001.573.575.576.81.47.02	115.97
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-2255 S 2	101.573.512.543.50.47.02	202.94
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-2255 S 2	001.573.574.518.30.47.02	77.31
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-2255 S 2	450.579.573.531.20.47.02	86.97
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-1616 S 2	001.573.575.576.81.47.02	371.90
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-22ND PL	001.573.575.576.81.47.02	50.09
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-2045 S 2	001.583.583.569.11.47.02	165.97
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-21800 2C	001.573.575.576.81.47.02	105.24
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-21800 2C	001.573.575.576.81.47.02	4,335.94
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-22402 P/	001.573.575.576.81.47.02	184.49
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-2045 S 2	001.583.583.569.11.47.02	50.09
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-21600 24	001.573.575.576.81.47.02	101.19
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-21026 24	001.573.575.576.81.47.02	101.19
161076	7/23/20	HIGHLINE WATER DISTRICT	2020-06 WATER SVCS-2459 S 2	001.573.575.576.81.47.02	101.19
				Check Total	6,540.89
161077	7/23/20	HWA GEOSCIENCES INC.	2020-06 PROJECT 2019 ON-CAI	105.560.561.558.60.41.00	2,226.27
				Check Total	2,226.27
161078	7/23/20	KENDRICK EQUIPMENT LLC	MARINA-FUEL LEVEL GAUGE	401.590.100.575.71.31.00	152.25
				Check Total	152.25
161079	7/23/20	LEADBETTER	2020-07 CELL PHONE REIMUBF	101.573.501.542.30.42.00	49.24
				Check Total	49.24
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	03594-MEMORIAL FLAG LGIHTI	001.573.574.518.30.31.00	15.14
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	08806-HARDWARE TO FIX DOC	401.590.100.575.71.31.00	31.93
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	12274-LIGHTING BRAIDED CAE	101.573.501.542.30.31.00	45.90
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	12322-SRINKLER HEADS	401.590.100.575.71.31.00	8.95
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	10044-WHITE DUCT,BROK REC	500.570.578.548.60.31.00	55.26
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	12372-GUMMET, GUM METAL C	500.570.578.548.60.31.00	262.96
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	19265-FLW/VEG GROW, VARIO	401.590.100.575.71.31.00	49.10
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	10619-SINK PARTS/ DRY SHED	401.590.100.575.71.31.00	27.46
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	10877-SINK PARTS/DRY SHED	401.590.100.575.71.31.00	41.91
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	08809-ANTIBAC. SOAP	401.590.100.575.71.31.00	30.29
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	02704-REACHER TOOL, ANGLE	101.573.501.542.30.31.00	273.46
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	08014-PAPER TOWELS	401.590.100.575.71.31.00	19.84
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	12816-HARDWARE TO HOOK U	401.590.100.575.71.31.00	28.39
161080	7/23/20	LOWE'S BUSINESS ACCOUNT	11455-HARDWARE TO HOOK U	401.590.100.575.71.31.00	145.24
				Check Total	1,035.83
161081	7/23/20	MANDARIN KITCHEN	2020-07 SENIOR CENTER EATS	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
161082	7/23/20	MULTI-SERVICE CENTER	2020-Q2 RENT & EMERGENCY	001.583.584.565.10.41.00	743.09
				Check Total	743.09
161083	7/23/20	NAVOS	2020-Q1 MENTAL HEALTH SER'	001.583.584.564.00.41.00	1,200.00
				Check Total	1,200.00
161084	7/23/20	PEDIATRIC INTERIM CARE CENT	2020-Q2 INFANT WITHDRAWAL	001.583.584.567.00.41.00	875.00
				Check Total	875.00
161085	7/23/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	6,920.86
161085	7/23/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	14,552.33
				Check Total	21,473.19

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161086	7/23/20	PRINT PLACE	WFZ-PARKING LOT SIGNS	141.590.120.576.80.31.00	211.20
161086	7/23/20	PRINT PLACE	WFZ-PARKING LOT SIGNS	141.590.120.576.80.31.00	93.50
				Check Total	304.70
161087	7/23/20	SPECIAL INTEREST TOWING	PD-TOWING SVCS-VOLVO XC9	001.240.241.521.22.41.00	202.40
				Check Total	202.40
161088	7/23/20	THE LOCK SHOP	MARINA-(11) DUPLICATE KEYS	401.590.100.575.71.31.00	38.99
				Check Total	38.99
161089	7/23/20	THE WORK CLINIC	2020-07 PHYSICAL-CHANDLER	401.590.100.575.71.41.00	185.00
				Check Total	185.00
161090	7/23/20	TOOL TOWN TED INC	VEH-9/6 12 TOPS	500.570.578.548.60.31.00	11.88
				Check Total	11.88
161091	7/23/20	WA DEPT OF TRANSPORTATION	2020-05 BARNES CREEK FISH	451.804.579.594.31.65.10	22,364.38
161091	7/23/20	WA DEPT OF TRANSPORTATION	2020-06 BARNES CREEK FISH	451.804.579.594.31.65.10	17,360.76
161091	7/23/20	WA DEPT OF TRANSPORTATION	2020-06 TRAFFIC SIGNAL MAIN	101.573.503.542.64.48.17	3,045.24
				Check Total	42,770.38
161092	7/23/20	WA STATE AUDITOR'S OFFICE	2020-06 ACCOUNTABILITY, CAF	001.120.120.514.20.41.23	23,391.00
				Check Total	23,391.00
161093	7/23/20	WASHINGTON POISON CENTER	2020-Q1 HUMAN SERVICES FU	001.583.584.562.00.41.00	750.00
161093	7/23/20	WASHINGTON POISON CENTER	2020-Q2 HUMAN SERVICES FU	001.583.584.562.00.41.00	750.00
				Check Total	1,500.00
161094	7/23/20	WAXIE SANITARY SUPPLY	MARINA-NITRILE GLOVES	140.590.120.576.80.31.22	31.42
161094	7/23/20	WAXIE SANITARY SUPPLY	MARINA-NITRILE GLOVES	141.590.120.576.80.31.00	31.42
161094	7/23/20	WAXIE SANITARY SUPPLY	MARINA-NITRILE GLOVES	401.590.100.575.71.31.00	31.43
				Check Total	94.27
161095	7/23/20	WESLEY HOMES	2020-06 PROFESSIONAL MGM	001.583.583.569.11.41.00	13,794.98
				Check Total	13,794.98
161096	7/23/20	ZOEPFL	2020-07 (6) BACKFLOW ASSEM	401.590.100.575.71.41.00	300.00
161096	7/23/20	ZOEPFL	2020-07 (2) BACKFLOW ASSEM	001.573.574.518.30.48.00	100.00
161096	7/23/20	ZOEPFL	2020-07 (14) BACKFLOW ASSEI	001.573.574.518.30.48.00	700.00
161096	7/23/20	ZOEPFL	2020-07 (32) BACKFLOW ASSEI	001.573.575.576.81.48.00	1,600.00
				Check Total	2,700.00
161097	7/30/20	1LINGUA LLC	2019-(12) ANNUAL ONLINE SUE	001.205.205.512.50.41.04	660.00
				Check Total	660.00
161098	7/30/20	ALI	2020-07 INTERPRETER SVCS-#	001.205.205.512.50.41.04	88.00
				Check Total	88.00
161099	7/30/20	AMERICAN TRAFFIC SOLUTIONS	2020-04 RED LIGHT PHOTO EN	001.240.241.521.22.41.30	29,500.00
161099	7/30/20	AMERICAN TRAFFIC SOLUTIONS	2020-06 RED LIGHT PHOTO EN	001.240.241.521.22.41.30	29,500.00
				Check Total	59,000.00

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161100	7/30/20	BARGER	2020-07 INTERPRETER SVCS-#	001.205.205.512.50.41.04	121.00
161100	7/30/20	BARGER	2020-07 INTEPRETER SVCS-#X	001.205.205.512.50.41.04	121.00
161100	7/30/20	BARGER	2020-07 INTERPRETER SVCS-#	001.205.205.512.50.41.04	121.00
				Check Total	363.00
161101	7/30/20	BEVEGNI	2020-07 CELL PHONE REIMBUF	401.590.100.575.71.42.00	49.29
				Check Total	49.29
161102	7/30/20	BROWN BEAR CAR WASH	2020-05 (40) CAR WASHES POL	001.240.241.521.22.48.00	160.00
161102	7/30/20	BROWN BEAR CAR WASH	2020-06 (61) CAR WASHES POL	001.240.241.521.22.48.00	244.00
				Check Total	404.00
161103	7/30/20	CITY OF NORMANDY PARK	2020-06 COURT REVENUE	630.000.000.229.12.00.01	2,927.68
				Check Total	2,927.68
161104	7/30/20	CITY OF SEATAC	2020-07 PROJECT ST-065 DMM	451.840.579.594.31.65.33	18,194.13
				Check Total	18,194.13
161105	7/30/20	COMPLETE OFFICE	ADMIN-#10 ENVELOPES	001.120.120.514.20.31.00	132.00
				Check Total	132.00
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-I	001.120.122.518.80.41.00	9.09
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-I	500.570.578.548.60.41.00	9.09
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-I	105.570.571.544.20.45.02	9.09
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-P	101.573.501.542.30.45.02	26.80
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-M	401.590.100.575.71.45.02	111.94
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-M	001.587.587.575.50.45.02	111.93
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-#	001.583.583.569.11.45.02	87.88
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-F	001.240.242.521.21.45.02	66.86
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-L	001.130.130.515.30.45.02	57.96
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-E	105.570.571.544.20.45.02	28.49
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-E	450.579.579.531.10.45.02	28.49
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-E	105.560.561.558.60.45.02	31.59
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-E	105.560.565.558.50.45.02	31.59
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-#	001.110.115.518.70.45.02	208.35
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-F	001.580.580.571.10.45.02	8.73
161106	7/30/20	COPIERS NORTHWEST INC	2020-07 ADDITIONAL IMAGES-F	001.240.240.521.10.45.02	212.83
				Check Total	1,040.71
161107	7/30/20	DEPT. NATURAL RESOURCES	2020-Q3 AQUATIC LAND LEASE	401.590.100.575.71.45.01	32,134.99
				Check Total	32,134.99
161108	7/30/20	DES MOINES FARMERS MARKET	2020 SENIOR LOW INCOME HE	001.110.110.513.10.49.00	1,238.75
				Check Total	1,238.75

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161109	7/30/20	EHM WASHINGTON LLC	2020-06 EHM CASE#C20950	001.220.227.523.21.51.53	286.00
161109	7/30/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#5Z0	001.220.227.523.21.51.53	435.00
161109	7/30/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#9Z0	001.220.227.523.21.51.53	375.00
161109	7/30/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	450.00
161109	7/30/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	390.00
161109	7/30/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	390.00
161109	7/30/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#9Z0	001.220.227.523.21.51.53	405.00
161109	7/30/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#9Z0	001.220.227.523.21.51.53	450.00
161109	7/30/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#C27	001.220.227.523.21.51.53	405.00
161109	7/30/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#9Z11	001.220.227.523.21.51.53	405.00
161109	7/30/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	390.00
161109	7/30/20	EHM WASHINGTON LLC	2020-06 EHM SVCS-CASE#9Z11	001.220.227.523.21.51.53	405.00
				Check Total	4,786.00
161110	7/30/20	FCS GROUP	2020-04 PROJECT 3225 DES MO	001.120.120.514.20.41.00	1,848.75
				Check Total	1,848.75
161111	7/30/20	FREUND	2020-07 PRO TEM SERVICES	001.205.205.512.50.41.03	2,275.00
				Check Total	2,275.00
161112	7/30/20	GENUINE PARTS COMPANY	VEH-(6) PREMIUM DEICER	500.570.578.548.60.31.00	22.77
161112	7/30/20	GENUINE PARTS COMPANY	VEH-E-11 FRONT BRAKE PADS	500.570.578.548.60.31.00	175.55
161112	7/30/20	GENUINE PARTS COMPANY	VEH-FUEL FILTERS	500.570.578.548.60.31.00	109.03
161112	7/30/20	GENUINE PARTS COMPANY	VEH-CABIN AIR FILTERS, SPRA	500.570.578.548.60.31.00	38.90
161112	7/30/20	GENUINE PARTS COMPANY	~CREDIT FUEL FILTER RETURI	500.570.578.548.60.31.00	-148.68
161112	7/30/20	GENUINE PARTS COMPANY	VEH-FIST 500 1.4L, OIL FILTER	500.570.578.548.60.31.00	46.26
161112	7/30/20	GENUINE PARTS COMPANY	VEH-TORO MOWER-WATER PL	500.570.578.548.60.31.00	16.68
161112	7/30/20	GENUINE PARTS COMPANY	VEH-TORO CHICAGO DC, INDI	500.570.578.548.60.31.00	205.83
161112	7/30/20	GENUINE PARTS COMPANY	VEH-FUEL FILTERS, OIL FILTEF	500.570.578.548.60.31.00	66.92
161112	7/30/20	GENUINE PARTS COMPANY	VEH~RETURNED HARNESS	500.570.578.548.60.31.00	-15.28
161112	7/30/20	GENUINE PARTS COMPANY	VEH~RETURNED OIL FILTERS	500.570.578.548.60.31.00	-46.26
				Check Total	471.72
161113	7/30/20	GIRI	2020-07 INTERPRETER SVCS-#	001.205.205.512.50.41.04	88.00
				Check Total	88.00
161114	7/30/20	HCON INC	2020-06 BARNES CREEK TRAIL	319.345.571.595.62.65.33	379,827.39
				Check Total	379,827.39
161115	7/30/20	HIGHLINE WATER DISTRICT	2020-07 WATER SVCS-24800 1	001.573.575.576.81.47.02	294.89
161115	7/30/20	HIGHLINE WATER DISTRICT	2020-07 WATER SVCS-24728 1	001.573.575.576.81.47.02	32.92
161115	7/30/20	HIGHLINE WATER DISTRICT	2020-07 WATER SVCS-26630 1	001.573.575.576.81.47.02	288.78
161115	7/30/20	HIGHLINE WATER DISTRICT	2020-07 WATER SVCS-2002 S 2	001.573.575.576.81.47.02	101.19
				Check Total	717.78
161116	7/30/20	INTERCOM LANGUAGE SERVICE	2020-07 INTERPRETER SVCS-7	001.205.205.512.50.41.04	422.50
161116	7/30/20	INTERCOM LANGUAGE SERVICE	2020-07 INTERPRETER SVCS-7	001.205.205.512.50.41.04	260.00
161116	7/30/20	INTERCOM LANGUAGE SERVICE	2020-07 INTERPRETER SVCS-7	001.205.205.512.50.41.04	520.00
161116	7/30/20	INTERCOM LANGUAGE SERVICE	2020-07 INTERPRETER SVCS-7	001.205.205.512.50.41.04	390.00
				Check Total	1,592.50
161117	7/30/20	KC EQUIPMENT LLC	2020-06 PROJECT-DM PLAY AR	310.080.572.594.76.65.33	112,864.96
161117	7/30/20	KC EQUIPMENT LLC	2020-06 PROJECT-DM PLAY AR	310.066.572.594.76.65.33	8,131.16
161117	7/30/20	KC EQUIPMENT LLC	2020-06 PROJECT-DM PLAY AR	310.074.572.594.76.65.33	12,625.87
				Check Total	133,621.99

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161118	7/30/20	KING COUNTY FINANCE	2020-Q1 HISTORIC PRESERVA	105.560.561.558.60.41.00	250.00
				Check Total	250.00
161119	7/30/20	KING COUNTY FINANCE	PD-TEMPLATE FOR XTL5000 R	001.240.241.521.22.41.00	150.70
				Check Total	150.70
161120	7/30/20	KOPLITZ	2020-FEB > JULY CELL PHONE	101.573.501.542.30.42.00	295.44
				Check Total	295.44
161121	7/30/20	KPG	2020-03 PROJECT 17148W S 21	319.334.571.595.10.65.30	24,544.52
161121	7/30/20	KPG	2020-04 PROJECT 17148W S 21	319.334.571.595.10.65.30	18,327.51
161121	7/30/20	KPG	2020-05 PROJECT 17148W S 21	319.334.571.595.10.65.30	8,336.63
				Check Total	51,208.66
161122	7/30/20	LEOFF TRUST	2020-08 LEOFF HEALTH & WEL	001.240.240.521.10.20.00	9,885.28
161122	7/30/20	LEOFF TRUST	2020-08 LEOFF HEALTH & WEL	001.240.249.517.20.29.00	314.45
161122	7/30/20	LEOFF TRUST	2020-08 LEOFF HEALTH & WEL	001.240.241.521.22.20.00	37,530.27
161122	7/30/20	LEOFF TRUST	2020-08 LEOFF HEALTH & WEL	001.240.242.521.21.20.00	10,831.76
161122	7/30/20	LEOFF TRUST	2020-08 LEOFF HEALTH & WEL	001.240.243.521.30.20.00	6,244.07
161122	7/30/20	LEOFF TRUST	2020-08 LEOFF HEALTH & WEL	001.240.244.554.30.20.00	801.87
				Check Total	65,607.70
161123	7/30/20	LEVESON	2020-07 INTERPRETER SVCS-7	001.205.205.512.50.41.04	363.00
161123	7/30/20	LEVESON	2020-07 INTERPRETER SVCS-7	001.205.205.512.50.41.04	423.50
161123	7/30/20	LEVESON	2020-07 INTERPRETER SVCS-7	001.205.205.512.50.41.04	710.88
161123	7/30/20	LEVESON	2020-07 INTERPRETER SVCS-#	001.205.205.512.50.41.04	121.00
				Check Total	1,618.38
161124	7/30/20	MOHAMED	2020-07 INTERPRETER SVCS-#	001.205.205.512.50.41.04	110.00
161124	7/30/20	MOHAMED	2020-07 INTERPRETER SVCS-#	001.205.205.512.50.41.04	110.00
				Check Total	220.00
161125	7/30/20	MOLNAR	2020-07 INTERPRETER SVS-#9	001.205.205.512.50.41.04	121.00
161125	7/30/20	MOLNAR	2020-07 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	242.00
161126	7/30/20	NOBLE	2020-07 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161127	7/30/20	ODDFELLOW LODGE	2020-08 LODGE RENTAL-HISTC	001.573.574.518.30.45.05	650.00
				Check Total	650.00
161128	7/30/20	PACIFIC ENVIRONMENTAL SERV	2020-07 RETAINAGE RELEASE	403.000.000.223.40.00.00	1,213.40
				Check Total	1,213.40
161129	7/30/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	4,438.49
161129	7/30/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	19,397.38
				Check Total	23,835.87
161130	7/30/20	PRINT PLACE	PD-SHIPPING CHARGES-TO EI	001.240.242.521.21.31.00	40.00
161130	7/30/20	PRINT PLACE	PD-(250) LATERAL RECRUITME	001.240.241.521.22.31.00	173.25
				Check Total	213.25
161131	7/30/20	QUARTERDECK	2020-07 SENIOR CENTER EATS	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161132	7/30/20	QUEST MEDIA & SUPPLIES	2020 VEEAM NETWORK BACKL	001.120.122.518.80.31.02	5,673.00
				Check Total	5,673.00
161133	7/30/20	SEATTLE UNION GOSPEL MISSI	COVID-19 2020-07 REFUND CA	001.000.000.249.99.00.00	200.00
				Check Total	200.00
161134	7/30/20	SEMISI-TUPOU	2020-07 INTERPRETER SVCS-#	001.205.205.512.50.41.04	110.00
161134	7/30/20	SEMISI-TUPOU	2020-07 INTERPRETER SVCS-C	001.205.205.512.50.41.04	110.00
				Check Total	220.00
161135	7/30/20	SOUTH KING FIRE & RESCUE	2020-06 PERMITS & PLAN REVI	630.000.000.229.04.01.05	7,316.55
161135	7/30/20	SOUTH KING FIRE & RESCUE	2020-06 PERMITS & PLAN REVI	630.000.000.229.05.01.05	1,092.39
				Check Total	8,408.94
161136	7/30/20	T-MOBILE	2020-07 CELL PHONE/AIR CARI	001.120.122.518.80.42.00	29.75
161136	7/30/20	T-MOBILE	2020-07 CELL PHONE/AIR CARI	001.240.241.521.22.42.00	278.80
161136	7/30/20	T-MOBILE	2020-07 CELL PHONE/AIR CARI	001.240.242.521.21.42.00	250.00
161136	7/30/20	T-MOBILE	2020-07 CELL PHONE/AIR CARI	001.240.243.521.30.42.00	59.42
161136	7/30/20	T-MOBILE	2020-07 CELL PHONE/AIR CARI	001.205.205.512.50.42.00	25.75
161136	7/30/20	T-MOBILE	2020-07 CELL PHONE/AIR CARI	101.573.501.542.30.42.00	59.50
161136	7/30/20	T-MOBILE	2020-07 CELL PHONE/AIR CARI	105.560.565.558.50.42.00	148.75
161136	7/30/20	T-MOBILE	2020-07 CELL PHONE/AIR CARI	105.570.571.544.20.42.00	19.97
161136	7/30/20	T-MOBILE	2020-07 CELL PHONE/AIR CARI	450.579.579.531.10.42.00	19.97
161136	7/30/20	T-MOBILE	2020-07 CELL PHONE/AIR CARI	450.579.573.531.20.42.00	89.46
				Check Total	981.37
161137	7/30/20	TOOL TOWN TED INC	SWM-SOCKETS	450.579.573.531.20.31.21	48.80
				Check Total	48.80
161138	7/30/20	TRINH	2020-07 REFUND CPL LICENSE	001.000.000.229.00.00.00	31.25
161138	7/30/20	TRINH	2020-07 REFUND CPL LICENSE	001.240.240.322.90.01.00	18.00
				Check Total	49.25
161139	7/30/20	VALLEY COMMUNICATIONS CTR	2020-07 NETMOTION	001.240.241.521.22.41.31	676.50
161139	7/30/20	VALLEY COMMUNICATIONS CTR	2020-06 800 MHZ	001.240.241.521.22.41.31	1,832.50
161139	7/30/20	VALLEY COMMUNICATIONS CTR	2020-Q2 WSP ACCESS USER F	001.240.241.521.22.41.31	575.62
161139	7/30/20	VALLEY COMMUNICATIONS CTR	2020-06 (1365.5) 911 CALLS	001.240.241.521.22.41.31	60,532.62
				Check Total	63,617.24
161140	7/30/20	WA DEPT OF HEALTH	2020 DRUG ANIMAL CONTROL/	001.240.244.554.30.49.22	55.00
				Check Total	55.00
161141	7/30/20	WASHINGTON STATE PATROL	2020-Q2 ACCESS USER FEE (3	001.240.240.521.10.41.00	600.00
161141	7/30/20	WASHINGTON STATE PATROL	2020-06 POLICE BACKGROUND	001.000.000.229.00.00.00	384.25
				Check Total	984.25
				Total Checks	<u><u>1,170,057.70</u></u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1488	6/8/20	WA DEPT OF LICENSING	2020-05 APPS/RENEWALS-FIRE	001.000.000.229.00.00.00	186.00
				Check Total	186.00
1489	7/8/20	WESTERN CONF OF TEAMS	2020-06 TEAMSTER PENSION 1	690.000.000.231.31.77.00	4,951.38
				Check Total	4,951.38
1490	7/14/20	WA DEPT OF RETIREMENT :	2020-06 PERS 1	690.000.000.231.31.25.00	1,828.95
1490	7/14/20	WA DEPT OF RETIREMENT :	2020-06 PERS 2	690.000.000.231.31.25.00	118,585.02
1490	7/14/20	WA DEPT OF RETIREMENT :	2020-06 PERS 3	690.000.000.231.31.25.00	24,468.98
1490	7/14/20	WA DEPT OF RETIREMENT :	2020-06 PSERS 2	690.000.000.231.31.25.00	1,180.56
1490	7/14/20	WA DEPT OF RETIREMENT :	2020-06 LEOFF 2	690.000.000.231.31.25.00	46,123.49
				Check Total	192,187.00
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.110.110.513.10.20.00	3,474.17
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.110.112.514.21.20.00	324.21
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.110.113.518.10.20.00	1,741.12
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.120.120.514.20.20.00	5,490.37
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.120.122.518.80.20.00	1,278.99
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.130.130.515.30.20.00	5,901.71
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.205.205.512.50.20.00	11,161.36
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.205.206.523.30.20.00	204.73
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.240.240.521.10.20.00	13,130.20
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.240.241.521.22.20.00	8,009.68
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.240.242.521.21.20.00	1,115.93
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.240.243.521.30.20.00	467.18
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.240.244.554.30.20.00	54.79
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.240.245.521.80.20.00	1,612.18
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.560.561.558.60.20.00	2,404.27
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.560.565.558.50.20.00	1,853.90
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.570.571.544.20.20.00	2,761.07
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.573.574.518.30.20.00	2,468.97
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.573.575.576.81.20.00	4,187.86
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.580.580.571.10.20.00	726.65
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.583.583.569.11.20.00	97.90
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.586.586.571.20.20.00	3,031.08
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.587.587.575.50.20.00	3,325.37
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	105.560.561.558.60.20.00	3,726.58
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	105.560.565.558.50.20.00	6,997.68
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	105.570.571.544.20.20.00	5,963.13
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	101.573.501.542.30.20.00	4,013.87
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	101.573.511.543.10.20.00	711.90
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	401.590.100.575.71.20.00	6,553.66
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	450.579.579.531.10.20.00	6,563.35
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	450.579.573.531.20.20.00	5,912.00
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	500.570.578.548.60.20.00	3,205.12
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.110.113.518.10.41.00	21.28
1491	4/10/20	AWC/EMPLOYEE BENEFITS	2020-04 MEDICAL, DENTAL, VIS	001.110.225.525.10.20.00	-2,371.86
				Check Total	116,120.40
1492	7/16/20	WESTERN CONF OF TEAMS	2020-05 TEAMSTERS PENSION	690.000.000.231.31.77.00	4,937.88
				Check Total	4,937.88

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1493	6/26/20	WA STATE DEPT OF REVENI	2020-05 MARINA BO TAXES	401.590.100.575.71.44.03	595.52
1493	6/26/20	WA STATE DEPT OF REVENI	2020-05 MARINA SALES TAX	140.000.000.229.11.00.00	241.37
1493	6/26/20	WA STATE DEPT OF REVENI	2020-05 MARINA SALES TAX	141.000.000.229.11.00.00	30.56
1493	6/26/20	WA STATE DEPT OF REVENI	2020-05 MARINA SALES TAX	401.000.000.229.11.00.00	3,969.48
1493	6/26/20	WA STATE DEPT OF REVENI	2020-05 MARINA ADJUSTMENT	140.590.120.576.80.49.00	-0.01
1493	6/26/20	WA STATE DEPT OF REVENI	2020-05 MARINA ADJUSTMENT	141.590.120.576.80.49.00	-0.02
1493	6/26/20	WA STATE DEPT OF REVENI	2020-05 MARINA ADJUSTMENT	401.590.100.575.71.49.00	0.06
				Check Total	<u>4,836.96</u>
1494	6/26/20	WA STATE DEPT OF REVENI	2020-05 B&O TAXES	450.579.579.531.10.44.03	7,607.65
1494	6/26/20	WA STATE DEPT OF REVENI	2020-05 USE TAX	001.000.000.231.70.00.00	14,146.68
				Check Total	<u>21,754.33</u>
1495	7/7/20	ICMA TRUST 401 & 457	2020-07 401 #107255 CONTRIBI	690.000.000.231.31.40.00	45,082.97
1495	7/7/20	ICMA TRUST 401 & 457	2020-07 401 #108657 CONTRIB	690.000.000.231.31.40.00	25,606.39
1495	7/7/20	ICMA TRUST 401 & 457	2020-07 457 #301056 CONTRIB	690.000.000.231.31.40.00	34,617.47
				Check Total	<u>105,306.83</u>
1496	7/17/20	INTERNAL REVENUE SERVI	2020-07 PAYROLL TAXES - 7/20	690.000.000.231.31.45.00	72,442.62
				Check Total	<u>72,442.62</u>
1497	7/17/20	GARNISHMENT- ADP WIRES	2020-07 GARNISHMENTS - 7/20	690.000.000.231.31.30.00	702.07
				Check Total	<u>702.07</u>
1498	7/17/20	WA DEPT OF LICENSING	2020-06 APPS/RENEWALS-FIRE	001.000.000.229.00.00.00	966.00
				Check Total	<u>966.00</u>
				Total Checks	<u><u>524,391.47</u></u>

Enter Pay Date 07/20/2020
 Enter Ded 1 X
 Ded 3 Y
 Ded 4 V
 Ded 2 Z

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00290001	5,394.86	\$ 0.00
001110	Matthias, Michael F.	00290002	4,786.94	\$ 0.00
001110	Nordholm, Nicole M	00290003	2,977.84	\$ 0.00
001112	Keane, Taria R.	00290004	1,863.37	\$ 0.00
001112	Lee, Sara K.	00290005	1,852.02	\$ 0.00
001112	Wilkins, Bonnie S.	00290006	3,100.98	\$ 0.00
001113	Dunn, Betsy	00290007	1,560.33	\$ 0.00
001113	Johnson-Newton, Adrienne L	00290008	3,785.08	\$ 0.00
001125	Hunstock, Shawn	00290009	3,284.72	\$ 0.00
001125	Mandelas, Eric M.	00290010	2,296.62	\$ 0.00
001125	Martinez Estrada, Angelica M	00290011	2,110.93	\$ 0.00
001125	Rossick, Cathleen J	00290012	2,300.38	\$ 0.00
001125	Rossick, John David	00290013	1,575.06	\$ 0.00
001125	Sweigart, Jackson L	00290014	2,054.22	\$ 0.00
001125	Telling, Christy N	00290015	2,509.30	\$ 0.00
001125	Wroe, Beth Anne	00290016	3,640.32	\$ 0.00
001126	Dell, Terryann P	00290017	2,123.41	\$ 0.00
001126	Pauk, Christopher G.	00290018	2,798.11	\$ 0.00
001126	Southwick, Dale E.	00290019	3,642.91	\$ 0.00
001130	George, Timothy	00290020	4,909.89	\$ 0.00
001130	Hutchins, Matthew J.	00290021	2,969.40	\$ 0.00
001130	Ruppert, Peter	00290022	777.69	\$ 0.00
001130	Sems, Rochelle L	00290023	2,019.19	\$ 0.00
001130	Vaughn, Tara B.	00290024	2,448.38	\$ 0.00
001205	Agranoff, Lisa M.	00290025	4,136.06	\$ 0.00
001205	Duvall, Theresa M.	00290026	1,782.85	\$ 0.00
001205	Erzen, Ronald	00290027	0.00	\$ 0.00
001205	Johnson, Jennefer L.	00290028	3,474.22	\$ 0.00
001205	Lewis, Okhwa C	00290029	1,863.70	\$ 0.00
001205	Roberts, Elizabeth	00290030	1,676.82	\$ 0.00
001205	Zion, Andrew	00290031	1,603.31	\$ 0.00
001206	Patrick, Melissa M.	00290032	2,257.77	\$ 0.00
001225	Kirchberg, Shannon L.	00290033	2,378.41	\$ 0.00
001240	Ballentine, Amber R	00290034	1,965.52	\$ 0.00
001240	Berrens, Kathleen A	00290035	2,636.74	\$ 0.00
001240	Couey, Mark E	00290036	4,087.95	\$ 0.00
001240	Graddon, Michael R.	00290037	3,883.55	\$ 0.00
001240	Maurer, Sarah L.	00290038	2,174.95	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Mohr, David John	00290039	4,039.96	\$ 0.00
001240	Mollenhour, Ben	00290040	1,763.51	\$ 0.00
001240	Nowacki, Anthony F.	00290041	3,363.25	\$ 0.00
001240	O'Hearn, Michelle Leigh	00290042	1,993.54	\$ 0.00
001240	Sykes, Melissa A	00290043	2,003.00	\$ 0.00
001240	Thomas, Kenneth E.	00290044	4,929.19	\$ 0.00
001241	Arneberg, Austin R	00290045	2,993.28	\$ 0.00
001241	Coppedge, Jon	00290046	2,406.93	\$ 0.00
001241	Cripe, Justin M.	00290047	3,146.18	\$ 0.00
001241	Duncan, Courtney A.	00290048	2,948.81	\$ 0.00
001241	Emly, Casey R.	00290049	2,530.68	\$ 0.00
001241	Flynn, Brian	00290050	5,987.98	\$ 0.00
001241	Gallagher, Randall T	00290051	2,369.91	\$ 0.00
001241	Hake, Mark L	00290052	4,525.69	\$ 0.00
001241	Lamarsh, Shay S	00290053	4,059.84	\$ 0.00
001241	Minkler, Patricia	00290054	3,027.21	\$ 0.00
001241	O'Flaherty, Shawn D	00290055	2,722.21	\$ 0.00
001241	Oak, Scott	00290056	4,939.79	\$ 0.00
001241	Ochart, Edwin	00290057	2,880.31	\$ 0.00
001241	Penney, Kevin A.	00290058	2,839.09	\$ 0.00
001241	Richards, Patricia A	00290059	4,341.18	\$ 0.00
001241	Savage, Catherine M.	00290060	4,078.23	\$ 0.00
001241	Shields, David J	00290061	3,061.88	\$ 0.00
001241	Stillwagon, Chad D.	00290062	2,734.74	\$ 0.00
001241	Tanner, Clayson	00290063	3,118.42	\$ 0.00
001241	Tyler, Jonathan D	00290064	3,935.13	\$ 0.00
001242	Gendreau, Fred J.	00290065	2,889.40	\$ 0.00
001242	Helgren, Isaac T.	00290066	2,417.73	\$ 0.00
001242	Montgomery, Kevin S.	00290067	2,867.20	\$ 0.00
001242	Shepard, William A.	00290068	3,180.58	\$ 0.00
001242	Thomas, Michael A	00290069	2,358.61	\$ 0.00
001242	Weable, Douglas E.	00290070	3,447.45	\$ 0.00
001242	West, Jay	00290071	2,978.20	\$ 0.00
001243	Batterman, Kory	00290072	2,280.25	\$ 0.00
001243	Chevallier, Nathaniel	00290073	2,787.03	\$ 0.00
001243	Seaberry, Tonya R	00290074	2,157.95	\$ 0.00
001244	Eatchel, Scott	00290075	2,029.87	\$ 0.00
001561	Grager, Jodi E.	00290076	2,184.61	\$ 0.00
001561	Lathrop, Denise E.	00290077	2,879.27	\$ 0.00
001561	Nichols, Kandace	00290078	1,997.60	\$ 0.00
001563	Pickard, Lawrence W	00290079	2,908.33	\$ 0.00
001571	Owen, Thomas	00290080	2,958.75	\$ 0.00
001574	Drahosz, Michael D	00290081	2,330.56	\$ 0.00
001574	Van Dyk, Joel R	00290082	1,604.22	\$ 0.00
001575	Grager, Philip D.	00290083	1,940.01	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001575	Milford, Christ	00290084	1,274.27	\$ 0.00
001575	O'Donnell, Ryan Adam	00290085	1,872.13	\$ 0.00
001575	Remien, Robert A.	00290086	1,821.58	\$ 0.00
001575	Ries, Tyler	00290087	1,824.30	\$ 0.00
001583	Gregory, Charisse	00290088	1,943.80	\$ 0.00
001583	Hively, Judy	00290089	223.80	\$ 0.00
001586	Drumm, Castagna E	00290090	1,692.64	\$ 0.00
001586	Ehlers, Kyle P.	00290091	2,029.91	\$ 0.00
001586	Scott, Richard L.	00290092	2,607.22	\$ 0.00
001587	Jackson, Alfred	00290093	82.16	\$ 0.00
001587	Young, Ashley L	00290094	2,033.24	\$ 0.00
001877	Mahoney, Mike	00290095	152.99	\$ 0.00
005561	Cezar, Susan M.	00290096	4,482.73	\$ 0.00
005561	Hopp, Laura A	00290097	1,634.73	\$ 0.00
005561	Lane, Eric	00290098	2,436.00	\$ 0.00
005561	Techico, Laura K.J.	00290099	3,016.31	\$ 0.00
005561	Woycke, Jason H.	00290100	2,662.39	\$ 0.00
005565	Biancalana Jr., Albert P.	00290101	3,065.21	\$ 0.00
005565	Hickey, Carolyn	00290102	2,007.87	\$ 0.00
005565	Hopp, Daniel Paul	00290103	3,680.59	\$ 0.00
005565	Niemi, Ryan W	00290104	2,518.11	\$ 0.00
005565	Weigand, Jamie R	00290105	2,735.00	\$ 0.00
005571	Carver, Richard Brandon	00290106	5,959.35	\$ 0.00
005571	Jones, Anthony	00290107	2,558.20	\$ 0.00
005571	Le, Khai M.	00290108	3,014.61	\$ 0.00
005571	Merges, Andrew A.	00290109	3,941.23	\$ 0.00
005571	Romano, Scott J	00290110	2,716.08	\$ 0.00
005571	Volin, Peggy A.	00290111	2,241.82	\$ 0.00
101501	Blackburn, John K.	00290112	3,110.68	\$ 0.00
101501	Cozart, John W	00290113	2,045.26	\$ 0.00
101501	Kopplitz, Drew M.	00290114	1,867.00	\$ 0.00
101501	Russell, Norman R	00290115	1,891.54	\$ 0.00
401100	Anderson, Erik J.	00290116	1,927.27	\$ 0.00
401100	Bevegni, Kathryn M.	00290117	2,099.98	\$ 0.00
401100	Elfstrom, Jonathan	00290118	2,146.09	\$ 0.00
401100	Reilly-O Kane, Tara C.	00290119	1,738.84	\$ 0.00
401100	Reynolds, Geoff D.	00290120	2,526.37	\$ 0.00
401100	Wilkins, Scott W	00290121	2,917.76	\$ 0.00
401100	Williams, Chandler P.	00290122	1,638.71	\$ 0.00
401100	Wolfrom, Patrick J	00290123	2,466.47	\$ 0.00
401199	Scott, Brandon T	00290124	1,046.60	\$ 0.00
450100	Beekley, Tyler A.	00290125	3,515.14	\$ 0.00
450100	Mousseau, Max M	00290126	2,256.20	\$ 0.00
450100	Reinhold, Loren D	00290127	4,329.03	\$ 0.00
450100	Serechan, Leon	00290128	2,409.56	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
450100	Stryker, Benjamin	00290129	2,605.29	\$ 0.00
450200	Bonholzer, Trevor B.	00290130	1,677.30	\$ 0.00
450200	Hoffman, Patrick J	00290131	1,543.33	\$ 0.00
450200	Kolbrick, Ryan M	00290132	1,500.91	\$ 0.00
450200	Martin, Joshua K	00290133	1,464.28	\$ 0.00
450200	Zaputil, Casey M.	00290134	1,724.91	\$ 0.00
500578	Leadbetter, Donald W.	00290135	2,162.52	\$ 0.00
Grand Totals				
Total			354,480.67	\$ 0.00