

CITY OF DES MOINES
Voucher Certification Approval
September 17, 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 **September 17, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through September 11, 2020 and payroll transfers through September 5, 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		161142	-	161297	1,330,136.66
Voided Checks		159316	-	159316	(114.50)
Electronic Wire Transfers		1499	-	1525	1,370,949.90
Total claims paid				2,700,972.06	
Payroll Vouchers					
Payroll Checks	8/5/2020	19386	-	19386	435.05
Direct Deposit		320001		320142	347,573.37
Payroll Checks	8/20/2020		-		
Direct Deposit		340001		340160	390,087.82
Payroll Checks	9/4/2020	19387	-	19388	2,435.69
Direct Deposit		360001		360149	355,531.53
Total Paychecks/Direct Deposits paid				1,096,063.46	
Total checks and wires for A/P & Payroll				3,797,035.52	

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161142	8/6/20	BERGIN ROOFING	2020-08 REFUND B&O TAX OVE	001.000.000.316.10.00.00	6.94
				Check Total	<u>6.94</u>
161143	8/6/20	BHC CONSULTANTS LLC	2020-04 BUILDING CODE & COI	105.560.565.558.50.41.00	1,172.46
				Check Total	<u>1,172.46</u>
161144	8/6/20	CASCADE SECURITY CORP	2020-08 SECURITY SVCS-MARI	140.590.120.576.80.41.43	677.65
161144	8/6/20	CASCADE SECURITY CORP	2020-08 SECURITY SVCS-MARI	141.590.120.576.80.41.43	677.65
161144	8/6/20	CASCADE SECURITY CORP	2020-08 SECURITY SVCS-MARI	401.590.100.575.71.41.43	677.85
				Check Total	<u>2,033.15</u>
161145	8/6/20	CITY OF RENTON	2020-04 ELECTRONIC HOME D	001.220.227.523.21.51.53	1,002.00
161145	8/6/20	CITY OF RENTON	2020-05 ELECTRONIC HOME D	001.220.227.523.21.51.53	854.00
161145	8/6/20	CITY OF RENTON	2020-05 DUI COURT, EHD & TAI	001.220.227.523.21.51.53	252.00
				Check Total	<u>2,108.00</u>
161146	8/6/20	COACHING ACTION LLC	2020-07 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
161146	8/6/20	COACHING ACTION LLC	2020-07 COMMUNICATION COA	001.110.110.513.10.41.00	500.00
				Check Total	<u>1,500.00</u>
161147	8/6/20	CONROY	2020-07 B&O TAX PROCESSING	001.120.120.514.20.41.00	1,337.50
				Check Total	<u>1,337.50</u>
161148	8/6/20	CONSOLIDATED TECH SVCS-WA	2020-07 SCAN LONG DISTANCE	001.110.115.518.90.42.00	170.01
				Check Total	<u>170.01</u>
161149	8/6/20	DES MOINES POLICE FOUNDATI	2020-07 DES MOINES POLICE F	690.000.000.231.31.60.00	54.00
				Check Total	<u>54.00</u>
161150	8/6/20	DIEDRICH RPM	2020-07 RESEARCH PROJECT	001.110.110.513.10.41.00	5,275.00
				Check Total	<u>5,275.00</u>
161151	8/6/20	DM DOLLARS FOR SCHOLARS	2020-07 DM DOLLARS FOR SCI	690.000.000.231.31.27.00	130.00
				Check Total	<u>130.00</u>
161152	8/6/20	DUNN LUMBER	PRESSURE TREATED HEM/FIR	001.573.575.576.81.31.00	84.23
				Check Total	<u>84.23</u>
161153	8/6/20	EDWARD DON & CO. LLC	2020-07 BLEACH, ALL PURPOS	401.590.100.575.71.31.00	33.06
161153	8/6/20	EDWARD DON & CO. LLC	2020-07 BLEACH, ALL PURPOS	140.590.120.576.80.31.22	96.46
161153	8/6/20	EDWARD DON & CO. LLC	2020-07 BLEACH, ALL PURPOS	141.590.120.576.80.31.00	96.46
161153	8/6/20	EDWARD DON & CO. LLC	2020-07 BLEACH, ALL PURPOS	401.590.100.575.71.31.00	96.46
				Check Total	<u>322.44</u>
161154	8/6/20	ETI	2020-07 ELECTRICAL INSPECT	105.560.565.558.50.41.00	1,080.00
				Check Total	<u>1,080.00</u>
161155	8/6/20	EXELTECH CONSULTING, INC	2020-06 PROJECT 1737 N MAR	310.405.571.595.65.65.10	13,485.14
161155	8/6/20	EXELTECH CONSULTING, INC	2020-06 PROJECT 1737 N MAR	310.406.571.595.65.65.10	428.11
161155	8/6/20	EXELTECH CONSULTING, INC	2020-06 TASK 1-BCT PROJECT	319.345.571.595.10.65.30	17,954.90
161155	8/6/20	EXELTECH CONSULTING, INC	2020-06 24TH / 208TH SIGNAL F	319.302.571.595.10.65.30	6,380.50
				Check Total	<u>38,248.65</u>
161156	8/6/20	FREDRICKS MGMT CONSULTING	2020-07 ECONOMIC DEVELOPM	105.570.571.544.20.41.00	9,750.00
				Check Total	<u>9,750.00</u>

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161157	8/6/20	FULLER ELECTRIC INC	2020-07 MINOR HOME REPAIR-	105.560.568.559.30.48.00	312.40
				Check Total	312.40
161158	8/6/20	HEMSTAD CONSULTING	2020-07 LOBBYING & ECONOM	001.110.110.513.10.41.00	6,000.00
				Check Total	6,000.00
161159	8/6/20	HOSFORD	2020-08 REFUND PLAN REVIEV	105.560.565.345.83.00.01	1,913.60
161159	8/6/20	HOSFORD	2020-08 REFUND PLAN REVIEV	450.000.000.343.10.00.00	132.48
161159	8/6/20	HOSFORD	2020-08 REFUND PLAN REVIEV	105.560.561.345.81.01.00	672.00
161159	8/6/20	HOSFORD	2020-08 REFUND PLAN REVIEV	105.570.571.345.83.00.00	309.12
				Check Total	3,027.20
161160	8/6/20	KAIHANA	2020-08 SENIOR CENTER EATS	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
161161	8/6/20	KENT D BRUCE CO LLC	VEH-P-531 TIGER TOUGH BUC	500.570.578.548.60.31.00	309.05
				Check Total	309.05
161162	8/6/20	KING COUNTY FINANCE	2020-08 DOCUMENT RECORDII	001.110.112.514.30.51.47	114.50
161162	8/6/20	KING COUNTY FINANCE	2020-08 DOCUMENT RECORDII	001.110.112.514.30.51.47	109.50
161162	8/6/20	KING COUNTY FINANCE	2020-08 DOCUMENT RECORDII	001.110.112.514.30.51.47	106.50
				Check Total	330.50
161163	8/6/20	LE-NGUYEN	2020-08 REFUND MARINA MOC	401.000.000.249.99.00.00	477.78
				Check Total	477.78
161164	8/6/20	LEXIPOL LLC	2020-2021 ANNAL LAW ENFOR	001.240.240.521.10.41.00	10,433.00
				Check Total	10,433.00
161165	8/6/20	NATIONAL DRIVE	2020-07 NATIONAL DRIVE CON	690.000.000.231.31.90.00	20.00
				Check Total	20.00
161166	8/6/20	PARAMETRIX	2020-06 PROJECT SURFACE W	450.579.579.531.10.41.00	1,970.69
161166	8/6/20	PARAMETRIX	2020-06 PROJECT TA 2018-07 6	451.833.579.594.31.65.10	1,271.18
161166	8/6/20	PARAMETRIX	2020-06 PROJECT HABITAT RE:	450.579.579.531.10.41.01	2,978.70
				Check Total	6,220.57
161167	8/6/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	7,131.47
161167	8/6/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	13,224.37
161167	8/6/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	6,965.42
161167	8/6/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	10,552.81
161167	8/6/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	7,134.77
161167	8/6/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	13,173.02
				Check Total	58,181.86
161168	8/6/20	POWERPLAN	VEH-P-232 BACKHOE-REPAIR I	500.570.578.548.60.48.00	2,347.86
				Check Total	2,347.86
161169	8/6/20	PRINT PLACE	ADMIN-NAME TAGS ROCHELLE	001.130.130.515.30.31.00	22.00
161169	8/6/20	PRINT PLACE	PD-BUSINESS CARDS-LETTER	001.240.240.521.10.31.00	899.67
				Check Total	921.67
161170	8/6/20	PROFORCE LAW ENFORCEMEN	PD-(9) PERFORMANCE POWEF	001.240.241.521.22.35.00	680.42
				Check Total	680.42

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC. SVCS-22650 DO	401.590.300.575.70.47.00	32.94
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-CITY	001.573.575.576.81.47.01	115.88
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.01	524.54
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.06	95.07
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-CITY	001.586.586.571.20.47.01	240.71
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.01	270.78
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.06	178.06
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-CITY	101.573.502.542.63.47.13	461.71
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-CITY	101.573.503.542.64.47.14	625.54
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-CITY	141.590.120.576.80.47.01	176.17
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-CITY	401.590.200.575.73.33.00	3,879.62
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-CITY	450.579.573.531.20.47.01	30.24
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-CITY	319.334.571.595.30.65.33	126.03
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-SUMI	001.573.574.518.30.47.01	1,109.81
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-SUMI	001.240.247.521.50.47.01	2,319.42
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-SUMI	001.573.575.576.81.47.01	548.09
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-SUMI	001.587.587.575.50.47.01	133.13
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-SUMI	101.573.502.542.63.47.13	22,598.03
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-SUMI	101.573.503.542.64.47.14	698.05
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-SUMI	101.573.512.543.50.47.01	325.18
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-SUMI	140.590.120.576.80.47.01	146.94
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-SUMI	450.579.579.531.10.47.01	51.64
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-SUMI	450.579.573.531.20.47.01	95.10
161171	8/6/20	PUGET SOUND ENERGY	2020-07 ELEC/GAS SVCS-SUMI	500.570.578.548.60.47.01	103.28
161171	8/6/20	PUGET SOUND ENERGY	2020-07 NATURAL GAS SVCS	001.573.574.518.30.47.06	15.80
161171	8/6/20	PUGET SOUND ENERGY	2020-07 NATURAL GAS SVCS	001.573.575.576.81.47.06	77.65
161171	8/6/20	PUGET SOUND ENERGY	2020-07 NATURAL GAS SVCS	001.586.586.571.20.47.06	47.60
161171	8/6/20	PUGET SOUND ENERGY	2020-07 NATURAL GAS SVCS	001.587.587.575.50.47.06	44.92
161171	8/6/20	PUGET SOUND ENERGY	2020-07 NATURAL GAS SVCS	101.573.512.543.50.47.06	7.90
161171	8/6/20	PUGET SOUND ENERGY	2020-07 NATURAL GAS SVCS	450.579.579.531.10.47.06	3.95
161171	8/6/20	PUGET SOUND ENERGY	2020-07 NATURAL GAS SVCS	500.570.578.548.60.47.06	7.91
				Check Total	35,091.69
161172	8/6/20	PUGET SOUND WORKS COMP. 1	COVID-19 2020-08 REFUND FUI	001.000.000.249.99.00.00	500.00
				Check Total	500.00
161173	8/6/20	REDONDO SQUARE GRF2 LLC	2020-06 RENTAL LEASE-POLIC	001.240.247.521.51.45.00	2,216.07
161173	8/6/20	REDONDO SQUARE GRF2 LLC	2020-07 RENTAL LEASE-POLIC	001.240.247.521.51.45.00	2,216.07
161173	8/6/20	REDONDO SQUARE GRF2 LLC	2020-08 RENTAL LEASE-POLIC	001.240.247.521.51.45.00	2,216.07
				Check Total	6,648.21
161174	8/6/20	ROYAL FABRIC CARE CENTER	2020-05/06 LAUNDRY SERVICE	001.240.241.521.22.31.06	92.40
161174	8/6/20	ROYAL FABRIC CARE CENTER	2020-06 PD LAUNDRY SERVICE	001.240.241.521.22.31.06	28.60
161174	8/6/20	ROYAL FABRIC CARE CENTER	2020-05/06 LAUNDRY SERVICE	001.240.240.521.10.31.06	243.98
161174	8/6/20	ROYAL FABRIC CARE CENTER	2020-06 PD LAUNDRY SERVICE	001.240.240.521.10.31.06	140.25
161174	8/6/20	ROYAL FABRIC CARE CENTER	2020-06 PD LAUNDRY SERVICE	001.240.242.521.21.31.06	35.20
161174	8/6/20	ROYAL FABRIC CARE CENTER	2020-05/06 LAUNDRY SERVICE	001.240.242.521.21.31.06	222.64
161174	8/6/20	ROYAL FABRIC CARE CENTER	2020-06 PD LAUNDRY SERVICE	001.240.242.521.21.31.06	42.24
				Check Total	805.31
161175	8/6/20	SCORE	2020-08 JAIL HOUSING SERVIC	001.220.227.523.60.41.44	47,553.00
				Check Total	47,553.00
161176	8/6/20	STORER ENTERPRISES INC	PD-TOWING SVCS-2007 DODG	001.240.241.521.22.41.00	303.60
161176	8/6/20	STORER ENTERPRISES INC	PD-TOWING SVCS-1999 MAZD/	001.240.241.521.22.41.00	303.60
				Check Total	607.20

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161177	8/6/20	US POSTAL SERVICE	2020-08 #08079719 POSTAGE F	001.110.115.518.90.42.00	400.00
				Check Total	400.00
161178	8/21/20	ADP LLC	2020-05 PAYROLL PROCESSING	001.120.120.514.20.41.02	2,200.04
161178	8/21/20	ADP LLC	2020-06 PAYROLL PROCESSING	001.120.120.514.20.41.02	1,478.15
				Check Total	3,678.19
161179	8/21/20	AMERICAN TRAFFIC SOLUTIONS	2020-07 RED LIGHT PHOTO EN	001.240.241.521.22.41.30	29,500.00
				Check Total	29,500.00
161180	8/21/20	AV CAPTURE ALL, INC	2020 JUDICIAL PLUS APPLICAT	001.205.205.512.50.49.00	2,626.80
				Check Total	2,626.80
161181	8/21/20	BHC CONSULTANTS LLC	2020-07 BUILDING CODE & COI	105.560.565.558.50.41.00	4,248.60
				Check Total	4,248.60
161182	8/21/20	BOWEN SCARFF	VEH-MOULDING, FILTER ASSY	500.570.578.548.60.31.00	327.55
161182	8/21/20	BOWEN SCARFF	VEH- SPARK PLUGS, BOOT IGT	500.570.578.548.60.31.00	129.14
161182	8/21/20	BOWEN SCARFF	VEH-SPARK PLUGS, FILTER AS	500.570.578.548.60.31.00	190.40
				Check Total	647.09
161183	8/21/20	CARPINITO BROTHERS, INC.	MARINA-(1) YARD MEDIUM BAF	401.590.100.575.71.31.00	21.95
				Check Total	21.95
161184	8/21/20	CENTURY LINK	2020-08 TELEPHONE SERVICE	001.205.205.512.50.42.00	61.04
161184	8/21/20	CENTURY LINK	2020-08 TELEPHONE SERVICE	001.110.115.518.90.42.00	1,184.42
161184	8/21/20	CENTURY LINK	2020-08 TELEPHONE SERVICE	001.240.247.521.50.42.00	127.67
161184	8/21/20	CENTURY LINK	2020-08 TELEPHONE SERVICE	001.586.586.571.20.42.00	162.85
161184	8/21/20	CENTURY LINK	2020-08 TELEPHONE SERVICE	001.587.587.575.50.42.00	56.37
161184	8/21/20	CENTURY LINK	2020-08 TELEPHONE SERVICE	001.583.583.569.11.42.00	56.37
161184	8/21/20	CENTURY LINK	2020-08 TELEPHONE SERVICE	001.240.245.521.80.42.00	56.37
161184	8/21/20	CENTURY LINK	2020-08 TELEPHONE SERVICE	001.240.240.521.10.42.00	61.04
161184	8/21/20	CENTURY LINK	2020-08 TELEPHONE SERVICE	001.110.110.513.10.42.00	60.34
161184	8/21/20	CENTURY LINK	2020-08 TELEPHONE SERVICE	401.590.100.575.71.42.00	63.08
				Check Total	1,889.55
161185	8/21/20	CHILDHAVEN	2020-Q1 CHILDREN COUNCEL	001.583.584.567.00.41.00	2,916.00
161185	8/21/20	CHILDHAVEN	2020-Q2 CHILDREN COUNCEL	001.583.584.567.00.41.00	2,916.00
				Check Total	5,832.00
161186	8/21/20	CITY OF NORMANDY PARK	2020-07 COURT REVENUE	630.000.000.229.12.00.01	2,967.12
				Check Total	2,967.12
161187	8/21/20	CITY OF RENTON	2020-06 CASE#9Z0554062 EHD	001.220.227.523.21.51.53	126.00
				Check Total	126.00
161188	8/21/20	C-N-I LOCATES LTD	2020-07 METALLIC LINE DETEC	001.573.575.576.81.48.00	270.00
				Check Total	270.00
161189	8/21/20	CODE PUBLISHING COMPANY	2020-08 CODE UPDATES, ORDI	001.100.110.511.30.41.22	2,237.70
				Check Total	2,237.70
161190	8/21/20	COMPLETE OFFICE	PBPW-THERMAL POUCHES	105.560.565.558.50.31.00	51.71
				Check Total	51.71

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161191	8/21/20	DATABAR INC	2020-08 MARINA MOORAGE ST	401.590.100.575.71.41.00	1,126.51
				Check Total	1,126.51
161192	8/21/20	DUSENBURY	2020-07 CONSULTING SERVICE	310.078.572.594.75.65.15	425.00
161192	8/21/20	DUSENBURY	2020-07 CONSULTING SERVICE	403.458.590.575.71.41.15	375.00
161192	8/21/20	DUSENBURY	2020-07 CONSULTING SERVICE	403.511.590.594.75.65.15	87.50
161192	8/21/20	DUSENBURY	2020-07 CONSULTING SERVICE	401.590.100.575.71.41.00	775.00
				Check Total	1,662.50
161193	8/21/20	EXELTECH CONSULTING, INC	2020-07 PROJECT 2020-03 ON I	319.345.571.595.10.65.30	10,579.00
161193	8/21/20	EXELTECH CONSULTING, INC	2020-07 PROJECT 2020-03 ON I	319.302.571.595.10.65.30	1,981.00
				Check Total	12,560.00
161194	8/21/20	GALAXY AD PROMOTIONS	2021 COURT CALENDARS	001.205.205.512.50.31.00	26.37
				Check Total	26.37
161195	8/21/20	GENUINE PARTS COMPANY	VEH-2004 CHEVY ASTRO WATE	500.570.578.548.60.31.00	94.50
161195	8/21/20	GENUINE PARTS COMPANY	VEH~CORE DEPOSIT INV 2636	500.570.578.548.60.31.00	-6.12
161195	8/21/20	GENUINE PARTS COMPANY	VEH-TRI-POWER BELT BLADEF	500.570.578.548.60.31.00	94.80
161195	8/21/20	GENUINE PARTS COMPANY	VEH-TUBING	500.570.578.548.60.31.00	1.16
161195	8/21/20	GENUINE PARTS COMPANY	VEH-M-12 1996 FORD F250 WA	500.570.578.548.60.31.00	38.12
161195	8/21/20	GENUINE PARTS COMPANY	VEH-(4) CABIN AIR FILTERS	500.570.578.548.60.31.00	23.72
				Check Total	246.18
161196	8/21/20	HWA GEOSCIENCES INC.	2020-07 PROJECT 2018-044-21	105.570.571.544.20.41.00	1,121.11
				Check Total	1,121.11
161197	8/21/20	KING COUNTY FINANCE	2020-07 CITY INET INTERNET S	001.120.122.518.80.42.00	1,307.00
				Check Total	1,307.00
161198	8/21/20	KING COUNTY WATER DIST #54	1041A-2020 WATER LINE	401.590.300.575.70.47.00	72,786.57
161198	8/21/20	KING COUNTY WATER DIST #54	1041B-2020 WATER LINE	401.590.300.575.70.47.00	10,198.32
				Check Total	82,984.89
161199	8/21/20	KLEWIN	2020-08 REFUND OVERPAYMEI	001.240.240.342.10.00.04	125.00
				Check Total	125.00
161200	8/21/20	LEONE	2020-08 REIMBURSEMENT FOF	001.205.205.512.50.49.00	150.00
				Check Total	150.00
161201	8/21/20	MARSH USA INC	2020 FINE ARTS PREMIUM INC	520.120.120.518.90.46.00	37.00
				Check Total	37.00
161202	8/21/20	NAGEL	2020-08 REFUND MARINA MOC	401.000.000.249.99.00.00	536.54
				Check Total	536.54
161203	8/21/20	ODDFELLOW LODGE	2020-09 LODGE RENTAL-HISTC	001.573.574.518.30.45.05	650.00
				Check Total	650.00
161204	8/21/20	OFFICE DEPOT	101969384-001 CORRECTION T	401.590.100.575.71.31.00	135.96
161204	8/21/20	OFFICE DEPOT	102023917001-NOTEBOOKS	401.590.100.575.71.31.00	47.74
				Check Total	183.70
161205	8/21/20	PACIFIC POLYGRAPH	2020-08 PRE-EMPLOYMENT	001.240.241.521.22.41.00	500.00
				Check Total	500.00

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161206	8/21/20	PARKING BOXX CORP	(4) THERMAL TICKET ROLLS	141.590.120.576.80.31.00	1,280.40
161206	8/21/20	PARKING BOXX CORP	(1) COUPONS BLANK STOCK, (141.590.120.576.80.31.00	2,138.40
				Check Total	3,418.80
161207	8/21/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	5,490.99
161207	8/21/20	PETROCARD INC	2020-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	17,387.78
161207	8/21/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	6,914.38
161207	8/21/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	13,597.62
161207	8/21/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	8,184.79
161207	8/21/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	10,801.85
161207	8/21/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	8,390.29
161207	8/21/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	11,078.04
161207	8/21/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	8,391.61
161207	8/21/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	11,354.99
				Check Total	101,592.34
161208	8/21/20	PRINT PLACE	PD-SHIPPING/PACKAGING CH/	001.240.242.521.21.41.00	192.21
161208	8/21/20	PRINT PLACE	MARINA-(500) ENVELOPES	401.590.100.575.71.31.00	120.49
				Check Total	312.70
161209	8/21/20	PUGET SOUND ENERGY	2020-07 INV#110071664 STREE	101.573.502.542.63.47.13	138.26
161209	8/21/20	PUGET SOUND ENERGY	2020-07 POLE SVCS-24518 14T	101.573.502.542.63.47.13	309.86
				Check Total	448.12
161210	8/21/20	SEATTLE SOUTHSIDE REGIONAL	2020-07 OPERATING & MARKE	111.580.120.557.30.51.55	1,357.43
				Check Total	1,357.43
161211	8/21/20	SIMMONS	2020-07 PUBLIC DEFENSE/DUI	001.220.229.515.93.41.05	7,275.00
				Check Total	7,275.00
161212	8/21/20	SOUND ROOFING SYSTEMS	2020-08 REFUND BUSINESS LI	001.000.000.321.99.00.00	50.00
				Check Total	50.00
161213	8/21/20	SOUTH KING FIRE & RESCUE	2020-07 PERMITS & PLAN REVI	630.000.000.229.04.01.05	2,232.88
161213	8/21/20	SOUTH KING FIRE & RESCUE	2020-07 PERMITS & PLAN REVI	630.000.000.229.05.01.05	160.18
				Check Total	2,393.06
161214	8/21/20	SPYRO'S GYROS	2020-08 SENIOR CENTER EATS	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
161215	8/21/20	TAYLOR MORRISON	2020-08 REIMBURSEMENT TRA	319.471.000.345.85.00.00	40,134.58
				Check Total	40,134.58
161216	8/21/20	TEAMSTERS LOCAL UNION #763	2020-07 TEAMSTER LOCAL UN	690.000.000.231.31.75.00	1,280.00
				Check Total	1,280.00
161217	8/21/20	THE BANK OF NEW YORK MELL	2020-Q2 INVESTMENT SAFEKE	001.120.120.514.20.41.00	226.08
161217	8/21/20	THE BANK OF NEW YORK MELL	2020-Q2 INVESTMENT SAFEKE	101.573.501.542.30.41.00	4.78
161217	8/21/20	THE BANK OF NEW YORK MELL	2020-Q2 INVESTMENT SAFEKE	401.590.100.575.71.41.00	70.32
161217	8/21/20	THE BANK OF NEW YORK MELL	2020-Q2 INVESTMENT SAFEKE	450.579.579.531.10.41.00	50.82
				Check Total	352.00
161218	8/21/20	THORLEY	2020-07 PUBLIC DEFENSE/DUI	001.220.229.515.93.41.05	7,275.00
				Check Total	7,275.00

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161219	8/21/20	THYSSEN KRUPP	2020-08 REFUND B&O PENALT	001.000.000.316.10.00.00	12.31
				Check Total	12.31
161220	8/21/20	UTILITIES UNDERGROUND	2020-07 (232) EXCAVATION NO	101.573.501.542.30.42.00	299.28
				Check Total	299.28
161221	8/21/20	VENTEK INTERNATIONAL	2020-07 CCU SERVER HOSTING	140.590.120.576.80.42.00	90.00
				Check Total	90.00
161222	8/21/20	WA STATE AUDITOR'S OFFICE	2020-07 ACCOUNTABILITY, CAI	001.120.120.514.20.41.23	3,277.00
				Check Total	3,277.00
161223	8/21/20	WAXIE SANITARY SUPPLY	MARINA-NICE TOUCH PINK, BL	140.590.120.576.80.31.22	168.05
161223	8/21/20	WAXIE SANITARY SUPPLY	MARINA-NICE TOUCH PINK, BL	141.590.120.576.80.31.00	168.05
161223	8/21/20	WAXIE SANITARY SUPPLY	MARINA-NICE TOUCH PINK, BL	401.590.100.575.71.31.00	168.10
				Check Total	504.20
161224	8/21/20	WESLEY HOMES	2020-07 PROFESSIONAL MGM	001.583.583.569.11.41.00	14,030.56
				Check Total	14,030.56
161225	8/27/20	BITCO SOFTWARE LLC	2020 ANNUAL MAINTENANCE-F	001.120.122.518.80.48.15	11,000.00
				Check Total	11,000.00
161226	8/27/20	VIA MARINA RISTORANTE	2020-08 SENIOR EATS PROGR	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
161227	9/4/20	ADVANCED GOVERNMENT SVCS	2020-07 FLAGGING SVCS-DEE	451.828.579.594.31.65.39	512.00
				Check Total	512.00
161228	9/4/20	ALI	2020-07 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
161228	9/4/20	ALI	2020-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
				Check Total	176.00
161229	9/4/20	ANCHOR QEA LLC	2020-06 PROJEC 190440-01.01	403.458.590.575.71.41.15	1,984.75
				Check Total	1,984.75
161230	9/4/20	ASSOCIATED PETROLEUM PROI	2020-08 UNLEADED FUEL FOR	500.570.578.548.60.34.07	7,676.04
161230	9/4/20	ASSOCIATED PETROLEUM PROI	2020-08 UNLEADED FUEL FOR	500.570.578.548.60.34.08	1,284.13
161230	9/4/20	ASSOCIATED PETROLEUM PROI	2020-07 UNLEADED FUEL FOR	500.570.578.548.60.34.07	8,524.91
161230	9/4/20	ASSOCIATED PETROLEUM PROI	2020-07 UNLEADED FUEL FOR	500.570.578.548.60.34.08	417.98
				Check Total	17,903.06
161231	9/4/20	BARGER	2020-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
161231	9/4/20	BARGER	2020-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
161231	9/4/20	BARGER	2020-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	363.00
161232	9/4/20	BEVEGNI	2020-08 CELL PHONE REIMBUF	401.590.100.575.71.42.00	49.29
				Check Total	49.29
161233	9/4/20	C & S GENERAL CONTRACTING	2020-08 MINOR HOME REPAIR-	105.560.568.559.30.48.00	208.00
161233	9/4/20	C & S GENERAL CONTRACTING	2020-08 MINOR HOME REPAIR-	105.560.568.559.30.48.00	528.00
				Check Total	736.00

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161234	9/4/20	CASCADE SECURITY CORP	2020-09 SECURITY SVCS-MARI	140.590.120.576.80.41.43	677.65
161234	9/4/20	CASCADE SECURITY CORP	2020-09 SECURITY SVCS-MARI	141.590.120.576.80.41.43	677.65
161234	9/4/20	CASCADE SECURITY CORP	2020-09 SECURITY SVCS-MARI	401.590.100.575.71.41.43	677.85
				Check Total	2,033.15
161235	9/4/20	CECCANTI, INC.	2020-06 PROJECT S 216TH IMF	319.334.571.595.30.65.33	284,132.06
161235	9/4/20	CECCANTI, INC.	~RETAINAGE 2020-06 PROJEC	319.000.000.223.40.00.00	-14,206.60
				Check Total	269,925.46
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.110.110.513.10.20.00	248.06
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.240.245.521.80.20.00	41.51
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.110.112.514.21.20.00	188.55
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.110.113.518.10.20.00	84.92
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.110.225.525.10.20.00	61.10
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.120.120.514.20.20.00	464.81
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.120.122.518.80.20.00	210.34
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.130.130.515.30.20.00	310.21
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.205.205.512.50.20.00	383.81
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.205.206.523.30.20.00	174.76
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.240.240.521.10.20.00	663.42
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.240.241.521.22.20.00	1,447.43
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.240.242.521.21.20.00	611.55
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.240.243.521.30.20.00	179.81
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.240.244.554.30.20.00	45.76
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.560.561.558.60.20.00	132.89
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.560.565.558.50.20.00	90.77
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.570.571.544.20.20.00	176.15
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.573.574.518.30.20.00	63.04
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.573.575.576.81.20.00	163.21
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.580.580.571.10.20.00	52.74
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.583.583.569.11.20.00	64.22
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.586.586.571.20.20.00	208.27
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	001.587.587.575.50.20.00	88.81
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	101.573.501.542.30.20.00	120.02
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	101.573.511.543.10.20.00	45.68
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	105.560.561.558.60.20.00	241.08
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	105.560.565.558.50.20.00	297.71
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	105.570.571.544.20.20.00	336.93
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	401.590.100.575.71.20.00	288.62
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	450.579.573.531.20.20.00	160.31
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	450.579.579.531.10.20.00	330.50
161236	9/4/20	CIGNA	2020-07 LONG TERM DISABILIT	500.570.578.548.60.20.00	81.37
161236	9/4/20	CIGNA	2020-07 ROUNDING	001.110.113.518.10.41.00	-0.03
				Check Total	8,058.33
161237	9/4/20	COACHING ACTION LLC	2020-08 EXECUTIVE COACHING	001.110.110.513.10.41.00	500.00
161237	9/4/20	COACHING ACTION LLC	2020-08 COMMUNICATION COA	001.110.110.513.10.41.00	500.00
161237	9/4/20	COACHING ACTION LLC	2020-08 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
				Check Total	2,000.00
161238	9/4/20	COMPLETE OFFICE	PD-DISINFECTANT SPRAY	001.240.241.521.22.31.00	85.33
161238	9/4/20	COMPLETE OFFICE	ADMIN-CALCULATOR TAPE, PA	001.120.120.514.20.31.00	16.72
161238	9/4/20	COMPLETE OFFICE	ADMIN-CALCULATOR TAPE, PA	001.110.112.514.21.31.00	5.06
161238	9/4/20	COMPLETE OFFICE	ADMIN-CALCULATOR TAPE, PA	001.110.113.518.10.31.00	5.06
161238	9/4/20	COMPLETE OFFICE	ADMIN-CALCULATOR TAPE, PA	001.100.110.511.60.31.00	5.06
				Check Total	117.23
161239	9/4/20	CONROY	2020-08 B&O TAX PROCESSING	001.120.120.514.20.41.00	912.50
				Check Total	912.50

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161240	9/4/20	CONSOLIDATED TECH SVCS-WA	2020-08 SCAN LONG DISTANCE	001.110.115.518.90.42.00	244.83
				Check Total	<u>244.83</u>
161241	9/4/20	COZART	2020-08 CELL PHONE REIMBUF	101.573.501.542.30.42.00	49.24
				Check Total	<u>49.24</u>
161242	9/4/20	CUSTOM ELECTRICAL SVCS	2020-09 REFUND PERMIT BLD2	142.000.000.341.81.00.00	20.00
161242	9/4/20	CUSTOM ELECTRICAL SVCS	2020-09 REFUND PERMIT BLD2	105.560.565.322.10.02.00	79.75
161242	9/4/20	CUSTOM ELECTRICAL SVCS	2020-09 REFUND PERMIT BLD2	105.560.565.322.10.02.00	88.00
161242	9/4/20	CUSTOM ELECTRICAL SVCS	2020-09 REFUND PERMIT BLD2	142.000.000.341.81.00.00	20.00
				Check Total	<u>207.75</u>
161243	9/4/20	DEMPSEY	COVID-19 REFUND SECURITY	001.000.000.249.99.00.00	1,000.00
				Check Total	<u>1,000.00</u>
161244	9/4/20	DONATO	2020-09 REIMBURSEMENT-PAF	001.583.583.569.11.31.00	139.18
				Check Total	<u>139.18</u>
161245	9/4/20	EDWARD DON & CO. LLC	2020-08 BATH TISSUE, PAPER	140.590.120.576.80.31.22	101.96
161245	9/4/20	EDWARD DON & CO. LLC	2020-08 BATH TISSUE, PAPER	141.590.120.576.80.31.00	101.96
161245	9/4/20	EDWARD DON & CO. LLC	2020-08 BATH TISSUE, PAPER	401.590.100.575.71.31.00	101.96
161245	9/4/20	EDWARD DON & CO. LLC	2020-08 BLEACH, BATH TISSUE	140.590.120.576.80.31.22	124.99
161245	9/4/20	EDWARD DON & CO. LLC	2020-08 BLEACH, BATH TISSUE	141.590.120.576.80.31.00	124.99
161245	9/4/20	EDWARD DON & CO. LLC	2020-08 BLEACH, BATH TISSUE	401.590.100.575.71.31.00	125.00
				Check Total	<u>680.86</u>
161246	9/4/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#C140	001.220.227.523.21.51.53	324.00
				Check Total	<u>324.00</u>
161247	9/4/20	ETI	2020-08 ELECTRICAL INSPECT	105.560.565.558.50.41.00	1,395.00
				Check Total	<u>1,395.00</u>

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161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	900.00
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	109.46
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-06 JANITORIAL SUPPLIES	001.583.583.569.11.31.00	57.51
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	57.05
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SUPPLIES	450.579.579.531.10.31.00	25.41
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	45.74
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	86.39
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SUPPLIES	500.570.578.548.60.31.00	45.74
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SUPPLIES	001.583.583.569.11.31.00	105.07
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SUPPLIES	001.573.575.576.81.31.03	27.49
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	48.10
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	18.32
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SUPPLIES	450.579.573.531.20.31.00	20.61
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SUPPLIES	401.590.100.575.71.31.00	51.95
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	1,471.36
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	001.573.575.576.81.41.32	174.36
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	305.12
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	116.24
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	450.579.573.531.20.41.32	130.76
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	125.09
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	225.16
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	425.31
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	225.16
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	1,219.00
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-MAI	401.590.100.575.71.41.00	258.00
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	2,839.00
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	1,803.00
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	001.573.575.576.81.41.32	161.04
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	281.82
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	107.36
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	450.579.573.531.20.41.32	120.78
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	82.13
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	147.83
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	279.23
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	147.81
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	2,513.00
161248	9/4/20	FACILITY MAINT. CONTRACTOR:	2020-07 JANITORIAL SVCS-REI	001.240.247.521.50.41.32	212.00
				Check Total	14,969.40
161249	9/4/20	FCS GROUP	2020-08 PROJECT 3225 DES M	001.120.120.514.20.41.00	761.25
				Check Total	761.25
161250	9/4/20	FISHER	2020-09 REFUND MARINA MOC	401.000.000.249.99.00.00	3,334.30
				Check Total	3,334.30
161251	9/4/20	FREDRICKS MGMT CONSULTINC	2020-08 ECONOMIC DEVELOPI	105.570.571.544.20.41.00	6,300.00
				Check Total	6,300.00
161252	9/4/20	GIRI	2020-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
161252	9/4/20	GIRI	2020-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
				Check Total	176.00
161253	9/4/20	HASSAN	2020-07 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
				Check Total	88.00
161254	9/4/20	HEAD QUARTERS PORTABLE TC	2020-07 PORTABLE TOILET SVI	001.573.575.576.81.45.00	511.00
161254	9/4/20	HEAD QUARTERS PORTABLE TC	2020-07 PORTABLE TOILET SVI	001.587.587.575.50.45.00	197.00
				Check Total	708.00

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161255	9/4/20	HEMSTAD CONSULTING	2020-08 LOBBYING & ECONOM	001.110.110.513.10.41.00	6,000.00
				Check Total	6,000.00
161256	9/4/20	INTERCOM LANGUAGE SERVICE	2020-07 INTERPRETER SVCS-7	001.205.205.512.50.41.04	520.00
161256	9/4/20	INTERCOM LANGUAGE SERVICE	2020-08 INTERPRETER SVCS-7	001.205.205.512.50.41.04	292.50
161256	9/4/20	INTERCOM LANGUAGE SERVICE	2020-08 INTERPRETER SVCS-8	001.205.205.512.50.41.04	130.00
161256	9/4/20	INTERCOM LANGUAGE SERVICE	2020-08 INTERPRETER SVCS-8	001.205.205.512.50.41.04	130.00
				Check Total	1,072.50
161257	9/4/20	JOHN NIX - ENVIRO WEST	(10) BALES US SORBENTS, (1)	401.590.100.575.71.31.00	599.50
				Check Total	599.50
161258	9/4/20	KING COUNTY FINANCE	2020-Q2 LIQUOR PROFITS ANC	001.583.584.566.42.51.43	2,325.16
				Check Total	2,325.16
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0005-1 216TH & 7TH PL	001.573.575.576.81.47.02	207.58
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 000138 227TH & DOCK	001.573.575.576.81.47.02	484.32
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 000255 BIG CATCH PL	001.573.575.576.81.47.02	250.62
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 000256 217TH & MARIN	001.573.575.576.81.47.02	344.92
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0281-1 DES MOINES M	001.573.575.576.81.47.02	437.18
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0363-1 22030 CLIFF AV	001.587.587.575.50.47.02	1,413.20
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0363-2 22030 CLIFF	001.587.587.575.50.47.02	190.82
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0363-3 22030 CLIFF AV	001.587.587.575.50.47.02	373.50
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0363-4 COVERED PICN	001.587.587.575.50.47.02	160.68
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 000364 22030 CLIFF AV	001.587.587.575.50.47.02	619.62
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0366-1 MARINA-NO HA	401.590.100.575.71.47.02	277.50
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0366-2 MARINA-SO HA	401.590.100.575.71.47.02	3,389.40
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 00375 1 OVERLOOK PA	001.573.575.576.81.47.02	228.08
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 000381 2 OVERLOOK F	001.573.575.576.81.47.02	556.08
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 000382 402 S 222ND S	001.587.587.575.50.47.02	84.58
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0460-1 FIELD HOUSE I	001.586.586.571.20.47.02	308.78
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0460-2 FIELD HOUSE II	001.573.575.576.81.47.02	2,450.00
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0461-2 21650 11TH AVE	450.579.579.531.10.47.02	22.60
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0461-2 21650 11TH AVE	101.573.512.543.50.47.02	45.20
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0461-2 21650 11TH AVE	001.573.574.518.30.47.02	90.41
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0461-2 21650 11TH AVE	001.573.575.576.81.47.02	22.60
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0461-2 21650 11TH AVE	500.570.578.548.60.47.02	45.21
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0461-4 21630 11TH AVE	001.573.574.518.30.47.02	667.00
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 0461-5 21630 11TH AVE	001.573.574.518.30.47.02	322.60
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 000517 BTWN 11TH & 1	319.334.571.595.30.65.33	84.58
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 526-1A 216TH ISLAND I	101.573.506.542.71.47.02	94.82
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 000536 21900 11TH AVE	001.240.247.521.50.47.02	380.00
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 000537 21900 11TH AVE	001.240.247.521.50.47.02	667.90
161259	9/4/20	KING COUNTY WATER DIST #54	2020-08 000800 PUBLIC WORKS	450.579.573.531.20.47.02	35.00
				Check Total	14,254.78
161260	9/4/20	KOPLITZ	2020-09 CDL PHYSICAL REIMBI	101.573.501.542.30.49.22	125.00
				Check Total	125.00
161261	9/4/20	KPFF CONSULTING ENGINEERS	2020-07 PROJECT 10042000421	310.067.572.594.76.65.10	8,534.47
				Check Total	8,534.47
161262	9/4/20	LAW OFFICE BRIAN J TODD	2020-08 PRO TEM SERVICES-8	001.205.205.512.50.41.03	525.00
161262	9/4/20	LAW OFFICE BRIAN J TODD	2020-08 PRO TEM SERVICES-8	001.205.205.512.50.41.03	175.00
				Check Total	700.00

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161263	9/4/20	LEADBETTER	2020-07 CELL PHONE REIMBUF	101.573.501.542.30.42.00	49.24
				Check Total	49.24
161264	9/4/20	LEOFF TRUST	2020-09 LEOFF HEALTH & WEL	001.240.240.521.10.20.00	9,885.28
161264	9/4/20	LEOFF TRUST	2020-09 LEOFF HEALTH & WEL	001.240.249.517.20.29.00	314.45
161264	9/4/20	LEOFF TRUST	2020-09 LEOFF HEALTH & WEL	001.240.241.521.22.20.00	37,530.27
161264	9/4/20	LEOFF TRUST	2020-09 LEOFF HEALTH & WEL	001.240.242.521.21.20.00	10,831.76
161264	9/4/20	LEOFF TRUST	2020-09 LEOFF HEALTH & WEL	001.240.243.521.30.20.00	6,244.07
161264	9/4/20	LEOFF TRUST	2020-09 LEOFF HEALTH & WEL	001.240.244.554.30.20.00	801.87
				Check Total	65,607.70
161265	9/4/20	LEVESON	2020-07 INTERPRETER SVCS-	001.205.205.512.50.41.04	847.00
161265	9/4/20	LEVESON	2020-08 INTERPRETER SVCS-E	001.205.205.512.50.41.04	363.00
161265	9/4/20	LEVESON	2020-08 INTERPRETER SVCS-1	001.205.205.512.50.41.04	363.00
161265	9/4/20	LEVESON	2020-08 INTERPRETER SVCS-E	001.205.205.512.50.41.04	242.00
161265	9/4/20	LEVESON	2020-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
161265	9/4/20	LEVESON	2020-08 INTERPRETER SVCS-E	001.205.205.512.50.41.04	133.00
				Check Total	2,069.00
161266	9/4/20	LILLIE	2020-09 REFUND MARINA MOC	401.000.000.249.99.00.00	121.96
				Check Total	121.96
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	04661-WEDGE	101.573.501.542.30.31.00	98.03
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	08873-CABLE TIES, PRO GLOS	101.573.501.542.30.31.00	123.32
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	12130-SHEARS, DUST PAN	401.590.100.575.71.31.00	53.44
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	12367-TAPE MEASURE	401.590.100.575.71.31.00	48.02
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	08079-PVC BALL VALVE SOCKE	001.573.575.576.81.31.25	5.21
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	11873-LIGHT BULBS	401.590.100.575.71.31.00	31.31
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	09536-PARTS FOR ACTIVITY CI	001.583.583.569.11.31.00	59.20
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	09777-CLRK SPSH BLCH, COOI	101.573.501.542.30.31.00	30.54
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	09824-SUPPLIES FOR RESTRO	401.590.100.575.71.31.00	369.37
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	08611-SUPPLIES FOR RESTRO	401.590.100.575.71.31.00	212.12
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	08964-SUPPLIES FOR RESTRO	401.590.100.575.71.31.00	211.30
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	10737-SUPPLIES FOR ACTIVIT`	001.583.583.569.11.31.00	52.15
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	01599-CONTRACTOR BOX, QU	101.573.501.542.30.31.00	104.57
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	12418-CLEAN GORILLA GLUE	001.573.575.576.81.31.00	17.51
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	~CREDIT RETURNED GASKET	401.590.100.575.71.31.00	-1.86
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	09272-SANDPAPER, TOILET W/	401.590.100.575.71.31.00	4.03
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	09504-WEDGE	001.573.575.576.81.31.00	28.93
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	12351-WAX RING	401.590.100.575.71.31.00	8.32
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	03933-EZ ANCHOR 50 CT COAS	500.570.578.548.60.31.00	34.29
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	10797-REDONDO HOSE BIBS	140.590.120.576.80.31.22	25.04
161267	9/4/20	LOWE'S BUSINESS ACCOUNT	10002-HOSE BIBS-MARINA	401.590.100.575.71.31.00	22.95
				Check Total	1,537.79
161268	9/4/20	NEW TOKYO TERIYAKI	2020-09 SENIOR EATS PROGR,	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
161269	9/4/20	NOBLE	2020-07 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161270	9/4/20	NORTHWEST PARKING EQUIP C	2020-08 VENSTATION BILL ACC	140.590.120.576.80.31.22	336.60
				Check Total	336.60
161271	9/4/20	NORTHWEST PRIME TIME INC	2020-06 DISPLAY ADVERTISEM	001.583.583.569.11.42.00	555.00
161271	9/4/20	NORTHWEST PRIME TIME INC	2020-07 DISPLAY ADVERTISEM	001.583.583.569.11.42.00	555.00
				Check Total	1,110.00

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161272	9/4/20	OGDEN MURPHY WALLACE, PLL	2020-07 TELECOMMUNICATION	001.130.130.515.30.41.00	8,019.00
				Check Total	8,019.00
161273	9/4/20	O'NEILL PLUMBING COMPANY	2020-08 MINOR HOME REPAIR-	105.560.568.559.30.48.00	468.82
161273	9/4/20	O'NEILL PLUMBING COMPANY	2020-08 MINOR HOME REPAIR-	105.560.568.559.30.48.00	2,138.07
				Check Total	2,606.89
161274	9/4/20	PARAMETRIX	2020-07 PROJECT 214-1792-019	451.836.579.594.31.65.10	337.35
161274	9/4/20	PARAMETRIX	2020-07 PROJECT 214-1792-020	451.837.579.594.31.65.10	3,026.55
				Check Total	3,363.90
161275	9/4/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	9,010.40
161275	9/4/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	9,744.88
161275	9/4/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FUE	401.590.200.575.72.34.01	8,456.32
161275	9/4/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FUE	401.590.200.575.72.34.02	11,203.25
161275	9/4/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	8,288.85
161275	9/4/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	11,258.23
				Check Total	57,961.93
161276	9/4/20	POLYGON WLH LLC	2020-09 (7) BOND RELEASES F	105.000.000.239.10.00.00	3,500.00
				Check Total	3,500.00
161277	9/4/20	PROLIFIK SOFTWARE	2020 HMS HARBOR MANAGME	001.120.122.518.80.48.15	500.00
				Check Total	500.00
161278	9/4/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-CITY	001.573.575.576.81.47.01	112.35
161278	9/4/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.01	469.37
161278	9/4/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.06	83.31
161278	9/4/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-CITY	001.586.586.571.20.47.01	190.45
161278	9/4/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.01	250.90
161278	9/4/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.06	151.00
161278	9/4/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-CITY	101.573.502.542.63.47.13	456.66
161278	9/4/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-CITY	101.573.503.542.64.47.14	616.61
161278	9/4/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-CITY	141.590.120.576.80.47.01	200.00
161278	9/4/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-CITY	401.590.200.575.73.33.00	3,062.81
161278	9/4/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-CITY	450.579.573.531.20.47.01	29.64
161278	9/4/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-CITY	319.334.571.595.30.65.33	124.67
161278	9/4/20	PUGET SOUND ENERGY	2020-08 NATURAL GAS SVCS	001.573.574.518.30.47.06	15.44
161278	9/4/20	PUGET SOUND ENERGY	2020-08 NATURAL GAS SVCS	001.573.575.576.81.47.06	76.66
161278	9/4/20	PUGET SOUND ENERGY	2020-08 NATURAL GAS SVCS	001.586.586.571.20.47.06	37.76
161278	9/4/20	PUGET SOUND ENERGY	2020-08 NATURAL GAS SVCS	001.587.587.575.50.47.06	40.42
161278	9/4/20	PUGET SOUND ENERGY	2020-08 NATURAL GAS SVCS	101.573.512.543.50.47.06	7.72
161278	9/4/20	PUGET SOUND ENERGY	2020-08 NATURAL GAS SVCS	450.579.579.531.10.47.06	3.86
161278	9/4/20	PUGET SOUND ENERGY	2020-08 NATURAL GAS SVCS	500.570.578.548.60.47.06	7.72
161278	9/4/20	PUGET SOUND ENERGY	2020-08 INV#110071871 STREE	101.573.502.542.63.47.13	138.26
				Check Total	6,075.61
161279	9/4/20	REDONDO SQUARE GRF2 LLC	2020-09 RENTAL LEASE-POLIC	001.240.247.521.51.45.00	2,216.07
				Check Total	2,216.07
161280	9/4/20	SCORE	2020-09 JAIL HOUSING SERVIC	001.220.227.523.60.41.44	47,553.00
				Check Total	47,553.00
161281	9/4/20	SEATTLE SOUTHSIDE REGIONAL	2020-08 OPERATING & MARKE	111.580.120.557.30.51.55	795.79
				Check Total	795.79

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161282	9/4/20	SEMISI-TUPOU	2020-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161283	9/4/20	SHAMDEEN	2020-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
				Check Total	88.00
161284	9/4/20	SONIC COLLISION CENTER	DEDUCTIBLE-2019 FORD TRAN	500.570.578.548.60.48.00	1,000.00
161284	9/4/20	SONIC COLLISION CENTER	2018 FORD INTERCEPTOR REF	500.570.578.548.60.48.00	1,785.30
161284	9/4/20	SONIC COLLISION CENTER	DEDUCTIBLE-2016 FORD EXPL	500.570.578.548.60.48.00	1,000.00
161284	9/4/20	SONIC COLLISION CENTER	DEDUCTIBLE~2017 FORD INTE	500.570.578.548.60.48.21	1,000.00
161284	9/4/20	SONIC COLLISION CENTER	2017 FORD INTERCEPTER D07	500.570.578.548.60.48.21	5,692.12
				Check Total	10,477.42
161285	9/4/20	SOUTH KING FIRE & RESCUE	2020-Q3 FIRE PROTECTION SE	001.220.226.522.20.41.50	4,729.75
				Check Total	4,729.75
161286	9/4/20	SSHI DBA DR HORTON	2020-09 (13) BOND RELEASES	105.000.000.239.10.00.00	6,500.00
				Check Total	6,500.00
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	001.120.122.518.80.42.00	29.75
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	001.240.241.521.22.42.00	278.80
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	001.240.242.521.21.42.00	235.00
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	001.240.243.521.30.42.00	74.54
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	001.205.205.512.50.42.00	30.12
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	101.573.501.542.30.42.00	59.50
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	105.560.565.558.50.42.00	148.75
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	105.570.571.544.20.42.00	19.97
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	450.579.579.531.10.42.00	19.97
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	450.579.573.531.20.42.00	89.46
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	001.120.122.518.80.42.00	7.93
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	001.240.241.521.22.42.00	64.47
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	001.240.242.521.21.42.00	66.20
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	001.240.243.521.30.42.00	12.90
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	101.573.501.542.30.42.00	15.86
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	105.560.565.558.50.42.00	39.65
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	105.570.571.544.20.42.00	5.33
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	450.579.579.531.10.42.00	5.33
161287	9/4/20	T-MOBILE	2020-08 CELL PHONE/AIR CARI	450.579.573.531.20.42.00	21.32
				Check Total	1,224.85
161288	9/4/20	TOOL TOWN TED INC	VEH-3/4 DRILL	500.570.578.548.60.31.00	36.19
				Check Total	36.19
161289	9/4/20	US POSTAL SERVICE	2020-Q3 POSTAGE METER REF	001.110.115.518.90.42.00	4,000.00
				Check Total	4,000.00
161290	9/4/20	VALLEY COMMUNICATIONS CTR	2020-07 (1798.5) 911 CALLS	001.240.241.521.22.41.31	79,727.51
161290	9/4/20	VALLEY COMMUNICATIONS CTR	2020-07 800 MHZ	001.240.241.521.22.41.31	1,832.50
161290	9/4/20	VALLEY COMMUNICATIONS CTR	2020-08 NETMOTION	001.240.241.521.22.41.31	676.50
				Check Total	82,236.51
161291	9/4/20	WA DEPT OF TRANSPORTATION	2020-07 TRAFFIC SIGNAL MAIN	101.573.503.542.64.48.17	2,924.57
				Check Total	2,924.57
161292	9/4/20	WA EMPLOYMENT SECURITY DE	2020-Q3 UNEMPLOYMENT BE	530.120.120.517.70.20.26	34,012.35
				Check Total	34,012.35

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161293	9/4/20	WASHINGTON STATE PATROL	2020-Q3 ACCESS USER FEE	001.240.240.521.10.41.00	600.00
161293	9/4/20	WASHINGTON STATE PATROL	2020-07 POLICE BACKGROUND	001.000.000.229.00.00.00	1,484.00
				Check Total	2,084.00
161294	9/4/20	YI	2020-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161295	9/4/20	YOUNG	2020-07/08 CELL PHONE REIME	001.587.587.575.50.42.00	98.56
				Check Total	98.56
161296	9/4/20	ZHELEZNYAK	2020-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161297	9/11/20	ARTURO'S MEXICAN RESTAURA	2020-09 SENIOR EATS PROGR	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
				Total Checks	1,330,136.66

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1499	7/24/20	911 SUPPLY	INV-2-2693 FLEXFIT CAPS-RICH	001.240.241.521.22.31.06	289.85
1499	7/24/20	911 SUPPLY	INV-2-2694 BLACKINTON BADG	001.240.240.521.10.31.00	203.50
1499	7/24/20	911 SUPPLY	INV-2-2759 BAYLY 8 POINT DRE	001.240.240.521.10.31.06	126.49
1499	7/24/20	911 SUPPLY	INV-2-2760 SAFARI ARMOR, TR	001.240.242.521.21.31.06	39.60
1499	7/24/20	911 SUPPLY	shirt-nowacki	001.240.240.521.10.24.00	60.49
1499	7/24/20	AAA PEST CONTROL	294489 2020-04 PEST CONTRO	001.240.247.521.50.48.00	104.50
1499	7/24/20	AAA PEST CONTROL	293416 2020-04 PEST CONTRO	001.240.247.521.50.48.00	104.50
1499	7/24/20	ADOBE SYSTEMS, INC.	Adobe Acrobat Pro	001.586.586.571.20.31.00	16.49
1499	7/24/20	ADOBE SYSTEMS, INC.	Abode Photoshop	001.586.586.571.20.31.00	37.39
1499	7/24/20	ADOBE SYSTEMS, INC.	ADOBE CREATIVE CLOUD - Jur	001.587.587.575.50.31.00	58.29
1499	7/24/20	AMAZON MKTPLACE PMTS	REMOTE POWER UNIT FOR PA	001.120.122.518.80.35.00	131.45
1499	7/24/20	AMAZON MKTPLACE PMTS	WIRELESS EARBUDS	001.205.205.512.50.49.00	26.39
1499	7/24/20	AMAZON MKTPLACE PMTS	Toner sent back - Dan B	001.110.110.513.10.31.00	-33.87
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19 Masks	001.240.241.521.22.35.00	262.96
1499	7/24/20	AMAZON MKTPLACE PMTS	IPAD CASE FOR CITY MANAGE	001.120.122.518.80.35.00	14.29
1499	7/24/20	AMAZON MKTPLACE PMTS	cord and memory card for drone	001.240.241.521.22.35.00	72.46
1499	7/24/20	AMAZON MKTPLACE PMTS	arm rest for vehicle	001.240.240.521.10.35.00	45.50
1499	7/24/20	AMAZON MKTPLACE PMTS	IPAD STAND FOR CITY MANAG	001.120.122.518.80.35.00	24.18
1499	7/24/20	AMAZON MKTPLACE PMTS	Camera Stabilizer	001.586.162.571.20.30.00	97.90
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19-Dis. Spray	001.240.241.521.22.35.00	58.14
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19-Dis. Spray	001.240.241.521.22.35.00	29.07
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19-Hand sanitizer	001.240.241.521.22.35.00	58.74
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19 LABELS FOR HOT LL	001.583.583.569.11.31.00	97.62
1499	7/24/20	AMAZON MKTPLACE PMTS	EXTERNAL Hard drives Detectiv	001.240.242.521.21.31.00	109.98
1499	7/24/20	AMAZON MKTPLACE PMTS	Non Uniform Clothing-APEX PAN	001.240.242.521.21.24.00	151.78
1499	7/24/20	AMAZON MKTPLACE PMTS	Non Uniform Clothing-STRYKE P	001.240.242.521.21.24.00	82.49
1499	7/24/20	AMAZON MKTPLACE PMTS	Iphone connection cord	001.240.240.521.10.35.00	21.98
1499	7/24/20	AMAZON MKTPLACE PMTS	Arm rest for vehicle	001.240.240.521.10.35.00	45.09
1499	7/24/20	AMAZON MKTPLACE PMTS	COPY PAPER, COLORED PAPE	001.240.245.521.80.31.00	34.89
1499	7/24/20	AMAZON MKTPLACE PMTS	PPE Purchase for City - COVID-	001.110.225.525.60.31.00	180.74
1499	7/24/20	AMAZON MKTPLACE PMTS	Non Uniform Clothing - Return	001.240.242.521.21.24.00	-63.79
1499	7/24/20	AMAZON MKTPLACE PMTS	USB AUDIO ADAPTORS	001.120.122.518.80.35.00	108.30
1499	7/24/20	AMAZON MKTPLACE PMTS	WEBCAMS FOR ADMIN/FINANC	001.120.122.518.80.35.00	302.45
1499	7/24/20	AMAZON MKTPLACE PMTS	PPE Purchase for City - COVID-	001.110.225.525.60.31.00	74.60
1499	7/24/20	AMAZON MKTPLACE PMTS	MONITOR STAND PD CMD CON	001.120.122.518.80.35.00	41.75
1499	7/24/20	AMAZON MKTPLACE PMTS	PPE Purchase for City - COVID-	001.110.225.525.60.31.00	-74.60
1499	7/24/20	AMAZON MKTPLACE PMTS	Boots for Minkler	001.240.241.521.22.31.06	164.51
1499	7/24/20	AMAZON MKTPLACE PMTS	ROLLING BALL PENS	001.580.580.571.10.31.00	13.21
1499	7/24/20	AMAZON MKTPLACE PMTS	refund for vehicle arm rest	001.240.240.521.10.35.00	-45.50
1499	7/24/20	AMAZON MKTPLACE PMTS	32IN LED TV FOR PD CMD CON	001.120.122.518.80.35.00	219.99
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19-face mask	001.240.241.521.22.35.00	262.96
1499	7/24/20	AMAZON MKTPLACE PMTS	PPE Purchase for City - COVID-	001.110.225.525.60.31.00	108.08
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19-Face mask	001.240.241.521.22.35.00	170.82
1499	7/24/20	AMAZON MKTPLACE PMTS	DOCUMENT LETTTER TRAY	001.580.580.571.10.31.00	14.18
1499	7/24/20	AMAZON MKTPLACE PMTS	WIRELESS KYBRD/MOUSE FOI	001.120.122.518.80.35.00	27.49
1499	7/24/20	AMAZON MKTPLACE PMTS	SHARPIES	001.240.240.521.10.31.00	19.83
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19-face mask	001.240.241.521.22.35.00	170.82
1499	7/24/20	AMAZON MKTPLACE PMTS	CALL OUT NOTES, BUSINESS C	001.240.240.521.10.31.00	203.18
1499	7/24/20	AMAZON MKTPLACE PMTS	10 PORT USB HUB FOR CITY IE	001.120.122.518.80.35.00	49.48
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19 HAND SANTIZIER	001.240.241.521.22.31.00	104.00
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19-Hand sanitizer	001.240.241.521.22.35.00	63.12
1499	7/24/20	AMAZON MKTPLACE PMTS	Portable radio battery	001.240.241.521.22.35.00	53.89
1499	7/24/20	AMAZON MKTPLACE PMTS	(2) Dock carts for tenants	401.590.100.575.71.48.00	512.60
1499	7/24/20	AMAZON MKTPLACE PMTS	Virtual Camp KHAOS Supplies	001.586.162.571.20.30.00	23.95
1499	7/24/20	AMAZON MKTPLACE PMTS	WORKGROUP WEBCAM FOR F	001.120.122.518.80.35.00	245.73
1499	7/24/20	AMAZON MKTPLACE PMTS	DUST-OFF COMPRESSED AIR	001.240.240.521.10.31.00	32.29
1499	7/24/20	AMAZON MKTPLACE PMTS	Charging Station Cord	001.586.162.571.20.30.00	20.77
1499	7/24/20	AMAZON MKTPLACE PMTS	PPE Purchase for City - COVID-	001.110.225.525.60.31.00	73.84

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1499	7/24/20	AMAZON MKTPLACE PMTS	PPE Purchase for City - COVID-	001.110.225.525.60.31.00	376.11
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19-masks	001.240.241.521.22.35.00	330.00
1499	7/24/20	AMAZON MKTPLACE PMTS	PPE Purchase for City - COVID-	001.110.225.525.60.31.00	-108.08
1499	7/24/20	AMAZON MKTPLACE PMTS	COPY PAPER	001.205.205.512.50.35.00	109.98
1499	7/24/20	AMAZON MKTPLACE PMTS	PPE Purchase for City - COVID-	001.110.225.525.60.31.00	36.44
1499	7/24/20	AMAZON MKTPLACE PMTS	WEBCAM W/MICROPHONE-AO	001.205.205.512.50.35.00	109.98
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19 MICROFIBER CLEAN	401.590.100.575.71.31.00	35.71
1499	7/24/20	AMAZON MKTPLACE PMTS	WIRELESS MOUSE/KEYBOARE	401.590.100.575.71.31.00	30.79
1499	7/24/20	AMAZON MKTPLACE PMTS	Amazon-DUI Court Webcams	001.205.207.512.50.31.00	219.96
1499	7/24/20	AMAZON MKTPLACE PMTS	Ear plugs	101.573.501.542.30.31.00	60.72
1499	7/24/20	AMAZON MKTPLACE PMTS	Ear plugs	450.579.573.531.20.31.00	60.72
1499	7/24/20	AMAZON MKTPLACE PMTS	Ear plugs	001.573.575.576.81.31.00	60.72
1499	7/24/20	AMAZON MKTPLACE PMTS	USB AUDIO ADAPTORS	001.205.205.512.50.31.00	43.96
1499	7/24/20	AMAZON MKTPLACE PMTS	Ear plugs	101.573.502.542.61.31.00	58.68
1499	7/24/20	AMAZON MKTPLACE PMTS	Ear plugs	001.573.575.576.81.31.00	58.65
1499	7/24/20	AMAZON MKTPLACE PMTS	Ear plugs	450.579.573.531.20.31.00	58.65
1499	7/24/20	AMAZON MKTPLACE PMTS	POWERSTRIP	401.590.100.575.71.31.00	30.56
1499	7/24/20	AMAZON MKTPLACE PMTS	ELECTRIC FOOD CHOPPER	001.583.583.569.11.31.00	52.79
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19 face masks	101.573.501.542.30.31.00	32.99
1499	7/24/20	AMAZON MKTPLACE PMTS	NUWAVE PRESSURE COOKER	001.583.583.569.11.35.00	164.97
1499	7/24/20	AMAZON MKTPLACE PMTS	GENERAL TOOL KIT W/TOOLBO	001.240.242.521.21.31.00	36.29
1499	7/24/20	AMAZON MKTPLACE PMTS	HANGING FOLDER TABS, LABE	001.240.242.521.21.31.00	33.66
1499	7/24/20	AMAZON MKTPLACE PMTS	COVID-19-BOXES FOR COVID :	001.110.225.525.60.31.00	92.26
1499	7/24/20	ANDREW'S PROMOTIONAL I	Logo Wear For Emergency Mana	001.110.225.525.60.49.00	147.52
1499	7/24/20	ARAMARK UNIFORM SERVI	1991760779-COVID-19 HAND S	001.110.225.525.60.31.00	103.42
1499	7/24/20	ARAMARK UNIFORM SERVI	1991760779-COVID-19 HAND S	001.110.225.525.60.31.00	103.42
1499	7/24/20	ARAMARK UNIFORM SERVI	1991760779-COVID-19 HAND S	001.110.225.525.60.31.00	103.42
1499	7/24/20	ARAMARK UNIFORM SERVI	1991760779-COVID-19 HAND S	001.110.225.525.60.31.00	103.42
1499	7/24/20	ARAMARK UNIFORM SERVI	1991760779-COVID-19 HAND S	001.110.225.525.60.31.00	103.42
1499	7/24/20	ARAMARK UNIFORM SERVI	COVID-19 1991787429 2020-06	001.110.225.525.60.31.00	103.42
1499	7/24/20	ARAMARK UNIFORM SERVI	COVID-19 1991787429 2020-06	001.110.225.525.60.31.00	103.42
1499	7/24/20	ARAMARK UNIFORM SERVI	2020-05 LAUNDRY SVCS-DININ	001.587.587.575.50.49.20	181.48
1499	7/24/20	ARAMARK UNIFORM SERVI	2020-05 LAUNDRY SVCS-SWM	450.579.573.531.20.49.20	82.50
1499	7/24/20	ARAMARK UNIFORM SERVI	2020-05 LAUNDRY SVCS-FACIL	001.573.574.518.30.49.20	82.50
1499	7/24/20	ARAMARK UNIFORM SERVI	COVID-19 2020-05 LAUNDRY S	401.590.100.575.71.31.00	110.00
1499	7/24/20	ARAMARK UNIFORM SERVI	2020-05 LAUNDRY SVCS-PW	101.573.501.542.30.49.20	181.65
1499	7/24/20	ARAMARK UNIFORM SERVI	2020-05 LAUNDRY SVCS-PARK	001.573.575.576.81.49.20	94.26
1499	7/24/20	ARAMARK UNIFORM SERVI	2020-05 LAUNDRY SVCS-COP	500.570.578.548.60.49.20	375.30
1499	7/24/20	ARAMARK UNIFORM SERVI	2020-05 LAUNDRY SVCS-FIELD	001.586.586.571.20.49.20	84.70
1499	7/24/20	ARAMARK UNIFORM SERVI	2020-05 LAUNDRY SVCS-SR CE	001.583.583.569.11.49.20	141.81
1499	7/24/20	ARAMARK UNIFORM SERVI	2020-05 LAUNDRY SVCS-POLIC	001.240.240.521.10.49.20	113.22
1499	7/24/20	ARAMARK UNIFORM SERVI	2020-05 LAUNDRY SVCS-BEAC	001.587.587.575.50.49.20	196.50
1499	7/24/20	AT&T	2020-05 FIRE/SECURITY ALARM	001.583.583.569.11.42.00	24.06
1499	7/24/20	AT&T	2020-05 FIRE/SECURITY ALARM	401.590.100.575.71.42.00	24.06
1499	7/24/20	BIG LOTS STORES - #4436	B-DAY CUPCAKES, HOLIDAY N	001.583.583.569.11.31.00	76.36
1499	7/24/20	BLACK RIVER TRANSFER 4	Dump fee for derelict boat	401.590.100.575.71.47.05	295.59
1499	7/24/20	BRAKE PERFORMANCE	BRAKE PADS, BRAKE KITS	500.570.578.548.60.31.00	208.41
1499	7/24/20	BROWN BEAR CAR WASH	Car wash for van	001.586.586.571.20.49.00	10.00
1499	7/24/20	C&C SMART FOOD52105616	CANDY, SODA, CHIPS-RE-SALE	401.590.200.575.72.34.05	133.48
1499	7/24/20	C&C SMART FOOD52105616	COVID-19 LUNCH CONTAINER	001.583.583.569.11.31.00	79.06
1499	7/24/20	CANON FINANCIAL CFS	21489653 2020-05 Copier Lease	001.205.205.512.50.45.02	220.89
1499	7/24/20	CANVA	CANVA 2020 - GRAPHIC DESIG	001.587.587.575.50.42.00	238.80
1499	7/24/20	CDW GOVERNMENT, INC.	IPAD FOR CITY MANAGER	001.120.122.518.80.35.00	372.06
1499	7/24/20	CDW GOVERNMENT, INC.	REPL UPS BATTERIES FOR SE	001.120.122.518.80.35.00	363.79
1499	7/24/20	CDW GOVERNMENT, INC.	IPAD AND CASE FOR EMER MC	001.120.122.518.80.35.00	470.57
1499	7/24/20	CDW GOVERNMENT, INC.	SWM AUTOCAD LICENSE ANNU	001.120.122.518.80.48.15	3,044.22
1499	7/24/20	CITY OF FEDERAL WAY	COVID-19 Camp KHAOS Field T	001.586.160.571.20.40.00	-155.00
1499	7/24/20	CITY OF FEDERAL WAY	COVID-19 Camp KHAOS Field T	001.586.162.571.20.40.00	-155.00
1499	7/24/20	COLUMBIA SPORTSWEAR 4	(4) NON-UNIFORM SHIRTS	001.240.242.521.21.24.00	96.69

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1499	7/24/20	COMCAST	0175577 2020-07 MARINA INTEI	401.590.100.575.71.42.00	111.34
1499	7/24/20	COMCAST	0929064 2020-07 MARINA INTEI	401.590.100.575.71.47.10	114.67
1499	7/24/20	COMCAST	0929072 2020-07 MARINA INTEI	401.590.100.575.71.47.10	47.62
1499	7/24/20	COMCAST	0929080 2020-07 MARINA INTEI	401.590.100.575.71.47.10	47.62
1499	7/24/20	COMCAST	0929098 2020-07 MARINA INTEI	401.590.100.575.71.47.10	47.62
1499	7/24/20	COMCAST	0929106 2020-07 MARINA INTEI	401.590.100.575.71.42.00	145.20
1499	7/24/20	COMPLETE OFFICE	COPY PAPER, CALCULATOR	105.560.565.558.50.31.00	62.60
1499	7/24/20	COMPLETE OFFICE	LABEL MAKER, PAPER, POST I	001.205.205.512.50.31.00	300.41
1499	7/24/20	COMPLETE OFFICE	WRIST REST	001.205.205.512.50.31.00	23.36
1499	7/24/20	COMPLETE OFFICE	WEBCAM W/MICROPHONE-AO	001.205.205.512.50.31.00	119.46
1499	7/24/20	COMPLETE OFFICE	PERFORATED WRITING PADS	105.560.565.558.50.31.00	28.88
1499	7/24/20	COMPLETE OFFICE	ADHESIVE NOTE PADS, PAPER	105.560.565.558.50.31.00	77.59
1499	7/24/20	COMPLETE OFFICE	~RETURNED LABEL MAKER	001.205.205.512.50.31.00	-172.77
1499	7/24/20	COMPLETE OFFICE	1971427-0 Banker's Boxes for	450.579.579.531.10.31.00	552.46
1499	7/24/20	COSTAR REALTY INFORMAT	111487213-1 2020-06 COSTAR S	001.110.110.513.10.49.22	474.50
1499	7/24/20	COSTCO WHOLESALE	PPE Purchase for City - COVID-	001.110.225.525.60.31.00	87.89
1499	7/24/20	COSTCO WHOLESALE	NON UNIFORM CLOTHING-GLA	001.240.242.521.21.24.00	32.98
1499	7/24/20	CRYE PRECISION	weable-clothing	001.240.241.521.22.31.06	479.16
1499	7/24/20	CRYE PRECISION	K9 SUPPLIES-COMBAT PANT, h	001.240.242.521.21.31.00	479.16
1499	7/24/20	CTC CONSTANTCONTACT.C	CONSTANT CONTACT SUBSC	001.583.583.569.11.42.00	77.00
1499	7/24/20	CULLIGAN	2020-06 DRINKING WATER- MA	401.590.100.575.71.49.00	54.62
1499	7/24/20	CULLIGAN	0555857 2020-06 DRINKING WA	001.580.580.571.10.31.00	14.19
1499	7/24/20	DOLLAR TREE	SUMMER DECORATIONS, FATH	001.583.583.569.11.31.00	15.00
1499	7/24/20	EHLI AUCTIONS	WELDING HOOD, ALUMINUM V	001.573.575.576.81.35.00	430.88
1499	7/24/20	EMERGENCY MEDICAL PRC	COVID-19-Rubber gloves	001.240.241.521.22.35.00	290.18
1499	7/24/20	FAMILY FUN CENTER, LLC	COVID-19 Camp KHAOS Field T	001.586.162.571.20.40.00	-614.08
1499	7/24/20	FEDERAL EASTERN INTL LL	515618 (1) SRV AXBIIIA BALLIS	001.240.241.521.22.41.35	4,123.24
1499	7/24/20	FRED MEYER	COVID-19 JAM, LUNCH MEAT-S	001.583.583.569.11.31.00	71.11
1499	7/24/20	FRONTLINE UAS LLC	1009 2020-05 DRONE SCHOOL-	001.240.241.521.22.49.22	2,400.00
1499	7/24/20	FUTURE FOCUS INC	06032020 ANALYSIS OF VIDEO	001.240.242.521.21.41.00	1,908.34
1499	7/24/20	GODADDY.COM	RENEW MYPERMITS.DESMOIN	001.120.122.518.80.48.15	127.98
1499	7/24/20	GODADDY.COM	DMWACONNECT.COM REMOTI	001.120.122.518.80.48.15	739.98
1499	7/24/20	GOOGLE GSUITE DESMOII	DMAC GSuite June	001.580.587.573.20.31.00	6.60
1499	7/24/20	GOVT FINANCE OFFICERS /	COVID-19 REFUND CANCELLE	001.120.120.514.20.49.22	-576.00
1499	7/24/20	GOVT FINANCE OFFICERS /	GFOA-BASICS OF PROJECT AC	001.120.120.514.20.49.22	85.00
1499	7/24/20	GOVT FINANCE OFFICERS /	2968018 BASICS OF PROJECT .	001.120.120.514.20.49.22	85.00
1499	7/24/20	GOVT FINANCE OFFICERS /	GFOA-BASICS OF PROJECT AC	001.120.120.514.20.49.22	170.00
1499	7/24/20	GOVT FINANCE OFFICERS /	GFOA-GAAFR REFERENCE GU	001.120.120.514.20.31.00	159.00
1499	7/24/20	GUARDIAN SECURITY SYST	1028345 2020-07 ALARM MONI	401.590.100.575.71.41.00	50.60
1499	7/24/20	GUARDIAN SECURITY SYST	1025114 2020-09 ALARM MONI	001.240.240.521.10.48.00	110.55
1499	7/24/20	GUARDIAN SECURITY SYST	10255117 2020-07 ALARM MON	001.573.574.518.30.48.00	277.75
1499	7/24/20	GUARDIAN SECURITY SYST	10255117 2020-07 ALARM MON	001.580.580.571.10.49.00	39.60
1499	7/24/20	GUARDIAN SECURITY SYST	10255117 2020-07 ALARM MON	001.583.583.569.11.48.00	22.00
1499	7/24/20	GUARDIAN SECURITY SYST	10255117 2020-07 ALARM MON	001.587.587.575.50.48.02	357.50
1499	7/24/20	HD FOWLER CO.	I5500833 (80) FT ADS BLUE SE/	451.828.579.594.31.65.10	712.15
1499	7/24/20	HD FOWLER CO.	I5500836- 10"X20" BLUE SEAL C	451.828.579.594.31.65.10	356.08
1499	7/24/20	HI STRENGTH BOLT CO.	290671 (4) HEX HEAD CAP SCF	500.570.578.548.60.31.00	15.93
1499	7/24/20	HYPower	ELECTRICAL BOX LID	401.590.100.575.71.48.00	138.83
1499	7/24/20	IAPMO	IAPMO-UNIFORM PLUMBING C	105.560.565.558.50.31.05	184.00
1499	7/24/20	ICN ICON CUST SERVICE	repair eleptical in weight roo	001.240.241.521.22.35.00	264.94
1499	7/24/20	IDENTI-KIT SOLUTIONS	106889 (2) IDENTIKIT CD ANNU	001.240.242.521.21.41.00	495.00
1499	7/24/20	INFINISOURCE, INC	I104307821 2020-05 FBA ADMIN	001.110.113.518.10.20.00	272.00
1499	7/24/20	INTERNATIONAL TRANSACT	INTERNATIONAL TRANSACTIO	001.587.587.575.50.31.00	0.99
1499	7/24/20	JL DARLING	(12) ALL WEATHER PENS	105.560.565.558.50.31.00	138.47
1499	7/24/20	KAISER PERMANENTE	2020-07 MEDICAL PREMIUMS-h	001.240.249.517.20.29.00	99.00
1499	7/24/20	KAISER PERMANENTE	2020-07 MEDICAL PREMIUM-MI	001.240.249.517.20.29.00	99.00
1499	7/24/20	KAISER PERMANENTE	2020-07 MEDICAL PREMIUM-RC	001.240.249.517.20.29.00	99.00
1499	7/24/20	KEENEYS OFFICE SUPPLY	PPE Purchase for City - COVID-	001.110.225.525.60.31.00	767.79
1499	7/24/20	LANGUAGE LINE SERVICES	4828673 2020-05 INTERPRETEF	001.130.130.515.30.41.00	7.73

CITY OF DES MOINES, WA

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1499	7/24/20	LEGEND DATA SYSTEMS, IN	129432 2020-2021 ON-SITE HAF	001.120.122.518.80.48.15	595.00
1499	7/24/20	LEXISNEXIS RISK SOL EPIC	Credit Bureau Membership	001.240.242.521.21.41.00	165.00
1499	7/24/20	LLOYD ENTERPRISES, INC.	3319015 CLEAN CONCRETE, DR	401.590.100.575.71.47.05	270.24
1499	7/24/20	LOWE'S BUSINESS ACCOUN	Flower pots	001.573.575.576.81.31.25	5.48
1499	7/24/20	LOWE'S BUSINESS ACCOUN	trailer supplies	500.570.578.548.60.31.00	83.50
1499	7/24/20	LOWE'S BUSINESS ACCOUN	ELBOW, ADAPTER, CLEANOUT	500.570.578.548.60.31.00	63.45
1499	7/24/20	MCGUIRE BEARING COMPA	bearings	500.570.578.548.60.31.00	11.68
1499	7/24/20	MOSAICALLY INC.	Virtual Camp KHAOS Logo	001.586.162.571.20.30.00	39.00
1499	7/24/20	MOTION & FLOW CONTROL	7592882 (11) NIPPLE BRASS 3/8	500.570.578.548.60.31.00	70.28
1499	7/24/20	MOTION & FLOW CONTROL	7630003 (4) PT 1IN CAMXF NPT	500.570.578.548.60.31.00	45.58
1499	7/24/20	MSFT E0400AAFE4	Det unit microsoft one drive-r	001.240.242.521.21.31.00	30.00
1499	7/24/20	MYPROJECTORLAMPS.COM	REPL PROJECTOR LAMP - PD I	001.120.122.518.80.35.00	176.50
1499	7/24/20	NATIONAL BAND & TAG CO	42386 (1500) BIG D STICKERS	001.240.244.554.30.31.00	393.34
1499	7/24/20	NORTHWEST PUMP & EQUI	3115759-00 APT FLEXIBLE ENT	401.590.100.575.71.48.14	77.22
1499	7/24/20	OSU CIVIL CONSTR ENGR	OSU CIVIL CONSTR ENGR - A M	105.570.571.544.20.49.22	100.00
1499	7/24/20	OSU CIVIL CONSTR ENGR	OSU CIVIL CONSTR ENGR - K L	105.570.571.544.20.49.22	200.00
1499	7/24/20	PACIFIC INDUSTRIAL SUPPL	1383081 ATLAS GLOVES, DRIV	450.579.573.531.20.31.21	108.90
1499	7/24/20	PACIFIC INDUSTRIAL SUPPL	1383081 ATLAS GLOVES, DRIV	001.573.575.576.81.31.00	108.90
1499	7/24/20	PACIFIC INDUSTRIAL SUPPL	1383081 ATLAS GLOVES, DRIV	101.573.501.542.30.31.00	108.90
1499	7/24/20	PANDORA INTERNET RADIC	PANDORA INTERNET RADIO	001.583.583.569.11.42.00	10.99
1499	7/24/20	PAYPAL ALLSEATTLE	ALLSEATTLE Beach Park Websi	001.587.587.575.50.41.00	180.00
1499	7/24/20	PAYPAL FIRST-LIGHT	PAYPAL FIRST-LIGHT - Purchas	001.240.242.521.21.31.00	249.94
1499	7/24/20	PEAVEY CORP.	(24) ROLLS EVIDENCE TAPE	001.240.245.521.80.31.00	396.22
1499	7/24/20	PETCO 1238 63512388	K9 DOG FOOD	001.240.242.521.21.31.00	55.09
1499	7/24/20	PHILIPS PUBLISHING GROU	31611 2020 SUMMER CITY CURF	001.110.115.518.90.42.00	8,325.68
1499	7/24/20	PHILIPS PUBLISHING GROU	31368 2020 SPRING CITY CURF	001.110.115.518.90.42.00	5,211.56
1499	7/24/20	PHILIPS PUBLISHING GROU	31368 2020 SPRING CITY CURF	001.586.586.571.20.42.00	5,211.55
1499	7/24/20	PLATT ELECTRICAL SUPPLY	Z647830 (30) PHIP32T8/ALTO 2	001.573.574.518.30.31.00	119.13
1499	7/24/20	PLATT ELECTRICAL SUPPLY	Z648254-LEV 122 20A 12/277	001.573.574.518.30.31.00	13.24
1499	7/24/20	PLATT ELECTRICAL SUPPLY	Z647828 PH E ALTO 28W	001.573.574.518.30.31.00	119.13
1499	7/24/20	PLATT ELECTRICAL SUPPLY	OI13797- C-H BKED200 TOP/BT	401.590.300.575.70.31.00	883.17
1499	7/24/20	PLATT ELECTRICAL SUPPLY	OI16015~CREDIT FROM ORDEI	401.590.300.575.70.31.00	-668.25
1499	7/24/20	PLATT ELECTRICAL SUPPLY	OI23452 SR-3 ELECTRICAL BRE	401.590.100.575.71.31.00	62.39
1499	7/24/20	PRINT PLACE	30825 D Brewer Business Cards	001.110.110.513.10.31.00	63.80
1499	7/24/20	PRINT PLACE	30655 A Merges Business Cards	105.570.571.544.20.31.00	63.80
1499	7/24/20	RAY MORGAN COMPANY	2980702 2020 CLOUD PRINT SE	001.120.122.518.80.48.15	1,980.00
1499	7/24/20	RAYALLEN.COM JJDOG.COM	K9 SUPPLIES-SYNTEK TUG, BL	001.240.242.521.21.31.00	150.63
1499	7/24/20	RECOLOGY CLEANSCAPES	3168268 2020-05 GARBAGE SV	140.590.120.576.80.47.05	734.50
1499	7/24/20	RECOLOGY CLEANSCAPES	3168145 2020-05 GARBAGE SV	141.590.120.576.80.47.05	812.38
1499	7/24/20	RECOLOGY CLEANSCAPES	3168145 2020-05 GARBAGE SV	401.590.100.575.71.47.05	812.39
1499	7/24/20	REDDY ICE	9971549446 2020-05 ICE FOR R	401.590.200.575.72.34.03	109.00
1499	7/24/20	RELX INC DBZ LEXISNEXIS	LexisNexis monthly subscriptio	001.130.130.515.30.31.00	279.19
1499	7/24/20	ROOMSKETCHER	Floor Plan ROOMSKETCHER -F	001.587.587.575.50.31.00	99.00
1499	7/24/20	SAFEWAY INC.	FATHER'S DAY TREAT	001.583.583.569.11.31.00	37.58
1499	7/24/20	SAFEWAY INC.	BIRTHDAY CUPCAKES	001.583.583.569.11.31.00	23.96
1499	7/24/20	SCHEDULEBASE BY ABS	2020-07 Schedulebase	001.586.586.571.20.31.00	25.00
1499	7/24/20	SHELTON CONSTRUCTION	202038-MINOR HOME REPAIR-I	105.560.568.559.30.48.00	614.76
1499	7/24/20	SHELTON CONSTRUCTION	202040-MINOR HOME REPAIR-I	105.560.568.559.30.48.00	377.78
1499	7/24/20	SHRED IT USA INC	8129604421 2020-06 shredding s	001.205.205.512.50.41.08	78.82
1499	7/24/20	SHRED IT USA INC	DUPLICATE PAYMENT-COURT	001.205.205.512.50.41.00	-10.01
1499	7/24/20	SLACK	SLACK June	001.580.587.573.20.31.00	8.80
1499	7/24/20	STERICYCLE INC	3005125334 2020-05 MEDICAL \	001.240.242.521.21.41.00	20.72
1499	7/24/20	SUMMIT LAW GROUP	112942 2020-04 ~	001.110.113.518.10.41.00	66.00
1499	7/24/20	SUMMIT LAW GROUP	113767 2020-05 GENERAL LABC	001.110.113.518.10.41.00	594.00
1499	7/24/20	SURVEYMONKEY.COM	2020-07 SURVEY MONKEY SUE	001.110.113.518.10.41.00	108.91
1499	7/24/20	SYMBOLARTS LLC	0352827-IN (250) DES MOINES	001.240.240.521.10.31.00	1,787.51
1499	7/24/20	SYMBOLARTS LLC	0352889-IN (500) DES MOINES	001.240.241.521.22.31.00	3,812.32
1499	7/24/20	SYMBOLARTS LLC	EOC Logo - Patches for Outerwe	001.110.225.525.60.41.00	634.43
1499	7/24/20	SYSTEMS FOR PUBLIC SAF	37627 (3) DUAL CUP HOLDERS	500.570.578.548.60.31.00	170.94

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1499	7/24/20	SYSTEMS FOR PUBLIC SAF	36585 P-533 2020 FORD EXPLC	501.570.573.594.21.64.00	6,006.52
1499	7/24/20	TACOMA SCREW PRODUCT	15533524 (8) STEEL FLA WASH	500.570.578.548.60.31.00	45.63
1499	7/24/20	TACOMA SCREW PRODUCT	15534226 (25) STEEL HEX NUT:	140.590.120.576.80.31.22	19.53
1499	7/24/20	TERMINIX	396366698 2020-05 PEST CONT	001.587.587.575.50.41.00	75.90
1499	7/24/20	TERMINIX	396368654 2020-05 PEST CONT	001.586.586.571.20.48.00	70.40
1499	7/24/20	TERMINIX	397114953 2020-05 PEST CONT	001.573.574.518.30.48.00	61.60
1499	7/24/20	TERMINIX	397166299 2020-05 PEST CONT	001.583.583.569.11.48.00	70.90
1499	7/24/20	TERMINIX	396370181 2020-05 PEST CONT	001.573.574.518.30.48.00	88.00
1499	7/24/20	THE LOCK SHOP	KEYS	401.590.100.575.71.48.00	6.49
1499	7/24/20	TLO TRANSUNION	TLO Credit Bureau Membership	001.240.242.521.21.41.00	159.51
1499	7/24/20	TRI MOR K9	380 (2) KANINE SIX FULL LICEN	001.240.241.521.22.49.22	198.00
1499	7/24/20	UC EXTENSION - BERKELEY	UC EXTENSION - BERKELEY - I	105.570.571.544.20.49.22	-760.00
1499	7/24/20	UNDER ARMOUR NORTH BE	nowacki-clothing	001.240.240.521.10.24.00	31.35
1499	7/24/20	US POSTAL SERVICE	POSTAGE FOR GET WELL CAR	001.583.583.569.11.31.00	165.00
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	001.573.574.518.30.42.00	94.87
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	001.573.575.576.81.42.00	47.36
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	001.583.583.569.11.42.00	40.41
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	001.587.587.575.50.42.00	254.78
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	105.570.571.544.20.42.00	94.72
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	450.579.573.531.20.42.00	94.87
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	001.240.241.521.22.42.00	2,335.33
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	001.240.243.521.30.42.00	40.01
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	001.240.240.521.10.42.00	316.97
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	001.240.242.521.21.42.00	130.09
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	001.240.244.554.30.42.00	47.51
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	001.120.122.518.80.42.00	94.72
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	101.573.501.542.30.42.00	179.15
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	105.560.565.558.50.42.00	142.03
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	001.240.245.521.80.42.00	47.36
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	001.205.205.512.50.42.00	94.72
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	401.590.100.575.71.42.00	142.08
1499	7/24/20	VERIZON WIRELESS	9854616180 2020-05 CELL PHO	001.110.110.513.10.42.00	87.37
1499	7/24/20	WA STATE DEPT OF REVENI	Underground Storage Tank Busin	500.570.578.548.60.49.22	358.60
1499	7/24/20	WA STATE DEPT OF REVENI	Credit Card Fees for Undergrou	500.570.578.548.60.49.00	8.97
1499	7/24/20	WALLY'S CHOWDER HOUSE	2020-05 SENIOR CENTER EATE	001.583.583.569.11.41.05	2,500.00
1499	7/24/20	WASHINGTON TREE & LAWI	1351119 2020-06 3RD SPRING E	401.590.100.575.71.31.00	121.33
1499	7/24/20	WATCHGUARD VIDEO	CMINV000459 2020-04 CLOUD S	001.120.122.518.80.48.15	25.83
1499	7/24/20	WESTERN EQUIPMENT DIS	7119628-00 DUPLICATE PMT-TC	500.570.578.548.60.31.00	157.83
1499	7/24/20	WESTERN EQUIPMENT DIS	7119628-00 LOCK, BUSHINGS, I	500.570.578.548.60.31.00	157.83
1499	7/24/20	WESTERN EQUIPMENT DIS	~CREDIT FOR DUPLICATE PAY	500.570.578.548.60.31.00	-157.83
1499	7/24/20	WILBUR-ELLIS COMPANY LL	13495603-PETERS PRO-FINISH	001.573.575.576.81.31.25	288.26
1499	7/24/20	WWW.THINGSREMEMBERE	Vase for Deborah Phillipson -r	001.205.205.512.50.49.00	206.79
1499	7/24/20	WWW.VISITINGMEDIA.COM	Visiting Media- June	001.587.587.575.50.41.00	150.00
1499	7/24/20	ZERO9 SOLUTIONS LLC	Remote holder for K-9	001.240.241.521.22.35.00	69.90
1499	7/24/20	ZOOM.US	ZOOM.US - June	001.587.587.575.50.31.00	32.98
				Check Total	83,160.15
1500	7/24/20	WA STATE TREASURER	2020-06 FINES & FORFEITURE:	630.000.000.229.03.10.01	2,467.65
				Check Total	2,467.65
1501	7/24/20	WA STATE TREASURER	2020-06 FINES & FORFEITURE:	630.000.000.229.03.00.01	7,639.00
1501	7/24/20	WA STATE TREASURER	2020-06 FINES & FORFEITURE:	630.000.000.229.03.01.90	194.70
1501	7/24/20	WA STATE TREASURER	2020-06 FINES & FORFEITURE:	105.000.000.229.08.00.00	336.50
				Check Total	8,170.20

CITY OF DES MOINES, WA

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.110.110.513.10.20.00	3,474.17
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.110.112.514.21.20.00	1,936.39
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.110.113.518.10.20.00	1,741.12
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.120.120.514.20.20.00	5,490.37
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.120.122.518.80.20.00	2,084.73
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.130.130.515.30.20.00	5,305.04
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.205.205.512.50.20.00	10,924.17
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.205.206.523.30.20.00	441.92
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.110.225.525.10.10.00	1,622.40
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.240.240.521.10.20.00	11,871.79
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.240.241.521.22.20.00	7,954.89
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.240.242.521.21.20.00	989.15
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.240.243.521.30.20.00	467.18
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.240.244.554.30.20.00	54.79
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.240.245.521.80.20.00	1,612.18
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.560.561.558.60.20.00	2,404.27
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.560.565.558.50.20.00	1,853.90
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.570.571.544.20.20.00	2,716.79
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.573.574.518.30.20.00	2,089.21
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.573.575.576.81.20.00	5,416.94
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.580.580.571.10.20.00	1,323.31
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.583.583.569.11.20.00	677.24
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.586.586.571.20.20.00	2,968.57
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.587.587.575.50.20.00	1,765.48
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	105.560.561.558.60.20.00	3,726.58
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	105.560.565.558.50.20.00	5,838.17
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	105.570.571.544.20.20.00	7,023.07
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	101.573.501.542.30.20.00	3,434.53
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	101.573.511.543.10.20.00	724.61
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	401.590.100.575.71.20.00	6,553.66
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	450.579.579.531.10.20.00	7,309.34
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	450.579.573.531.20.20.00	6,086.78
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	500.570.578.548.60.20.00	2,756.35
1502	7/1/20	AWC/EMPLOYEE BENEFITS	2020-06 MEDICAL, DENTAL, VIS	001.110.113.518.10.41.00	21.60
				Check Total	120,660.69
1503	7/23/20	AWC/EMPLOYEE BENEFITS	2020-Q2 LABOR & INDUSTRIES	690.000.000.231.31.50.00	61,419.50
				Check Total	61,419.50
1504	8/3/20	INFINISOURCE, INC	2020-07 FSA CLAIMS FUNDING	690.000.000.231.31.56.00	1,898.61
1504	8/3/20	INFINISOURCE, INC	2020-07 HRA CLAIMS FUNDING	690.000.000.231.31.55.00	3,984.43
				Check Total	5,883.04
1505	8/5/20	DES MOINES POLICE GUILD	2020-07 DES MOINES POLICE (690.000.000.231.31.65.00	2,145.00
				Check Total	2,145.00
1506	8/6/20	WESTERN CONF OF TEAMS	2020-07 TEAMSTERS PENSION	690.000.000.231.31.77.00	5,021.10
				Check Total	5,021.10
1507	7/24/20	ICMA TRUST 401 & 457	2020-07 401 #107255 CONTRIBI	690.000.000.231.31.40.00	43,952.11
1507	7/24/20	ICMA TRUST 401 & 457	2020-07 401 #108657 CONTRIBI	690.000.000.231.31.40.00	26,963.87
1507	7/24/20	ICMA TRUST 401 & 457	2020-07 457 #301056 CONTRIBI	690.000.000.231.31.40.00	32,806.87
				Check Total	103,722.85
1508	7/29/20	WA STATE DEPT OF REVENI	2020-06 B&O TAXES	450.579.579.531.10.44.03	3,284.53
				Check Total	3,284.53

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1509	7/29/20	WA STATE DEPT OF REVENI	2020-06 MARINA B&O TAXES	401.590.100.575.71.44.03	949.47
1509	7/29/20	WA STATE DEPT OF REVENI	2020-06 MARINA SALES TAX	140.000.000.229.11.00.00	669.15
1509	7/29/20	WA STATE DEPT OF REVENI	2020-06 MARINA SALES TAX	141.000.000.229.11.00.00	1,192.76
1509	7/29/20	WA STATE DEPT OF REVENI	2020-06 MARINA SALES TAX	401.000.000.229.11.00.00	6,188.08
1509	7/29/20	WA STATE DEPT OF REVENI	2020-06 MARINA ADJUSTMENT	140.590.120.576.80.49.00	0.01
1509	7/29/20	WA STATE DEPT OF REVENI	2020-06 MARINA ADJUSTMENT	401.590.100.575.71.49.00	0.10
1509	7/29/20	WA STATE DEPT OF REVENI	2020-06 MARINA ADJUSTMENT	141.590.120.576.80.49.00	-0.04
				Check Total	8,999.53
1510	8/3/20	WA STATE DEPT.OF REVENI	2020-Q2 LEASEHOLD EXCISE T	401.000.000.229.10.00.00	102,816.32
1510	8/3/20	WA STATE DEPT.OF REVENI	2020-Q2 LEASEHOLD EXCISE T	140.000.000.229.10.00.00	-272.51
1510	8/3/20	WA STATE DEPT.OF REVENI	2020-Q2 LEASEHOLD EXCISE T	140.590.120.576.80.49.00	383.99
1510	8/3/20	WA STATE DEPT.OF REVENI	2020-Q2 LEASEHOLD EXCISE T	401.590.100.575.71.44.05	-0.96
				Check Total	102,926.84
1511	8/4/20	GARNISHMENT- ADP WIRES	2020-08 GARNISHMENTS - 8/5/:	690.000.000.231.31.30.00	702.07
				Check Total	702.07
1512	8/5/20	INTERNAL REVENUE SERVI	2020-08 PAYROLL TAXES - 8/5/:	690.000.000.231.31.45.00	70,230.40
				Check Total	70,230.40
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.110.110.513.10.20.00	3,474.17
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.110.112.514.21.20.00	1,936.39
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.110.113.518.10.20.00	1,741.12
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.120.120.514.20.20.00	5,490.37
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.120.122.518.80.20.00	2,084.73
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.130.130.515.30.20.00	5,305.04
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.205.205.512.50.20.00	10,118.43
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.205.206.523.30.20.00	441.92
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.110.225.525.10.10.00	1,622.40
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.240.240.521.10.20.00	11,871.79
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.240.241.521.22.20.00	7,845.31
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.240.242.521.21.20.00	989.15
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.240.243.521.30.20.00	467.18
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.240.244.554.30.20.00	54.79
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.240.245.521.80.20.00	1,612.18
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.560.561.558.60.20.00	2,404.27
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.560.565.558.50.20.00	1,853.90
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.570.571.544.20.20.00	2,369.19
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.573.574.518.30.20.00	2,089.21
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.573.575.576.81.20.00	6,061.34
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.580.580.571.10.20.00	1,323.31
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.583.583.569.11.20.00	677.24
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.586.586.571.20.20.00	2,968.57
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.587.587.575.50.20.00	1,765.48
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	105.560.561.558.60.20.00	3,726.58
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	105.560.565.558.50.20.00	5,838.17
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	105.570.571.544.20.20.00	7,023.07
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	101.573.501.542.30.20.00	3,434.53
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	101.573.511.543.10.20.00	724.61
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	401.590.100.575.71.20.00	6,553.66
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	450.579.579.531.10.20.00	6,730.00
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	450.579.573.531.20.20.00	5,506.59
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	500.570.578.548.60.20.00	2,756.35
1513	8/7/20	AWC/EMPLOYEE BENEFITS	2020-07 MEDICAL, DENTAL, VIS	001.110.113.518.10.41.00	20.96
				Check Total	118,882.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1514	8/11/20	ICMA TRUST 401 & 457	2020-08 401 #107255 CONTRIBI	690.000.000.231.31.40.00	43,701.57
1514	8/11/20	ICMA TRUST 401 & 457	2020-08 401 #108657 CONTRIBI	690.000.000.231.31.40.00	25,003.71
1514	8/11/20	ICMA TRUST 401 & 457	2020-08 457 #301056 CONTRIBI	690.000.000.231.31.40.00	34,904.12
				Check Total	<u>103,609.40</u>
1515	8/14/20	WA DEPT OF RETIREMENT :	2020-07 PERS 2	690.000.000.231.31.25.00	119,878.90
1515	8/14/20	WA DEPT OF RETIREMENT :	2020-07 PERS 3	690.000.000.231.31.25.00	24,434.42
1515	8/14/20	WA DEPT OF RETIREMENT :	2020-07 PSERS 2	690.000.000.231.31.25.00	1,184.49
1515	8/14/20	WA DEPT OF RETIREMENT :	2020-07 LEOFF 2	690.000.000.231.31.25.00	47,858.68
				Check Total	<u>193,356.49</u>
1516	8/19/20	GARNISHMENT- ADP WIRES	2020-08 GARNISHMENTS - 8/20	690.000.000.231.31.30.00	416.04
				Check Total	<u>416.04</u>
1517	8/20/20	INTERNAL REVENUE SERVI	2020-08 PAYROLL TAXES - 8/20	690.000.000.231.31.45.00	83,331.13
				Check Total	<u>83,331.13</u>

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1518	8/24/20	ARAMARK UNIFORM SERVI	COVID-19 1991815129 2020-07	001.110.110.513.10.31.00	103.42
1518	8/24/20	AMAZON MKTPLACE PMTS	METAL COMPASS W/WHEEL LC	001.573.575.576.81.31.00	13.19
1518	8/24/20	ALPINE PRODUCTS INC.	TM-195038 YELLOW, BLUE PAI	401.590.100.575.71.31.00	279.68
1518	8/24/20	AMAZON MKTPLACE PMTS	COVID-19 GLOVES	001.240.241.521.22.31.00	234.10
1518	8/24/20	AMAZON MKTPLACE PMTS	Return of boots for Minkler	001.240.241.521.22.31.06	-164.51
1518	8/24/20	AMAZON MKTPLACE PMTS	Boots for Minkler	001.240.241.521.22.31.06	186.95
1518	8/24/20	AMAZON MKTPLACE PMTS	HOME PRINTER FOR JUDGE LI	001.120.122.518.80.35.00	207.66
1518	8/24/20	AMAZON MKTPLACE PMTS	TV STAND - HDMI CABLE FOR I	001.120.122.518.80.35.00	36.28
1518	8/24/20	AMAZON MKTPLACE PMTS	prop guard-drone	001.240.241.521.22.35.00	158.95
1518	8/24/20	AMAZON MKTPLACE PMTS	SOUND BAR FOR DINING HALL	001.120.122.518.80.35.00	65.99
1518	8/24/20	AMAZON MKTPLACE PMTS	TONER CARTRIDGE-JUDGE'S (001.205.205.512.50.31.00	79.56
1518	8/24/20	AMAZON MKTPLACE PMTS	ARCHITECT SCALE, RULER SE	001.573.575.576.81.31.00	41.55
1518	8/24/20	AMAZON MKTPLACE PMTS	ARCHITECT SCALE, RULER SE	001.573.575.576.81.31.00	8.77
1518	8/24/20	AMAZON MKTPLACE PMTS	FLASH DRIVE MEMORY STICK	001.240.240.521.10.31.00	25.17
1518	8/24/20	AMAZON MKTPLACE PMTS	INK CARTRIDGES FOR JUDGE	001.120.122.518.80.31.00	38.38
1518	8/24/20	AMAZON MKTPLACE PMTS	COVID-19 SHIPPING LABLES	001.583.583.569.11.31.00	104.89
1518	8/24/20	AMAZON MKTPLACE PMTS	Flash drives, misc supplies	001.240.240.521.10.31.00	119.47
1518	8/24/20	AMAZON MKTPLACE PMTS	ADDITIONAL WEBCAMS (COVII	001.120.122.518.80.35.00	162.20
1518	8/24/20	AMAZON MKTPLACE PMTS	COVID-19 SANITIZER WIPES, S	001.205.205.512.50.49.00	104.44
1518	8/24/20	AMAZON MKTPLACE PMTS	TONER CARTRIDGE	001.573.575.576.81.31.00	21.07
1518	8/24/20	AMAZON MKTPLACE PMTS	DESKTOP SPEAKERS FOR MA'	001.120.122.518.80.35.00	43.98
1518	8/24/20	AMAZON MKTPLACE PMTS	Operating Supplies- COVID-19	001.587.587.575.50.31.03	33.92
1518	8/24/20	AMAZON MKTPLACE PMTS	Office soap and forks	401.590.100.575.71.31.00	30.69
1518	8/24/20	AMAZON MKTPLACE PMTS	props-drone	001.240.241.521.22.35.00	105.60
1518	8/24/20	AMAZON MKTPLACE PMTS	MOBILE TV CART FOR DINING	001.120.122.518.80.35.00	135.07
1518	8/24/20	AMAZON MKTPLACE PMTS	COVID-19 FOLDERING UTILITY	001.583.583.569.11.35.00	345.57
1518	8/24/20	AMAZON MKTPLACE PMTS	drone arm	001.240.241.521.22.35.00	55.00
1518	8/24/20	AMAZON MKTPLACE PMTS	PAPER PLATES	001.240.240.521.10.31.00	15.32
1518	8/24/20	AMAZON MKTPLACE PMTS	COVID-19 FACE MASKS	001.240.241.521.22.31.00	167.20
1518	8/24/20	AMAZON MKTPLACE PMTS	Plates	401.590.100.575.71.31.00	21.99
1518	8/24/20	AMAZON MKTPLACE PMTS	US Phone chargers	001.240.241.521.22.31.00	10.87
1518	8/24/20	AMAZON MKTPLACE PMTS	BACKPACK SPRAYER, WEB SL	101.573.501.542.30.31.00	237.00
1518	8/24/20	AMAZON MKTPLACE PMTS	PORTABLE SCANNER FOR ANI	105.570.571.544.20.35.00	141.17
1518	8/24/20	AMAZON MKTPLACE PMTS	DRAFTING COMPASS	001.573.575.576.81.31.00	20.89
1518	8/24/20	AMAZON MKTPLACE PMTS	Movie in the Marina Supplies	001.586.360.571.20.30.00	207.47
1518	8/24/20	AMAZON MKTPLACE PMTS	AMZN Mktpl USToner, pens, supp	001.240.240.521.10.31.00	203.93
1518	8/24/20	AMAZON MKTPLACE PMTS	COVID-19 buff face mask for ev	001.240.241.521.22.31.00	822.50
1518	8/24/20	AMAZON MKTPLACE PMTS	Movie in the Marina Supplies	001.586.360.571.20.30.00	10.84
1518	8/24/20	AMAZON MKTPLACE PMTS	ipads for Street Crimes	001.240.242.521.21.35.00	908.71
1518	8/24/20	AMAZON MKTPLACE PMTS	LCD TV FOR DINING HALL MEE	001.120.122.518.80.35.00	769.99
1518	8/24/20	AMAZON MKTPLACE PMTS	trimmer springs	101.573.501.542.30.31.00	24.18
1518	8/24/20	AMAZON MKTPLACE PMTS	trimmer cap lids	101.573.501.542.30.31.00	49.29
1518	8/24/20	AMAZON MKTPLACE PMTS	ez reacher rubber cups	101.573.501.542.30.31.00	37.94
1518	8/24/20	AMAZON MKTPLACE PMTS	Headphones for online meeting	001.240.241.521.22.35.00	35.19
1518	8/24/20	AMAZON MKTPLACE PMTS	COVID-19 pumps for hand saniti	001.240.241.521.22.31.00	38.41
1518	8/24/20	AMAZON MKTPLACE PMTS	COVID-19 sanitizing spray	001.240.241.521.22.31.00	176.00
1518	8/24/20	AMAZON MKTPLACE PMTS	Headphones for online meetings	001.240.241.521.22.35.00	32.93
1518	8/24/20	AMAZON MKTPLACE PMTS	LITHIUM BATTERIES	001.240.240.521.10.31.00	10.99
1518	8/24/20	AMAZON MKTPLACE PMTS	Non-Uniform Shoes	001.240.240.521.10.24.00	107.85
1518	8/24/20	AMAZON MKTPLACE PMTS	IPAD FOR DETECTIVES	001.240.242.521.21.35.00	657.80
1518	8/24/20	AMAZON MKTPLACE PMTS	COVID-19 HAND SANITIZER	001.240.241.521.22.31.00	329.94
1518	8/24/20	AMAZON MKTPLACE PMTS	headset for zoom meetings	001.240.241.521.22.35.00	39.59
1518	8/24/20	AMAZON MKTPLACE PMTS	WHITE FRAGILITY BOOKS	001.240.240.521.10.31.00	96.64
1518	8/24/20	AMAZON MKTPLACE PMTS	PAPER plates	001.240.240.521.10.31.00	16.93
1518	8/24/20	AMAZON MKTPLACE PMTS	Face mask-Covid 19	001.240.241.521.22.31.00	21.99
1518	8/24/20	AMAZON MKTPLACE PMTS	HEADPHONES, LENS WIPES	001.205.205.512.50.31.00	51.67
1518	8/24/20	AMAZON MKTPLACE PMTS	ZOOM VIDEO EQUIPMENT FOF	001.120.122.518.80.35.00	1,230.86
1518	8/24/20	AMAZON MKTPLACE PMTS	PENS, MICROFIBER CLEANING	001.240.240.521.10.31.00	29.97

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1518	8/24/20	AMAZON MKTPLACE PMTS	CORD COVER CHANNEL	001.240.240.521.10.31.00	19.79
1518	8/24/20	AMAZON MKTPLACE PMTS	COVID-19 RESUABLE FACE MA	001.205.205.512.50.31.00	20.85
1518	8/24/20	AMAZONPRIME MEMBERSH	AMAZON PRIME MEMBERSHIP	001.583.583.569.11.31.00	14.29
1518	8/24/20	AMERICAN POWDER COATI	POWDER COATING HOOPS	001.573.575.576.81.31.00	110.00
1518	8/24/20	ANIXTER/CLARK/TRI-ED	VIDEO INTERCOM SYSTEMS F	001.120.122.518.80.35.00	6,476.44
1518	8/24/20	ARAMARK UNIFORM SERVI	COVID-19 22444321 (50) REUS/	401.590.100.575.71.31.00	284.90
1518	8/24/20	ARAMARK UNIFORM SERVI	COVID-19 1991815129 2020-07	001.110.225.525.60.31.00	103.42
1518	8/24/20	ARAMARK UNIFORM SERVI	COVID-19 1991815129 2020-07	001.110.225.525.60.31.00	103.42
1518	8/24/20	ARAMARK UNIFORM SERVI	COVID-19 22546075 (50) PACK I	450.579.573.531.20.49.20	49.31
1518	8/24/20	ARAMARK UNIFORM SERVI	COVID-19 22546075 (50) PACK I	101.573.501.542.30.49.20	49.31
1518	8/24/20	ARAMARK UNIFORM SERVI	COVID-19 22546075 (50) PACK I	001.573.575.576.81.49.20	49.33
1518	8/24/20	ARAMARK UNIFORM SERVI	1863176 2020-06 LAUNDRY SEF	450.579.573.531.20.49.20	66.00
1518	8/24/20	ARAMARK UNIFORM SERVI	1863176 2020-06 LAUNDRY SEF	001.573.574.518.30.49.20	66.00
1518	8/24/20	ARAMARK UNIFORM SERVI	1863176 2020-06 LAUNDRY SEF	401.590.100.575.71.31.00	88.00
1518	8/24/20	ARAMARK UNIFORM SERVI	1863176 2020-06 LAUNDRY SEF	101.573.501.542.30.49.20	145.32
1518	8/24/20	ARAMARK UNIFORM SERVI	1863176 2020-06 LAUNDRY SEF	500.570.578.548.60.49.20	300.00
1518	8/24/20	ARAMARK UNIFORM SERVI	1863176 2020-06 LAUNDRY SEF	001.586.586.571.20.49.20	67.76
1518	8/24/20	ARAMARK UNIFORM SERVI	1863176 2020-06 LAUNDRY SEF	001.583.583.569.11.49.20	105.54
1518	8/24/20	ARAMARK UNIFORM SERVI	1863176 2020-06 LAUNDRY SEF	001.240.240.521.10.49.20	44.00
1518	8/24/20	ARLO TECHNOLOGIES INC	ARLO Camera Subscription	001.240.240.521.30.31.00	10.99
1518	8/24/20	AT&T	2020-06 FIRE/SECURITY ALARM	001.583.583.569.11.42.00	24.06
1518	8/24/20	AT&T	2020-06 FIRE/SECURITY ALARM	401.590.100.575.71.42.00	24.06
1518	8/24/20	C&C SMART FOOD52105616	COVID-19 LUNCH CONTAINERS	001.583.583.569.11.31.00	69.27
1518	8/24/20	CAB STORE	Shirts, non-uniform	001.240.240.521.10.24.00	67.78
1518	8/24/20	CALSAK SEATTLE	COVID-19 CITY HALL PROTECT	001.573.574.518.30.31.00	1,061.50
1518	8/24/20	CANON FINANCIAL CFS	Lease agreement for copier	001.205.205.512.50.45.02	220.89
1518	8/24/20	CBI COREL	CORELDRAW SUBSCRIPTION-I	001.583.583.569.11.42.00	250.47
1518	8/24/20	CDW GOVERNMENT, INC.	RENEW WATCHGUARD FIREW.	001.120.122.518.80.48.15	3,764.41
1518	8/24/20	CHINOOK MEDICAL GEAR IN	1st aid kit for Weable	001.240.241.521.22.35.00	185.42
1518	8/24/20	COMCAST	0175577 2020-08 INTERNET/CA	401.590.100.575.71.42.00	111.34
1518	8/24/20	COMCAST	0929064 2020-08 INTERNET/CA	401.590.100.575.71.47.10	114.67
1518	8/24/20	COMCAST	0929072 2020-08 INTERNET/CA	401.590.100.575.71.47.10	47.62
1518	8/24/20	COMCAST	0929080 2020-08 INTERNET/CA	401.590.100.575.71.47.10	47.62
1518	8/24/20	COMCAST	0929098 2020-08 INTERNET/CA	401.590.100.575.71.47.10	47.62
1518	8/24/20	COMCAST	0929106 2020-08 INTERNET/CA	401.590.100.575.71.42.00	145.20
1518	8/24/20	COMPLETE OFFICE	MAGIC TAPE, ACC CLIP	001.205.205.512.50.31.00	38.20
1518	8/24/20	COMPLETE OFFICE	CALCULATOR, NOTE PADS	105.560.565.558.50.31.00	93.54
1518	8/24/20	COMPLETE OFFICE	PENS	105.560.565.558.50.31.00	25.28
1518	8/24/20	COMPLETE OFFICE	TONER, MAGNET PUSH PINS	001.205.205.512.50.31.00	113.84
1518	8/24/20	COPIERS NORTHWEST INC	COURT COPIER ADDITIONAL IM	001.205.205.512.50.45.02	113.31
1518	8/24/20	COPIERS NORTHWEST INC	COURT COPIER ADDITIONAL IM	001.205.205.512.50.45.02	267.34
1518	8/24/20	COSTAR REALTY INFORMAT	111666775-1 2020-07 COSTAR S	001.110.110.513.10.49.22	474.49
1518	8/24/20	CRUCIAL.COM	MEMORY UPGRADE PD RECOI	001.120.122.518.80.35.00	38.49
1518	8/24/20	CTC CONSTANTCONTACT.C	Constant Contact Subscription	001.586.586.571.20.42.00	725.90
1518	8/24/20	CTC CONSTANTCONTACT.C	Constant Contact Subscription	001.583.583.569.11.42.00	77.00
1518	8/24/20	CULLIGAN	2020-07 DRINKING WATER SVC	401.590.100.575.71.49.00	5.51
1518	8/24/20	CULLIGAN	0562983 2020-07 DRINKING WA	001.580.580.571.10.31.00	10.45
1518	8/24/20	CUMMINS INC - 01	ACTIVITY CENTER REPLACEM	001.583.583.569.11.31.00	51.05
1518	8/24/20	DELL MARKETING L.P.	MEMORY UPGRADE PD IN-CAF	001.120.122.518.80.35.00	349.90
1518	8/24/20	DES MOINES THE CLEANER	LAUNDRY SERVICES-JUDGES	001.205.205.512.50.49.00	13.20
1518	8/24/20	DOLLAR TREE	EVENT SUPPLIES	001.586.162.571.20.30.00	18.70
1518	8/24/20	DOLLAR TREE	EVENT SUPPLIES	001.586.162.571.20.30.00	25.30
1518	8/24/20	DOLLAR TREE	SUMMER HOLIDAY-HAWAII JUI	001.583.583.569.11.31.00	27.50
1518	8/24/20	DON SMALL & SONS OIL DIS	S181498 SHIELD CHOICE 5W2C	500.570.578.548.60.31.00	742.39
1518	8/24/20	EAN SERVICES LLC	Rental car for Detective Tyler	001.240.241.521.22.45.00	2,997.35
1518	8/24/20	EAN SERVICES LLC	Rental car for Detective Tyler	001.240.241.521.22.45.00	480.10
1518	8/24/20	ELB US INC	COVID-19 FLOOR STAND/DESK	001.205.205.512.50.35.00	6,272.42
1518	8/24/20	EMERGENCY MEDICAL PRC	COVID-19 Rubber gloves	001.240.241.521.22.31.00	307.78
1518	8/24/20	EMERGENCY MEDICAL PRC	COVID-19 GLOVES	001.240.241.521.22.31.00	415.58

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1518	8/24/20	ENVIRO-CLEAN EQUIPMEN	20-51743 P-235 INLET TUBE W	500.570.578.548.60.31.00	1,092.20
1518	8/24/20	EWING	12039374 RAINBIRD ROTOR, H	001.573.575.576.81.31.00	135.87
1518	8/24/20	EWING	12039374 RAINBIRD ROTOR, H	001.573.575.576.81.31.00	695.36
1518	8/24/20	FAST SHIP FACE MASK	COVID-19 FACE MASKS	101.573.501.542.30.31.00	30.17
1518	8/24/20	76 00460220	Fuel	001.240.241.521.22.32.03	27.25
1518	8/24/20	911 SUPPLY	Non-uniform pants, shirt, 911	001.240.240.521.10.24.00	278.26
1518	8/24/20	AAA FIRE PROTECTION INC	7133871 2020-06 FIRE EXT. SV	001.587.587.575.50.48.02	222.20
1518	8/24/20	AAA FIRE PROTECTION INC	7133922 2020-06 FIRE EXT. SV	001.586.586.571.20.48.00	235.95
1518	8/24/20	AAA FIRE PROTECTION INC	7134097 2020-06 FIRE EXT. SV	001.240.240.521.10.48.00	342.10
1518	8/24/20	AAA FIRE PROTECTION INC	7134222 2020-06 FIRE EXT SVC	001.583.583.569.11.48.00	130.90
1518	8/24/20	AAA FIRE PROTECTION INC	7134390 2020-06 FIRE EXT. SV	001.573.574.518.30.48.00	299.75
1518	8/24/20	AAA FIRE PROTECTION INC	7134017 2020-06 FIRE EXT SVC	001.573.574.518.30.48.00	331.10
1518	8/24/20	AAA FIRE PROTECTION INC	7134448 2020-06 FIRE EXT SVC	001.580.580.571.10.49.00	22.00
1518	8/24/20	AAA PEST CONTROL	295605/296638/298076- PEST C	001.240.247.521.50.41.00	313.50
1518	8/24/20	ADOBE SYSTEMS, INC.	Adobe Acrobat Pro	001.586.586.571.20.31.00	16.49
1518	8/24/20	ADOBE SYSTEMS, INC.	Adobe Photoshop	001.586.586.571.20.31.00	37.39
1518	8/24/20	ADOBE SYSTEMS, INC.	ADOBE CREATIVE CLOUD - Jul	001.587.587.575.50.41.00	58.29
1518	8/24/20	AG ENTERPRISE SUPPLY IN	INV040869 VOLT DURA-PUMP	001.573.575.576.81.31.25	704.95
1518	8/24/20	FERGUSON ENT #3033	Plumbing gaskets	401.590.100.575.71.48.00	13.31
1518	8/24/20	FILELOCAL	KUBRA/FILELOCAL SERVICES	001.000.000.321.99.00.00	37.50
1518	8/24/20	FILELOCAL	KUBRA/FILELOCAL SERVICES	001.120.120.514.20.49.00	0.93
1518	8/24/20	FILELOCAL	KUBRA/FILELOCAL SERVICES	001.000.000.316.10.00.00	133.29
1518	8/24/20	FILELOCAL	KUBRA/FILELOCAL SERVICES	001.120.120.514.20.49.00	4.00
1518	8/24/20	FILELOCAL	KUBRA/FILELOCAL SERVICES	001.120.120.514.20.49.00	3.32
1518	8/24/20	FISHERIES SUPPLY INC	5345529 MO DOCK DOOR LINE	401.590.100.575.71.31.00	15.20
1518	8/24/20	FORT KNOX MAILBOX LLC	COVID-19 DROP MAILBOX FOR	001.205.205.512.50.35.90	1,453.96
1518	8/24/20	GOOGLE GSUITE DESMOII	2020-07 GOOGLE SUITE	001.580.587.573.20.31.00	6.60
1518	8/24/20	GOVT FINANCE OFFICERS /	2019 GFOA CERTIFICATE	001.120.120.514.20.49.00	530.00
1518	8/24/20	GRAINGER, INC.	9581687085 LIGHT CONTACTOI	401.590.100.575.71.31.00	72.54
1518	8/24/20	GUARDIAN SECURITY SYST	1039421 2020-08 ALARM MONI	401.590.100.575.71.41.00	50.60
1518	8/24/20	GUARDIAN SECURITY SYST	1036659 2020-Q3 ALARM MONI	001.586.586.571.20.48.00	201.31
1518	8/24/20	HD FOWLER CO.	I5502918 STATION BATTERY C	001.573.575.576.81.31.00	948.09
1518	8/24/20	HD FOWLER CO.	I5502918 STATION BATTERY C	450.579.573.531.20.31.21	375.33
1518	8/24/20	HI STRENGTH BOLT CO.	291771 ALL THREAD ROD, FINI	101.573.503.542.64.31.00	92.24
1518	8/24/20	HOME DEPOT CREDIT SER	Ladder for Evidence Room	001.240.245.521.80.31.00	152.90
1518	8/24/20	INFRONT WEBWORKS INC	35509 2020-Q3 MARINA WEBSI	401.590.100.575.71.41.00	59.85
1518	8/24/20	INSIDE THE TAPE LLC	HOMICIDE INVETIGATION COU	001.240.242.521.21.49.22	310.00
1518	8/24/20	INTERNATIONAL CODE COL	2020 GOVERNMENTAL MEMBE	105.560.565.558.50.49.22	135.00
1518	8/24/20	INTERSTATE BATTERY SYS	101388337 850 CCA 150 RC 30	500.570.578.548.60.31.00	140.75
1518	8/24/20	INTERSTATE BATTERY SYS	101388337 850 CCA 150 RC 30	500.570.578.548.60.31.00	305.61
1518	8/24/20	INTERSTATE BATTERY SYS	101388337 850 CCA 150 RC 30	500.570.578.548.60.31.00	281.49
1518	8/24/20	KAISER PERMANENTE	2020-08 MEDICAL PREMIUM-KE	001.240.249.517.20.29.00	99.00
1518	8/24/20	KAISER PERMANENTE	2020-08 MEDICAL PREMIUM-RC	001.240.249.517.20.29.00	99.00
1518	8/24/20	KAISER PERMANENTE	2020-08 MEDICAL PREMIUM-MI	001.240.249.517.20.29.00	99.00
1518	8/24/20	KEENEYS OFFICE SUPPLY	KEENEYS OFFICE SUPPLY - Pl	001.110.225.525.60.31.00	503.80
1518	8/24/20	KEENEYS OFFICE SUPPLY	COVID 19-DIGITAL THERMOME	001.110.225.525.60.31.00	10,485.62
1518	8/24/20	KEENEYS OFFICE SUPPLY	COVID-19 GLOVES	001.110.225.525.60.31.00	1,570.80
1518	8/24/20	KOMPAN INC	midway court	001.573.575.576.81.31.00	641.88
1518	8/24/20	LAKEHAVEN UTILITY DISTRI	1770503 2020-07 SEWER SVCS	001.573.575.576.81.47.03	29.14
1518	8/24/20	LAKEHAVEN UTILITY DISTRI	2728302 2020-06 WATER SVCS-	001.573.575.576.81.47.02	26.71
1518	8/24/20	LAKEHAVEN UTILITY DISTRI	1888202 2020-06 WATER/SEWE	140.590.120.576.80.47.02	378.15
1518	8/24/20	LAKEHAVEN UTILITY DISTRI	1888202 2020-06 WATER/SEWE	140.590.120.576.80.47.03	366.33
1518	8/24/20	LAKEHAVEN UTILITY DISTRI	2371002 2020-06 WATER SVCS-	001.573.575.576.81.47.02	245.22
1518	8/24/20	LAKEHAVEN UTILITY DISTRI	2728402 2020-06 WATER SVCS-	001.573.575.576.81.47.02	185.35
1518	8/24/20	LES SCHWAB TIRE CENTER	32900370150 FLAT TIRE REPAI	500.570.578.548.60.31.00	7.69
1518	8/24/20	LEXISNEXIS RISK SOL EPIC	Credit Bureau Membership	001.240.242.521.21.41.00	165.00
1518	8/24/20	LLOYD ENTERPRISES, INC.	3319531 ASPHALT DUMP-MARI	401.590.300.575.70.31.00	86.08
1518	8/24/20	LOWE'S BUSINESS ACCOUN	ZIP TIES FOR EVIDENCE ROOM	001.240.245.521.80.31.00	27.46
1518	8/24/20	LOWE'S BUSINESS ACCOUN	speed sign supplies	500.570.578.548.60.31.00	51.61

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1518	8/24/20	LOWE'S BUSINESS ACCOUN	speed limit sign	500.570.578.548.60.31.00	17.73
1518	8/24/20	MACDONALD MILLER	PM100635 2020-07 HVAC SVCS	001.587.587.575.50.48.02	383.46
1518	8/24/20	MACDONALD MILLER	PM100635 2020-07 HVAC SVCS	001.587.587.575.50.48.02	999.41
1518	8/24/20	MCDONOUGH & SONS	240957 2020-05 STREET SWEE	450.579.573.531.20.48.20	3,370.70
1518	8/24/20	MCDONOUGH & SONS	240957 2020-05 STREET SWEE	450.579.573.531.20.48.20	563.14
1518	8/24/20	MIDWAY SEWER DISTRICT	05-05815-000 2020-06 SEWER S	001.573.575.576.81.47.03	22.66
1518	8/24/20	MIDWAY SEWER DISTRICT	05-05815-000 2020-06 SEWER S	101.573.512.543.50.47.03	39.65
1518	8/24/20	MIDWAY SEWER DISTRICT	05-05815-000 2020-06 SEWER S	001.573.574.518.30.47.03	15.10
1518	8/24/20	MIDWAY SEWER DISTRICT	05-05815-000 2020-06 SEWER S	450.579.573.531.20.47.03	16.99
1518	8/24/20	MIDWAY SEWER DISTRICT	05-06288-000 2020-06 SEWER S	001.583.583.569.11.47.03	61.54
1518	8/24/20	MIDWAY SEWER DISTRICT	05-08185-001 2020-06 SEWER S	001.573.575.576.81.47.03	61.54
1518	8/24/20	MIDWAY SEWER DISTRICT	10-07321-000 2020-06 SEWER S	401.590.100.575.71.47.03	2,188.68
1518	8/24/20	MIDWAY SEWER DISTRICT	10-07115-000 2020-06 SEWER S	001.587.587.575.50.47.03	61.54
1518	8/24/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-06 SEWER S	450.579.579.531.10.47.03	6.15
1518	8/24/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-06 SEWER S	101.573.512.543.50.47.03	12.31
1518	8/24/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-06 SEWER S	001.573.574.518.30.47.03	24.62
1518	8/24/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-06 SEWER S	001.573.575.576.81.47.03	6.15
1518	8/24/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-06 SEWER S	500.570.578.548.60.47.03	12.31
1518	8/24/20	MIDWAY SEWER DISTRICT	10-07459-000 2020-06 SEWER S	001.573.575.576.81.47.03	61.54
1518	8/24/20	MIDWAY SEWER DISTRICT	10-08331-000 2020-06 SEWER S	001.573.575.576.81.47.03	61.54
1518	8/24/20	MIDWAY SEWER DISTRICT	10-08332-000 2020-06 SEWER S	001.587.587.575.50.47.03	61.54
1518	8/24/20	MIDWAY SEWER DISTRICT	10-07980-000 2020-06 SEWER S	401.590.100.575.71.47.03	80.43
1518	8/24/20	MIDWAY SEWER DISTRICT	10-08333-000 2020-06 SEWER S	001.587.587.575.50.47.03	61.54
1518	8/24/20	MIDWAY SEWER DISTRICT	10-08509-000 2020-06 SEWER S	001.587.587.575.50.47.03	61.54
1518	8/24/20	MIDWAY SEWER DISTRICT	10-08570-001 SEWER SVCS-22I	001.587.587.575.50.47.03	61.54
1518	8/24/20	MIDWAY SEWER DISTRICT	14-02247-001 2020-07 SEWER S	001.573.575.576.81.47.03	61.54
1518	8/24/20	MOTION & FLOW CONTROL	7637005 MALE PIPE, STEEL DE	001.573.575.576.81.31.25	21.88
1518	8/24/20	MOWPART COM	spring cap	101.573.501.542.30.31.00	36.59
1518	8/24/20	MSFT E0400AAFE4	MS One Drive for Detectives	001.240.242.521.21.31.00	30.00
1518	8/24/20	NEWEGG.COM	COVID-19 Infrared Forehead Boc	001.586.586.571.20.31.00	35.85
1518	8/24/20	NORTHWEST CASCADE, INC	66101879 PUMPING/DISPOSING	001.583.583.569.11.48.00	673.82
1518	8/24/20	PANDORA INTERNET RADIC	PANDORA INTERNET RADIO SI	001.583.583.569.11.42.00	10.99
1518	8/24/20	PAYPAL ALLSEATTLE	CALL FOR ARTIST SUBMISSIOI	001.580.587.573.20.31.00	19.00
1518	8/24/20	PAYPAL ALLSEATTLE	BEACH PARK WEBSITE	001.587.587.575.50.41.00	180.00
1518	8/24/20	PETCO 1238 63512388	DOG FOOD	001.240.241.521.22.31.00	94.23
1518	8/24/20	PITNEY BOWES - LEASE	3311548766 2020-Q2 POSTAGE	001.110.115.518.90.45.00	795.93
1518	8/24/20	PRINT PLACE	CLERK CERTIFIES STAMP	001.205.205.512.50.31.00	30.69
1518	8/24/20	RAYALLEN.COM JJDOG.COM	CHICKEN, PUMPKIN, APPLE DC	001.240.241.521.22.31.00	38.46
1518	8/24/20	RAYALLEN.COM JJDOG.COM	JUTE HANDLED SLEEVE	001.240.241.521.22.31.00	164.99
1518	8/24/20	RECOLOGY CLEANSCAPES	3206649 2020-06 GARBAGE SV	141.590.120.576.80.47.05	1,253.45
1518	8/24/20	RECOLOGY CLEANSCAPES	3206649 2020-06 GARBAGE SV	401.590.100.575.71.47.05	1,253.46
1518	8/24/20	RECOLOGY CLEANSCAPES	3206772 2020-06 GARBAGE SV	140.590.120.576.80.47.05	986.30
1518	8/24/20	REDDY ICE	9971667224 2020-06 ICE FOR R	401.590.200.575.72.34.03	159.40
1518	8/24/20	REDDY ICE	9971749783 2020-07 REDDY ICI	401.590.200.575.72.34.03	176.20
1518	8/24/20	RELX INC DBZ LEXISNEXIS	LexisNexis monthly subscriptio	001.130.130.515.30.31.00	282.70
1518	8/24/20	SAFARILAND, LLC	HANDGUN/KNIFE BOXES-EVID	001.240.242.521.21.35.00	324.23
1518	8/24/20	SAFEWAY INC.	CUPCAKES FOR AUGUST BIRT	001.583.583.569.11.31.00	35.89
1518	8/24/20	SCHEDULEBASE BY ABS	ScheduleBase	001.586.586.571.20.31.00	25.00
1518	8/24/20	SERVER SUPPLY.COM INC	REPL BATTERY FOR SERVER F	001.120.122.518.80.48.50	207.90
1518	8/24/20	SHOPE ENTERPRISES INC	10001526 (10) FAST PATCH	450.579.573.531.20.31.21	219.25
1518	8/24/20	SHRED IT USA INC	Shredding services	001.205.205.512.50.41.08	76.04
1518	8/24/20	SKAMANIA LODGE	Chief Conference	001.240.240.521.10.43.00	236.38
1518	8/24/20	SKAMANIA LODGE	Chief Conference	001.240.240.521.10.31.00	184.86
1518	8/24/20	SLACK	DMAC- Slack	001.580.587.573.20.31.00	8.80
1518	8/24/20	SMARTDESKS	COVID-19 Clear acrylic divider	001.205.205.512.50.49.00	371.95
1518	8/24/20	SME INC OF SEATTLE	300117Z ATG REPAIR AND SER	500.570.578.548.60.48.00	556.04
1518	8/24/20	SQ ARISTA PASTA &	Meals for officer on 4th of Ju	001.240.241.521.22.49.00	271.90
1518	8/24/20	SQ PACIFIC MEDICAL PROJ	COVID-19 (1000) GARRY GALA'	001.110.225.525.60.31.00	4,345.00
1518	8/24/20	STAPLES	PLOTTER INK CARTRIDGES	001.120.122.518.80.31.00	146.28

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1518	8/24/20	STAPLES	PLOTTER INK MAINTENANCE 1	001.120.122.518.80.31.00	64.52
1518	8/24/20	STONEWAY ELEC SUPPLY 2	CONTRACTOR 600VAC 30AMP	401.590.100.575.71.48.00	89.22
1518	8/24/20	STRINGKING	COVID-19 FACE MASKS	001.205.205.512.50.49.00	70.89
1518	8/24/20	SUMMIT LAW GROUP	114822 2020-06 GENERAL LABC	001.110.113.518.10.41.00	198.00
1518	8/24/20	SUMNER LAWN 'N SAW	54682 TRIMMER LOOP HANDLE	001.573.575.576.81.35.00	712.06
1518	8/24/20	SUMNER LAWN 'N SAW	54682 TRIMMER LOOP HANDLE	001.573.575.576.81.31.25	556.80
1518	8/24/20	SUMNER LAWN 'N SAW	54682 TRIMMER LOOP HANDLE	500.570.578.548.60.48.00	73.49
1518	8/24/20	SUMNER LAWN 'N SAW	54682 TRIMMER LOOP HANDLE	500.570.578.548.60.48.00	79.52
1518	8/24/20	SYSTEMS FOR PUBLIC SAF	37979 VEH :-552 2018 FORD IN'	500.570.578.548.60.31.00	61.08
1518	8/24/20	TACOMA RAINIERS	COVID-19 REFUND CANCELLE	001.586.162.571.20.40.00	-293.00
1518	8/24/20	TACOMA SCREW PRODUCT	15537536 HEX CAP SCREWS,F	450.579.573.531.20.31.00	204.06
1518	8/24/20	THE LOCK SHOP	Replacement padlocks	401.590.100.575.71.35.00	277.20
1518	8/24/20	TLO TRANSUNION	TLO Credit Bureau Membership	001.240.242.521.21.41.00	141.91
1518	8/24/20	US POSTAL SERVICE	Mailing and stamps	401.590.100.575.71.31.00	15.05
1518	8/24/20	US POSTAL SERVICE	Mailing and stamps	401.590.100.575.71.31.00	7.10
1518	8/24/20	US POSTAL SERVICE	Mailing and stamps	401.590.100.575.71.31.00	65.75
1518	8/24/20	US POSTAL SERVICE	Mailing and stamps	401.590.100.575.71.31.00	6.95
1518	8/24/20	US POSTAL SERVICE	Certified Mail for Hotel/Motel	001.240.240.521.10.42.00	48.00
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	001.573.574.518.30.42.00	94.87
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	001.573.575.576.81.42.00	47.36
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	001.583.583.569.11.42.00	40.19
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	001.587.587.575.50.42.00	298.66
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	105.570.571.544.20.42.00	164.98
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	450.579.573.531.20.42.00	94.87
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	001.240.241.521.22.42.00	2,404.95
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	001.240.243.521.30.42.00	40.01
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	001.240.240.521.10.42.00	319.95
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	001.240.242.521.21.42.00	134.73
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	001.240.244.554.30.42.00	47.51
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	001.120.122.518.80.42.00	99.72
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	101.573.501.542.30.42.00	182.24
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	105.560.565.558.50.42.00	147.03
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	001.240.245.521.80.42.00	47.36
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	001.205.205.512.50.42.00	94.72
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	401.590.100.575.71.42.00	142.08
1518	8/24/20	VERIZON WIRELESS	9856657561 2020-06 CELL PHO	001.110.110.513.10.42.00	87.37
1518	8/24/20	VSN DOTGOVREGISTRATIO	RENEW DESMOINESWA.GOV I	001.120.122.518.80.48.15	400.00
1518	8/24/20	WA DEPT OF TRANSPORTA	good to go passes	001.240.241.521.22.43.00	200.00
1518	8/24/20	WA RECREATION & PARK A	COVID-19 RISK MGMT VIRTUA	001.586.586.571.20.49.22	89.00
1518	8/24/20	WA RECREATION & PARK A	COVID-19 RISK MGMT VIRTUA	001.586.586.571.20.49.22	89.00
1518	8/24/20	WA RECREATION & PARK A	COVID-19 RISK MGMT VIRTUA	001.586.586.571.20.49.22	89.00
1518	8/24/20	WAPELRA	WAPELRA - Purchase	001.110.113.518.10.49.22	22.00
1518	8/24/20	WEDDINGPRO	ONLINE LISTING	001.587.587.575.50.41.45	1.00
1518	8/24/20	WEDDINGPRO	ONLINE LISTING	001.587.587.575.50.41.45	-1.00
1518	8/24/20	WEDDINGPRO	ONLINE LISTING	001.587.587.575.50.41.45	279.00
1518	8/24/20	WEST KENT GROCERY O	ICE FOR FUEL DOCK	401.590.200.575.72.34.03	33.83
1518	8/24/20	WESTERN EQUIPMENT DIS	7121475-00 (2) FLAT WASHERS	500.570.578.548.60.31.00	62.12
1518	8/24/20	WESTERN EQUIPMENT DIS	7121475-00 (2) FLAT WASHERS	500.570.578.548.60.31.00	27.51
1518	8/24/20	WESTERN EQUIPMENT DIS	7121475-00 (2) FLAT WASHERS	500.570.578.548.60.31.00	25.96
1518	8/24/20	WWW.VISITINGMEDIA.COM	Virtual Tours	001.587.587.575.50.42.00	150.00
1518	8/24/20	ZOOM.US	ZOOM.US - July	001.587.587.575.50.42.00	32.98
				Check Total	92,505.65
1519	8/25/20	ICMA TRUST 401 & 457	2020-08 401 #107255 CONTRIB	690.000.000.231.31.40.00	52,500.48
1519	8/25/20	ICMA TRUST 401 & 457	2020-08 401 #108657 CONTRIB	690.000.000.231.31.40.00	24,881.64
1519	8/25/20	ICMA TRUST 401 & 457	2020-08 457 #301056 CONTRIB	690.000.000.231.31.40.00	34,025.98
				Check Total	111,408.10

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1520	9/2/20	INFINISOURCE, INC	2020-08 FSA CLAIMS BENEFIT	690.000.000.231.31.56.00	1,041.87
1520	9/2/20	INFINISOURCE, INC	2020-08 DCA CLAIMS BENEFIT	690.000.000.231.31.57.00	1,450.27
1520	9/2/20	INFINISOURCE, INC	2020-08 HRA CLAIMS BENEFIT	690.000.000.231.31.55.00	4,443.01
				Check Total	<u>6,935.15</u>
1521	9/3/20	GARNISHMENT- ADP WIRES	2020-09 GARNISHMENTS - 9/4/2	690.000.000.231.31.30.00	416.04
				Check Total	<u>416.04</u>
1522	9/4/20	INTERNAL REVENUE SERVI	2020-09 PAYROLL TAXES - 9/4/2	690.000.000.231.31.45.00	72,823.36
				Check Total	<u>72,823.36</u>
1523	9/4/20	DES MOINES POLICE GUILD	2020-08 DES MOINES POLICE C	690.000.000.231.31.65.00	2,145.00
				Check Total	<u>2,145.00</u>
1524	9/4/20	TEAMSTERS LOCAL UNION	2020-08 TEAMSTER LOCAL UN	690.000.000.231.31.75.00	1,395.00
				Check Total	<u>1,395.00</u>
1525	9/8/20	WESTERN CONF OF TEAMS	2020-08 TEAMSTER PENSION T	690.000.000.231.31.77.00	4,932.99
				Check Total	<u>4,932.99</u>
				Total Checks	<u><u>1,370,949.90</u></u>

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
159316	11/07/2019	000503 KING COUNTY FINANCE	V	07/30/2020	RES NO 1724	10/29/2019	114.50	114.50

main Total: 114.50

1 checks in this report

Total Checks: 114.50

Enter Pay Date 08/05/2020
 Enter Ded 1 X
 Ded 3 Y
 Ded 4 V
 Ded 2 Z

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00320001	460.04	\$ 0.00
001101	Buxton, Traci	00320002	460.04	\$ 0.00
001101	Harris, JC	00019386	25.00	\$ 435.05
001101	Mahoney, Matthew	00320003	359.62	\$ 0.00
001101	Martinelli, Anthony	00320004	460.04	\$ 0.00
001101	Nutting, Jeremy D.	00320005	460.05	\$ 0.00
001101	Pina, Matthew M.	00320006	587.47	\$ 0.00
001110	Brewer, Daniel J.	00320007	5,393.59	\$ 0.00
001110	Matthias, Michael F.	00320008	4,787.76	\$ 0.00
001110	Nordholm, Nicole M	00320009	2,977.19	\$ 0.00
001112	Keane, Taria R.	00320010	1,845.97	\$ 0.00
001112	Lee, Sara K.	00320011	251.80	\$ 0.00
001112	Wilkins, Bonnie S.	00320012	3,100.33	\$ 0.00
001113	Dunn, Betsy	00320013	1,632.48	\$ 0.00
001113	Johnson-Newton, Adrienne L	00320014	3,785.50	\$ 0.00
001125	Hunstock, Shawn	00320015	3,287.32	\$ 0.00
001125	Mandelas, Eric M.	00320016	2,284.18	\$ 0.00
001125	Martinez Estrada, Angelica M	00320017	2,110.37	\$ 0.00
001125	Rossick, Cathleen J	00320018	2,299.67	\$ 0.00
001125	Rossick, John David	00320019	1,720.29	\$ 0.00
001125	Sweigart, Jackson L	00320020	2,049.50	\$ 0.00
001125	Telling, Christy N	00320021	2,508.58	\$ 0.00
001125	Wroe, Beth Anne	00320022	3,639.67	\$ 0.00
001126	Dell, Terryann P	00320023	2,123.47	\$ 0.00
001126	Pauk, Christopher G.	00320024	2,783.06	\$ 0.00
001126	Southwick, Dale E.	00320025	3,645.50	\$ 0.00
001130	George, Timothy	00320026	4,909.24	\$ 0.00
001130	Hutchins, Matthew J.	00320027	2,969.40	\$ 0.00
001130	Ruppert, Peter	00320028	746.75	\$ 0.00
001130	Sems, Rochelle L	00320029	2,018.53	\$ 0.00
001130	Vaughn, Tara B.	00320030	2,447.49	\$ 0.00
001205	Agranoff, Lisa M.	00320031	4,197.59	\$ 0.00
001205	Duvall, Theresa M.	00320032	1,782.19	\$ 0.00
001205	Erzen, Ronald	00320033	0.00	\$ 0.00
001205	Johnson, Jennefer L.	00320034	3,473.57	\$ 0.00
001205	Lewis, Okhwa C	00320035	1,864.35	\$ 0.00
001205	Roberts, Elizabeth	00320036	1,676.18	\$ 0.00
001205	Zion, Andrew	00320037	1,602.67	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001206	Patrick, Melissa M.	00320038	2,293.83	\$ 0.00
001225	Kirchberg, Shannon L.	00320039	2,372.26	\$ 0.00
001240	Ballentine, Amber R	00320040	1,620.45	\$ 0.00
001240	Berrens, Kathleen A	00320041	2,596.63	\$ 0.00
001240	Couey, Mark E	00320042	4,081.59	\$ 0.00
001240	Graddon, Michael R.	00320043	3,880.38	\$ 0.00
001240	Maurer, Sarah L.	00320044	2,024.76	\$ 0.00
001240	Mohr, David John	00320045	4,303.19	\$ 0.00
001240	Mollenhour, Ben	00320046	1,718.37	\$ 0.00
001240	Nowacki, Anthony F.	00320047	3,345.50	\$ 0.00
001240	O'Hearn, Michelle Leigh	00320048	1,822.12	\$ 0.00
001240	Sykes, Melissa A	00320049	1,754.57	\$ 0.00
001240	Thomas, Kenneth E.	00320050	4,926.65	\$ 0.00
001241	Arneberg, Austin R	00320051	2,395.78	\$ 0.00
001241	Coppedge, Jon	00320052	2,398.24	\$ 0.00
001241	Cripe, Justin M.	00320053	3,144.93	\$ 0.00
001241	Duncan, Courtney A.	00320054	2,527.40	\$ 0.00
001241	Emly, Casey R.	00320055	2,526.72	\$ 0.00
001241	Flynn, Brian	00320056	2,504.88	\$ 0.00
001241	Gallagher, Randall T	00320057	2,425.00	\$ 0.00
001241	Hake, Mark L	00320058	4,186.85	\$ 0.00
001241	Lamarsh, Shay S	00320059	3,487.51	\$ 0.00
001241	Minkler, Patricia	00320060	2,249.78	\$ 0.00
001241	O'Flaherty, Shawn D	00320061	2,716.28	\$ 0.00
001241	Oak, Scott	00320062	2,735.08	\$ 0.00
001241	Ochart, Edwin	00320063	2,832.68	\$ 0.00
001241	Penney, Kevin A.	00320064	2,907.34	\$ 0.00
001241	Richards, Patricia A	00320065	3,470.70	\$ 0.00
001241	Savage, Catherine M.	00320066	3,870.17	\$ 0.00
001241	Shields, David J	00320067	3,460.94	\$ 0.00
001241	Stillwagon, Chad D.	00320068	2,840.08	\$ 0.00
001241	Tanner, Clayson	00320069	2,267.55	\$ 0.00
001241	Tyler, Jonathan D	00320070	3,764.76	\$ 0.00
001242	Gendreau, Fred J.	00320071	3,020.40	\$ 0.00
001242	Helgren, Isaac T.	00320072	2,864.89	\$ 0.00
001242	Montgomery, Kevin S.	00320073	2,841.57	\$ 0.00
001242	Shepard, William A.	00320074	2,929.94	\$ 0.00
001242	Thomas, Michael A	00320075	2,329.38	\$ 0.00
001242	Weable, Douglas E.	00320076	3,692.19	\$ 0.00
001242	West, Jay	00320077	2,787.14	\$ 0.00
001243	Batterman, Kory	00320078	2,253.93	\$ 0.00
001243	Chevallier, Nathaniel	00320079	2,597.76	\$ 0.00
001243	Seaberry, Tonya R	00320080	1,798.98	\$ 0.00
001244	Eatchel, Scott	00320081	1,903.66	\$ 0.00
001561	Grager, Jodi E.	00320082	2,184.89	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001561	Lathrop, Denise E.	00320083	2,876.35	\$ 0.00
001561	Nichols, Kandace	00320084	1,997.53	\$ 0.00
001563	Pickard, Lawrence W	00320085	2,906.28	\$ 0.00
001571	Owen, Thomas	00320086	3,034.93	\$ 0.00
001574	Drahosz, Michael D	00320087	2,505.14	\$ 0.00
001574	Van Dyk, Joel R	00320088	1,770.97	\$ 0.00
001575	Grager, Philip D.	00320089	2,030.18	\$ 0.00
001575	Milford, Christ	00320090	1,396.95	\$ 0.00
001575	O'Donnell, Ryan Adam	00320091	2,074.24	\$ 0.00
001575	Remien, Robert A.	00320092	1,997.92	\$ 0.00
001575	Ries, Tyler	00320093	1,567.36	\$ 0.00
001583	Gregory, Charisse	00320094	1,940.10	\$ 0.00
001583	Hively, Judy	00320095	223.79	\$ 0.00
001586	Drumm, Castagna E	00320096	1,692.01	\$ 0.00
001586	Ehlers, Kyle P.	00320097	2,029.92	\$ 0.00
001586	Scott, Richard L.	00320098	2,605.19	\$ 0.00
001587	Jackson, Alfred	00320099	164.35	\$ 0.00
001587	Young, Ashley L	00320100	1,941.12	\$ 0.00
001877	Hall, William D.	00320101	77.12	\$ 0.00
001877	Mahoney, Mike	00320102	77.09	\$ 0.00
005561	Cezar, Susan M.	00320103	4,480.79	\$ 0.00
005561	Hopp, Laura A	00320104	2,154.75	\$ 0.00
005561	Lane, Eric	00320105	2,434.46	\$ 0.00
005561	Techico, Laura K.J.	00320106	3,018.41	\$ 0.00
005561	Woycke, Jason H.	00320107	2,648.27	\$ 0.00
005565	Biancalana Jr., Albert P.	00320108	3,063.16	\$ 0.00
005565	Hickey, Carolyn	00320109	2,070.19	\$ 0.00
005565	Hopp, Daniel Paul	00320110	3,321.52	\$ 0.00
005565	Niemi, Ryan W	00320111	2,520.17	\$ 0.00
005565	Weigand, Jamie R	00320112	2,724.41	\$ 0.00
005571	Carver, Richard Brandon	00320113	5,961.89	\$ 0.00
005571	Jones, Anthony	00320114	2,553.66	\$ 0.00
005571	Le, Khai M.	00320115	3,310.72	\$ 0.00
005571	Merges, Andrew A.	00320116	3,943.25	\$ 0.00
005571	Romano, Scott J	00320117	2,714.65	\$ 0.00
005571	Volin, Peggy A.	00320118	2,240.53	\$ 0.00
101501	Blackburn, John K.	00320119	3,109.53	\$ 0.00
101501	Cozart, John W	00320120	2,262.18	\$ 0.00
101501	Koplitz, Drew M.	00320121	2,008.48	\$ 0.00
101501	Russell, Norman R	00320122	1,800.42	\$ 0.00
401100	Anderson, Erik J.	00320123	2,311.45	\$ 0.00
401100	Bevegni, Kathryn M.	00320124	2,099.34	\$ 0.00
401100	Elfstrom, Jonathan	00320125	1,868.58	\$ 0.00
401100	Reilly-O Kane, Tara C.	00320126	1,739.46	\$ 0.00
401100	Reynolds, Geoff D.	00320127	2,327.06	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Wilkins, Scott W	00320128	2,926.19	\$ 0.00
401100	Williams, Chandler P.	00320129	1,385.08	\$ 0.00
401100	Wolfrom, Patrick J	00320130	2,315.72	\$ 0.00
401199	Scott, Brandon T	00320131	1,622.98	\$ 0.00
450100	Beekley, Tyler A.	00320132	3,524.61	\$ 0.00
450100	Mousseau, Max M	00320133	2,249.97	\$ 0.00
450100	Reinhold, Loren D	00320134	4,326.98	\$ 0.00
450100	Serechan, Leon	00320135	2,407.52	\$ 0.00
450100	Stryker, Benjamin	00320136	2,601.19	\$ 0.00
450200	Bonholzer, Trevor B.	00320137	1,836.18	\$ 0.00
450200	Hoffman, Patrick J	00320138	1,615.56	\$ 0.00
450200	Kolbrick, Ryan M	00320139	1,587.86	\$ 0.00
450200	Martin, Joshua K	00320140	2,090.16	\$ 0.00
450200	Zaputil, Casey M.	00320141	1,961.77	\$ 0.00
500578	Leadbetter, Donald W.	00320142	2,141.58	\$ 0.00
Grand Totals				
Total			347,573.37	\$ 435.05

Enter Pay Date 08/20/2020
Enter Ded 1 X
Ded 3 Y
Ded 4 V
Ded 2 Z

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00340001	5,393.59	\$ 0.00
001110	Matthias, Michael F.	00340002	4,789.71	\$ 0.00
001110	Nordholm, Nicole M	00340003	2,979.60	\$ 0.00
001112	Keane, Taria R.	00340004	1,861.41	\$ 0.00
001112	Lee, Sara K.	00340005	330.67	\$ 0.00
001112	Wilkins, Bonnie S.	00340006	3,237.16	\$ 0.00
001113	Dunn, Betsy	00340007	706.58	\$ 0.00
001113	Johnson-Newton, Adrienne L	00340008	4,580.45	\$ 0.00
001125	Hunstock, Shawn	00340009	3,245.54	\$ 0.00
001125	Mandelas, Eric M.	00340010	3,232.96	\$ 0.00
001125	Martinez Estrada, Angelica M	00340011	2,110.29	\$ 0.00
001125	Rossick, Cathleen J	00340012	2,302.44	\$ 0.00
001125	Rossick, John David	00340013	1,560.17	\$ 0.00
001125	Sweigart, Jackson L	00340014	2,056.65	\$ 0.00
001125	Telling, Christy N	00340015	2,508.50	\$ 0.00
001125	Wroe, Beth Anne	00340016	4,492.26	\$ 0.00
001126	Dell, Terryann P	00340017	2,121.64	\$ 0.00
001126	Pauk, Christopher G.	00340018	2,797.47	\$ 0.00
001126	Southwick, Dale E.	00340019	3,642.28	\$ 0.00
001130	George, Timothy	00340020	4,910.54	\$ 0.00
001130	Hutchins, Matthew J.	00340021	2,968.79	\$ 0.00
001130	Ruppert, Peter	00340022	618.88	\$ 0.00
001130	Sems, Rochelle L	00340023	2,019.19	\$ 0.00
001130	Vaughn, Tara B.	00340024	2,447.09	\$ 0.00
001205	Agranoff, Lisa M.	00340025	3,563.86	\$ 0.00
001205	Duvall, Theresa M.	00340026	1,783.75	\$ 0.00
001205	Erzen, Ronald	00340027	0.00	\$ 0.00
001205	Johnson, Jennefer L.	00340028	3,473.56	\$ 0.00
001205	Lewis, Okhwa C	00340029	1,522.46	\$ 0.00
001205	McConville, Pamela E.	00340030	2,176.08	\$ 0.00
001205	Roberts, Elizabeth	00340031	1,676.17	\$ 0.00
001205	Zion, Andrew	00340032	1,602.67	\$ 0.00
001206	Patrick, Melissa M.	00340033	1,835.08	\$ 0.00
001225	Kirchberg, Shannon L.	00340034	2,368.16	\$ 0.00
001240	Ballentine, Amber R	00340035	1,649.10	\$ 0.00
001240	Berrens, Kathleen A	00340036	2,675.55	\$ 0.00
001240	Couey, Mark E	00340037	4,185.86	\$ 0.00
001240	Graddon, Michael R.	00340038	3,899.41	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Maurer, Sarah L.	00340039	2,118.98	\$ 0.00
001240	Mohr, David John	00340040	4,005.83	\$ 0.00
001240	Mollenhour, Ben	00340041	1,825.86	\$ 0.00
001240	Nowacki, Anthony F.	00340042	3,360.07	\$ 0.00
001240	O'Hearn, Michelle Leigh	00340043	1,815.38	\$ 0.00
001240	Sykes, Melissa A	00340044	1,754.64	\$ 0.00
001240	Thomas, Kenneth E.	00340045	4,942.53	\$ 0.00
001240	Vashist, Radha	00340046	1,689.06	\$ 0.00
001241	Arneberg, Austin R	00340047	2,051.78	\$ 0.00
001241	Coppedge, Jon	00340048	3,053.18	\$ 0.00
001241	Cripe, Justin M.	00340049	3,138.58	\$ 0.00
001241	Duncan, Courtney A.	00340050	2,607.91	\$ 0.00
001241	Emly, Casey R.	00340051	2,535.12	\$ 0.00
001241	Flynn, Brian	00340052	2,493.45	\$ 0.00
001241	Gallagher, Randall T	00340053	2,644.52	\$ 0.00
001241	Hake, Mark L	00340054	2,633.72	\$ 0.00
001241	Lamarsh, Shay S	00340055	3,641.20	\$ 0.00
001241	Minkler, Patricia	00340056	2,745.70	\$ 0.00
001241	O'Flaherty, Shawn D	00340057	3,945.06	\$ 0.00
001241	Oak, Scott	00340058	2,750.33	\$ 0.00
001241	Ochart, Edwin	00340059	2,826.00	\$ 0.00
001241	Penney, Kevin A.	00340060	2,888.34	\$ 0.00
001241	Richards, Patricia A	00340061	3,681.22	\$ 0.00
001241	Savage, Catherine M.	00340062	2,561.20	\$ 0.00
001241	Shields, David J	00340063	2,875.94	\$ 0.00
001241	Stillwagon, Chad D.	00340064	2,737.91	\$ 0.00
001241	Tanner, Clayson	00340065	2,173.41	\$ 0.00
001241	Tyler, Jonathan D	00340066	3,661.55	\$ 0.00
001242	Gendreau, Fred J.	00340067	2,720.61	\$ 0.00
001242	Helgren, Isaac T.	00340068	3,000.00	\$ 0.00
001242	Montgomery, Kevin S.	00340069	2,570.12	\$ 0.00
001242	Shepard, William A.	00340070	3,105.05	\$ 0.00
001242	Thomas, Michael A	00340071	2,344.34	\$ 0.00
001242	Weable, Douglas E.	00340072	3,855.64	\$ 0.00
001242	West, Jay	00340073	2,693.14	\$ 0.00
001243	Batterman, Kory	00340074	2,253.92	\$ 0.00
001243	Chevallier, Nathaniel	00340075	2,578.71	\$ 0.00
001243	Seaberry, Tonya R	00340076	1,795.36	\$ 0.00
001244	Eatchel, Scott	00340077	1,903.66	\$ 0.00
001561	Grager, Jodi E.	00340078	2,183.60	\$ 0.00
001561	Lathrop, Denise E.	00340079	2,878.62	\$ 0.00
001561	Nichols, Kandace	00340080	1,996.96	\$ 0.00
001563	Pickard, Lawrence W	00340081	2,906.27	\$ 0.00
001571	Owen, Thomas	00340082	3,043.00	\$ 0.00
001574	Drahosz, Michael D	00340083	2,633.24	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001574	Drahosz, Michael D	00340084	3,536.56	\$ 0.00
001574	Van Dyk, Joel R	00340085	1,736.88	\$ 0.00
001574	Van Dyk, Joel R	00340086	898.12	\$ 0.00
001575	Grager, Philip D.	00340087	2,026.58	\$ 0.00
001575	Grager, Philip D.	00340088	1,893.19	\$ 0.00
001575	Milford, Christ	00340089	1,398.22	\$ 0.00
001575	Milford, Christ	00340090	1,755.59	\$ 0.00
001575	O'Donnell, Ryan Adam	00340091	2,065.72	\$ 0.00
001575	O'Donnell, Ryan Adam	00340092	2,151.99	\$ 0.00
001575	Remien, Robert A.	00340093	1,998.81	\$ 0.00
001575	Remien, Robert A.	00340094	1,930.35	\$ 0.00
001575	Ries, Tyler	00340095	1,567.37	\$ 0.00
001575	Ries, Tyler	00340096	1,377.30	\$ 0.00
001583	Gregory, Charisse	00340097	1,941.87	\$ 0.00
001583	Hively, Judy	00340098	219.20	\$ 0.00
001586	Cole, Kelsey	00340099	391.43	\$ 0.00
001586	Drumm, Castagna E	00340100	1,692.64	\$ 0.00
001586	Ehlers, Kyle P.	00340101	2,032.84	\$ 0.00
001586	Scott, Richard L.	00340102	2,605.18	\$ 0.00
001587	Forbeck, Amanda	00340103	770.00	\$ 0.00
001587	Jackson, Alfred	00340104	82.16	\$ 0.00
001587	Young, Ashley L	00340105	1,918.03	\$ 0.00
001877	Hall, William D.	00340106	154.21	\$ 0.00
001877	Mahoney, Mike	00340107	221.58	\$ 0.00
005561	Cezar, Susan M.	00340108	4,480.79	\$ 0.00
005561	Hopp, Laura A	00340109	1,634.72	\$ 0.00
005561	Lane, Eric	00340110	2,433.43	\$ 0.00
005561	Techico, Laura K.J.	00340111	3,016.05	\$ 0.00
005561	Woycke, Jason H.	00340112	2,663.79	\$ 0.00
005565	Biancalana Jr., Albert P.	00340113	3,063.16	\$ 0.00
005565	Hickey, Carolyn	00340114	2,074.67	\$ 0.00
005565	Hopp, Daniel Paul	00340115	3,255.97	\$ 0.00
005565	Niemi, Ryan W	00340116	2,516.06	\$ 0.00
005565	Weigand, Jamie R	00340117	2,728.86	\$ 0.00
005571	Carver, Richard Brandon	00340118	5,967.01	\$ 0.00
005571	Jones, Anthony	00340119	2,556.15	\$ 0.00
005571	Le, Khai M.	00340120	3,160.13	\$ 0.00
005571	Merges, Andrew A.	00340121	3,948.36	\$ 0.00
005571	Romano, Scott J	00340122	2,714.03	\$ 0.00
005571	Volin, Peggy A.	00340123	2,240.54	\$ 0.00
101501	Blackburn, John K.	00340124	3,181.99	\$ 0.00
101501	Cozart, John W	00340125	2,214.16	\$ 0.00
101501	Cozart, John W	00340126	3,337.91	\$ 0.00
101501	Kopplitz, Drew M.	00340127	2,006.17	\$ 0.00
101501	Kopplitz, Drew M.	00340128	2,892.06	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
101501	Russell, Norman R	00340129	1,830.87	\$ 0.00
101501	Russell, Norman R	00340130	2,057.92	\$ 0.00
401100	Anderson, Erik J.	00340131	1,436.27	\$ 0.00
401100	Anderson, Erik J.	00340132	1,642.82	\$ 0.00
401100	Bevegni, Kathryn M.	00340133	2,294.67	\$ 0.00
401100	Elfstrom, Jonathan	00340134	1,797.45	\$ 0.00
401100	Elfstrom, Jonathan	00340135	3,340.18	\$ 0.00
401100	Reilly-O Kane, Tara C.	00340136	1,812.18	\$ 0.00
401100	Reynolds, Geoff D.	00340137	3,028.21	\$ 0.00
401100	Reynolds, Geoff D.	00340138	2,153.68	\$ 0.00
401100	Wilkins, Scott W	00340139	2,915.96	\$ 0.00
401100	Williams, Chandler P.	00340140	1,391.21	\$ 0.00
401100	Williams, Chandler P.	00340141	91.19	\$ 0.00
401100	Wolfrom, Patrick J	00340142	2,316.75	\$ 0.00
401100	Wolfrom, Patrick J	00340143	2,205.83	\$ 0.00
401199	Scott, Brandon T	00340144	1,301.55	\$ 0.00
450100	Beekley, Tyler A.	00340145	3,509.14	\$ 0.00
450100	Mousseau, Max M	00340146	2,256.19	\$ 0.00
450100	Reinhold, Loren D	00340147	4,329.03	\$ 0.00
450100	Serechan, Leon	00340148	2,408.80	\$ 0.00
450100	Stryker, Benjamin	00340149	2,613.47	\$ 0.00
450200	Bonholzer, Trevor B.	00340150	1,845.71	\$ 0.00
450200	Bonholzer, Trevor B.	00340151	2,842.17	\$ 0.00
450200	Hoffman, Patrick J	00340152	1,785.15	\$ 0.00
450200	Hoffman, Patrick J	00340153	1,589.11	\$ 0.00
450200	Kolbrick, Ryan M	00340154	1,591.39	\$ 0.00
450200	Kolbrick, Ryan M	00340155	1,716.79	\$ 0.00
450200	Martin, Joshua K	00340156	1,764.15	\$ 0.00
450200	Martin, Joshua K	00340157	1,499.34	\$ 0.00
450200	Zaputil, Casey M.	00340158	1,962.02	\$ 0.00
450200	Zaputil, Casey M.	00340159	3,195.69	\$ 0.00
500578	Leadbetter, Donald W.	00340160	2,164.82	\$ 0.00
Grand Totals				
Total			390,087.82	\$ 0.00

Enter Pay Date 09/04/2020
 Enter Ded 1 X
 Ded 3 Y
 Ded 4 V
 Ded 2 Z

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00360001	459.96	\$ 0.00
001101	Buxton, Traci	00360002	459.96	\$ 0.00
001101	Harris, JC	00019387	25.00	\$ 434.95
001101	Mahoney, Matthew	00360003	359.54	\$ 0.00
001101	Martinelli, Anthony	00360004	459.95	\$ 0.00
001101	Nutting, Jeremy D.	00360005	459.95	\$ 0.00
001101	Pina, Matthew M.	00360006	587.38	\$ 0.00
001110	Brewer, Daniel J.	00360007	5,412.62	\$ 0.00
001110	Matthias, Michael F.	00360008	8,250.93	\$ 0.00
001110	Nordholm, Nicole M	00360009	2,977.18	\$ 0.00
001112	Keane, Taria R.	00360010	1,944.84	\$ 0.00
001112	Lee, Sara K.	00360011	7.13	\$ 0.00
001112	Wilkins, Bonnie S.	00360012	3,237.14	\$ 0.00
001113	Dunn, Betsy	00360013	1,391.63	\$ 0.00
001113	Johnson-Newton, Adrienne L	00360014	3,948.97	\$ 0.00
001125	Hunstock, Shawn	00360015	2,990.81	\$ 0.00
001125	Mandelas, Eric M.	00360016	2,388.36	\$ 0.00
001125	Martinez Estrada, Angelica M	00360017	2,110.30	\$ 0.00
001125	Rossick, Cathleen J	00360018	2,300.98	\$ 0.00
001125	Rossick, John David	00360019	1,776.91	\$ 0.00
001125	Sweigart, Jackson L	00360020	2,151.97	\$ 0.00
001125	Telling, Christy N	00360021	2,508.10	\$ 0.00
001125	Wroe, Beth Anne	00360022	2,783.62	\$ 0.00
001126	Dell, Terryann P	00360023	2,122.68	\$ 0.00
001126	Pauk, Christopher G.	00360024	2,783.87	\$ 0.00
001126	Southwick, Dale E.	00360025	3,644.20	\$ 0.00
001130	George, Timothy	00360026	4,910.54	\$ 0.00
001130	Hutchins, Matthew J.	00360027	2,970.05	\$ 0.00
001130	Ruppert, Peter	00360028	670.04	\$ 0.00
001130	Sems, Rochelle L	00360029	2,018.53	\$ 0.00
001130	Vaughn, Tara B.	00360030	2,447.42	\$ 0.00
001205	Agranoff, Lisa M.	00360031	3,775.12	\$ 0.00
001205	Duvall, Theresa M.	00360032	1,782.21	\$ 0.00
001205	Erzen, Ronald	00360033	0.00	\$ 0.00
001205	Johnson, Jennefer L.	00360034	3,474.88	\$ 0.00
001205	Lewis, Okhwa C	00360035	1,525.69	\$ 0.00
001205	McConville, Pamela E.	00360036	2,176.09	\$ 0.00
001205	Roberts, Elizabeth	00360037	1,676.19	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001205	Zion, Andrew	00360038	1,602.67	\$ 0.00
001206	Patrick, Melissa M.	00360039	2,255.72	\$ 0.00
001225	Kirchberg, Shannon L.	00360040	2,368.17	\$ 0.00
001240	Ballentine, Amber R	00360041	1,850.35	\$ 0.00
001240	Berrens, Kathleen A	00360042	2,872.83	\$ 0.00
001240	Couey, Mark E	00360043	4,307.42	\$ 0.00
001240	Graddon, Michael R.	00360044	3,883.55	\$ 0.00
001240	Maurer, Sarah L.	00360045	1,979.03	\$ 0.00
001240	Mohr, David John	00360046	3,734.74	\$ 0.00
001240	Mollenhour, Ben	00360047	1,773.04	\$ 0.00
001240	Nowacki, Anthony F.	00360048	3,335.99	\$ 0.00
001240	O'Hearn, Michelle Leigh	00360049	1,815.78	\$ 0.00
001240	Sykes, Melissa A	00360050	1,756.28	\$ 0.00
001240	Thomas, Kenneth E.	00360051	4,948.07	\$ 0.00
001240	Vashist, Radha	00360052	1,989.89	\$ 0.00
001241	Arneberg, Austin R	00360053	2,061.98	\$ 0.00
001241	Coppedge, Jon	00360054	3,049.36	\$ 0.00
001241	Cripe, Justin M.	00360055	3,141.10	\$ 0.00
001241	Duncan, Courtney A.	00360056	2,579.63	\$ 0.00
001241	Emly, Casey R.	00360057	2,530.54	\$ 0.00
001241	Flynn, Brian	00360058	2,493.47	\$ 0.00
001241	Gallagher, Randall T	00360059	2,626.18	\$ 0.00
001241	Hake, Mark L	00360060	5,286.83	\$ 0.00
001241	Lamarsh, Shay S	00360061	3,662.95	\$ 0.00
001241	Minkler, Patricia	00360062	2,244.35	\$ 0.00
001241	O'Flaherty, Shawn D	00360063	2,653.88	\$ 0.00
001241	Oak, Scott	00360064	2,750.30	\$ 0.00
001241	Ochart, Edwin	00360065	2,957.00	\$ 0.00
001241	Penney, Kevin A.	00360066	2,672.38	\$ 0.00
001241	Richards, Patricia A	00360067	3,894.95	\$ 0.00
001241	Savage, Catherine M.	00360068	2,538.36	\$ 0.00
001241	Shields, David J	00360069	2,853.34	\$ 0.00
001241	Stillwagon, Chad D.	00360070	2,717.82	\$ 0.00
001241	Tanner, Clayson	00360071	2,188.63	\$ 0.00
001241	Tyler, Jonathan D	00360072	3,858.43	\$ 0.00
001242	Gendreau, Fred J.	00360073	2,673.37	\$ 0.00
001242	Helgren, Isaac T.	00360074	2,660.82	\$ 0.00
001242	Montgomery, Kevin S.	00360075	2,565.74	\$ 0.00
001242	Shepard, William A.	00360076	2,828.25	\$ 0.00
001242	Thomas, Michael A	00360077	2,376.83	\$ 0.00
001242	Weable, Douglas E.	00360078	3,447.96	\$ 0.00
001242	West, Jay	00360079	2,702.67	\$ 0.00
001243	Batterman, Kory	00019388	250.00	\$ 2,000.74
001243	Chevallier, Nathaniel	00360080	2,578.71	\$ 0.00
001243	Seaberry, Tonya R	00360081	1,798.98	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001244	Eatchel, Scott	00360082	1,903.66	\$ 0.00
001561	Grager, Jodi E.	00360083	2,183.44	\$ 0.00
001561	Lathrop, Denise E.	00360084	2,875.47	\$ 0.00
001561	Nichols, Kandace	00360085	1,996.97	\$ 0.00
001563	Pickard, Lawrence W	00360086	2,906.28	\$ 0.00
001571	Owen, Thomas	00360087	3,039.54	\$ 0.00
001574	Drahosz, Michael D	00360088	2,657.86	\$ 0.00
001574	Van Dyk, Joel R	00360089	1,797.23	\$ 0.00
001575	Grager, Philip D.	00360090	2,028.76	\$ 0.00
001575	Milford, Christ	00360091	1,396.17	\$ 0.00
001575	O'Donnell, Ryan Adam	00360092	2,062.92	\$ 0.00
001575	O'Donnell, Ryan Adam	00360093	1,090.10	\$ 0.00
001575	Remien, Robert A.	00360094	1,997.91	\$ 0.00
001575	Remien, Robert A.	00360095	996.50	\$ 0.00
001575	Ries, Tyler	00360096	1,700.13	\$ 0.00
001583	Gregory, Charisse	00360097	1,939.45	\$ 0.00
001583	Hively, Judy	00360098	279.74	\$ 0.00
001586	Cole, Kelsey	00360099	850.02	\$ 0.00
001586	Drumm, Castagna E	00360100	1,692.01	\$ 0.00
001586	Ehlers, Kyle P.	00360101	2,027.87	\$ 0.00
001586	Scott, Richard L.	00360102	2,607.22	\$ 0.00
001587	Forbeck, Amanda	00360103	770.01	\$ 0.00
001587	Jackson, Alfred	00360104	246.51	\$ 0.00
001587	Young, Ashley L	00360105	1,918.21	\$ 0.00
001877	Hall, William D.	00360106	154.21	\$ 0.00
001877	Mahoney, Mike	00360107	215.35	\$ 0.00
001877	Martinez, Jose A.	00360108	139.96	\$ 0.00
005561	Cezar, Susan M.	00360109	4,485.34	\$ 0.00
005561	Hopp, Laura A	00360110	1,807.82	\$ 0.00
005561	Lane, Eric	00360111	2,433.42	\$ 0.00
005561	Techico, Laura K.J.	00360112	3,016.05	\$ 0.00
005561	Woycke, Jason H.	00360113	2,648.27	\$ 0.00
005565	Biancalana Jr., Albert P.	00360114	3,063.16	\$ 0.00
005565	Hickey, Carolyn	00360115	2,169.98	\$ 0.00
005565	Hopp, Daniel Paul	00360116	3,296.47	\$ 0.00
005565	Niemi, Ryan W	00360117	2,522.22	\$ 0.00
005565	Weigand, Jamie R	00360118	2,720.27	\$ 0.00
005571	Carver, Richard Brandon	00360119	5,956.76	\$ 0.00
005571	Jones, Anthony	00360120	2,551.62	\$ 0.00
005571	Le, Khai M.	00360121	3,154.50	\$ 0.00
005571	Merges, Andrew A.	00360122	3,945.83	\$ 0.00
005571	Romano, Scott J	00360123	2,718.11	\$ 0.00
005571	Volin, Peggy A.	00360124	2,880.36	\$ 0.00
101501	Blackburn, John K.	00360125	3,171.73	\$ 0.00
101501	Cozart, John W	00360126	2,086.18	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
101501	Koplitz, Drew M.	00360127	2,009.25	\$ 0.00
101501	Russell, Norman R	00360128	1,830.60	\$ 0.00
401100	Anderson, Erik J.	00360129	1,699.77	\$ 0.00
401100	Bevegni, Kathryn M.	00360130	2,197.00	\$ 0.00
401100	Elfstrom, Jonathan	00360131	1,730.93	\$ 0.00
401100	Reilly-O Kane, Tara C.	00360132	1,812.62	\$ 0.00
401100	Reynolds, Geoff D.	00360133	2,752.89	\$ 0.00
401100	Wilkins, Scott W	00360134	2,915.70	\$ 0.00
401100	Williams, Chandler P.	00360135	1,403.47	\$ 0.00
401100	Wolfrom, Patrick J	00360136	2,315.10	\$ 0.00
401100	Wolfrom, Patrick J	00360137	1,153.59	\$ 0.00
401199	Scott, Brandon T	00360138	1,236.15	\$ 0.00
450100	Beekley, Tyler A.	00360139	3,515.91	\$ 0.00
450100	Mousseau, Max M	00360140	2,249.00	\$ 0.00
450100	Reinhold, Loren D	00360141	4,326.98	\$ 0.00
450100	Serechan, Leon	00360142	2,409.05	\$ 0.00
450100	Stryker, Benjamin	00360143	2,601.19	\$ 0.00
450200	Bonholzer, Trevor B.	00360144	1,845.71	\$ 0.00
450200	Hoffman, Patrick J	00360145	1,615.56	\$ 0.00
450200	Kolbrick, Ryan M	00360146	1,587.88	\$ 0.00
450200	Martin, Joshua K	00360147	2,028.89	\$ 0.00
450200	Zaputil, Casey M.	00360148	1,962.02	\$ 0.00
500578	Leadbetter, Donald W.	00360149	2,141.60	\$ 0.00
Grand Totals				
Total			355,531.53	\$ 2,435.69