

CITY OF DES MOINES
Voucher Certification Approval
October 8, 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 **October 8, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through October 2, 2020 and payroll transfers through September 18, 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		161298	-	161426	832,315.14
Voided Checks			-		0.00
Electronic Wire Transfers		1526	-	1537	503,825.50
Total claims paid				1,336,140.64	
Payroll Vouchers					
Payroll Checks	9/18/2020	19389	-	19390	7,821.09
Direct Deposit		380001		380145	364,035.06
Total Paychecks/Direct Deposits paid				371,856.15	
Total checks and wires for A/P & Payroll				1,707,996.79	

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161298	9/16/20	U-COOL REFRIGERATION	2020 16' TANDEM AXLE REFRIC	001.110.225.525.60.35.00	21,489.00
				Check Total	21,489.00
161299	9/18/20	ADVANCED GOVERNMENT SVC	2020-08 FLAGGING SVCS-DEE	451.828.579.594.31.65.39	1,792.00
				Check Total	1,792.00
161300	9/18/20	ALPINE PRODUCTS INC.	ST-(25) 5 GALLONS-WHITE WA	101.573.503.542.64.31.00	531.03
				Check Total	531.03
161301	9/18/20	ASSOCIATED PETROLEUM PROI	2020-07 UNLEADED FUEL FOR	500.570.578.548.60.34.07	7,384.13
				Check Total	7,384.13
161302	9/18/20	BARDEN	2020-09 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161303	9/18/20	BARGER	2020-06/09 INTERPRETER SVC	001.205.205.512.50.41.04	242.00
				Check Total	242.00
161304	9/18/20	BOWEN SCARFF	P-522 2016 FORD EXPLORER A	500.570.578.548.60.31.00	1,306.17
161304	9/18/20	BOWEN SCARFF	P-545 2016 FORD EXPLORER A	500.570.578.548.60.31.00	500.35
161304	9/18/20	BOWEN SCARFF	P-522 2016 FORD EXPLORER A	500.570.578.548.60.31.00	468.01
				Check Total	2,274.53
161305	9/18/20	BRINKS	2020-07 ARMORED CAR SERVI	001.120.120.514.20.41.38	953.57
161305	9/18/20	BRINKS	2020-08 ARMORED CAR SERVI	001.120.120.514.20.41.38	953.55
161305	9/18/20	BRINKS	2020-09 ARMORED CAR SERVI	001.120.120.514.20.41.38	953.55
				Check Total	2,860.67
161306	9/18/20	CENTURY LINK	2020-09 TELEPHONE SERVICE	001.205.205.512.50.42.00	62.19
161306	9/18/20	CENTURY LINK	2020-09 TELEPHONE SERVICE	001.110.115.518.90.42.00	1,197.47
161306	9/18/20	CENTURY LINK	2020-09 TELEPHONE SERVICE	001.240.247.521.50.42.00	126.69
161306	9/18/20	CENTURY LINK	2020-09 TELEPHONE SERVICE	001.586.586.571.20.42.00	164.00
161306	9/18/20	CENTURY LINK	2020-09 TELEPHONE SERVICE	001.587.587.575.50.42.00	56.37
161306	9/18/20	CENTURY LINK	2020-09 TELEPHONE SERVICE	001.583.583.569.11.42.00	56.37
161306	9/18/20	CENTURY LINK	2020-09 TELEPHONE SERVICE	001.240.245.521.80.42.00	56.37
161306	9/18/20	CENTURY LINK	2020-09 TELEPHONE SERVICE	001.240.240.521.10.42.00	62.19
161306	9/18/20	CENTURY LINK	2020-09 TELEPHONE SERVICE	001.110.110.513.10.42.00	59.85
161306	9/18/20	CENTURY LINK	2020-09 TELEPHONE SERVICE	401.590.100.575.71.42.00	62.58
				Check Total	1,904.08
161307	9/18/20	COMPLETE OFFICE	LEGAL-COPY PAPER	001.130.130.515.30.31.00	244.13
				Check Total	244.13
161308	9/18/20	DATABAR INC	2020-09 MARINA MOORAGE ST	401.590.100.575.71.41.00	1,204.25
				Check Total	1,204.25
161309	9/18/20	DEE DES MOINES THAI CUISINE	2020-09 SENIOR EATS PROGR	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
161310	9/18/20	DEPT. NATURAL RESOURCES	2020-Q4 AQUATIC LAND LEASE	401.590.100.575.71.45.01	32,134.99
				Check Total	32,134.99
161311	9/18/20	DES MOINES POLICE FOUNDATI	2020-08 DES MOINES POLICE F	690.000.000.231.31.60.00	54.00
				Check Total	54.00

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161312	9/18/20	DM DOLLARS FOR SCHOLARS	2020-08 DM DOLLARS FOR SCI	690.000.000.231.31.27.00	130.00
				Check Total	<u>130.00</u>
161313	9/18/20	DUNN LUMBER	MARINA-PRESSURE TREATED	401.590.100.575.71.31.00	70.05
161313	9/18/20	DUNN LUMBER	MARINA-PRESSURE TREATED	401.590.100.575.71.31.00	116.62
				Check Total	<u>186.67</u>
161314	9/18/20	DUSENBURY	2020-08 CONSULTING SERVICE	310.078.572.594.75.65.15	250.00
161314	9/18/20	DUSENBURY	2020-08 CONSULTING SERVICE	403.458.590.575.71.41.15	862.50
161314	9/18/20	DUSENBURY	2020-08 CONSULTING SERVICE	403.511.590.594.75.65.10	37.50
161314	9/18/20	DUSENBURY	2020-08 CONSULTING SERVICE	401.590.100.575.71.41.00	537.50
				Check Total	<u>1,687.50</u>
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#5Z0	001.220.227.523.21.51.53	449.50
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM	001.220.227.523.21.51.53	316.00
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	447.00
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#C25	001.220.227.523.21.51.53	297.00
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	403.00
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	403.00
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#9Z0	001.220.227.523.21.51.53	403.00
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	390.00
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	403.00
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM	001.220.227.523.21.51.53	403.00
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	403.00
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#9Z0	001.220.227.523.21.51.53	403.00
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#9Z0	001.220.227.523.21.51.53	403.00
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#9Z11	001.220.227.523.21.51.53	418.50
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#9Z11	001.220.227.523.21.51.53	418.50
161315	9/18/20	EHM WASHINGTON LLC	2020-08 EHM SVCS-CASE#8Z0	001.220.227.523.21.51.53	180.00
				Check Total	<u>6,140.50</u>
161316	9/18/20	EXELTECH CONSULTING, INC	2020-07 PROJECT 1737 N MAR	310.405.571.595.65.65.10	348.90
161316	9/18/20	EXELTECH CONSULTING, INC	2020-07 PROJECT 1737 N MAR	310.406.571.595.65.65.10	10,304.70
				Check Total	<u>10,653.60</u>
161317	9/18/20	FOLEY SIGN CO., INC.	CITY OF DES MOINES LAND USE	451.833.579.594.31.65.17	737.00
				Check Total	<u>737.00</u>
161318	9/18/20	FULLER ELECTRIC INC	2020-09 REFUND PERMIT BLD2	142.000.000.341.81.00.00	20.00
161318	9/18/20	FULLER ELECTRIC INC	2020-09 REFUND PERMIT BLD2	105.560.565.322.10.02.00	71.50
				Check Total	<u>91.50</u>
161319	9/18/20	GENUINE PARTS COMPANY	VEH-P-227 (6) VALVOLINE TRAC	500.570.578.548.60.31.00	482.40
161319	9/18/20	GENUINE PARTS COMPANY	VEH-P-230 AIR FILTER, FILTER	500.570.578.548.60.31.00	79.49
161319	9/18/20	GENUINE PARTS COMPANY	VEH- (6) AIR FILTERS	500.570.578.548.60.31.00	48.18
				Check Total	<u>610.07</u>
161320	9/18/20	GIRI	2020-09 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
				Check Total	<u>88.00</u>
161321	9/18/20	GRETTE ASSOCIATES LLC	2020-08 PROJECT 204.008 ENV	105.560.561.558.60.41.00	80.00
161321	9/18/20	GRETTE ASSOCIATES LLC	2020-08 PROJECT 204.003 DES	105.560.561.558.60.41.00	1,228.00
				Check Total	<u>1,308.00</u>

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161322	9/18/20	HEAD QUARTERS PORTABLE TC	2020-05 PORTABLE TOILET SVI	001.587.587.575.50.45.00	197.00
161322	9/18/20	HEAD QUARTERS PORTABLE TC	2020-06 PORTABLE TOILET SVI	001.573.575.576.81.45.00	511.00
161322	9/18/20	HEAD QUARTERS PORTABLE TC	2020-08 PORTABLE TOILET SVI	001.573.575.576.81.45.00	511.00
161322	9/18/20	HEAD QUARTERS PORTABLE TC	2020-08 PORTABLE TOILET SVI	001.587.587.575.50.45.00	197.00
				Check Total	1,416.00
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-2831 S 2	001.573.575.576.81.47.02	1,080.93
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-2255 S 2	001.573.575.576.81.47.02	340.58
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-2255 S 2	101.573.512.543.50.47.02	596.01
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-2255 S 2	001.573.574.518.30.47.02	227.05
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-2255 S 2	450.579.573.531.20.47.02	255.43
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-1616 S 2	001.573.575.576.81.47.02	1,062.39
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-22ND PL	001.573.575.576.81.47.02	50.09
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-2045 S 2	001.583.583.569.11.47.02	146.48
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-21800 2C	001.573.575.576.81.47.02	101.19
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-21800 2C	001.573.575.576.81.47.02	11,110.03
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-22402 P/	001.573.575.576.81.47.02	184.49
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-2045 S 2	001.583.583.569.11.47.02	717.41
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-21600 24	001.573.575.576.81.47.02	101.19
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-21026 24	001.573.575.576.81.47.02	101.19
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-08 WATER SVCS-2459 S 2	001.573.575.576.81.47.02	293.23
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-07 WATER SVCS-19210 61	001.573.575.576.81.47.02	318.92
161323	9/18/20	HIGHLINE WATER DISTRICT	2020-07 WATER SVCS-20800 51	001.573.575.576.81.47.02	352.52
				Check Total	17,039.13
161324	9/18/20	HUGHES	2020-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161325	9/18/20	INTERCOM LANGUAGE SERVICE	2020-09 INTERPRETER SVCS-C	001.205.205.512.50.41.04	130.00
161325	9/18/20	INTERCOM LANGUAGE SERVICE	2020-09 INTERPRETER	001.205.205.512.50.41.04	260.00
				Check Total	390.00
161326	9/18/20	KING COUNTY FINANCE	2020-07 CITY WIDE STRIPING	101.573.503.542.64.48.00	20,423.47
161326	9/18/20	KING COUNTY FINANCE	2020-08 CITY WIDE STRIPING	101.573.503.542.64.48.00	10,421.94
161326	9/18/20	KING COUNTY FINANCE	2020-08 BOW LAKE TS-STREET	101.573.507.542.75.47.07	37.10
161326	9/18/20	KING COUNTY FINANCE	2020-08 CITY INET INTERNET S	001.120.122.518.80.42.00	1,307.00
				Check Total	32,189.51
161327	9/18/20	KPG	2020-08 PROJECT 19145W2 24	319.302.571.595.10.65.30	261.00
				Check Total	261.00
161328	9/18/20	LEVESON	2020-08/09 INTERPRETER SVC	001.205.205.512.50.41.04	847.00
				Check Total	847.00
161329	9/18/20	MCCULLOUGH	2020-09 REFUND MARINA MOC	401.000.000.249.99.00.00	3.00
				Check Total	3.00
161330	9/18/20	METAL SUPERMARKETS	ALUMINUM CHANNEL, ANGLE	001.573.574.518.30.31.00	169.88
				Check Total	169.88
161331	9/18/20	MICRO DATA	(1050) INFRACTION FORMS	001.240.241.521.22.31.00	706.19
				Check Total	706.19
161332	9/18/20	MICROFLEX	2020 ANNUAL ONLINE SERVICE	001.120.120.514.20.41.00	1,559.80
				Check Total	1,559.80

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161333	9/18/20	NATIONAL DRIVE	2020-08 NATIONAL DRIVE CON	690.000.000.231.31.90.00	20.00
				Check Total	20.00
161334	9/18/20	OFFICE DEPOT	112632939001-DESKSIDE RECE	401.590.100.575.71.31.00	39.59
161334	9/18/20	OFFICE DEPOT	112679412001-CLIP BINDERS, L	401.590.100.575.71.31.00	56.07
161334	9/18/20	OFFICE DEPOT	112679512001-COLOR POST-IT	401.590.100.575.71.31.00	36.06
				Check Total	131.72
161335	9/18/20	OLYMPIC ENVIRONMENTAL RES	2020-07 RECYCLING PROGRAM	105.560.562.554.90.41.25	4,050.00
				Check Total	4,050.00
161336	9/18/20	OMIGA SOLUTIONS LLC	2020-2021 OSUMMONS JURY M	001.120.122.518.80.48.15	7,000.00
				Check Total	7,000.00
161337	9/18/20	O'NEILL PLUMBING COMPANY	2020-09 MINOR HOME REPAIR-	105.560.568.559.30.48.00	362.01
				Check Total	362.01
161338	9/18/20	PARAMETRIX	2020-07 PROJECT 214-1792-02	319.606.571.595.10.65.10	37,244.67
161338	9/18/20	PARAMETRIX	2020-07 PROJECT 213-1792-02	450.579.579.531.10.41.00	7,904.74
161338	9/18/20	PARAMETRIX	2020-08 PROJECT 214-1792-02	450.579.579.531.10.41.01	2,965.18
				Check Total	48,114.59
161339	9/18/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	7,272.55
161339	9/18/20	PETROCARD INC	2020-08 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	14,449.61
161339	9/18/20	PETROCARD INC	2020-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	8,140.34
161339	9/18/20	PETROCARD INC	2020-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	10,865.01
161339	9/18/20	PETROCARD INC	2020-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	7,933.15
161339	9/18/20	PETROCARD INC	2020-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	10,766.32
161339	9/18/20	PETROCARD INC	2020-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	7,634.91
161339	9/18/20	PETROCARD INC	2020-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	10,477.47
				Check Total	77,539.36
161340	9/18/20	PHILIPS HEALTHCARE	(2) HS1 BATTERY PACKS, (32) F	001.240.241.521.22.35.00	1,294.15
				Check Total	1,294.15
161341	9/18/20	PHILIPS	2020-08 T46 DISCUSSION, PSR	001.110.110.513.10.41.00	825.00
				Check Total	825.00
161342	9/18/20	PRINT PLACE	CD-ELECTRICAL PERMIT LABE	105.560.565.558.50.31.00	258.42
161342	9/18/20	PRINT PLACE	MARINA-GUES MOORAGE PAY	401.590.100.575.71.31.00	159.73
				Check Total	418.15
161343	9/18/20	PUBLIC SAFETY TESTING	2020-Q2 SUBSCRIPTION FEES	001.240.241.521.22.41.00	655.00
				Check Total	655.00

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161344	9/18/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-SUMI	001.573.574.518.30.47.01	1,115.38
161344	9/18/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-SUMI	001.240.247.521.50.47.01	2,053.64
161344	9/18/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-SUMI	001.573.575.576.81.47.01	560.50
161344	9/18/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-SUMI	001.587.587.575.50.47.01	121.91
161344	9/18/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-SUMI	101.573.502.542.63.47.13	22,676.00
161344	9/18/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-SUMI	101.573.503.542.64.47.14	683.33
161344	9/18/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-SUMI	101.573.512.543.50.47.01	304.56
161344	9/18/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-SUMI	140.590.120.576.80.47.01	138.67
161344	9/18/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-SUMI	450.579.579.531.10.47.01	49.81
161344	9/18/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-SUMI	450.579.573.531.20.47.01	87.83
161344	9/18/20	PUGET SOUND ENERGY	2020-08 ELEC/GAS SVCS-SUMI	500.570.578.548.60.47.01	99.62
161344	9/18/20	PUGET SOUND ENERGY	400002841320 2020-09 STREET	101.573.502.542.63.47.13	88.77
				Check Total	27,980.02
161345	9/18/20	QUEST MEDIA & SUPPLIES	2020-2021 VEEAM CLOUD STR	001.120.122.518.80.31.02	3,135.48
				Check Total	3,135.48
161346	9/18/20	RAINIER ARMS LLC	(24) SILENCERS DIRECT THRE	001.240.241.521.22.35.00	14,202.90
				Check Total	14,202.90
161347	9/18/20	RICH MARKETING LLC	2020-09 PUGET SOUND START	450.579.579.531.10.41.00	2,200.00
				Check Total	2,200.00
161348	9/18/20	TOTEM ELECTRIC OF TACOMA II	2020-08 24TH AVE S/S 208TH IN	319.302.571.595.30.65.33	25,605.26
161348	9/18/20	TOTEM ELECTRIC OF TACOMA II	~RETAINAGE 2020-08 24TH AVE	319.000.000.223.40.00.00	-1,280.26
161348	9/18/20	TOTEM ELECTRIC OF TACOMA II	2020-09 24TH AVE S/ S 208TH	319.302.571.595.30.65.33	73,223.14
161348	9/18/20	TOTEM ELECTRIC OF TACOMA II	~RETAINAGE 2020-09 24TH AVE	319.000.000.223.40.00.00	-1,280.26
				Check Total	96,267.88
161349	9/18/20	UTILITIES UNDERGROUND	2020-08 (191) EXCAVATION NO	101.573.501.542.30.42.00	246.39
				Check Total	246.39
161350	9/18/20	VENTEK INTERNATIONAL	2020-08 CCU SERVER HOSTING	140.590.120.576.80.42.00	90.00
				Check Total	90.00
161351	9/18/20	WA DEPT OF TRANSPORTATION	2020-07 BARNES CREEK FISH	451.804.579.594.31.65.10	32,707.67
				Check Total	32,707.67
161352	9/18/20	WA STATE AUDITOR'S OFFICE	2020-08 ACCOUNTABILITY AUD	001.120.120.514.20.41.23	7,627.50
				Check Total	7,627.50
161353	9/18/20	WAXIE SANITARY SUPPLY	MARINA-NICE TOUCH PINK, CC	140.590.120.576.80.31.22	68.01
161353	9/18/20	WAXIE SANITARY SUPPLY	MARINA-NICE TOUCH PINK, CC	141.590.120.576.80.31.00	68.01
161353	9/18/20	WAXIE SANITARY SUPPLY	MARINA-NICE TOUCH PINK, CC	401.590.100.575.71.31.00	68.04
				Check Total	204.06
161354	9/18/20	WESLEY HOMES	2020-08 PROFESSIONAL MGMT	001.583.583.569.11.41.00	7,883.99
				Check Total	7,883.99
161355	9/24/20	ERZEN	2020-09 PAYROLL SICK LEAVE	690.000.000.231.31.00.00	145.23
				Check Total	145.23
161356	9/24/20	TUSCANY AT DM CREEK RESTAI	2020-09 SENIOR EATS PROGR	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161357	10/2/20	AMERICAN TRAFFIC SOLUTIONS	2020-08 RED LIGHT PHOTO EN	001.240.241.521.22.41.30	29,500.00
				Check Total	29,500.00
161358	10/2/20	ANCHOR QEA LLC	2020-07 PROJECT 190440-01.0	403.458.590.575.71.41.10	4,268.25
				Check Total	4,268.25
161359	10/2/20	ASSOCIATED PETROLEUM PROI	2020-09 UNLEADED FUEL FOR	500.570.578.548.60.34.07	6,084.78
161359	10/2/20	ASSOCIATED PETROLEUM PROI	2020-09 UNLEADED FUEL FOR	500.570.578.548.60.34.08	875.62
				Check Total	6,960.40
161360	10/2/20	BARGER	2020-09 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161361	10/2/20	BEVEGNI	2020-09 CELL PHONE REIMBUF	401.590.100.575.71.42.00	49.29
				Check Total	49.29
161362	10/2/20	BLUELINE	2020*06 PROJECT LA1821	310.080.572.594.76.65.30	465.00
161362	10/2/20	BLUELINE	2020*06 PROJECT LA1821	310.074.572.594.76.65.30	465.00
161362	10/2/20	BLUELINE	2020*06 PROJECT LA1821	310.066.572.594.76.65.30	465.00
161362	10/2/20	BLUELINE	2020-07 PROJECT LA121	310.080.572.594.76.65.30	297.09
161362	10/2/20	BLUELINE	2020-07 PROJECT LA121	310.074.572.594.76.65.30	297.08
161362	10/2/20	BLUELINE	2020-07 PROJECT LA121	310.066.572.594.76.65.30	297.08
161362	10/2/20	BLUELINE	2020-07 PROJECT LA1832 KIDE	310.070.572.594.76.65.30	1,237.50
161362	10/2/20	BLUELINE	2020-08 PROJECT LA1821	310.080.572.594.76.65.30	2,454.18
161362	10/2/20	BLUELINE	2020-08 PROJECT LA1821	310.074.572.594.76.65.30	2,454.16
161362	10/2/20	BLUELINE	2020-08 PROJECT LA1821	310.066.572.594.76.65.30	2,454.16
161362	10/2/20	BLUELINE	2020-08 PROJECT LA1832 KIDE	310.070.572.594.76.65.30	1,237.50
				Check Total	12,123.75
161363	10/2/20	BROWN BEAR CAR WASH	2020-07 (70) CAR WASHERS PC	001.240.241.521.22.48.00	280.00
				Check Total	280.00
161364	10/2/20	CITY OF RENTON	2020-06 ELECTRONIC HOME D	001.220.227.523.21.51.53	840.00
				Check Total	840.00
161365	10/2/20	CITY OF SEATTLE	(1) BALLISTIC VEST-MARCO	001.240.241.521.22.31.06	705.00
				Check Total	705.00

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-I	001.120.122.518.80.41.00	5.75
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-I	500.570.578.548.60.41.00	5.75
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-I	105.570.571.544.20.45.02	5.74
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-P	101.573.501.542.30.45.02	18.72
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-M	401.590.100.575.71.45.02	56.63
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-M	001.587.587.575.50.45.02	56.63
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-A	001.583.583.569.11.45.02	71.02
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-F	001.240.242.521.21.45.02	104.40
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-L	001.130.130.515.30.45.02	27.59
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-E	105.570.571.544.20.45.02	7.08
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-E	450.579.579.531.10.45.02	7.07
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-E	105.560.561.558.60.45.02	32.24
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-E	105.560.565.558.50.45.02	32.24
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-A	001.110.115.518.70.45.02	201.82
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-F	001.580.580.571.10.45.02	5.29
161366	10/2/20	COPIERS NORTHWEST INC	2020-08 ADDITIONAL IMAGES-F	001.240.240.521.10.45.02	213.95
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-I	001.120.122.518.80.41.00	9.76
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-I	500.570.578.548.60.41.00	9.76
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-I	105.570.571.544.20.45.02	9.76
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-P	101.573.501.542.30.45.02	73.15
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-M	401.590.100.575.71.45.02	60.91
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-M	001.587.587.575.50.45.02	60.90
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-A	001.583.583.569.11.45.02	119.19
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-F	001.240.242.521.21.45.02	98.62
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-L	001.130.130.515.30.45.02	47.07
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-E	105.570.571.544.20.45.02	18.92
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-E	450.579.579.531.10.45.02	18.91
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-E	105.560.561.558.60.45.02	15.69
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-E	105.560.565.558.50.45.02	15.68
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-A	001.110.115.518.70.45.02	326.93
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-F	001.580.580.571.10.45.02	3.76
161366	10/2/20	COPIERS NORTHWEST INC	2020-09 ADDITIONAL IMAGES-F	001.240.240.521.10.45.02	173.30
				Check Total	1,914.23
161367	10/2/20	COZART	2020-09 CELL PHONE REIMBUF	101.573.501.542.30.42.00	49.24
				Check Total	49.24
161368	10/2/20	DELL MARKETING L.P.	(2) POWER EDGE SERVERS-T)	511.720.001.594.18.64.00	22,624.33
				Check Total	22,624.33
161369	10/2/20	DES MOINES AREA FOOD BANK	2020-Q2 DES MOINES AREA FC	001.583.584.562.00.41.00	9,750.00
				Check Total	9,750.00
161370	10/2/20	DUNN LUMBER	PRESSURE TREATED FIR, TIMI	001.573.575.576.81.31.00	372.19
				Check Total	372.19

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-BEA	001.587.587.575.50.41.32	101.00
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	101.00
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-FOL	001.587.587.575.50.41.32	1,362.28
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-BEA	001.587.587.575.50.41.32	101.00
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	109.46
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SUPPLIES	001.583.583.569.11.31.00	57.51
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-BEA	001.587.587.575.50.41.32	101.00
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	101.00
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SUPPLIES	401.590.100.575.71.41.00	258.00
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-MM JANITORIAL SVCS-PC	001.240.247.521.50.41.32	2,839.00
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	1,803.00
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-PW	001.573.575.576.81.41.32	161.04
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	281.82
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	107.36
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-PW	450.579.573.531.20.41.32	120.78
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	82.13
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	147.83
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	279.23
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	147.81
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	2,513.00
161371	10/2/20	FACILITY MAINT. CONTRACTOR:	2020-08 JANITORIAL SVCS-REI	001.240.247.521.50.41.32	212.00
				Check Total	<u>10,987.25</u>
161372	10/2/20	FIVEPOINT PAYMENTS LLC	2020 AUSTIN DESKTOP KIOSK-	001.205.205.512.50.49.00	11,001.08
				Check Total	<u>11,001.08</u>
161373	10/2/20	FREUND	2020-08 PRO TEM SERVICES	001.205.205.512.50.41.03	1,750.00
				Check Total	<u>1,750.00</u>
161374	10/2/20	FULLER ELECTRIC INC	2020-08 MINOR HOME REPAIR-	105.560.568.559.30.48.00	312.40
				Check Total	<u>312.40</u>
161375	10/2/20	FULTON	2020-10 REFUND DAMAGE DEF	001.000.000.249.99.00.00	325.00
				Check Total	<u>325.00</u>
161376	10/2/20	GINER	2020-09 PRO TEM SERVICES 9,	001.205.205.512.50.41.03	700.00
				Check Total	<u>700.00</u>
161377	10/2/20	HALL	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00	330.65
				Check Total	<u>330.65</u>
161378	10/2/20	HASSAN	2020-09 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
				Check Total	<u>88.00</u>
161379	10/2/20	HAUCK	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00	4.00
				Check Total	<u>4.00</u>
161380	10/2/20	HIGHLINE WATER DISTRICT	2020-09 WATER SVCS-24800 1€	001.573.575.576.81.47.02	292.21
161380	10/2/20	HIGHLINE WATER DISTRICT	2020-09 WATER SVCS-24728 1€	001.573.575.576.81.47.02	32.92
161380	10/2/20	HIGHLINE WATER DISTRICT	2020-09 WATER SVCS-26630 1€	001.573.575.576.81.47.02	288.78
161380	10/2/20	HIGHLINE WATER DISTRICT	2020-09 WATER SVCS-2002 S 2	001.573.575.576.81.47.02	706.11
				Check Total	<u>1,320.02</u>
161381	10/2/20	HOEKSTRA	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00	64.84
				Check Total	<u>64.84</u>

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161382	10/2/20	HOUSTON	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00	328.89
				Check Total	328.89
161383	10/2/20	INTERCOM LANGUAGE SERVICE	2020-09 INTERPRETOR SVCS-€	001.205.205.512.50.41.04	251.00
161383	10/2/20	INTERCOM LANGUAGE SERVICE	2020-09 INTERPRETER SVCS-€	001.205.205.512.50.41.04	130.00
				Check Total	381.00
161384	10/2/20	KAUFMAN	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00	327.00
				Check Total	327.00
161385	10/2/20	KENT YOUTH AND FAMILY SERV	2020-Q2 BEHAVIORAL HEALTH	001.583.584.564.00.41.00	1,250.00
				Check Total	1,250.00
161386	10/2/20	KING COUNTY FINANCE	(30) DES MOINES SENSITIVE A	105.560.561.558.60.31.00	691.89
				Check Total	691.89
161387	10/2/20	KING COUNTY FINANCE	PD-LABOR BENCH TECH RADII	001.240.241.521.22.41.00	157.30
				Check Total	157.30
161388	10/2/20	LAW OFFICE BRIAN J TODD	2020-08 PRO TEM SERVICES 8,	001.205.205.512.50.41.03	175.00
				Check Total	175.00
161389	10/2/20	LEVESON	2020-09 INTERPRETER	001.205.205.512.50.41.04	714.00
161389	10/2/20	LEVESON	2020-09 INTERPRETER SVCS-€	001.205.205.512.50.41.04	363.00
				Check Total	1,077.00
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02043-PARTS FOR DOCK POST	401.590.100.575.71.31.00	66.61
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02864-NEW LOCK FOR REDON	140.590.120.576.80.31.22	53.28
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	08988-WEDGE	001.573.575.576.81.31.00	24.52
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02002-PARTS FOR POLICE DEF	001.240.240.521.10.49.20	62.98
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02365-KEYS, SNAP RING, WATI	401.590.100.575.71.31.00	44.34
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02365-KEYS, SNAP RING, WATI	001.587.587.575.50.31.03	160.63
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02645-TOOLS	001.573.574.518.30.35.00	11.48
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	~CREDIT RETURNED FAUCET	401.590.100.575.71.31.00	-94.04
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	08213-FAUCET	401.590.100.575.71.31.00	94.04
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02136-PARTS FOR PW ICE MAC	001.573.574.518.30.31.00	36.14
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	~OVER CHARGED ON POWER	001.573.574.518.30.35.00	-568.42
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02598-PARTS FOR PW ICE MAC	001.573.574.518.30.35.00	705.95
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02708-WING NUTS	401.590.100.575.71.31.00	2.68
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02214-TERRO ANT KILLER, TOI	101.573.501.542.30.31.00	48.83
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02183-PARTS FOR FIELDHOUS	001.573.575.576.81.31.00	63.33
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	10800-SCREWS	401.590.100.575.71.31.00	16.53
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02867-PW/PARKS SAND BIN CC	101.573.504.542.66.31.00	87.60
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02212-PARTS FOR DOCK REPA	401.590.100.575.71.31.00	121.13
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	01009-PLUMBING PARTS, GASI	401.590.100.575.71.31.00	4.17
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	01008-PLUMBING PARTS, GASI	401.590.100.575.71.31.00	2.18
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	02446-ALL PURPOSE PRIMER	001.573.575.576.81.31.00	10.44
161390	10/2/20	LOWE'S BUSINESS ACCOUNT	09043-STRONG BOLT, ANCHOF	001.573.575.576.81.31.00	75.23
				Check Total	1,029.63
161391	10/2/20	MASCOTT EQUIPMENT	MARINA-GILBARCO DISPENSE	401.590.100.575.71.48.14	3,499.63
				Check Total	3,499.63
161392	10/2/20	MAURER	2020-10 REIMBURSEMENT EVII	001.240.245.521.80.31.00	51.70
				Check Total	51.70

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161393	10/2/20	MCGLOTHERN	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00	100.00
				Check Total	100.00
161394	10/2/20	MECHANICAL INSPECTION	PD-2000 GRAND AM MECHANIC	001.240.241.521.22.41.00	900.00
				Check Total	900.00
161395	10/2/20	MENDOZA	COVID-19 2020-10 REFUND SP	001.000.000.249.99.00.00	85.00
				Check Total	85.00
161396	10/2/20	MILLER	2020-09 PRO TEM SERVICES-9	001.205.205.512.50.41.03	725.00
				Check Total	725.00
161397	10/2/20	MOLNAR	2020-09 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161398	10/2/20	MURASHIGE	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00	198.74
				Check Total	198.74
161399	10/2/20	NOBLE	2020-09 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161400	10/2/20	OGDEN MURPHY WALLACE, PLL	2020-08 TELECOMMUNICATION	001.130.130.515.30.41.00	9,548.00
				Check Total	9,548.00
161401	10/2/20	PARAMETRIX	2020-05 PROJECT 214-1792-02	319.606.571.595.10.65.10	1,166.03
161401	10/2/20	PARAMETRIX	2020-06 PROJECT 214-1792-02	319.606.571.595.10.65.10	13,870.11
161401	10/2/20	PARAMETRIX	2020-08 PROJECT 213-1792-02	450.579.579.531.10.41.00	4,977.66
161401	10/2/20	PARAMETRIX	2020-08 PROJECT 214-1792-02	451.833.579.594.31.65.10	10,463.20
				Check Total	30,477.00
161402	10/2/20	PARKING BOXX CORP	(2) SINGLE READER CARD ACC	141.590.120.576.80.31.00	1,452.00
161402	10/2/20	PARKING BOXX CORP	2020 WINDOWS 10 UPGRADE E	141.590.120.576.80.31.00	17,058.80
161402	10/2/20	PARKING BOXX CORP	(1) EMV CHIP/MAG/TAP CREDI	141.590.120.576.80.31.00	2,240.70
				Check Total	20,751.50
161403	10/2/20	PARTNERS, A TASTEFUL	2020-10 FOOD FOR VULNERAE	001.583.583.569.11.41.05	4,908.68
				Check Total	4,908.68
161404	10/2/20	PETROCARD INC	2020-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	8,108.68
161404	10/2/20	PETROCARD INC	2020-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	9,172.87
161404	10/2/20	PETROCARD INC	2020-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	6,191.74
161404	10/2/20	PETROCARD INC	2020-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	9,393.17
				Check Total	32,866.46
161405	10/2/20	PITT	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00	17.98
				Check Total	17.98
161406	10/2/20	PITTMAN	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00	75.00
				Check Total	75.00
161407	10/2/20	POWELL	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00	787.90
				Check Total	787.90

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161408	10/2/20	PUGET SOUND REGIONAL COUN	2021 MEMBERSHIP DUES-CITY	001.000.000.143.70.00.00 Check Total	<u>10,231.00</u> 10,231.00
161409	10/2/20	REDONDO SQUARE GRF2 LLC	2020-10 RENTAL LEASE-POLIC	001.240.247.521.51.45.00 Check Total	<u>2,216.07</u> 2,216.07
161410	10/2/20	REMIEN	2020-10 BOOT ALLOWANCE RE	001.573.575.576.81.31.06 Check Total	<u>195.64</u> 195.64
161411	10/2/20	RODDY	2020-10 DRAINAGE IMPROVEM	450.579.573.531.20.48.00 Check Total	<u>1,856.70</u> 1,856.70
161412	10/2/20	ROYAL FABRIC CARE CENTER	2020-08 PD LAUDRY SERVICES	001.240.241.521.22.49.22	148.50
161412	10/2/20	ROYAL FABRIC CARE CENTER	2020-08 PD LAUDRY SERVICES	001.240.240.521.10.49.22	561.11
161412	10/2/20	ROYAL FABRIC CARE CENTER	2020-08 PD LAUDRY SERVICES	001.240.242.521.21.49.20 Check Total	<u>259.49</u> 969.10
161413	10/2/20	SEATTLE TIMES	2020-09 LEGAL AD-NOTICE OF	105.560.561.558.60.41.45 Check Total	<u>55.75</u> 55.75
161414	10/2/20	SOLIS GLASS COMPANY	P-527 2014 FORD EXPLORER C	500.570.578.548.60.48.00 Check Total	<u>503.80</u> 503.80
161415	10/2/20	TEA CUP	2020-10 SENIOR CENTER EATS	001.583.583.569.11.41.05 Check Total	<u>2,500.00</u> 2,500.00
161416	10/2/20	TETRA TECH INC	2020-07 PROJECT LOWER MAS	450.579.579.531.10.41.01 Check Total	<u>4,165.93</u> 4,165.93
161417	10/2/20	THORLEY	2020-08 PUBLIC DEFENSE / DU	001.220.229.515.93.41.05	14,550.00
161417	10/2/20	THORLEY	2020-09 CONFLICT COUNSEL-C	001.220.229.515.93.41.05 Check Total	<u>300.00</u> 14,850.00
161418	10/2/20	TOOL TOWN TED INC	ST-KLEIN DRIVER	101.573.501.542.30.35.00 Check Total	<u>54.56</u> 54.56
161419	10/2/20	TOWNSEND	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00 Check Total	<u>3.50</u> 3.50
161420	10/2/20	VALLEY COMMUNICATIONS CTR	2020-08 800 MHZ	001.240.241.521.22.41.31	1,832.50
161420	10/2/20	VALLEY COMMUNICATIONS CTR	2020-09 NETMOTION	001.240.241.521.22.41.31	676.50
161420	10/2/20	VALLEY COMMUNICATIONS CTR	2020-08 (1605.5) 911 CALLS	001.240.241.521.22.41.31 Check Total	<u>71,171.82</u> 73,680.82
161421	10/2/20	WA DEPT OF TRANSPORTATION	2020-08 TRAFFIC SIGNAL MAIN	101.573.503.542.64.48.17 Check Total	<u>1,357.42</u> 1,357.42
161422	10/2/20	WA STATE DEPT OF ECOLOGY	2019 HAZARD WASTE GENERA	401.590.100.575.71.49.00 Check Total	<u>55.00</u> 55.00
161423	10/2/20	WALKER	2020-10 REFUND MARINA MOC	401.000.000.249.99.00.00 Check Total	<u>242.79</u> 242.79

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161424	10/2/20	WASHINGTON STATE PATROL	2020-Q4 ACCESS USER FEE(3)	001.240.240.521.10.41.00	600.00
				Check Total	<u>600.00</u>
161425	10/2/20	WOOD ENVIRONMENT &	2020-09 PROJECT PS1708307U	520.120.120.553.70.41.27	4,962.30
				Check Total	<u>4,962.30</u>
161426	10/2/20	YOUNG	2020-09 CELL PHONE REIMBUF	001.587.587.575.50.42.00	49.28
				Check Total	<u>49.28</u>
				Total Checks	<u><u>832,315.14</u></u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1526	9/11/20	ADP LLC	2020-08 PAYROLL PROCESSING	001.120.120.514.20.41.02	2,213.53
				Check Total	2,213.53
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.110.110.513.10.20.00	3,474.17
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.110.112.514.21.20.00	2,845.29
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.110.113.518.10.20.00	1,741.12
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.120.120.514.20.20.00	5,490.37
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.120.122.518.80.20.00	2,084.73
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.130.130.515.30.20.00	5,305.04
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.205.205.512.50.20.00	10,118.43
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.205.206.523.30.20.00	441.92
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.110.225.525.10.10.00	1,622.40
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.240.240.521.10.20.00	11,871.79
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.240.241.521.22.20.00	7,845.31
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.240.242.521.21.20.00	989.15
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.240.243.521.30.20.00	467.18
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.240.244.554.30.20.00	54.79
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.240.245.521.80.20.00	1,612.18
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.560.561.558.60.20.00	2,404.27
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.560.565.558.50.20.00	1,853.90
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.570.571.544.20.20.00	2,369.19
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.573.574.518.30.20.00	2,089.21
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.573.575.576.81.20.00	5,631.74
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.580.580.571.10.20.00	1,323.31
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.583.583.569.11.20.00	677.24
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.586.586.571.20.20.00	2,968.57
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	001.587.587.575.50.20.00	1,765.48
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	105.560.561.558.60.20.00	3,726.58
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	105.560.565.558.50.20.00	5,838.17
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	105.570.571.544.20.20.00	7,023.07
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	101.573.501.542.30.20.00	3,434.53
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	101.573.511.543.10.20.00	724.61
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	401.590.100.575.71.20.00	6,553.66
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	450.579.579.531.10.20.00	6,730.00
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	450.579.573.531.20.20.00	5,506.59
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 MEDICAL, DENTAL, VIS	500.570.578.548.60.20.00	2,756.35
1527	9/11/20	AWC/EMPLOYEE BENEFITS	2020-09 EAP	001.110.113.518.10.41.00	20.96
				Check Total	119,361.30
1528	9/15/20	WA DEPT OF LICENSING	2020-07 APPS/RENEWALS-FIRE	001.000.000.229.00.00.00	2,133.00
				Check Total	2,133.00
1529	9/15/20	WA DEPT OF LICENSING	2020-08 APPS/RENEWALS-FIRE	001.000.000.229.00.00.00	945.00
				Check Total	945.00
1530	9/15/20	WA DEPT OF RETIREMENT ;	2020-08 PERS 2	690.000.000.231.31.25.00	132,663.31
1530	9/15/20	WA DEPT OF RETIREMENT ;	2020-08 PERS 3	690.000.000.231.31.25.00	28,964.70
1530	9/15/20	WA DEPT OF RETIREMENT ;	2020-08 PSERS 2	690.000.000.231.31.25.00	1,062.18
1530	9/15/20	WA DEPT OF RETIREMENT ;	2020-08 LEOFF 2	690.000.000.231.31.25.00	45,145.80
				Check Total	207,835.99

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1531	8/27/20	WA STATE DEPT OF REVENI	2020-07 MARINA B&O TAXES	401.590.100.575.71.44.03	1,481.78
1531	8/27/20	WA STATE DEPT OF REVENI	2020-07 MARINA SALES TAX	140.000.000.229.11.00.00	1,769.31
1531	8/27/20	WA STATE DEPT OF REVENI	2020-07 MARINA SALES TAX	141.000.000.229.11.00.00	3,178.08
1531	8/27/20	WA STATE DEPT OF REVENI	2020-07 MARINA SALES TAX	401.000.000.229.11.00.00	7,525.35
1531	8/27/20	WA STATE DEPT OF REVENI	2020-07 MARINA ADJUSTMENT	401.590.100.575.71.49.00	0.18
1531	8/27/20	WA STATE DEPT OF REVENI	2020-07 MARINA ADJUSTMENT	141.590.120.576.80.49.00	-0.09
				Check Total	<u>13,954.61</u>
1532	8/27/20	WA STATE DEPT OF REVENI	2020-07 B&O TAXES	450.579.579.531.10.44.03	952.31
1532	8/27/20	WA STATE DEPT OF REVENI	2020-07 USE TAX	001.000.000.231.70.00.00	803.02
				Check Total	<u>1,755.33</u>
1533	9/17/20	WA STATE TREASURER	2020-07 FINES & FORFEITURE:	630.000.000.229.03.00.01	9,411.60
1533	9/17/20	WA STATE TREASURER	2020-07 FINES & FORFEITURE:	630.000.000.229.03.01.90	419.78
1533	9/17/20	WA STATE TREASURER	2020-07 FINES & FORFEITURE:	105.000.000.229.08.00.00	407.00
				Check Total	<u>10,238.38</u>
1534	9/17/20	WA STATE TREASURER	2020-07 FINES & FORFEITURE:	630.000.000.229.03.10.01	2,239.61
				Check Total	<u>2,239.61</u>
1535	9/17/20	WA STATE TREASURER	2020-08 FINES & FORFEITURE:	630.000.000.229.03.00.01	9,070.28
1535	9/17/20	WA STATE TREASURER	2020-08 FINES & FORFEITURE:	630.000.000.229.03.01.80	193.10
1535	9/17/20	WA STATE TREASURER	2020-08 FINES & FORFEITURE:	105.000.000.229.08.00.00	561.00
				Check Total	<u>9,824.38</u>
1536	9/17/20	WA STATE TREASURER	2020-08 FINES & FORFEITURE:	630.000.000.229.03.10.01	1,729.74
				Check Total	<u>1,729.74</u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1537	9/25/20	1-800-FLOWERS.COM,INC.	Flowers for passing-former emp	001.100.110.511.60.49.00	98.98
1537	9/25/20	76 00460220	OUTSIDE FUEL-TRIP TO SPOK	001.240.242.521.21.32.03	44.00
1537	9/25/20	911 SUPPLY	911 SUPPLY Uniform patrol	001.240.241.521.22.31.06	499.24
1537	9/25/20	911 SUPPLY	911 SUPPLY INC - Purchase	001.240.241.521.22.31.06	642.33
1537	9/25/20	A LEGISLATIVE DEEP DIV	Law Enforcement Records - Tari	001.110.112.514.21.49.22	35.00
1537	9/25/20	A LEGISLATIVE DEEP DIV	Public Records Law Enforcement	001.110.112.514.21.49.22	35.00
1537	9/25/20	AAA FIRE PROTECTION INC	7236184 SEMI-ANNUAL HOOD/I	001.587.587.575.50.48.02	333.30
1537	9/25/20	AAA FIRE PROTECTION INC	7236185 SEMI-ANNUAL HOOD/I	001.583.583.569.11.48.00	333.30
1537	9/25/20	AAA FIRE PROTECTION INC	7134344 FIRE EXT SVCS-2255	001.573.574.518.30.48.00	147.95
1537	9/25/20	ADOBE SYSTEMS, INC.	ADOBE LICENSE	001.586.586.571.20.31.00	16.49
1537	9/25/20	ADOBE SYSTEMS, INC.	ADOBE LICENSE	001.586.586.571.20.31.00	37.39
1537	9/25/20	ADOBE SYSTEMS, INC.	ADOBE CREATIVE CLOUD - Au	001.587.587.575.50.31.00	58.29
1537	9/25/20	AED SUPERSTORE	Replacement Battery for Activi	001.573.574.518.30.31.00	121.00
1537	9/25/20	AICPA	CPEXpress Subscription for Sha	001.120.120.514.20.49.22	344.25
1537	9/25/20	ALPINE PRODUCTS INC.	TM-196035 WELCOME TO FISH	401.590.100.575.71.31.00	136.95
1537	9/25/20	ALPINE PRODUCTS INC.	TM-196104 QUICK JOINT MARK	101.573.501.542.30.31.00	750.37
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN Mktp USB	001.240.240.521.10.31.00	17.48
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN Mktp Event Supplies	001.240.241.521.22.31.00	21.99
1537	9/25/20	AMAZON MKTPLACE PMTS	AMAZON.Ink	001.240.240.521.10.31.00	47.06
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN MktpFingerprint cleaner	001.240.241.521.22.31.00	32.38
1537	9/25/20	AMAZON MKTPLACE PMTS	MOUSE PAD, IRE MESH HANGI	001.205.205.512.50.31.00	30.54
1537	9/25/20	AMAZON MKTPLACE PMTS	USB-ETHERNET ADAPTORS FC	001.120.122.518.80.35.00	52.65
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN Mktp Detects tabs	001.240.242.521.21.31.00	84.15
1537	9/25/20	AMAZON MKTPLACE PMTS	SCANNER FOR DEPUTY CITY C	001.120.122.518.80.35.00	890.69
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN Mktp Flynn boots	001.240.241.521.22.31.06	241.99
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN Mktp Colored Paper Det	001.240.242.521.21.31.00	63.76
1537	9/25/20	AMAZON MKTPLACE PMTS	Antibacterial wipes-Covid 19	001.240.241.521.22.31.00	428.94
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 EARBUDS FOR JUDC	001.205.205.512.50.49.00	28.61
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 FACE MASKS	001.205.205.512.50.49.00	41.70
1537	9/25/20	AMAZON MKTPLACE PMTS	Tires for dock carts	401.590.100.575.71.48.00	48.38
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 FACE MASKS	001.205.205.512.50.49.00	145.95
1537	9/25/20	AMAZON MKTPLACE PMTS	Amazon.Tablets Detects	001.240.242.521.21.35.00	725.98
1537	9/25/20	AMAZON MKTPLACE PMTS	REPL LAPTOP FOR CITY CLER	001.120.122.518.80.35.00	659.99
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN Mktp Evidence packing lis	001.240.245.521.80.31.00	54.47
1537	9/25/20	AMAZON MKTPLACE PMTS	car cleaner	001.240.241.521.22.31.00	13.66
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 DISINFECTANT WIPE	001.205.205.512.50.49.00	527.80
1537	9/25/20	AMAZON MKTPLACE PMTS	PRINthead FOR ENG PLOTTE	001.120.122.518.80.31.00	348.70
1537	9/25/20	AMAZON MKTPLACE PMTS	Amazon.com Tape for Evidence	001.240.245.521.80.31.00	10.87
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 Hand Sanitizer	001.205.205.512.50.49.00	108.90
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 AVERY LABLES	001.583.583.569.11.31.00	178.53
1537	9/25/20	AMAZON MKTPLACE PMTS	HEPA Air filter	001.110.110.513.10.31.00	153.97
1537	9/25/20	AMAZON MKTPLACE PMTS	LOGITECH WIRELESS KEYBOA	401.590.100.575.71.31.00	30.79
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 CUBICLE SNEEZE GI	001.205.205.512.50.49.00	259.58
1537	9/25/20	AMAZON MKTPLACE PMTS	PHONE CASE	001.205.206.523.30.31.00	17.59
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 FACE MASKS	001.205.205.512.50.49.00	218.85
1537	9/25/20	AMAZON MKTPLACE PMTS	EARBUDS-PROBATION OFFICE	001.205.205.512.50.49.00	28.59
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN Mktp Paper, labels	001.240.240.521.10.31.00	651.71
1537	9/25/20	AMAZON MKTPLACE PMTS	MAGNETIC SCREEN DOOR	401.590.100.575.71.31.00	16.37
1537	9/25/20	AMAZON MKTPLACE PMTS	ZOOM MEETING HEADSET FOI	001.120.122.518.80.35.00	119.90
1537	9/25/20	AMAZON MKTPLACE PMTS	AMAZON.COM Evidence folders	001.240.245.521.80.31.00	196.14
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 CUBICLE SNEEZE GI	001.205.205.512.50.49.00	160.81
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN Mktp Evidence folders	001.240.245.521.80.31.00	114.66
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-29 IPAD HOLDERS FOR	001.205.205.512.50.49.00	49.47
1537	9/25/20	AMAZON MKTPLACE PMTS	RETURNED-PHONE CASE	001.205.206.523.30.31.00	-17.59
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 FACE MASKS	001.205.205.512.50.49.00	198.00
1537	9/25/20	AMAZON MKTPLACE PMTS	HOT DRINK CUPS-BREAK ROO	401.590.100.575.71.31.00	46.86
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 - Lamination for post	001.110.225.525.60.31.00	28.26
1537	9/25/20	AMAZON MKTPLACE PMTS	Phone case for work cell	105.560.561.558.60.31.00	13.19

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 - Lamination for P0st	001.110.225.525.60.31.00	61.80
1537	9/25/20	AMAZON MKTPLACE PMTS	JUNIOR CHEF SET	001.586.586.571.20.31.00	39.91
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 Sign Holders	001.587.587.575.50.31.03	32.85
1537	9/25/20	AMAZON MKTPLACE PMTS	Batteries for City buildings a	001.573.575.576.81.31.00	76.37
1537	9/25/20	AMAZON MKTPLACE PMTS	LAPTOPS FOR COURT (COVID-	001.120.122.518.80.35.00	1,275.98
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 CUBICLE SNEEZE GI	001.205.205.512.50.49.00	759.98
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 - Wall plaques for Sa	001.110.225.525.60.31.00	98.50
1537	9/25/20	AMAZON MKTPLACE PMTS	WOOD PHONE CASE	001.205.206.523.30.31.00	4.39
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 - Work Place informat	001.110.225.525.60.31.00	207.90
1537	9/25/20	AMAZON MKTPLACE PMTS	MICROPHONE JACK	001.205.205.512.50.31.00	17.58
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 - Work Place informat	001.110.225.525.60.31.00	15.39
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 - Work Place informat	001.110.225.525.60.31.00	40.65
1537	9/25/20	AMAZON MKTPLACE PMTS	UNIVERSAL TV WALL MOUNT	001.573.574.518.30.31.00	13.15
1537	9/25/20	AMAZON MKTPLACE PMTS	SCREEN PROTECTOR	001.205.206.523.30.31.00	15.39
1537	9/25/20	AMAZON MKTPLACE PMTS	BLUE FLOOR TAPE	001.205.205.512.50.31.00	22.31
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 - Work Place informat	001.110.225.525.60.31.00	28.59
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 CUBICLE SNEEZE GI	001.205.205.512.50.31.00	159.49
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 CUBICLE SNEEZE GI	001.205.205.512.50.31.00	528.00
1537	9/25/20	AMAZON MKTPLACE PMTS	Desk Accessories for City Mana	001.110.110.513.10.31.00	25.25
1537	9/25/20	AMAZON MKTPLACE PMTS	N95 mask-Covid 19	001.240.241.521.22.31.00	351.92
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN Mktp tape, folders Detect	001.240.242.521.21.31.00	51.51
1537	9/25/20	AMAZON MKTPLACE PMTS	AMAZON.COM label tape Dets	001.240.245.521.80.31.00	9.33
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 Wipe dispensers and \	001.110.225.525.60.31.00	1,900.80
1537	9/25/20	AMAZON MKTPLACE PMTS	City Clerk-DESK ORGANIZER	001.110.112.514.21.31.00	16.49
1537	9/25/20	AMAZON MKTPLACE PMTS	LAPTOP FOR JUDGE LEONE (C	001.120.122.518.80.35.00	637.99
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 Disposable masks for	001.110.225.525.60.31.00	208.81
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 FACE MASK signs for	001.110.225.525.60.31.00	164.99
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 - Command Strips to h	001.110.225.525.60.31.00	20.96
1537	9/25/20	AMAZON MKTPLACE PMTS	Jump Starter Pack x 3	001.240.241.521.22.35.00	230.97
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN Mktp US MU3FP3LB1 - Pt	001.240.240.521.10.31.00	13.97
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN Mktp US MM14W1992 - P	001.240.240.521.10.31.00	20.47
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 KN-95 masks for back	001.110.225.525.60.31.00	1,399.20
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN Mktp US MM24N4BQ0 - P	001.240.240.521.10.31.00	70.50
1537	9/25/20	AMAZON MKTPLACE PMTS	BLUE FLOOR TAPE	001.205.205.512.50.31.00	108.20
1537	9/25/20	AMAZON MKTPLACE PMTS	PFISTER CARTRIDGE ASSEMB	401.590.100.575.71.31.00	16.60
1537	9/25/20	AMAZON MKTPLACE PMTS	COVID-19 SOCIAL DISTANCING	001.110.110.513.10.31.00	32.98
1537	9/25/20	AMAZON MKTPLACE PMTS	LOGITECH TV MOUNT-AUDIO (001.120.122.518.80.31.00	285.98
1537	9/25/20	AMAZON MKTPLACE PMTS	CLOTH GAFFERS TAPE	001.205.205.512.50.31.00	145.74
1537	9/25/20	AMAZON MKTPLACE PMTS	AMZN Mktp US MM6NS1RV2 - F	001.240.240.521.10.31.00	15.38
1537	9/25/20	AMAZONPRIME MEMBERSH	AMAZON PRIME MEMBERSHIP	001.583.583.569.11.41.00	14.29
1537	9/25/20	APL APPLE ITUNES STORE	MACBOOK PRO FOR TARA VAL	001.120.122.518.80.35.00	1,428.90
1537	9/25/20	APL APPLE ITUNES STORE	IPADS FOR COURT (COVID-19	001.120.122.518.80.35.00	1,085.70
1537	9/25/20	ARAMARK UNIFORM SERVI	COVID-19 1991824525 HAND S/	001.110.225.525.60.31.00	103.42
1537	9/25/20	ARAMARK UNIFORM SERVI	COVID-19 1991824525 HAND S/	001.110.225.525.60.31.00	103.42
1537	9/25/20	ARAMARK UNIFORM SERVI	COVID-19 1991824525 HAND S/	001.110.225.525.60.31.00	103.42
1537	9/25/20	ARAMARK UNIFORM SERVI	2020-07 LAUNDRY SVCS-DININ	001.587.587.575.50.49.20	181.48
1537	9/25/20	ARAMARK UNIFORM SERVI	2020-07 LAUNDRY SVCS-SWM	450.579.573.531.20.49.20	82.50
1537	9/25/20	ARAMARK UNIFORM SERVI	2020-07 LAUNDRY SVCS-FACIL	001.573.574.518.30.49.20	82.50
1537	9/25/20	ARAMARK UNIFORM SERVI	2020-07 LAUNDRY SVCS-EMER	001.110.225.525.60.31.00	135.91
1537	9/25/20	ARAMARK UNIFORM SERVI	2020-07 LAUNDRY SVCS-MARII	401.590.100.575.71.31.00	110.00
1537	9/25/20	ARAMARK UNIFORM SERVI	2020-07 LAUNDRY SVCS-PW	101.573.501.542.30.49.20	181.65
1537	9/25/20	ARAMARK UNIFORM SERVI	2020-07 LAUNDRY SVCS-PARK	001.573.575.576.81.49.20	160.06
1537	9/25/20	ARAMARK UNIFORM SERVI	2020-07 LAUNDRY SVCS-COP 5	500.570.578.548.60.49.20	375.00
1537	9/25/20	ARAMARK UNIFORM SERVI	2020-07 LAUNDRY SVCS-FIELD	001.586.586.571.20.49.20	84.70
1537	9/25/20	ARAMARK UNIFORM SERVI	2020-07 LAUNDRY SVCS-SR CE	001.583.583.569.11.49.20	122.04
1537	9/25/20	ARAMARK UNIFORM SERVI	2020-07 LAUNDRY SVCS-POLIC	001.240.240.521.10.49.20	44.00
1537	9/25/20	ARAMARK UNIFORM SERVI	2020-07 LAUNDRY SVCS-BEAC	001.587.587.575.50.49.20	294.75
1537	9/25/20	ARAMARK UNIFORM SERVI	COVID-19 1991862147 HAND S/	001.110.110.513.10.31.00	103.42
1537	9/25/20	ARAMARK UNIFORM SERVI	COVID-19 1991862147 HAND S/	001.110.225.525.60.31.00	103.42

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1537	9/25/20	ARAMARK UNIFORM SERVI	COVID-19 1991862147 HAND S/	001.110.110.513.10.31.00	103.42
1537	9/25/20	ARLO TECHNOLOGIES INC	Arlo Camera Subscription	001.240.243.521.30.35.00	10.99
1537	9/25/20	AT&T	2020-07 FIRE/SECURITY ALARM	001.583.583.569.11.42.00	25.34
1537	9/25/20	AT&T	2020-07 FIRE/SECURITY ALARM	401.590.100.575.71.42.00	25.33
1537	9/25/20	ATTORNEY & NOTARY SUPP	City Clerk Notary Renewal Stam	001.110.112.514.21.31.00	107.20
1537	9/25/20	BANCHEROS GLASS & ETCI	SQ BANCHEROS GLASS - Even	001.240.240.521.10.35.00	341.00
1537	9/25/20	BANCHEROS GLASS & ETCI	SQ BANCHEROS GLASS -Even	001.240.240.521.10.35.00	418.00
1537	9/25/20	BANCHEROS GLASS & ETCI	SQ BANCHEROS GLASS - Even	001.240.240.521.10.35.00	550.00
1537	9/25/20	BULK MUNITIONS	Ammo for range	001.240.241.521.22.31.00	746.21
1537	9/25/20	C&C SMART FOOD52105616	Snacks at the fuel dock	401.590.200.575.72.34.05	65.84
1537	9/25/20	CAB STORE	NON-UNIFORM CLOTHING	001.240.242.521.21.24.00	251.61
1537	9/25/20	CABELA'S RETAIL 025	NON-UNIFORM CLOTHING	001.240.242.521.21.24.00	24.06
1537	9/25/20	CABELA'S RETAIL 025	NON-UNIFORM CLOTHING	001.240.242.521.21.24.00	79.62
1537	9/25/20	CANON FINANCIAL CFS	Copier lease	001.205.205.512.50.45.02	220.89
1537	9/25/20	CARTER WESCO 12	Midway park paint	500.570.578.548.60.31.00	326.12
1537	9/25/20	CARTER WESCO 12	Midway park paint	500.570.578.548.60.31.00	78.56
1537	9/25/20	CASCADE SHOOTING FACIL	Range membership	001.240.241.521.22.49.22	1,629.00
1537	9/25/20	CDW GOVERNMENT, INC.	REPL LAPTOP FOR CITY ATTOI	001.120.122.518.80.35.00	862.58
1537	9/25/20	CITY OF BELLEVUE	36887 2020 PRAXIS SOFTWARE	001.120.120.594.14.60.00	31,788.00
1537	9/25/20	CITY OF SEATTLE	PARKING-BACKGROUND	001.240.242.521.21.43.00	13.00
1537	9/25/20	COLUMBIA SPORTSWEAR 4	Detective Non-Uniform Clothing	001.240.242.521.21.24.00	54.96
1537	9/25/20	COMCAST	2020-09 22307 DOCK	401.590.100.575.71.42.00	111.34
1537	9/25/20	COMCAST	2020-09 22307 DOCK	401.590.100.575.71.47.10	114.67
1537	9/25/20	COMCAST	2020-09 22307 DOCK	401.590.100.575.71.47.10	47.62
1537	9/25/20	COMCAST	2020-09 22307 DOCK	401.590.100.575.71.47.10	47.62
1537	9/25/20	COMCAST	2020-09 22307 DOCK	401.590.100.575.71.47.10	47.62
1537	9/25/20	COMCAST	2020-09 22307 DOCK	401.590.100.575.71.42.00	145.20
1537	9/25/20	COMPLETE OFFICE	MOUSE PADS	001.205.205.512.50.31.00	13.07
1537	9/25/20	COPIERS NORTHWEST INC	COPIER ADDITIONAL IMAGES	001.205.205.512.50.45.02	154.70
1537	9/25/20	COPIERS NORTHWEST INC	COPIER ADDITIONAL IMAGES	001.205.205.512.50.45.02	8.66
1537	9/25/20	COSTAR REALTY INFORMAT	111998429-1 2020-08 COSTAR E	001.110.110.513.10.49.22	474.49
1537	9/25/20	COSTCO WHOLESALE	ACER MONITOR	001.205.205.512.50.31.00	108.59
1537	9/25/20	CTC CONSTANTCONTACT.C	CONSTANT CONTACT MARKET	001.583.583.569.11.42.00	5.51
1537	9/25/20	CULLIGAN	2020-08 DRINKING WATER-MAF	401.590.100.575.71.49.00	109.08
1537	9/25/20	CULLIGAN	WATER SVCS-PARKS & REC	001.586.586.571.20.31.00	14.19
1537	9/25/20	CURTIS BLUE LINE	INV407129 BLACK HIKE GTX BK	001.240.241.521.22.31.06	163.90
1537	9/25/20	DOLLAR TREE	COVID 19-WEEKLY PRIZES-KAI	001.586.162.571.20.30.00	41.90
1537	9/25/20	DOLLAR TREE	COVID 19-WEEKLY PRIZES-KAI	001.586.162.571.20.30.00	29.10
1537	9/25/20	DOLLAR TREE	COVID 19-WEEKLY PRIZES-KAI	001.586.162.571.20.30.00	23.10
1537	9/25/20	DOLLAR TREE	SPRING CLIPS	001.240.240.521.10.31.00	16.50
1537	9/25/20	DUDA WEBSITES DUDAONE	DMAC Duda Website BUILDER	001.580.587.573.20.41.00	171.00
1537	9/25/20	ECOLUBE RECOVERY LLC	1085081220 USED OIL, ABSORI	401.590.100.575.71.41.00	211.00
1537	9/25/20	EHLI AUCTIONS	SCOTSMAN ICE MACHINE-PW	001.573.574.518.30.31.00	2,597.97
1537	9/25/20	ENDEAVOR BUSINESS MEI	(4) VIRTUAL STORMCON	450.579.579.531.10.49.22	200.00
1537	9/25/20	ENVIRO-CLEAN EQUIPMEN	20-51750 EXTENSION TUBE, C/	500.570.578.548.60.31.00	812.67
1537	9/25/20	ENVIRO-CLEAN EQUIPMEN	20-52134,20-51826R,20-51801-E	500.570.578.548.60.31.00	3,062.48
1537	9/25/20	EVENT THE INS AND OUT	MRSC Registration for JC Harri	001.100.110.511.60.49.22	35.00
1537	9/25/20	EWING	12166346 BATTERY CNTL NODI	001.573.575.576.81.31.00	195.36
1537	9/25/20	FACEBOOK	Facebook Advertising	001.587.587.575.50.41.45	5.00
1537	9/25/20	FASTSIGNS	COVID-19 Social Distancing Sig	001.587.587.575.50.49.25	234.45
1537	9/25/20	FISHERIES SUPPLY INC	5357727 BIO BOR JF 16OZ	401.590.200.575.72.34.04	212.64
1537	9/25/20	FORT KNOX MAILBOX LLC	Plate for Drop Box	001.205.205.512.50.35.00	34.99
1537	9/25/20	FRED MEYER	COVID 19-WEEKLY PRIZES-KAI	001.586.162.571.20.30.00	24.18
1537	9/25/20	FRED MEYER	FRED-MEYER #0215 - Purchase	401.590.100.575.71.48.00	13.07
1537	9/25/20	FRED MEYER	Kitchen containers	001.583.583.569.11.31.00	99.76
1537	9/25/20	GALLS LLC	016098547 JUMPSUIT-MIKE BO	001.240.241.521.22.31.06	621.58
1537	9/25/20	GALLS LLC	016098547 JUMPSUIT-MIKE BO	001.240.241.521.22.31.06	724.06
1537	9/25/20	GCR TIRE CENTERS	803-176101 (8) TIRES DDFS 24	500.570.578.548.60.31.00	1,119.44
1537	9/25/20	GODADDY.COM	SSL CERT FOR FILESHARING	001.120.122.518.80.31.02	127.98

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1537	9/25/20	GOOGLE GSUITE DESMOI	2020-08 GSuite	001.580.587.573.20.31.00	6.60
1537	9/25/20	GOVT FINANCE OFFICERS /	2020 Annual GAAP Update	001.120.120.514.20.49.22	135.00
1537	9/25/20	GRAINGER, INC.	9598918341 COATED GLOVES	401.590.100.575.71.31.00	132.39
1537	9/25/20	GUARDIAN SECURITY GROI	87083 BLDG/PLN LOBBY DOOR	001.120.122.518.80.35.00	101.20
1537	9/25/20	GUARDIAN SECURITY SYST	1047228 2020-09 ALARM MONI	401.590.100.575.71.41.00	50.60
1537	9/25/20	HI STRENGTH BOLT CO.	292020 HEX LAG BOLTS, FLAT '	450.579.573.531.20.31.21	292.50
1537	9/25/20	HOME DEPOT CREDIT SERV	COVID-19 Hand Sanitizer	001.587.587.575.50.31.03	32.66
1537	9/25/20	HOME DEPOT CREDIT SERV	Refrigerator for Records Dept.	001.240.240.521.10.35.00	254.93
1537	9/25/20	IBS INCORPORATED	733320-1 BLACK SHRINK TUBE	500.570.578.548.60.31.00	216.37
1537	9/25/20	IN PACIFIC MEDICAL PROD	COVID-29 FOGGERS	001.205.205.512.50.49.00	622.55
1537	9/25/20	INFINISOURCE, INC	I105124381 2020-07 FBA MONT	001.110.113.518.10.20.00	272.00
1537	9/25/20	INTERSTATE BATTERY SYS	300-10075366 NITRILE GLOVES	500.570.578.548.60.31.00	249.59
1537	9/25/20	INTERSTATE BATTERY SYS	101388605 E-14 MTP-96R	500.570.578.548.60.31.00	115.45
1537	9/25/20	INTERWEST METALS	Midway park picnic benches	500.570.578.548.60.31.00	43.52
1537	9/25/20	JORGENSEN LOCKERS	(2) Interview Camera Security	001.240.242.521.21.35.00	213.23
1537	9/25/20	KEENEYS OFFICE SUPPLY	COVID-19 Return of recalled ha	001.110.110.513.10.31.00	-657.80
1537	9/25/20	KEENEYS OFFICE SUPPLY	COVID-19 SUPPLIES-GLOVES	001.110.225.525.60.31.00	130.90
1537	9/25/20	KEY CODE MEDIA INC	083911 CH21 BROADCAST SYS	001.120.122.518.80.48.15	1,715.34
1537	9/25/20	KOMPAN INC	(3) DO-NUT TOP TROPIC-PLAY	001.573.575.576.81.31.00	88.08
1537	9/25/20	LAKESIDE INDUSTRIES INC	129517 (5) TONS EZ STREET A'	101.573.501.542.30.31.00	642.71
1537	9/25/20	LAKESIDE INDUSTRIES INC	129517 (5) TONS EZ STREET A'	101.573.501.542.30.31.00	596.38
1537	9/25/20	LANGUAGE LINE SERVICES	4853617 2020-06 INTERPRETEF	001.240.241.521.22.41.04	169.34
1537	9/25/20	LARSEN SIGN CO	27344 P-542 WHITE VINYL WRP	500.570.578.548.60.48.00	456.09
1537	9/25/20	LEXISNEXIS RISK SOL EPIC	Credit Bureau Membership	001.240.242.521.21.41.00	165.00
1537	9/25/20	LOWE'S BUSINESS ACCOUN	1.6 CU FT WHITE CIP MW	001.240.240.521.10.31.00	141.90
1537	9/25/20	MACDONALD MILLER	PM101597 HVAC SVCS-21630 1	001.573.574.518.30.48.00	1,627.10
1537	9/25/20	MACDONALD MILLER	PM101597 HVAC SVCS-21630 1	001.573.574.518.30.48.00	1,229.49
1537	9/25/20	MACDONALD MILLER	PM101597 HVAC SVCS-21630 1	001.587.587.575.50.41.00	1,304.57
1537	9/25/20	MACDONALD MILLER	PM101597 HVAC SVCS-21630 1	001.573.574.518.30.48.00	1,352.71
1537	9/25/20	MACDONALD MILLER	PM101597 HVAC SVCS-21630 1	001.583.583.569.11.48.00	577.50
1537	9/25/20	MACDONALD MILLER	PM101597 HVAC SVCS-21630 1	001.586.586.571.20.48.00	1,304.57
1537	9/25/20	MACDONALD MILLER	PM101597 HVAC SVCS-21630 1	001.240.240.521.10.48.00	1,304.57
1537	9/25/20	MAINSTREAM ENGR/EPA	2020 609 A/C CERTIFICATION-I	500.570.578.548.60.49.22	19.95
1537	9/25/20	MALLORY SAFETY & SUPPL	4891726 GLOVES, GLASSES	450.579.573.531.20.31.21	98.35
1537	9/25/20	MALLORY SAFETY & SUPPL	4891726 GLOVES, GLASSES	101.573.501.542.30.31.00	98.35
1537	9/25/20	MALLORY SAFETY & SUPPL	4891726 GLOVES, GLASSES	001.573.575.576.81.31.00	98.37
1537	9/25/20	MASTER LOCK	Replacement Safe Keypad for Ac	001.573.574.518.30.31.00	38.51
1537	9/25/20	MERIDIAN SCALE	47061 IN HOUSE CALIBRATION	001.240.245.521.80.31.00	82.50
1537	9/25/20	MIDWAY SEWER DISTRICT	10-07679-000 2020-06 SEWER S	001.240.247.521.50.47.03	69.76
1537	9/25/20	MILLENNIUM HEALTH LLC	5608844 2020-07 DRUG TESTIN	001.205.207.512.50.41.00	100.00
1537	9/25/20	MOTION & FLOW CONTROL	7657201 PT CPL B-AL 1IN	500.570.578.548.60.31.00	43.76
1537	9/25/20	MSFT E0400AAFE4	MSFT E0400BUJAY - Purchase	001.240.242.521.21.31.00	30.00
1537	9/25/20	MV TOWING LLC	17699 PD TOWING SVCS-FORC	001.240.241.521.22.41.00	202.40
1537	9/25/20	MV TOWING LLC	17699 PD TOWING SVCS-FORC	001.240.241.521.22.41.00	202.40
1537	9/25/20	MV TOWING LLC	17699 PD TOWING SVCS-FORC	001.240.241.521.22.41.00	202.40
1537	9/25/20	MV TOWING LLC	17699 PD TOWING SVCS-FORC	001.240.241.521.22.41.00	202.40
1537	9/25/20	N AMERICA RESCUE PRODI	First aid supplies	001.240.241.521.22.31.00	965.75
1537	9/25/20	NAFTO	NAFTO-membership	001.240.240.521.10.49.22	40.00
1537	9/25/20	NAME-CHEAP.COM	DMAC Domain Name	001.580.587.573.20.41.00	13.16
1537	9/25/20	NEWARK US 0000075	PUSHBUTTON SWITCH- tenant	401.590.100.575.71.48.19	68.72
1537	9/25/20	NORTHWEST WELDING GA	welding wire	500.570.578.548.60.31.00	42.23
1537	9/25/20	O'REILLY AUTO PARTS 3692	3692-463514 VACUUM TUBE	500.570.578.548.60.31.00	5.16
1537	9/25/20	O'REILLY AUTO PARTS 3692	Batteries for old harbor 1	401.590.100.575.71.48.00	191.38
1537	9/25/20	O'REILLY AUTO PARTS 3692	3692-467630 FREON, HBRD CR	500.570.578.548.60.31.00	31.87
1537	9/25/20	ORCA INFORMATION, INC.	22845 2020-07 EMPLOYMENT F	001.240.240.521.10.41.00	117.00
1537	9/25/20	PANDORA INTERNET RADIC	PANDORA INTERNET RADIO	001.583.583.569.11.41.00	10.99
1537	9/25/20	PAYPAL ALLSEATTLE	2020-08 Beach Park Website	001.587.587.575.50.41.00	180.00
1537	9/25/20	PETCO 1238 63512388	K9-DOG FOOD	001.240.241.521.22.31.00	55.89
1537	9/25/20	PETSMART	K9-DOG FOOD	001.240.241.521.22.31.00	120.61

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1537	9/25/20	PITNEY BOWES - LEASE	3311695955 2020-Q3 POSTAGE	001.240.240.521.10.45.00	505.43
1537	9/25/20	PLATT ELECTRICAL SUPPLY	Z668003 PHI 130 V	001.573.574.518.30.31.00	30.78
1537	9/25/20	PLATT ELECTRICAL SUPPLY	Z668003 PHI 130 V	001.573.574.518.30.31.00	193.83
1537	9/25/20	QUARTERDECK	COFFEE FOR MEETING	401.590.100.575.71.49.00	18.57
1537	9/25/20	RANGLES SAND & GRAVEL,	409105 CRUSHED TOP COUR	450.579.573.531.20.31.21	536.15
1537	9/25/20	RANGLES SAND & GRAVEL,	409105 CRUSHED TOP COUR	450.579.573.531.20.47.09	234.94
1537	9/25/20	RAYALLEN.COM JJDOG.COM	K9 SUPPLIES	001.240.242.521.21.35.00	142.89
1537	9/25/20	RECOLOGY CLEANSCAPES	3231116 2020-07 GARBAGE SV	141.590.120.576.80.47.05	1,322.38
1537	9/25/20	RECOLOGY CLEANSCAPES	3231116 2020-07 GARBAGE SV	401.590.100.575.71.47.05	1,322.38
1537	9/25/20	RECOLOGY CLEANSCAPES	3231239 2020-07 GARBAGE SV	140.590.120.576.80.47.05	974.88
1537	9/25/20	REDDY ICE	1080339163 MARINA ICE FOR F	401.590.200.575.72.34.03	201.40
1537	9/25/20	REDDY ICE	9971914189 MARINA ICE FOR F	401.590.200.575.72.34.03	201.40
1537	9/25/20	RELX INC DBZ LEXISNEXIS	LexisNexis monthly subscriptio	001.130.130.515.30.31.00	282.70
1537	9/25/20	SAFEWAY INC.	CUP CAKES SEPTEMBER BIRT	001.583.583.569.11.31.00	26.67
1537	9/25/20	SCHEDULEBASE BY ABS	SCHEDULEBASE	001.586.586.571.20.31.00	25.00
1537	9/25/20	SEATTLE DRONE REPAIR	Repaired Drone	001.240.241.521.22.48.00	242.22
1537	9/25/20	SEATTLE WEDDING SHOW	SEATTLE WEDDING SHOW	001.587.587.575.50.49.22	275.00
1537	9/25/20	SECURITY CONTRACTOR S	0281120-IN FIELDHOUSE PANE	001.573.575.576.81.45.00	942.43
1537	9/25/20	SECURITY LINES	1674 (2) CAMERA SATELLITE P	141.590.120.576.80.31.00	1,250.00
1537	9/25/20	SECURITY LINES	1674 (2) CAMERA SATELLITE P	401.590.100.575.71.31.00	1,250.00
1537	9/25/20	SECURITY LINES	1687 14-POD PORTABLE SURVE	001.573.574.518.30.48.00	8,834.50
1537	9/25/20	SHRED IT USA INC	8180091384 2020-06 SHREDDIN	001.240.242.521.21.41.00	141.65
1537	9/25/20	SHRED IT USA INC	8180282281 2020-07 SHREDDIN	001.240.242.521.21.41.00	80.95
1537	9/25/20	SKAMANIA LODGE	SKAMANIA LODGE - Credit	001.240.240.521.10.43.00	-0.76
1537	9/25/20	SLACK	2020-08 Slack	001.580.587.573.20.31.00	8.80
1537	9/25/20	SOLARWINDS	SOLARWINDS SECURE FILE TF	001.120.122.518.80.31.02	2,970.00
1537	9/25/20	SPECTRUM SIGN COMPANY	CUSTOM SIGN-MEMORIAL PLA	001.586.586.571.20.31.00	198.99
1537	9/25/20	STERICYCLE INC	3005182156 2020-06 MEDICAL V	001.240.242.521.21.41.00	10.36
1537	9/25/20	STRINGKING	COVID-19 FACE MASKS	001.205.205.512.50.49.00	67.05
1537	9/25/20	STRINGKING	COVID-19 FACE MASKS	001.205.205.512.50.49.00	188.41
1537	9/25/20	SUMMIT LAW GROUP	115763 2020-07 GENERAL LABC	001.110.113.518.10.41.00	2,604.25
1537	9/25/20	SUMNER LAWN 'N SAW	57346 HEDGE TRIMMER REPAI	500.570.578.548.60.48.00	73.49
1537	9/25/20	SWANK MOTION PICTURES	TOY STORY MOVIE SHOWING	001.586.586.571.20.31.00	480.00
1537	9/25/20	TACOMA SCREW PRODUCT	15540613 HEX CAP SCREWS, I	450.579.573.531.20.31.21	751.75
1537	9/25/20	TERMINIX	398264024 2020-07 PEST CONT	001.583.583.569.11.48.00	75.90
1537	9/25/20	TERMINIX	398260179 2020-07 PEST CONT	001.587.587.575.50.41.00	81.40
1537	9/25/20	TERMINIX	398262787 2020-07 PEST CONT	001.573.574.518.30.48.00	93.50
1537	9/25/20	TERMINIX	399030707 2020-07 PEST CONT	001.573.574.518.30.48.00	67.10
1537	9/25/20	TERMINIX	398261919 2020-07 PEST CONT	001.586.586.571.20.48.00	70.40
1537	9/25/20	THE KNOX COMPANY	Replacement fire key box for A	001.573.574.518.30.48.00	513.70
1537	9/25/20	THE ROCK TOP BURGERS &	LUNCH-MOHR, HELGREN-TRIP	001.240.242.521.21.43.00	40.96
1537	9/25/20	TLO TRANSUNION	Credit Bureau Membership	001.240.242.521.21.41.00	155.11
1537	9/25/20	TRAFFIC SAFETY STORE	Road Flares	001.240.241.521.22.31.00	428.81
1537	9/25/20	UA.COM 888-727-6687 MD	work shoes	001.240.242.521.21.24.00	70.34
1537	9/25/20	UNISAFE INC.	COVID-29 GLOVES	001.205.205.512.50.49.00	491.67
1537	9/25/20	UNITED LABORATORIES	INV293086 ALL STICK WATERP	500.570.578.548.60.31.00	292.92
1537	9/25/20	US POSTAL SERVICE	STAMPS	401.590.100.575.71.31.00	7.10
1537	9/25/20	VAN HEUSEN DIRECT	Detective Non-Uniform Clothing	001.240.242.521.21.24.00	19.78
1537	9/25/20	VAN HEUSEN DIRECT	Clothing Return	001.240.242.521.21.24.00	-19.78
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	001.573.574.518.30.42.00	96.35
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	001.573.575.576.81.42.00	54.23
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	001.583.583.569.11.42.00	40.32
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	001.587.587.575.50.42.00	296.25
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	105.570.571.544.20.42.00	144.30
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	450.579.573.531.20.42.00	96.35
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	001.240.241.521.22.42.00	2,216.14
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	001.240.243.521.30.42.00	114.36
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	001.240.240.521.10.42.00	320.67
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	001.240.242.521.21.42.00	58.41

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	001.240.244.554.30.42.00	48.25
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	001.120.122.518.80.42.00	101.20
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	101.573.501.542.30.42.00	184.46
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	105.560.565.558.50.42.00	149.32
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	001.240.245.521.80.42.00	48.10
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	001.205.205.512.50.42.00	96.20
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	401.590.100.575.71.42.00	144.30
1537	9/25/20	VERIZON WIRELESS	9858703495 2020-07 CELL PHO	001.110.110.513.10.42.00	88.23
1537	9/25/20	WA DEPT OF LICENSING	Notary Renewal for City Clerk	001.110.112.514.21.49.22	30.00
1537	9/25/20	WA RECREATION & PARK A&S	2020 WRPA Membership Renewal	001.586.586.571.20.49.22	172.00
1537	9/25/20	WAL-MART #3794	Work pants, shoes,dock cart ti	401.590.100.575.71.31.06	106.80
1537	9/25/20	WASHINGTON TRACTOR	2154705 BOLTS, PLUG, SPINDL	500.570.578.548.60.31.00	227.00
1537	9/25/20	WASHINGTON TRACTOR	2152391 (4) BLADES	500.570.578.548.60.31.00	167.62
1537	9/25/20	WASHINGTON TRACTOR	2152391 (4) BLADES	500.570.578.548.60.31.00	80.22
1537	9/25/20	WASHINGTON WORKWEAR	4984 BOOTS-DON LEADBETTE	500.570.578.548.60.31.06	152.03
1537	9/25/20	WEDDINGPRO	2020-08 WeddingPro	001.587.587.575.50.41.45	279.00
1537	9/25/20	WEST KENT GROCERY O	Ice for fuel dock	401.590.200.575.72.34.03	59.70
1537	9/25/20	WILDLIFE CONTROL SUPPL	Dog catch for dangerous dog	001.240.244.554.30.35.00	165.19
1537	9/25/20	WKI CCH INC CYBERSOURC	4804882084 2021 GOVERNMENT	001.120.120.514.20.31.00	513.40
1537	9/25/20	WWW.VISITINGMEDIA.COM	2020-08 Visiting Media	001.587.587.575.50.41.00	150.00
1537	9/25/20	ZOHO CORPORATION	RENEW DESKTOP CENTRAL AI	001.120.122.518.80.48.15	764.50
1537	9/25/20	ZOOM.US	2020-08 ZOOM.US	001.587.587.575.50.42.00	32.98
1537	9/25/20	ZUMAR INDUSTRIES, INC.	33330 NO PARKING ANYTIME S	101.573.503.542.64.31.00	2,746.17
Check Total					131,594.63
Total Checks					<u>503,825.50</u>

Enter Pay Date 09/18/2020
Enter Ded 1 X
Ded 3 Y
Ded 4 V
Ded 2 Z

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00380001	5,417.11	\$ 0.00
001110	Matthias, Michael F.	00380002	4,408.41	\$ 0.00
001110	Nordholm, Nicole M	00380003	2,977.84	\$ 0.00
001112	Keane, Taria R.	00380004	1,961.26	\$ 0.00
001112	Lee, Sara K.	00380005	186.10	\$ 0.00
001112	Wilkins, Bonnie S.	00380006	3,239.71	\$ 0.00
001113	Dunn, Betsy	00380007	1,000.65	\$ 0.00
001113	Johnson-Newton, Adrienne L	00380008	3,948.32	\$ 0.00
001125	Hunstock, Shawn	00380009	2,991.44	\$ 0.00
001125	Mandelas, Eric M.	00380010	2,441.31	\$ 0.00
001125	Martinez Estrada, Angelica M	00380011	2,313.51	\$ 0.00
001125	Rossick, Cathleen J	00380012	2,300.16	\$ 0.00
001125	Rossick, John David	00380013	1,510.35	\$ 0.00
001125	Sweigart, Jackson L	00380014	2,157.75	\$ 0.00
001125	Telling, Christy N	00380015	2,508.50	\$ 0.00
001125	Wroe, Beth Anne	00380016	3,638.71	\$ 0.00
001126	Dell, Terryann P	00380017	2,122.86	\$ 0.00
001126	Pauk, Christopher G.	00380018	2,797.46	\$ 0.00
001126	Southwick, Dale E.	00380019	3,642.92	\$ 0.00
001130	George, Timothy	00380020	4,925.38	\$ 0.00
001130	Hutchins, Matthew J.	00380021	2,969.40	\$ 0.00
001130	Ruppert, Peter	00380022	721.42	\$ 0.00
001130	Sems, Rochelle L	00380023	2,019.19	\$ 0.00
001130	Vaughn, Tara B.	00380024	2,448.53	\$ 0.00
001205	Agranoff, Lisa M.	00380025	4,134.75	\$ 0.00
001205	Duvall, Theresa M.	00380026	1,784.18	\$ 0.00
001205	Erzen, Ronald	00380027	3,693.03	\$ 0.00
001205	Hagar, Brady R.	00380028	1,376.80	\$ 0.00
001205	Johnson, Jennefer L.	00380029	3,476.48	\$ 0.00
001205	Lewis, Okhwa C	00380030	1,523.75	\$ 0.00
001205	McConville, Pamela E.	00380031	2,176.72	\$ 0.00
001205	O'Connell, Toshikazu	00380032	1,321.69	\$ 0.00
001205	Roberts, Elizabeth	00380033	1,676.81	\$ 0.00
001205	Zion, Andrew	00380034	1,603.31	\$ 0.00
001206	Patrick, Melissa M.	00380035	2,276.85	\$ 0.00
001225	Kirchberg, Shannon L.	00380036	2,374.31	\$ 0.00
001240	Ballentine, Amber R	00380037	1,755.79	\$ 0.00
001240	Berrens, Kathleen A	00380038	2,560.01	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Couey, Mark E	00380039	4,313.78	\$ 0.00
001240	Graddon, Michael R.	00380040	3,880.38	\$ 0.00
001240	Maurer, Sarah L.	00380041	2,242.47	\$ 0.00
001240	Mohr, David John	00380042	3,965.18	\$ 0.00
001240	Mollenhour, Ben	00380043	1,821.96	\$ 0.00
001240	Nowacki, Anthony F.	00380044	3,592.55	\$ 0.00
001240	O'Hearn, Michelle Leigh	00380045	1,993.78	\$ 0.00
001240	Sykes, Melissa A	00380046	1,755.37	\$ 0.00
001240	Thomas, Kenneth E.	00380047	4,956.95	\$ 0.00
001240	Vashist, Radha	00380048	1,826.29	\$ 0.00
001241	Arneberg, Austin R	00380049	2,932.70	\$ 0.00
001241	Coppedge, Jon	00380050	2,949.64	\$ 0.00
001241	Cripe, Justin M.	00380051	3,139.86	\$ 0.00
001241	Duncan, Courtney A.	00380052	2,539.67	\$ 0.00
001241	Emly, Casey R.	00380053	3,292.34	\$ 0.00
001241	Flynn, Brian	00380054	2,497.26	\$ 0.00
001241	Gallagher, Randall T	00380055	3,299.33	\$ 0.00
001241	Hake, Mark L	00380056	3,208.46	\$ 0.00
001241	Komljenovic, Marko	00019389	0.00	\$ 5,617.72
001241	Lamarsh, Shay S	00380057	3,923.04	\$ 0.00
001241	Minkler, Patricia	00380058	2,353.09	\$ 0.00
001241	O'Flaherty, Shawn D	00380059	2,616.79	\$ 0.00
001241	Oak, Scott	00380060	2,754.98	\$ 0.00
001241	Ochart, Edwin	00380061	2,841.25	\$ 0.00
001241	Penney, Kevin A.	00380062	3,068.42	\$ 0.00
001241	Richards, Patricia A	00380063	3,971.42	\$ 0.00
001241	Savage, Catherine M.	00380064	2,547.56	\$ 0.00
001241	Shields, David J	00380065	2,939.47	\$ 0.00
001241	Stillwagon, Chad D.	00380066	2,734.73	\$ 0.00
001241	Tanner, Clayson	00380067	2,512.35	\$ 0.00
001241	Tyler, Jonathan D	00380068	3,104.74	\$ 0.00
001242	Gendreau, Fred J.	00380069	2,695.24	\$ 0.00
001242	Helgren, Isaac T.	00380070	2,672.38	\$ 0.00
001242	Montgomery, Kevin S.	00380071	2,573.29	\$ 0.00
001242	Shepard, William A.	00380072	2,940.45	\$ 0.00
001242	Thomas, Michael A	00380073	2,345.93	\$ 0.00
001242	Weable, Douglas E.	00380074	3,465.58	\$ 0.00
001242	West, Jay	00380075	2,693.15	\$ 0.00
001243	Batterman, Kory	00380076	2,250.76	\$ 0.00
001243	Chevallier, Nathaniel	00380077	3,108.28	\$ 0.00
001243	Seaberry, Tonya R	00380078	1,798.54	\$ 0.00
001244	Eatchel, Scott	00380079	1,903.65	\$ 0.00
001245	Agnew, Catherine A.	00380080	1,594.25	\$ 0.00
001561	Grager, Jodi E.	00380081	2,184.40	\$ 0.00
001561	Lathrop, Denise E.	00380082	2,876.26	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001561	Nichols, Kandace	00380083	1,999.54	\$ 0.00
001563	Pickard, Lawrence W	00380084	2,908.34	\$ 0.00
001571	Owen, Thomas	00380085	3,041.84	\$ 0.00
001574	Drahosz, Michael D	00380086	2,637.50	\$ 0.00
001574	Van Dyk, Joel R	00380087	1,685.08	\$ 0.00
001575	Grager, Philip D.	00380088	2,025.54	\$ 0.00
001575	Milford, Christ	00380089	1,608.88	\$ 0.00
001575	O'Donnell, Ryan Adam	00380090	2,067.51	\$ 0.00
001575	Remien, Robert A.	00380091	2,000.61	\$ 0.00
001575	Ries, Tyler	00380092	1,624.79	\$ 0.00
001581	Best, Janet E.	00380093	5,540.95	\$ 0.00
001583	Gregory, Charisse	00380094	1,943.16	\$ 0.00
001583	Hively, Judy	00380095	219.19	\$ 0.00
001586	Cole, Kelsey	00380096	1,132.20	\$ 0.00
001586	Drumm, Castagna E	00380097	1,693.94	\$ 0.00
001586	Ehlers, Kyle P.	00380098	2,031.96	\$ 0.00
001586	Scott, Richard L.	00380099	2,607.23	\$ 0.00
001587	Forbeck, Amanda	00380100	1,404.43	\$ 0.00
001587	Jackson, Alfred	00380101	164.36	\$ 0.00
001587	Young, Ashley L	00380102	2,008.25	\$ 0.00
001877	Hall, William D.	00380103	154.21	\$ 0.00
001877	Mahoney, Mike	00380104	77.09	\$ 0.00
001877	Martinez, Jose A.	00380105	66.64	\$ 0.00
005561	Cezar, Susan M.	00380106	4,494.33	\$ 0.00
005561	Hopp, Laura A	00380107	1,656.40	\$ 0.00
005561	Lane, Eric	00380108	2,434.06	\$ 0.00
005561	Techico, Laura K.J.	00380109	3,018.64	\$ 0.00
005561	Woycke, Jason H.	00380110	2,666.47	\$ 0.00
005565	Biancalana Jr., Albert P.	00380111	3,071.33	\$ 0.00
005565	Hickey, Carolyn	00380112	2,008.01	\$ 0.00
005565	Hopp, Daniel Paul	00380113	3,154.80	\$ 0.00
005565	Niemi, Ryan W	00380114	2,518.11	\$ 0.00
005565	Weigand, Jamie R	00380115	2,730.93	\$ 0.00
005571	Carver, Richard Brandon	00380116	5,967.02	\$ 0.00
005571	Jones, Anthony	00380117	2,672.76	\$ 0.00
005571	Le, Khai M.	00380118	3,170.34	\$ 0.00
005571	Merges, Andrew A.	00380119	3,940.68	\$ 0.00
005571	Romano, Scott J	00380120	2,720.16	\$ 0.00
005571	Volin, Peggy A.	00380121	2,349.35	\$ 0.00
101501	Blackburn, John K.	00380122	3,175.08	\$ 0.00
101501	Cozart, John W	00380123	2,088.49	\$ 0.00
101501	Koplitz, Drew M.	00380124	2,009.38	\$ 0.00
101501	Russell, Norman R	00380125	1,833.30	\$ 0.00
401100	Anderson, Erik J.	00380126	1,871.29	\$ 0.00
401100	Bevegni, Kathryn M.	00380127	2,198.31	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Elfstrom, Jonathan	00380128	2,046.73	\$ 0.00
401100	Reilly-O Kane, Tara C.	00380129	2,374.46	\$ 0.00
401100	Reynolds, Geoff D.	00380130	2,268.39	\$ 0.00
401100	Wilkins, Scott W	00380131	2,919.30	\$ 0.00
401100	Williams, Chandler P.	00380132	1,457.55	\$ 0.00
401100	Wolfrom, Patrick J	00380133	2,316.76	\$ 0.00
401199	Scott, Brandon T	00380134	1,203.20	\$ 0.00
450100	Beekley, Tyler A.	00380135	3,510.55	\$ 0.00
450100	Mousseau, Max M	00380136	2,255.88	\$ 0.00
450100	Posey, Michael	00019390	0.00	\$ 2,203.37
450100	Reinhold, Loren D	00380137	4,330.31	\$ 0.00
450100	Serechan, Leon	00380138	2,408.54	\$ 0.00
450100	Stryker, Benjamin	00380139	2,603.24	\$ 0.00
450200	Bonholzer, Trevor B.	00380140	1,848.76	\$ 0.00
450200	Hoffman, Patrick J	00380141	1,617.85	\$ 0.00
450200	Kolbrick, Ryan M	00380142	1,590.17	\$ 0.00
450200	Martin, Joshua K	00380143	1,713.54	\$ 0.00
450200	Zaputil, Casey M.	00380144	1,964.32	\$ 0.00
500578	Leadbetter, Donald W.	00380145	2,152.29	\$ 0.00
Grand Totals				
Total			364,035.06	\$ 7,821.09