

CITY OF DES MOINES
Voucher Certification Approval

December 3, 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 **December 3, 2020** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through November 23, 2020 and payroll transfers through November 20, 2020 included in the attached list and further described as follows:

The vouchers below have been reviewed and certified by individual departments and the City of Des Moines Auditing Officer:

Shawn Hunstock

Shawn Hunstock, Deputy Finance Director

		# From	# To	Amounts	
Claims Vouchers:					
Total A/P Checks/Vouchers		161596	-	161667	475,845.07
Voided Checks - (see attached report)			-		0.00
Electronic Wire Transfers		1558	-	1568	568,294.76
Total claims paid				1,044,139.83	
Payroll Vouchers					
Payroll Checks	11/20/2020	0	-	0	0.00
Direct Deposit		470001		470138	354,381.89
Total Paychecks/Direct Deposits paid				354,381.89	
Total checks and wires for A/P & Payroll				1,398,521.72	

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161596	11/13/20	ABOU ZAKI	2020-10 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
				Check Total	88.00
161597	11/13/20	ADP LLC	2020-10 PAYROLL PROCESSING	001.120.120.514.20.41.02	722.83
				Check Total	722.83
161598	11/13/20	ALABASTRO PHOTOGRAPHY	2020 DES MOINES BEACH PAR	001.587.587.575.50.41.00	3,249.90
				Check Total	3,249.90
161599	11/13/20	ASSOCIATED PETROLEUM PROI	2020-10 UNLEADED FUEL FOR	500.570.578.548.60.34.07	7,058.54
161599	11/13/20	ASSOCIATED PETROLEUM PROI	2020-10 UNLEADED FUEL FOR	500.570.578.548.60.34.08	1,466.99
				Check Total	8,525.53
161600	11/13/20	AUSTIN APPRAISAL, INC.	2020-11 APPRAISAL SVCS-FOU	310.082.572.594.76.65.28	2,000.00
				Check Total	2,000.00
161601	11/13/20	B & E MEATS	2020-11 SENIOR EATS PROGR/	001.583.583.569.11.41.05	5,000.00
				Check Total	5,000.00
161602	11/13/20	BARDEN	2020-10 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161603	11/13/20	BARGER	2020-10 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161604	11/13/20	BHC CONSULTANTS LLC	2020-08 PROJECT 13-30030.00	105.560.565.558.50.41.00	1,757.62
161604	11/13/20	BHC CONSULTANTS LLC	2020-10 PROJECT 13-30030.00	105.560.565.558.50.41.00	2,012.42
				Check Total	3,770.04
161605	11/13/20	BRINKS	2020-11 ARMORED CAR SERVI	001.120.120.514.20.41.38	1,005.66
				Check Total	1,005.66
161606	11/13/20	CASCADE SECURITY CORP	2020-11 SECURITY SVCS-MARI	140.590.120.576.80.41.43	677.65
161606	11/13/20	CASCADE SECURITY CORP	2020-11 SECURITY SVCS-MARI	141.590.120.576.80.41.43	677.65
161606	11/13/20	CASCADE SECURITY CORP	2020-11 SECURITY SVCS-MARI	401.590.100.575.71.41.43	677.85
				Check Total	2,033.15
161607	11/13/20	CENTURY LINK	2020-11 TELEPHONE SERVICE:	001.205.205.512.50.42.00	63.03
161607	11/13/20	CENTURY LINK	2020-11 TELEPHONE SERVICE:	001.110.115.518.90.42.00	1,205.96
161607	11/13/20	CENTURY LINK	2020-11 TELEPHONE SERVICE:	001.240.247.521.50.42.00	128.39
161607	11/13/20	CENTURY LINK	2020-11 TELEPHONE SERVICE:	001.586.586.571.20.42.00	165.74
161607	11/13/20	CENTURY LINK	2020-11 TELEPHONE SERVICE:	001.587.587.575.50.42.00	57.21
161607	11/13/20	CENTURY LINK	2020-11 TELEPHONE SERVICE:	001.583.583.569.11.42.00	57.21
161607	11/13/20	CENTURY LINK	2020-11 TELEPHONE SERVICE:	001.240.245.521.80.42.00	57.21
161607	11/13/20	CENTURY LINK	2020-11 TELEPHONE SERVICE:	001.240.240.521.10.42.00	63.03
161607	11/13/20	CENTURY LINK	2020-11 TELEPHONE SERVICE:	001.110.110.513.10.42.00	60.70
161607	11/13/20	CENTURY LINK	2020-11 TELEPHONE SERVICE:	401.590.100.575.71.42.00	63.45
				Check Total	1,921.93
161608	11/13/20	CITY OF RENTON	2020-09 ELECTRONIC HOME D	001.220.227.523.21.51.53	600.00
161608	11/13/20	CITY OF RENTON	2020-09 ELECTRONIC HOME D	001.220.227.523.21.51.53	420.00
				Check Total	1,020.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161609	11/13/20	COACHING ACTION LLC	2020-10 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
161609	11/13/20	COACHING ACTION LLC	2020-10 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
161609	11/13/20	COACHING ACTION LLC	2020-10 COMMUNICATION COA	001.110.110.513.10.41.00	500.00
				Check Total	<u>2,500.00</u>
161610	11/13/20	COMPLETE OFFICE	PBPW- COPY PAPER	105.560.565.558.50.31.00	171.27
				Check Total	<u>171.27</u>
161611	11/13/20	CONROY	2020-10 B&O TAX PROCESSING	001.120.120.514.20.41.00	1,096.00
				Check Total	<u>1,096.00</u>
161612	11/13/20	CONSOLIDATED TECH SVCS-WA	2020-10 SCAN LONG DISTANCE	001.110.115.518.90.42.00	207.89
				Check Total	<u>207.89</u>
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-E	105.560.561.558.60.45.02	17.63
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-E	105.560.565.558.50.45.02	17.63
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-F	001.110.115.518.70.45.02	250.06
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-F	001.580.580.571.10.45.02	29.77
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-F	001.240.240.521.10.45.02	196.86
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-I	001.120.122.518.80.41.00	10.29
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-I	500.570.578.548.60.41.00	10.29
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-I	105.570.571.544.20.45.02	10.28
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-P	101.573.501.542.30.45.02	24.74
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-M	401.590.100.575.71.45.02	105.90
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-M	001.587.587.575.50.45.02	105.89
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-F	001.583.583.569.11.45.02	127.96
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-F	001.240.242.521.21.45.02	100.54
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-L	001.130.130.515.30.45.02	56.38
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-E	105.570.571.544.20.45.02	18.02
161613	11/13/20	COPIERS NORTHWEST INC	2020-10 ADDITIONAL IMAGES-E	450.579.579.531.10.45.02	18.02
				Check Total	<u>1,100.26</u>
161614	11/13/20	COZART	2020-10 CELL PHONE REIMBUR	101.573.501.542.30.42.00	50.00
				Check Total	<u>50.00</u>
161615	11/13/20	CRIMP	2020-11 REFUND MARINA MOO	401.000.000.249.99.00.00	75.00
				Check Total	<u>75.00</u>
161616	11/13/20	DONAHEY	2020-11 REFUND MARINA MOO	401.000.000.249.99.00.00	5.00
				Check Total	<u>5.00</u>
161617	11/13/20	EDWARD DON & CO. LLC	2020-06 SANITIZING WIPES	401.590.100.575.71.31.00	44.78
161617	11/13/20	EDWARD DON & CO. LLC	2020-11 BLEACH, CLEANER, TC	140.590.120.576.80.31.22	203.64
161617	11/13/20	EDWARD DON & CO. LLC	2020-11 BLEACH, CLEANER, TC	141.590.120.576.80.31.00	203.64
161617	11/13/20	EDWARD DON & CO. LLC	2020-11 BLEACH, CLEANER, TC	401.590.100.575.71.31.00	203.63
161617	11/13/20	EDWARD DON & CO. LLC	~CREDIT RETURNED BATH TIS	401.590.100.575.71.31.00	-38.28
				Check Total	<u>617.41</u>
161618	11/13/20	ETI	2020-10 ELECTRICAL INSPECT	105.560.565.558.50.41.00	720.00
				Check Total	<u>720.00</u>
161619	11/13/20	EXELTECH CONSULTING, INC	2020-09 PROJECT 2020-3 ON C	319.345.571.595.10.65.30	1,153.50
161619	11/13/20	EXELTECH CONSULTING, INC	2020-09 PROJECT 2020-3 ON C	319.302.571.595.10.65.30	5,019.50
161619	11/13/20	EXELTECH CONSULTING, INC	2020-09 PROJECT 2020-3 ON C	310.079.572.594.75.65.10	16,429.64
161619	11/13/20	EXELTECH CONSULTING, INC	2020-09 PROJECT 2020-3 ON C	310.084.572.594.76.65.10	4,234.44
				Check Total	<u>26,837.08</u>

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-BEA	001.587.587.575.50.41.32	101.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 WINDOW WASHING-FC	001.587.587.575.50.41.32	545.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SUPPLIES	001.587.587.575.50.31.00	88.76
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	205.29
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SUPPLIES	450.579.579.531.10.31.00	13.94
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	25.10
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	47.41
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SUPPLIES	500.570.578.548.60.31.00	25.10
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SUPPLIES	001.573.575.576.81.31.03	60.10
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	105.17
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	40.06
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SUPPLIES	450.579.573.531.20.31.00	45.07
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SUPPLIES	001.583.583.569.11.31.00	114.52
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-BEA	001.587.587.575.50.41.32	101.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-BEA	001.587.587.575.50.41.32	101.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	101.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-MAI	401.590.100.575.71.41.00	258.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-10 JANITORIAL SVCS-MAI	401.590.100.575.71.41.00	258.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	2,839.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-10 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	2,839.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	1,803.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-10 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	1,803.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-PW	001.573.575.576.81.41.32	161.04
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	281.82
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	107.36
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-PW	450.579.573.531.20.41.32	120.78
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-10 JANITORIAL SVCS-PW	001.573.575.576.81.41.32	161.04
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-10 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	281.82
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-10 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	107.36
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-10 JANITORIAL SVCS-PW	450.579.573.531.20.41.32	120.78
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	82.13
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	147.83
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	279.23
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	147.81
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-10 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	82.13
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-10 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	147.83
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-10 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	279.23
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-10 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	147.81
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	2,513.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-10 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	2,513.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-09 JANITORIAL SVCS-REL	001.240.247.521.50.41.32	212.00
161620	11/13/20	FACILITY MAINT. CONTRACTOR:	2020-10 JANITORIAL SVCS-REL	001.240.247.521.50.41.32	212.00
				Check Total	19,625.52
161621	11/13/20	FCS GROUP	2020-10 PROJECT-DES MOINE:	001.120.120.514.20.41.00	906.25
				Check Total	906.25
161622	11/13/20	FREUND	2020-10 PRO TEM SERVICES-1	001.205.205.512.50.41.03	700.00
				Check Total	700.00
161623	11/13/20	GIRI	2020-10 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
				Check Total	88.00
161624	11/13/20	HEAD QUARTERS PORTABLE TC	2020-10 PORTABLE TOILET SVI	001.573.575.576.81.45.00	511.00
161624	11/13/20	HEAD QUARTERS PORTABLE TC	2020-10 PORTABLE TOILET SVI	001.587.587.575.50.45.00	197.00
				Check Total	708.00
161625	11/13/20	HEMSTAD CONSULTING	2020-10 LOBBYING & ECONOM	001.110.110.513.10.41.00	6,000.00
				Check Total	6,000.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161626	11/13/20	HIGHLINE WATER DISTRICT	2020-10 WATER SVCS-19210 61	001.573.575.576.81.47.02	683.79
161626	11/13/20	HIGHLINE WATER DISTRICT	2020-10 WATER SVCS-20800 51	001.573.575.576.81.47.02	842.22
				Check Total	<u>1,526.01</u>
161627	11/13/20	INTERCOM LANGUAGE SERVICE	2020-10 INTERPRETER SVCS-1	001.205.205.512.50.41.04	121.00
161627	11/13/20	INTERCOM LANGUAGE SERVICE	2020-10 INTERPRETER SVCS-1	001.205.205.512.50.41.04	130.00
161627	11/13/20	INTERCOM LANGUAGE SERVICE	2020-10 INTERPRETER	001.205.205.512.50.41.04	552.50
				Check Total	<u>803.50</u>
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0005-1 216TH & 7TH PL	001.573.575.576.81.47.02	174.78
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 000138 227TH & DOCK	001.573.575.576.81.47.02	336.72
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 000255 BIG CATCH PL/	001.573.575.576.81.47.02	209.62
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 000256 217TH & MARIN	001.573.575.576.81.47.02	267.02
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0281-1 DES MOINES M	001.573.575.576.81.47.02	305.98
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0363-1 22030 CLIFF AV	001.587.587.575.50.47.02	1,027.80
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0363-2 22030 CLIFF	001.587.587.575.50.47.02	203.12
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0363-3 22030 CLIFF AV	001.587.587.575.50.47.02	373.50
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0363-4 COVERED PICN	001.587.587.575.50.47.02	160.68
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 000364 22030 CLIFF AV	001.587.587.575.50.47.02	422.82
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0366-1 MARINA-NO HA	401.590.100.575.71.47.02	277.50
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0366-2 MARINA-SO HA	401.590.100.575.71.47.02	6,025.70
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 00375 1 OVERLOOK PA	001.573.575.576.81.47.02	170.68
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 000381 2 OVERLOOK F	001.573.575.576.81.47.02	363.38
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 000382 402 S 222ND S	001.587.587.575.50.47.02	84.58
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0460-1 FIELD HOUSE C	001.586.586.571.20.47.02	308.78
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0460-2 FIELD HOUSE II	001.573.575.576.81.47.02	719.80
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0461-2 21650 11TH AVE	450.579.579.531.10.47.02	20.96
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0461-2 21650 11TH AVE	101.573.512.543.50.47.02	41.92
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0461-2 21650 11TH AVE	001.573.574.518.30.47.02	83.85
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0461-2 21650 11TH AVE	001.573.575.576.81.47.02	20.96
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0461-2 21650 11TH AVE	500.570.578.548.60.47.02	41.93
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0461-4 21630 11TH AVE	001.573.574.518.30.47.02	474.30
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 0461-5 21630 11TH AVE	001.573.574.518.30.47.02	334.90
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 000517 BTWN 11TH & 1	319.334.571.595.30.65.33	84.58
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 526-1A 216TH ISLAND I	101.573.506.542.71.47.02	94.82
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 000536 21900 11TH AVE	001.240.247.521.50.47.02	416.90
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 000537 21900 11TH AVE	001.240.247.521.50.47.02	684.30
161628	11/13/20	KING COUNTY WATER DIST #54	2020-10 000800 PUBLIC WORKS	450.579.573.531.20.47.02	35.00
				Check Total	<u>13,766.88</u>
161629	11/13/20	LAW OFFICE BRIAN J TODD	2020-10 PRO TEM SERVICES 1	001.205.205.512.50.41.03	700.00
				Check Total	<u>700.00</u>
161630	11/13/20	LEVESON	2020-10 INTERPRETER	001.205.205.512.50.41.04	484.00
161630	11/13/20	LEVESON	2020-10 INTERPRETER SVCS-1	001.205.205.512.50.41.04	695.75
161630	11/13/20	LEVESON	2020-10 INTERPRETER SVCS-1	001.205.205.512.50.41.04	121.00
161630	11/13/20	LEVESON	2020-10 INTERPRETER	001.205.205.512.50.41.04	242.00
161630	11/13/20	LEVESON	2020-10 INTERPRETER	001.205.205.512.50.41.04	121.00
161630	11/13/20	LEVESON	2020-10 INTERPRETER	001.205.205.512.50.41.04	242.00
				Check Total	<u>1,905.75</u>
161631	11/13/20	LIM	2020-07 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	<u>121.00</u>

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	02766-ROOF FELT	001.573.574.518.30.31.00	20.33
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	11415-ORGIT HTL COMP ADJ P	101.573.501.542.30.31.00	31.22
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	01762-TOOL BOX FOR PARKING	141.590.120.576.80.31.00	14.62
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	10143-JB WELD, THREAD LOCK	001.573.575.576.81.31.00	26.47
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	02626-TREADTED WOOD, NAIL	140.590.120.576.80.31.22	246.26
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	12162-RB PROF SI 15FT	401.590.100.575.71.31.00	11.37
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	08005-TAPE MEASURES, STAP	401.590.100.575.71.31.00	27.12
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	08363-GALV HEX, LOCK WASHI	001.573.574.518.30.31.00	36.50
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	02181-IMPOUND CABLE MATEF	401.590.100.575.71.31.00	40.72
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	02109-TURPENTINE, PLMNT,FI	001.573.574.518.30.31.00	35.97
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	09080-NON-BMP SCRUB BRUS	001.573.574.518.30.31.00	98.22
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	08956-ELECTRICAL PLUG	401.590.100.575.71.31.00	3.65
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	11125-HD MASTERLK COMBO,	401.590.100.575.71.31.00	168.07
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	08146- SPLICER	401.590.100.575.71.31.00	9.28
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	19878-1 IN X 10FT 200-PSI	001.573.574.518.30.31.00	36.47
161632	11/13/20	LOWE'S BUSINESS ACCOUNT	01359-SAKRETE PAVER EDGE,	001.573.575.576.81.31.00	254.87
			Check Total		1,061.14
161633	11/13/20	MEDLOCK	2020-10 INTERPRETER SVCS-C	001.205.205.512.50.41.04	200.00
			Check Total		200.00
161634	11/13/20	METAL SUPERMARKETS	MARINA-ALUMINUM TUBE, BAF	401.590.100.575.71.31.00	53.38
			Check Total		53.38
161635	11/13/20	MOHAMED	2020-10 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
			Check Total		121.00
161636	11/13/20	MONARCH LANDSCAPE HOLDIN	2020-10 EMERGENCY TREE RE	001.573.575.576.81.48.00	6,763.91
			Check Total		6,763.91
161637	11/13/20	MOREHEAD	2020-10 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
161637	11/13/20	MOREHEAD	2020-10 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
			Check Total		242.00
161638	11/13/20	NELSON TRUCK EQUIP. CO.	VEH-P-233 CLEVIS EZ MOUNT	500.570.578.548.60.31.00	357.65
			Check Total		357.65
161639	11/13/20	NOBLE	2020-10 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
			Check Total		88.00
161640	11/13/20	NORTHWEST PARKING EQUIP C	2020-11 (5) ROLLS AFM TICKET	140.590.120.576.80.31.22	293.54
			Check Total		293.54
161641	11/13/20	O'DONNELL	2020-JAN-SEP CELL PHONE RE	001.573.575.576.81.42.00	443.16
			Check Total		443.16
161642	11/13/20	OFFICE DEPOT	128608247001-MAGIC TAPE, CC	401.590.100.575.71.31.00	61.57
			Check Total		61.57
161643	11/13/20	OLYMPIC ENVIRONMENTAL RES	2020-10 RECYCLING PROGRAM	105.560.562.554.90.41.25	21,509.60
			Check Total		21,509.60
161644	11/13/20	ORION EQUIPMENT	P-255 LIGHT FOR EXCAVATOR	500.570.578.548.60.31.00	368.12
			Check Total		368.12

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161645	11/13/20	PARKING BOXX CORP	(1) 24V POWER SUPPLY FOR E	141.590.120.576.80.31.00	240.90
				Check Total	240.90
161646	11/13/20	PETROCARD INC	2020-10 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	12,993.39
161646	11/13/20	PETROCARD INC	2020-10 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	2,495.92
				Check Total	15,489.31
161647	11/13/20	PHILIPS	2020-10 MONTHLY RETAINER	001.110.110.513.10.41.00	1,500.00
				Check Total	1,500.00
161648	11/13/20	PROGRESSIVE SOLUTIONS INC	2020 COVID-19 PET LICENSES	001.240.240.521.10.31.00	331.00
				Check Total	331.00
161649	11/13/20	PUGET SOUND ENERGY	2020-10 NATURAL GAS SVCS	001.573.574.518.30.47.06	38.36
161649	11/13/20	PUGET SOUND ENERGY	2020-10 NATURAL GAS SVCS	001.573.575.576.81.47.06	139.67
161649	11/13/20	PUGET SOUND ENERGY	2020-10 NATURAL GAS SVCS	001.586.586.571.20.47.06	84.59
161649	11/13/20	PUGET SOUND ENERGY	2020-10 NATURAL GAS SVCS	001.587.587.575.50.47.06	102.99
161649	11/13/20	PUGET SOUND ENERGY	2020-10 NATURAL GAS SVCS	101.573.512.543.50.47.06	19.18
161649	11/13/20	PUGET SOUND ENERGY	2020-10 NATURAL GAS SVCS	450.579.579.531.10.47.06	9.59
161649	11/13/20	PUGET SOUND ENERGY	2020-10 NATURAL GAS SVCS	500.570.578.548.60.47.06	19.18
161649	11/13/20	PUGET SOUND ENERGY	400002859611 2020-10 STREET	101.573.502.542.63.47.13	95.24
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-CITY	001.573.575.576.81.47.01	134.06
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.01	482.58
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.06	119.44
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-CITY	001.586.586.571.20.47.01	184.39
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.01	296.84
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.06	145.70
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-CITY	101.573.502.542.63.47.13	569.37
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-CITY	101.573.503.542.64.47.14	759.60
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-CITY	141.590.120.576.80.47.01	224.37
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-CITY	401.590.200.575.73.33.00	3,137.37
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-CITY	450.579.573.531.20.47.01	33.12
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-CITY	319.334.571.595.30.65.33	163.17
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-SUMI	001.573.574.518.30.47.01	1,201.93
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-SUMI	001.240.247.521.50.47.01	2,883.42
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-SUMI	001.573.575.576.81.47.01	590.44
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-SUMI	001.587.587.575.50.47.01	168.76
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-SUMI	101.573.502.542.63.47.13	23,156.22
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-SUMI	101.573.503.542.64.47.14	751.01
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-SUMI	101.573.512.543.50.47.01	370.77
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-SUMI	140.590.120.576.80.47.01	183.08
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-SUMI	450.579.579.531.10.47.01	38.97
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-SUMI	450.579.573.531.20.47.01	125.50
161649	11/13/20	PUGET SOUND ENERGY	2020-10 ELEC/GAS SVCS-SUMI	500.570.578.548.60.47.01	77.96
				Check Total	36,306.87
161650	11/13/20	ROBBINS	2020-11 REFUND MARINA MOO	401.000.000.249.99.00.00	2.00
				Check Total	2.00
161651	11/13/20	SCORE	2020-10 JAIL HOUSING SERVIC	001.220.227.523.60.41.44	47,553.00
161651	11/13/20	SCORE	2020-11 JAIL HOUSING SERVIC	001.220.227.523.60.41.44	47,553.00
				Check Total	95,106.00
161652	11/13/20	SEATTLE SOUTHSIDE REGIONAL	2020-10 OPERATING & MARKE	111.580.120.557.30.51.55	1,190.62
				Check Total	1,190.62

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161653	11/13/20	SEATTLE TIMES	2020-10 LEGAL AD-COURT JOB	001.205.205.512.50.41.00	575.00
161653	11/13/20	SEATTLE TIMES	2020-10 LEGAL AD-2021 PRELIM	001.120.120.514.20.49.00	468.46
161653	11/13/20	SEATTLE TIMES	2020-10 LEGAL D-SUMMARY AI	001.100.110.511.30.41.46	46.83
161653	11/13/20	SEATTLE TIMES	2020-10 LEGAL AD-NOTICE LAN	105.560.561.558.60.41.45	64.67
161653	11/13/20	SEATTLE TIMES	2020-10 LEGAL AD-SUMMARY /	001.100.110.511.30.41.46	46.83
161653	11/13/20	SEATTLE TIMES	2020-10 LEGAL AD-CUSTODY C	401.590.100.575.71.41.45	273.93
				Check Total	1,475.72
161654	11/13/20	SEMISI-TUPOU	2020-10 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161655	11/13/20	SHAMDEEN	2020-10 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
				Check Total	88.00
161656	11/13/20	THE WORK CLINIC	2019-01 DOT PHYSICAL-ANTHC	450.579.579.531.10.49.22	125.00
161656	11/13/20	THE WORK CLINIC	2020-12 5 PANEL, BREATH ALC	450.579.573.531.20.49.22	118.00
161656	11/13/20	THE WORK CLINIC	2020-09 NIDA DS COLLECTION	101.573.501.542.30.49.22	26.00
				Check Total	269.00
161657	11/13/20	TOTEM ELECTRIC OF TACOMA II	2020-10 24TH AVE S/ S 208TH	319.302.571.595.30.65.33	128,298.31
161657	11/13/20	TOTEM ELECTRIC OF TACOMA II	~RETAINAGE~2020-10 24TH AV	319.000.000.223.40.00.00	-6,414.92
161657	11/13/20	TOTEM ELECTRIC OF TACOMA II	~RETAINAGE~PAY ESTIMATE #	319.000.000.223.40.00.00	-2,330.90
				Check Total	119,552.49
161658	11/13/20	UTILITIES UNDERGROUND	2020-10 (165) EXCAVATION NO	101.573.501.542.30.42.00	212.85
				Check Total	212.85
161659	11/13/20	VENTEK INTERNATIONAL	2020-10 CCU SERVER HOSTING	140.590.120.576.80.42.00	90.00
				Check Total	90.00
161660	11/13/20	WA DEPT OF TRANSPORTATION	2020-09 BARNES CREEK FISH	451.804.579.594.31.65.10	22,063.47
161660	11/13/20	WA DEPT OF TRANSPORTATION	2020-09 TRAFFIC SIGNAL MAIN	101.573.503.542.64.48.17	3,340.82
				Check Total	25,404.29
161661	11/13/20	WA STATE DEPT OF ECOLOGY	2020-2021 AQUATIC PEST	450.579.573.531.20.48.23	682.00
161661	11/13/20	WA STATE DEPT OF ECOLOGY	2020-2021 HAZARDOUS WASTE	520.120.120.553.70.41.27	5,149.00
				Check Total	5,831.00
161662	11/13/20	WAMSLEY	2020-10 MARINA PARK INDOOF	001.580.587.573.20.41.00	1,320.00
				Check Total	1,320.00
161663	11/13/20	WOYCKE	2020-11 REIMBURSEMENT POS	105.560.561.558.60.42.00	16.09
				Check Total	16.09
161664	11/13/20	ZAPUTIL	2020-10 CELL PHONE REIMBUF	450.579.573.531.20.42.00	50.00
				Check Total	50.00
161665	11/20/20	QUARTERDECK	2020-11 SENIOR EATS PROGR/	001.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
161666	11/20/20	SAFEWAY INC.	2020-11 SENIOR EATS PROGR/	001.583.583.569.11.41.05	2,375.00
				Check Total	2,375.00
161667	11/20/20	SY NOUANEMY	2020 RELOCATION COSTS-MID	310.082.572.594.76.65.28	25,000.00
				Check Total	25,000.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
				Total Checks	<u>475,845.07</u>

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ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1558	11/4/20	GARNISHMENT- ADP WIRES	2020-11 GARNISHMENTS - 11/5	690.000.000.231.31.30.00	416.04
				Check Total	416.04
1559	11/5/20	LEOFF TRUST	2020-11 LEOFF HEALTH & WEL	001.240.240.521.10.20.00	9,885.28
1559	11/5/20	LEOFF TRUST	2020-11 LEOFF HEALTH & WEL	001.240.249.517.20.29.00	314.45
1559	11/5/20	LEOFF TRUST	2020-11 LEOFF HEALTH & WEL	001.240.241.521.22.20.00	35,965.98
1559	11/5/20	LEOFF TRUST	2020-11 LEOFF HEALTH & WEL	001.240.242.521.21.20.00	14,104.95
1559	11/5/20	LEOFF TRUST	2020-11 LEOFF HEALTH & WEL	001.240.243.521.30.20.00	6,244.07
1559	11/5/20	LEOFF TRUST	2020-11 LEOFF HEALTH & WEL	001.240.244.554.30.20.00	801.87
				Check Total	67,316.60
1560	11/5/20	INTERNAL REVENUE SERVI	2020-11 PAYROLL TAXES - 11/5/	690.000.000.231.31.45.00	72,267.59
				Check Total	72,267.59
1561	11/10/20	WA STATE TREASURER	2020-10 FINES & FORFEITURE	630.000.000.229.03.10.01	3,688.29
				Check Total	3,688.29
1562	11/10/20	WA STATE TREASURER	2020-10 FINES & FORFEITURE	630.000.000.229.03.00.01	5,143.27
1562	11/10/20	WA STATE TREASURER	2020-10 FINES & FORFEITURE	630.000.000.229.03.01.90	276.51
1562	11/10/20	WA STATE TREASURER	2020-10 FINES & FORFEITURE	105.000.000.229.08.00.00	231.00
				Check Total	5,650.78
1563	11/12/20	TEAMSTERS LOCAL UNION	2020-10 TEAMSTER LOCAL UN	690.000.000.231.31.75.00	1,395.00
				Check Total	1,395.00
1564	11/16/20	WA DEPT OF LICENSING	2020-10 APPS/RENEWLS-FIRE/	001.000.000.229.00.00.00	996.00
				Check Total	996.00
1565	9/9/20	ICMA TRUST 401 & 457	2020-09 401 #107255 CONTRIBI	690.000.000.231.31.40.00	46,528.92
1565	9/9/20	ICMA TRUST 401 & 457	2020-09 401 #108657 CONTRIBI	690.000.000.231.31.40.00	25,137.92
1565	9/9/20	ICMA TRUST 401 & 457	2020-09 457 #301056 CONTRIBI	690.000.000.231.31.40.00	35,827.68
				Check Total	107,494.52
1566	10/9/20	ICMA TRUST 401 & 457	2020-10 401 #107255 CONTRIBI	690.000.000.231.31.40.00	46,557.89
1566	10/9/20	ICMA TRUST 401 & 457	2020-10 401 #108657 CONTRIBI	690.000.000.231.31.40.00	26,606.15
1566	10/9/20	ICMA TRUST 401 & 457	2020-10 457 #301056 CONTRIBI	690.000.000.231.31.40.00	34,858.86
				Check Total	108,022.90
1567	10/23/20	ICMA TRUST 401 & 457	2020-10 401 #107255 CONTRIBI	690.000.000.231.31.40.00	49,026.47
1567	10/23/20	ICMA TRUST 401 & 457	2020-10 401 #108657 CONTRIBI	690.000.000.231.31.40.00	25,974.59
1567	10/23/20	ICMA TRUST 401 & 457	2020-10 457 #301056 CONTRIBI	690.000.000.231.31.40.00	35,070.11
				Check Total	110,071.17

CITY OF DES MOINES, WA

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1568	11/23/20	2COCOM MALWAREBYTES	MALWARE REMOVAL SOFTWARE	001.120.122.518.80.31.02	43.99
1568	11/23/20	76 00460220	Training/travel, fuel	001.240.240.521.10.43.00	42.29
1568	11/23/20	76 00460220	Training/travel fuel	001.240.240.521.10.43.00	34.81
1568	11/23/20	911 SUPPLY	SAFARI ARMOR-MARKO KOML	001.240.241.521.22.31.06	44.00
1568	11/23/20	911 SUPPLY	INV-2-5530 (20) 40MM ROUNDS	001.240.241.521.22.31.06	645.43
1568	11/23/20	911 SUPPLY	INV-2-5189 (2) ASP BATONS,	001.240.241.521.22.31.06	430.32
1568	11/23/20	911 SUPPLY	PATCH INSTALLATION-ANIMAL	001.240.244.554.30.31.06	6.60
1568	11/23/20	911 SUPPLY	PATCH INSTALLATION-M.GRAD	001.240.241.521.22.31.06	19.80
1568	11/23/20	911 SUPPLY	DANNER ZIPPER-EDDIE OCHA	001.240.241.521.22.31.06	32.99
1568	11/23/20	A EAGLE OUTFTR00004036	NON UNIFORM CLOTHING-Belt	001.240.242.521.21.24.00	27.42
1568	11/23/20	ABC MARKET	COVID-19 DMAC- Hand Sanitize	001.580.587.573.20.31.00	28.58
1568	11/23/20	ACRANET-CBS REPORTING	15090 2020-09 BACKGROUND C	001.110.113.518.10.41.00	60.00
1568	11/23/20	ADOBE SYSTEMS, INC.	Adobe Acrobat Pro	001.586.586.571.20.31.00	16.49
1568	11/23/20	ADOBE SYSTEMS, INC.	ADOBE CREATIVE CLOUD - Oc	001.587.587.575.50.31.00	58.29
1568	11/23/20	ADOBE SYSTEMS, INC.	Adobe Photoshop	001.586.586.571.20.31.00	37.39
1568	11/23/20	ADVANTECH CORPORATION	COMPUTER PART	401.590.100.575.71.31.00	235.03
1568	11/23/20	AMAZON MKTPLACE PMTS	N95 masks-Covid 19	001.240.241.521.22.35.00	332.90
1568	11/23/20	AMAZON MKTPLACE PMTS	Laptop stand for probation lap	001.205.205.512.50.49.00	28.04
1568	11/23/20	AMAZON MKTPLACE PMTS	REFUND-Never delivered arm pi	001.240.241.521.22.35.00	-45.09
1568	11/23/20	AMAZON MKTPLACE PMTS	WIRELESS KYBRD/MOUSE FOI	001.120.122.518.80.35.00	54.98
1568	11/23/20	AMAZON MKTPLACE PMTS	Jacket-Nowacki	001.240.240.521.10.24.00	98.99
1568	11/23/20	AMAZON MKTPLACE PMTS	Office supply	001.573.575.576.81.31.00	5.48
1568	11/23/20	AMAZON MKTPLACE PMTS	Coat hangers	001.240.240.521.10.35.00	18.69
1568	11/23/20	AMAZON MKTPLACE PMTS	Shirt-Nowacki	001.240.240.521.10.24.00	63.98
1568	11/23/20	AMAZON MKTPLACE PMTS	DP-HDMI ADAPTERS FOR FINA	001.120.122.518.80.35.00	76.99
1568	11/23/20	AMAZON MKTPLACE PMTS	office supply	450.579.573.531.20.31.00	8.34
1568	11/23/20	AMAZON MKTPLACE PMTS	Ear plugs	001.573.575.576.81.31.00	68.31
1568	11/23/20	AMAZON MKTPLACE PMTS	Ear plugs	001.573.575.576.81.31.00	68.31
1568	11/23/20	AMAZON MKTPLACE PMTS	Post it Holder for computer sc	001.110.112.514.21.31.00	15.38
1568	11/23/20	AMAZON MKTPLACE PMTS	Office supply	001.573.575.576.81.31.00	13.18
1568	11/23/20	AMAZON MKTPLACE PMTS	FRAUD CHARGES~WILL BE RE	001.583.583.569.11.31.00	16.99
1568	11/23/20	AMAZON MKTPLACE PMTS	~FRAUD CHARGES REFUNDED	001.583.583.569.11.31.00	-16.99
1568	11/23/20	AMAZON MKTPLACE PMTS	ZIP TIES	001.240.245.521.80.31.00	26.40
1568	11/23/20	AMAZON MKTPLACE PMTS	Return of clothing	001.240.240.521.10.24.00	-63.98
1568	11/23/20	AMAZON MKTPLACE PMTS	Return of clothing	001.240.240.521.10.24.00	-98.99
1568	11/23/20	AMAZON MKTPLACE PMTS	Jacket-Nowacki	001.240.240.521.10.24.00	98.99
1568	11/23/20	AMAZON MKTPLACE PMTS	wall mount for video phones	401.590.300.575.70.31.00	15.39
1568	11/23/20	AMAZON MKTPLACE PMTS	wall mount for video phones	001.573.574.518.30.31.00	46.17
1568	11/23/20	AMAZON MKTPLACE PMTS	MOBILE SCANNER FOR MARIN	401.590.100.575.71.35.00	131.99
1568	11/23/20	AMAZON MKTPLACE PMTS	COVID-19 Thermometer	001.587.587.575.50.31.00	38.45
1568	11/23/20	AMAZON MKTPLACE PMTS	FRAUD CHARGES~WILL BE RE	001.583.583.569.11.31.00	55.81
1568	11/23/20	AMAZON MKTPLACE PMTS	~FRAUD CHARGES REFUNDED	001.583.583.569.11.31.00	-55.81
1568	11/23/20	AMAZON MKTPLACE PMTS	Sneeze guards for the courtroo	001.205.205.512.50.49.00	292.60
1568	11/23/20	AMAZON MKTPLACE PMTS	COPY PAPER	001.240.243.521.30.31.00	27.70
1568	11/23/20	AMAZON MKTPLACE PMTS	Stair treads	101.573.506.542.71.31.00	712.32
1568	11/23/20	AMAZON MKTPLACE PMTS	neck gators	001.573.575.576.81.31.00	54.90
1568	11/23/20	AMAZON MKTPLACE PMTS	neck gators	001.573.574.518.30.31.00	54.90
1568	11/23/20	AMAZON MKTPLACE PMTS	neck gators	450.579.573.531.20.31.00	54.90
1568	11/23/20	AMAZON MKTPLACE PMTS	LAPTOP KYBRD LIGHT FOR PA	001.120.122.518.80.35.00	18.69
1568	11/23/20	AMAZON MKTPLACE PMTS	DESK CALENDARS	001.583.583.569.11.31.00	25.52
1568	11/23/20	AMAZON MKTPLACE PMTS	MEMO BOOKS, CARDSTOCK	001.240.240.521.10.31.00	80.05
1568	11/23/20	AMAZON MKTPLACE PMTS	Webcam for Court Marshal's com	001.205.205.512.50.49.00	87.98
1568	11/23/20	AMAZON MKTPLACE PMTS	MEMO BOOKS, POST-IT NOTE:	001.240.240.521.10.31.00	190.21
1568	11/23/20	AMAZON MKTPLACE PMTS	DESK CALENDARS	001.583.583.569.11.31.00	21.99
1568	11/23/20	AMAZON MKTPLACE PMTS	Gas cap for trimmer	401.590.100.575.71.48.00	7.69
1568	11/23/20	AMAZON MKTPLACE PMTS	COVID-19 SECURITY ENVELOF	001.583.583.569.11.31.00	20.16
1568	11/23/20	AMAZON MKTPLACE PMTS	Laser Measure Device	001.587.587.575.50.31.03	27.30
1568	11/23/20	AMAZON MKTPLACE PMTS	New Thermometer-Covid 19	001.240.241.521.22.35.00	57.16

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1568	11/23/20	AMAZON MKTPLACE PMTS	Nowacki-clothes	001.240.240.521.10.24.00	65.99
1568	11/23/20	AMAZON MKTPLACE PMTS	AMAZON PRIME MEMBERSHIP	001.583.583.569.11.31.00	14.29
1568	11/23/20	AMAZON MKTPLACE PMTS	batteries for sights	001.240.241.521.22.35.00	28.68
1568	11/23/20	AMAZON MKTPLACE PMTS	PASTEL PRINTER PAPER	001.240.240.521.10.31.00	21.54
1568	11/23/20	AMAZON MKTPLACE PMTS	BATTERIES, COPY PAPER	001.240.241.521.22.31.00	71.24
1568	11/23/20	AMAZON MKTPLACE PMTS	ENVELOPES	001.240.241.521.22.31.00	58.15
1568	11/23/20	AMAZON MKTPLACE PMTS	FLASH DRIVES, COPY PAPER,	001.240.240.521.10.31.00	219.53
1568	11/23/20	AMAZON MKTPLACE PMTS	Drive Through Halloween Event	001.586.360.571.20.30.00	11.91
1568	11/23/20	AMAZON MKTPLACE PMTS	hard hats	450.579.573.531.20.31.00	49.11
1568	11/23/20	AMAZON MKTPLACE PMTS	hard hats	001.573.575.576.81.31.00	49.11
1568	11/23/20	AMAZON MKTPLACE PMTS	hard hats	101.573.501.542.30.31.00	49.11
1568	11/23/20	AMAZON MKTPLACE PMTS	TISSUES	001.240.240.521.10.31.00	29.14
1568	11/23/20	AMAZON MKTPLACE PMTS	2 cases of oil for storm water	500.570.578.548.60.31.00	373.98
1568	11/23/20	AMAZON MKTPLACE PMTS	Line trimmer line for storm wa	500.570.578.548.60.31.00	151.70
1568	11/23/20	AMAZON MKTPLACE PMTS	Drive Through Halloween Event	001.586.360.571.20.30.00	55.59
1568	11/23/20	AMAZON MKTPLACE PMTS	COVID-19 FACE MASKS	001.240.241.521.22.35.00	176.00
1568	11/23/20	AMAZON MKTPLACE PMTS	Police bathroom repair	001.240.240.521.10.31.00	15.32
1568	11/23/20	AMAZON MKTPLACE PMTS	gloves	450.579.573.531.20.31.00	53.63
1568	11/23/20	AMAZON MKTPLACE PMTS	COVID-19 HAND WARMERS	001.583.583.569.11.31.00	80.15
1568	11/23/20	AMAZON MKTPLACE PMTS	MOLE SMOKE BOMBS	001.573.575.576.81.31.00	307.56
1568	11/23/20	AMAZON MKTPLACE PMTS	COVID-19 DISINFECTING WIPE	001.240.241.521.22.35.00	98.99
1568	11/23/20	AMAZON MKTPLACE PMTS	IT-STICKY NOTE HOLDER-TER	001.110.112.514.21.31.00	11.69
1568	11/23/20	AMAZON MKTPLACE PMTS	(3) 50 PCS-RESPIRATOR MASK	001.240.241.521.22.35.00	283.80
1568	11/23/20	AMAZON MKTPLACE PMTS	FINANCE-WINDOW ENVELOPE	001.120.120.514.20.31.00	56.08
1568	11/23/20	AMAZONPRIME MEMBERSH	~REFUND AMAZON PRIME MEI	001.583.583.569.11.31.00	-14.29
1568	11/23/20	ARAMARK UNIFORM SERVI	COVID-19 1991927717 HAND S/	001.110.225.525.60.31.00	103.42
1568	11/23/20	ARAMARK UNIFORM SERVI	2005652 2020-09 LAUDRY SVC	001.587.587.575.50.49.20	362.96
1568	11/23/20	ARAMARK UNIFORM SERVI	2005652 2020-09 LAUDRY SVC	450.579.573.531.20.49.20	66.59
1568	11/23/20	ARAMARK UNIFORM SERVI	2005652 2020-09 LAUDRY SVC	001.573.574.518.30.49.20	66.00
1568	11/23/20	ARAMARK UNIFORM SERVI	2005652 2020-09 LAUDRY SVC	401.590.100.575.71.31.00	88.00
1568	11/23/20	ARAMARK UNIFORM SERVI	2005652 2020-09 LAUDRY SVC	101.573.501.542.30.49.20	145.62
1568	11/23/20	ARAMARK UNIFORM SERVI	2005652 2020-09 LAUDRY SVC	001.573.575.576.81.49.20	125.68
1568	11/23/20	ARAMARK UNIFORM SERVI	2005652 2020-09 LAUDRY SVC	500.570.578.548.60.49.20	300.00
1568	11/23/20	ARAMARK UNIFORM SERVI	2005652 2020-09 LAUDRY SVC	001.586.586.571.20.49.20	67.76
1568	11/23/20	ARAMARK UNIFORM SERVI	2005652 2020-09 LAUDRY SVC	001.583.583.569.11.49.20	105.54
1568	11/23/20	ARAMARK UNIFORM SERVI	2005652 2020-09 LAUDRY SVC	001.240.240.521.10.49.20	44.00
1568	11/23/20	ARAMARK UNIFORM SERVI	2005652 2020-09 LAUDRY SVC	001.587.587.575.50.49.20	393.00
1568	11/23/20	ARLO TECHNOLOGIES INC	Arlo Camera Subscription	001.240.243.521.30.31.00	10.99
1568	11/23/20	ARROWHEAD SCIENTIFIC, I	Drug test kits	001.240.241.521.22.35.00	333.64
1568	11/23/20	ARROWHEAD SCIENTIFIC, I	Safety gown-Covid 19	001.240.241.521.22.35.00	407.84
1568	11/23/20	AT&T	2020-10 FIRE/SECURITY ALARM	001.583.583.569.11.42.00	25.34
1568	11/23/20	AT&T	2020-10 FIRE/SECURITY ALARM	401.590.100.575.71.42.00	25.33
1568	11/23/20	ATHENS PIZZA & PASTA	Wellness Contest GC - Okhwa Le	001.110.113.517.90.31.00	25.00
1568	11/23/20	AUNTIE IRENE'S	Wellness Contest GC - Shannon	001.110.113.517.90.31.00	25.00
1568	11/23/20	B & E MEATS	Wellness Contest GC - Theresa	001.110.113.517.90.31.00	25.00
1568	11/23/20	B & H PHOTO-VIDEO.COM	WEBCAMS (COVID-19)	001.120.122.518.80.35.00	1,099.89
1568	11/23/20	BANJO VALVES AND FITTING	Pumpout fittings	401.590.100.575.71.48.14	60.70
1568	11/23/20	BARTELL DRUG COMPANY	FLU SHOT-TARIA KEANE	001.110.113.518.10.31.00	39.99
1568	11/23/20	BEST WESTERN PLUS ARLIN	LODGING-K9 TRAINING ARLIN	001.240.241.521.22.43.00	523.96
1568	11/23/20	BRAKE PERFORMANCE	Brake rotors for police cars	500.570.578.548.60.31.00	854.62
1568	11/23/20	BUFFALO WILD WINGS 0438	DINNER-K9 TRAINING	001.240.241.521.22.43.00	26.76
1568	11/23/20	C&C SMART FOOD52105616	EATS PROGRAM MEAL CONTA	001.583.583.569.11.41.05	131.40
1568	11/23/20	C&C SMART FOOD52105616	EATS PROGRAM MEAL CONTA	001.583.583.569.11.41.05	103.27
1568	11/23/20	CANON FINANCIAL CFS	COPIER LEASE	001.205.205.512.50.45.02	220.89
1568	11/23/20	CARBS UNLIMITED & PERF	Repair for travel lift 137	500.570.578.548.60.48.00	302.50
1568	11/23/20	CDW GOVERNMENT, INC.	IPADS FOR COURT (COVID-19)	001.120.122.518.80.35.00	1,073.94
1568	11/23/20	CDW GOVERNMENT, INC.	DELL NETWORK SWITCH FOR	001.120.122.518.80.35.00	500.23
1568	11/23/20	CDW GOVERNMENT, INC.	DELL SWITCH FOR MUNIS EXT	511.720.001.518.81.35.00	360.99
1568	11/23/20	CDW GOVERNMENT, INC.	AUTOCAD SUBSCRIPTION REN	001.120.122.518.80.48.15	3,044.22

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1568	11/23/20	CHEWY.COM	K9 SUPPLIES	001.240.242.521.21.31.00	94.13
1568	11/23/20	CHIPOTLE 3166	DINNER-K9 TRAINING	001.240.241.521.22.43.00	15.14
1568	11/23/20	CITY OF BELLEVUE	37281 2020 AERIAL MAP PROJ	001.120.122.518.80.41.00	2,648.76
1568	11/23/20	COMCAST	0175577 2020-11 NTERNET/CAE	401.590.100.575.71.42.00	111.34
1568	11/23/20	COMCAST	0929064 2020-11 NTERNET/CAE	401.590.100.575.71.47.10	114.68
1568	11/23/20	COMCAST	0929072 2020-11 NTERNET/CAE	401.590.100.575.71.47.10	47.63
1568	11/23/20	COMCAST	0929080 2020-11 NTERNET/CAE	401.590.100.575.71.47.10	47.63
1568	11/23/20	COMCAST	0929098 2020-11 NTERNET/CAE	401.590.100.575.71.47.10	47.63
1568	11/23/20	COMCAST	0929106 2020-11 NTERNET/CAE	401.590.100.575.71.42.00	145.20
1568	11/23/20	COMPLETE OFFICE	COPY PAPER, LABEL TAPE, TIS	001.205.205.512.50.31.00	141.88
1568	11/23/20	COMPLETE OFFICE	TISSUE PAPER	001.205.205.512.50.31.00	6.65
1568	11/23/20	COMPLETE OFFICE	TONER	001.205.205.512.50.31.00	550.35
1568	11/23/20	COMPLETE OFFICE	Engineering Copy Paper	105.570.571.544.20.31.00	123.09
1568	11/23/20	COPIERS NORTHWEST INC	COPIER ADDITIONAL IMAGES	001.205.205.512.50.45.02	166.46
1568	11/23/20	CORLISS RESOURCES	276815 (21) ECOLOGY BLOCKS	450.579.573.531.20.31.21	964.02
1568	11/23/20	COSTAR REALTY INFORMAT	112507409-1 2020-10 COSTAR	001.110.110.513.10.49.22	474.49
1568	11/23/20	COSTCO WHOLESALE	OUTSIDE FUEL PURCHASE-K9	001.240.242.521.21.43.00	20.22
1568	11/23/20	COSTCO WHOLESALE	OUTSIDE FUEL PURCHASE-K9	001.240.242.521.21.43.00	25.05
1568	11/23/20	COSTCO WHOLESALE	OUTSIDE FUEL PURCHASE-K9	001.240.242.521.21.43.00	25.91
1568	11/23/20	COSTCO WHOLESALE	HOT DODS FOR K9 TRACKING	001.240.241.521.22.31.00	27.98
1568	11/23/20	COSTCO WHOLESALE	OUTSIDE FUEL PURCHASE-K9	001.240.242.521.21.43.00	24.43
1568	11/23/20	COSTCO WHOLESALE	OUTSIDE FUEL PURCHASE-K9	001.240.242.521.21.43.00	24.81
1568	11/23/20	COSTCO WHOLESALE	OUTSIDE FUEL PURCHASE-K9	001.240.242.521.21.43.00	32.88
1568	11/23/20	CTC CONSTANTCONTACT.C	CONSTANT CONTACT SUBSCRF	001.583.583.569.11.31.00	5.51
1568	11/23/20	CULLIGAN	Culligan Water Rental	001.580.580.571.10.31.00	14.19
1568	11/23/20	CULLIGAN	2020-10 DRINKING WATER MAF	401.590.100.575.71.49.00	72.77
1568	11/23/20	CUMMINS INC - 01	Parts for P-235	500.570.578.548.60.31.06	347.90
1568	11/23/20	DICKS SPORTING GOODS	non-uniform clothing, shirt, s	001.240.240.521.10.24.00	148.48
1568	11/23/20	DOG WASTE DEPOT	(10) CASES OF DOG POO BAG:	001.573.575.576.81.31.00	1,284.91
1568	11/23/20	DOLLAR TREE	HOLIDAY NAPKINS, BAGS	001.583.583.569.11.31.00	26.80
1568	11/23/20	EDEN K9 CONSULTING	Software subscription for K-9	001.240.241.521.22.41.00	348.00
1568	11/23/20	ETRAILER CORPORATION	Battery for parks trailer	500.570.578.548.60.31.00	25.63
1568	11/23/20	FACEBOOK	DMAC Facebook Advertising Virt	001.580.587.573.20.41.00	5.39
1568	11/23/20	FACEBOOK	Beach Park Facebook Advertisin	001.587.587.575.50.41.45	24.79
1568	11/23/20	FACEBOOK	DMAC Facebook Advertising Virt	001.580.587.573.20.41.00	5.72
1568	11/23/20	FACEBOOK	FB Ads DMAC DDU8KXJLF2	001.580.587.573.20.41.00	3.67
1568	11/23/20	FACEBOOK	FB Ads DMAC DDU8KXJLF2	001.587.587.575.50.41.45	21.33
1568	11/23/20	FACEBOOK	FB Ad BPEC 9PBG8XWKF2	001.587.587.575.50.41.45	9.43
1568	11/23/20	FACEBOOK	FB Ad BPEC 9PBG8XWKF2	001.580.587.573.20.41.00	15.57
1568	11/23/20	FACEBOOK	FB Ads BPEC QALCFYNLF2	001.587.587.575.50.41.45	12.69
1568	11/23/20	FACEBOOK	FB Ads BPEC QALCFYNLF2	001.580.587.573.20.41.00	12.31
1568	11/23/20	FACEBOOK	FB Ad BPEC 6BTS2XSLF2	001.587.587.575.50.41.45	9.16
1568	11/23/20	FACEBOOK	FB Ad BPEC 6BTS2XSLF2	001.580.587.573.20.41.00	25.84
1568	11/23/20	FACEBOOK	FB Ad BPEC 4XXQ4XSLF2	001.587.587.575.50.41.45	27.16
1568	11/23/20	FACEBOOK	FB Ad BPEC 4XXQ4XSLF2	001.580.587.573.20.41.00	47.84
1568	11/23/20	FACEBOOK	FB Ad BPEC MU9Q6XELF2	001.587.587.575.50.41.45	23.45
1568	11/23/20	FACEBOOK	FB Ad BPEC MU9Q6XELF2	001.580.587.573.20.41.00	51.55
1568	11/23/20	FACEBOOK	FB Ad BPEC KJ436XELF2	001.587.587.575.50.41.45	19.23
1568	11/23/20	FACEBOOK	FB Ad BPEC KJ436XELF2	001.580.587.573.20.41.00	30.77
1568	11/23/20	FACEBOOK	FB AD 9KC29Z2LF	001.587.587.575.50.41.45	125.00
1568	11/23/20	FACEBOOK	FB AD P7VLAXELF2	001.587.587.575.50.41.45	175.00
1568	11/23/20	FAMOUS FOOTWEAR	NON UNIFORM CLOTHING	001.240.240.521.10.24.00	54.99
1568	11/23/20	FIRE FIGHTER PRODUCTS I	Fire extinguisher cabinet cove	401.590.100.575.71.48.00	234.01
1568	11/23/20	FISHERIES SUPPLY INC	5451014 GALVANIZED CORNEF	401.590.100.575.71.31.00	79.66
1568	11/23/20	FISHERIES SUPPLY INC	5465100 GALVANIZED CORNEF	401.590.100.575.71.31.00	81.65
1568	11/23/20	FIVEPOINT PAYMENTS LLC	SEATTLE OUTDOOR KIOSK	001.205.205.512.50.49.00	15,349.00
1568	11/23/20	FRED MEYER	LUNCH-K9 TRAINING GIG HARI	001.240.241.521.22.43.00	22.39
1568	11/23/20	FRED MEYER	TENT FOR HALLOWEEN	001.586.162.571.20.30.00	125.38
1568	11/23/20	FUN EXPRESS	Drive Through Halloween Event	001.586.360.571.20.30.00	64.27

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1568	11/23/20	FUN EXPRESS	Drive Thru Halloween Supplies	001.586.360.571.20.30.00	192.92
1568	11/23/20	GA-CAMPUS PARKING 4	PARKING-TO DELIVER PAPERS	401.590.100.575.71.31.00	2.00
1568	11/23/20	GALLS LLC	REPLACE BADGE HOLDERS O	001.240.243.521.30.31.06	18.23
1568	11/23/20	GCR TIRE CENTERS	803-177984 (2) NEW TIRES FS2	500.570.578.548.60.31.00	276.27
1568	11/23/20	GCR TIRE CENTERS	803-178157 EMERGENCY SERV	500.570.578.548.60.48.00	154.85
1568	11/23/20	GCR TIRE CENTERS	803-178323 (2) CARLISLE MULT	500.570.578.548.60.31.00	288.00
1568	11/23/20	GLASSWORKS LLC	Tinted window for chief car 53	500.570.578.548.60.31.00	110.00
1568	11/23/20	GOOGLE GSUITE DESMOII	GOOGLE ADS- Beach Park Sep	001.587.587.575.50.41.45	135.63
1568	11/23/20	GOOGLE GSUITE DESMOII	DMAC GSuite October	001.580.587.573.20.31.00	8.14
1568	11/23/20	GORDON TRUCK CENTERS	PC301370841:01 P-235 ENGINE	500.570.578.548.60.31.00	136.59
1568	11/23/20	GOVT FINANCE OFFICERS /	2020-10 BUDGET AWARD CRITI	001.120.120.514.20.49.22	35.00
1568	11/23/20	GRIOTS GARAGE	Polishing products	500.570.578.548.60.31.00	140.25
1568	11/23/20	HAMPTON INNS	LODGING-Hake CRIMINAL PATF	001.240.241.521.22.43.00	235.58
1568	11/23/20	HARBOR FREIGHT TOOLS 3	HEAVY DUTY TOOL HOOKS, GL	001.573.574.518.30.31.00	48.34
1568	11/23/20	HD FOWLER CO.	I5546178 DUAL WALL PERF. PIF	450.579.573.531.20.31.21	436.52
1568	11/23/20	HD FOWLER CO.	I5546178 DUAL WALL PERF. PIF	450.579.573.531.20.31.21	2,765.44
1568	11/23/20	HI STRENGTH BOLT CO.	293871 COUNTERBORE SCREW	500.570.578.548.60.31.00	12.76
1568	11/23/20	HOBBY LOBBY #521	COVID-19 DÉCOR FOR FALL &	001.583.583.569.11.35.00	67.87
1568	11/23/20	HOME DEPOT CREDIT SERV	WEED SPRAKER FOR DOG TR	001.240.241.521.22.31.00	10.84
1568	11/23/20	HOP JACKS SPOKANE VALL	Training/travel, meal	001.240.240.521.10.43.00	20.75
1568	11/23/20	IN CAR KEY CONNECT	Replacement truck keys	401.590.100.575.71.35.00	650.00
1568	11/23/20	INTERNATIONAL CODE COL	ICC Annual Membership	001.240.243.521.30.49.22	115.00
1568	11/23/20	INTERNATIONAL CODE COL	ICC Study Course x 2	001.240.243.521.30.49.22	138.00
1568	11/23/20	INTERNATIONAL CODE COL	INT'L CODE COUNCIL INC - CO	105.560.565.558.50.31.05	479.16
1568	11/23/20	INTERNATIONAL TRANSACT	Transaction Fee on K9 software	001.240.241.521.22.41.00	3.48
1568	11/23/20	INTERSTATE BATTERY SYS	92345003 (1) MTP-24 SHOP PAF	500.570.578.548.60.31.00	136.35
1568	11/23/20	JCPENNEY.COM	Detective Clothing Allowance	001.240.242.521.21.24.00	155.36
1568	11/23/20	JCPENNEY.COM	Detective Clothing Allowance	001.240.242.521.21.24.00	38.46
1568	11/23/20	JIMMY JOHNS	Training/travel meal	001.240.240.521.10.43.00	10.55
1568	11/23/20	K D L HARDWARE SUPPLY II	(2) DOOR HANDLES FOR DOOR	401.590.100.575.71.31.00	1,228.11
1568	11/23/20	KAISER PERMANENTE	2020-11 MEDICAL PREMIUM-KE	001.240.249.517.20.29.00	99.00
1568	11/23/20	KAISER PERMANENTE	2020-11 MEDICAL PREMIUM-MI	001.240.249.517.20.29.00	99.00
1568	11/23/20	KAISER PERMANENTE	2020-11 MEDICAL PREMIUM-RC	001.240.249.517.20.29.00	99.00
1568	11/23/20	LA POLICE GEAR INC	Police Patrol Boots for MPO La	001.240.241.521.22.31.06	232.03
1568	11/23/20	LES SCHWAB TIRE CENTER	32900381225 BOAT TRAILER, V	401.590.100.575.71.31.00	79.75
1568	11/23/20	LEXISNEXIS RISK SOL EPIC	Lexis Nexis Credit Bureau Memb	001.240.242.521.21.41.00	165.00
1568	11/23/20	LOWE'S BUSINESS ACCOUN	COVID-19 KITCHEN TOTE	001.583.583.569.11.35.00	14.28
1568	11/23/20	LUCID8 LLC	DIGISCOPE EMAIL SEARCH AN	001.120.122.518.80.48.15	550.00
1568	11/23/20	MACDONALD MILLER	PM103490 HVAC SVCS-22307 C	401.590.100.575.71.41.00	624.62
1568	11/23/20	MACDONALD MILLER	PM103489 HVAC SVCS-22030 C	001.587.587.575.50.41.00	999.41
1568	11/23/20	MACDONALD MILLER	PM103488 HVAC SVCS-22030 C	001.587.587.575.50.41.00	383.46
1568	11/23/20	MACY'S	NON UNIFORM CLOTHING	001.240.240.521.10.24.00	155.43
1568	11/23/20	MACY'S	Detective Clothing Allowance	001.240.242.521.21.24.00	76.93
1568	11/23/20	MACY'S	Detective Clothing Allowance	001.240.242.521.21.24.00	76.93
1568	11/23/20	MACY'S	~RETURNED/PURCHASE SHOES	001.240.240.521.10.24.00	-14.85
1568	11/23/20	MACY'S	Detective Clothing allowance	001.240.242.521.21.24.00	24.60
1568	11/23/20	MADRID EVENTS LLC	DMAC Video Production and Live	001.580.587.573.20.41.00	2,625.00
1568	11/23/20	MCDONOUGH & SONS	242669 2020-09 STREET SWEE	450.579.573.531.20.48.00	3,370.70
1568	11/23/20	MIDWAY SEWER DISTRICT	05-06288-00 2020-10 SEWER S	001.573.575.576.81.47.03	61.54
1568	11/23/20	MIDWAY SEWER DISTRICT	05-08185-001 2020-10 SEWER S	001.583.583.569.11.47.03	61.54
1568	11/23/20	MIDWAY SEWER DISTRICT	05-05815-000 2020-10 SEWER S	001.573.575.576.81.47.03	233.56
1568	11/23/20	MIDWAY SEWER DISTRICT	05-05815-000 2020-10 SEWER S	101.573.512.543.50.47.03	408.74
1568	11/23/20	MIDWAY SEWER DISTRICT	05-05815-000 2020-10 SEWER S	001.573.574.518.30.47.03	155.71
1568	11/23/20	MIDWAY SEWER DISTRICT	05-05815-000 2020-10 SEWER S	450.579.573.531.20.47.03	175.17
1568	11/23/20	MOOSE CREEK BBQ	LUNCH-K9 TRAINING ARLINGT	001.240.241.521.22.43.00	56.45
1568	11/23/20	MOOSE CREEK BBQ	DINNER-K9 TRAINING	001.240.241.521.22.43.00	16.21
1568	11/23/20	MOTION & FLOW CONTROL	7714563 HYD HOSE ASSY	500.570.578.548.60.31.00	71.51
1568	11/23/20	MSFT E0400AAFE4	microsoft one drive for Det Un	001.240.242.521.21.31.00	30.00
1568	11/23/20	MSFT E0400AAFE4	SHAREPOINT SUBSCRIPTION I	001.120.122.518.80.31.02	55.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1568	11/23/20	NADINES MEXICAN KITCHEN	Training/travel meal	001.240.240.521.10.43.00	19.48
1568	11/23/20	NATL STDNT CLEARINGHOUSE	Background check verification	001.240.240.521.10.49.00	18.45
1568	11/23/20	NOW ENVIRONMENTAL SVC	N20-0353 PRE-DEMO ASBESTIC	310.067.572.594.76.65.25	675.00
1568	11/23/20	OFFICE DEPOT	COVID-19 OUTDOOR BANNER	001.583.583.569.11.31.00	354.40
1568	11/23/20	OFFICE DEPOT	NOTEPADS, PENS, SHARPIES,	001.573.575.576.81.31.00	92.87
1568	11/23/20	OSU CIVIL CONSTR ENGR	Engineering Transportation Tra	105.570.571.544.20.49.22	200.00
1568	11/23/20	OUTBACK STEAKHOUSE-SN	DINNER-K9 TRAINING	001.240.241.521.22.43.00	43.19
1568	11/23/20	OUTDOOR RESEARCH	COVID-19 FACE MASKS	001.110.225.525.60.31.00	1,870.00
1568	11/23/20	OUTDOOR RESEARCH	Detective Uniform Allowance 20	001.240.242.521.21.24.00	81.95
1568	11/23/20	OUTDOOR RESEARCH	non-uniform clothing purchase	001.240.242.521.21.24.00	150.48
1568	11/23/20	OXFORD SUITES #58 SPOK,	Training/travel lodging	001.240.240.521.10.43.00	108.41
1568	11/23/20	PACIFIC COAST CONGRESS	PCC WEBINAR-SCOTT WILKIN	401.590.100.575.71.31.00	35.00
1568	11/23/20	PACIFIC INDUSTRIAL SUPPL	1391783 MISC, STEEL ANGLE	500.570.578.548.60.31.00	79.20
1568	11/23/20	PANDORA INTERNET RADIC	PANDORA INTERNET RADIO ST	001.583.583.569.11.42.00	10.99
1568	11/23/20	PARTY CITY #665	HOLIDAY DÉCOR, NAPKINS	001.583.583.569.11.31.00	30.33
1568	11/23/20	PATAGONIA #00004	Patagonia Direct Inc. - Purcha	001.240.242.521.21.24.00	118.67
1568	11/23/20	PATAGONIA #00004	Patagonia Direct Inc. - Purcha	001.240.242.521.21.24.00	89.01
1568	11/23/20	PAYPAL ALLSEATTLE	ALLSEATTLE Beach Park Websi	001.587.587.575.50.41.00	180.00
1568	11/23/20	PAYPAL ALLSEATTLE	ALLSEATTLE - Beach Park Web	001.587.587.575.50.41.00	150.00
1568	11/23/20	PAYPAL NTOA	Membership renewal, Nat'l Tact	001.240.240.521.10.49.22	50.00
1568	11/23/20	PEACHJAR	ADVERTISING CREDITS PURCI	001.587.587.575.50.41.45	25.00
1568	11/23/20	PENDLETON 17	PENDLETON USACOM - / non-u	001.240.242.521.21.24.00	149.99
1568	11/23/20	PETCO 1238 63512388	DOG CRATE, COLLAR	001.240.241.521.22.35.00	174.42
1568	11/23/20	PETCO 1238 63512388	K9 DOG FOOD	001.240.241.521.22.31.00	34.95
1568	11/23/20	PETCO 1238 63512388	K9 DOG FOOD	001.240.241.521.22.31.00	32.59
1568	11/23/20	PETERSEN NORTHWEST CO	427756 PD-TOWING-FORD 192	001.240.241.521.22.41.00	303.60
1568	11/23/20	PITNEY BOWES - LEASE	2020-Q3 POSTAGE MACHINE L	001.110.115.518.90.45.00	795.93
1568	11/23/20	PIZZA MART	DINNER-CRIMINAL PATROL trai	001.240.241.521.22.43.00	15.10
1568	11/23/20	PRINT PLACE	WSP ADDRESS STAMP	001.205.205.512.50.31.00	37.99
1568	11/23/20	PRINT PLACE	SWM Staff Business Cards (B St	450.579.579.531.10.49.25	127.60
1568	11/23/20	PUGET SOUND FIN.OFFICEI	2020-11 PSFOA MONTHLY MEE	001.120.120.514.20.49.22	10.00
1568	11/23/20	QUADIENT LEASING USA IN	2020 AUG-2021 FEB POSTAGE	001.110.115.518.90.45.00	4,355.40
1568	11/23/20	RAYALLEN.COM JJDOG.COM	K9-NOMAD PATROL HARNESS	001.240.242.521.21.35.00	296.42
1568	11/23/20	RECOLOGY CLEANSCAPES	3300223 2020-09 GARBAGE SV	140.590.120.576.80.47.05	974.88
1568	11/23/20	RECOLOGY CLEANSCAPES	3300101 2020-09 GARBAGE SV	141.590.120.576.80.47.05	1,734.22
1568	11/23/20	RECOLOGY CLEANSCAPES	3300101 2020-09 GARBAGE SV	401.590.100.575.71.47.05	1,734.23
1568	11/23/20	REDDY ICE	9971999388 2020-09 MARINA IC	401.590.200.575.72.34.03	193.00
1568	11/23/20	RELX INC DBZ LEXISNEXIS	LexisNexis monthly subscriptio	001.130.130.515.30.31.00	282.70
1568	11/23/20	RITE AID STORE - 5191	PRIZES FOR CONTEST	001.586.162.571.20.30.00	17.60
1568	11/23/20	SAFeway INC.	DMAC- Water	001.580.587.573.20.49.00	11.00
1568	11/23/20	SAFeway INC.	K9 SUPPLIES	001.240.241.521.22.31.00	21.52
1568	11/23/20	SAFeway INC.	Meeting Snacks	001.240.240.521.10.49.00	17.98
1568	11/23/20	SAFeway INC.	OUTSIDE FUEL PURCHASE-K9	001.240.241.521.22.43.00	32.91
1568	11/23/20	SCHEDULEBASE BY ABS	ScheduleBase	001.586.586.571.20.31.00	25.00
1568	11/23/20	SEATTLE WEDDING SHOW	SEATTLE WEDDING SHOW - O	001.587.587.575.50.49.22	275.00
1568	11/23/20	SETINA MFG. CO., INC.	210799 TRANSFER KIT, INERCI	500.570.578.548.60.31.00	355.16
1568	11/23/20	SHELL OIL 12608821000	OUTSIDE FUEL PURCHASE-K9	001.240.241.521.22.43.00	37.98
1568	11/23/20	SHERWIN-WILLIAMS CO	1797-9 5 PK BLUE TRAY LINER	001.573.575.576.81.31.00	13.07
1568	11/23/20	SHRED IT USA INC	DOCUMENT SHREDDING SERV	001.205.205.512.50.41.08	281.56
1568	11/23/20	SP MUCKBOOT-USA	WINTER BOOTS	001.240.241.521.22.31.00	203.51
1568	11/23/20	STARBUCKS	BREAKFAST-K9 TRAINING	001.240.241.521.22.43.00	11.68
1568	11/23/20	STARBUCKS	BREAKFAST-K9 TRAINING	001.240.241.521.22.43.00	11.68
1568	11/23/20	STARBUCKS	BREAKFAST-K9 TRAINING	001.240.241.521.22.43.00	11.68
1568	11/23/20	STARBUCKS	BREAKFAST-K9 TRAINING	001.240.241.521.22.43.00	10.54
1568	11/23/20	STREICHER'S MO	MARKING ROUNDS	001.240.241.521.22.35.00	299.80
1568	11/23/20	SUBURBAN PROPANE	220467 2020-10 PROPANE FOR	401.590.200.575.72.34.04	71.50
1568	11/23/20	SUMNER VETERINARY HOS	K9 FLEA MEDICATION	001.240.241.521.22.31.00	61.11
1568	11/23/20	SYMBOLARTS LLC	0357233-IN PD BADGE/COIN AF	001.240.240.521.10.41.00	225.00
1568	11/23/20	SYSTEMS FOR PUBLIC SAF	38410 P-553 TAHOE REPROGR	500.570.578.548.60.48.00	77.90

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1568	11/23/20	TACOMA SCREW PRODUCT	15548094 WIRE ROPE CLIP, OV	401.590.100.575.71.31.00	66.23
1568	11/23/20	TACOMA SCREW PRODUCT	15550019 STEEL HEX CAP SCR	500.570.578.548.60.31.00	2.26
1568	11/23/20	TACOMA SCREW PRODUCT	15552366 (200) SELF DRILLING	401.590.100.575.71.31.00	141.27
1568	11/23/20	TACTICAL NIGHT VISION CC	(2) CORE SURVIVAL HEL-STAR	001.240.242.521.21.35.00	405.25
1568	11/23/20	TARP SUPPLY	TARP for Sand bin	101.573.504.542.66.31.00	2,369.99
1568	11/23/20	TERMINIX	400267213 2020-09 PEST CONT	001.587.587.575.50.41.00	81.40
1568	11/23/20	TERMINIX	400957902 2020-09 PEST CONT	001.573.574.518.30.48.00	67.10
1568	11/23/20	TERMINIX	400276279 2020-09 PEST CONT	001.583.583.569.11.48.00	75.90
1568	11/23/20	TERMINIX	400274456 2020-09 PEST CONT	001.586.586.571.20.48.00	70.40
1568	11/23/20	TERMINIX	400275389 2020-09 PEST CONT	001.573.574.518.30.48.00	93.50
1568	11/23/20	THOMSON REUTERS - WES	Washington State court rules	001.205.205.512.50.31.00	448.80
1568	11/23/20	TLO TRANSUNION	TLO Credit Bureau Membership	001.240.242.521.21.41.00	150.71
1568	11/23/20	UNITY TACTICAL LLC	(2) REMORA MOUNT FOR 3M-S	001.240.242.521.21.35.00	64.99
1568	11/23/20	US POSTAL SERVICE	POSTAGE	401.590.100.575.71.31.00	55.00
1568	11/23/20	US POSTAL SERVICE	POSTAGE	401.590.100.575.71.31.00	6.95
1568	11/23/20	US POSTAL SERVICE	USPS PO 5476090011 - Purchas	001.240.242.521.21.31.00	10.25
1568	11/23/20	US POSTAL SERVICE	PO Box Rental	001.583.583.569.11.31.00	168.00
1568	11/23/20	US POSTAL SERVICE	POSTAGE	401.590.100.575.71.31.00	61.95
1568	11/23/20	US POSTAL SERVICE	POSTAGE	401.590.100.575.71.31.00	1.60
1568	11/23/20	VAN HEUSEN DIRECT	non-uniform clothing, shirts	001.240.240.521.10.24.00	37.38
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	001.573.574.518.30.42.00	83.91
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	001.573.575.576.81.42.00	41.95
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	001.583.583.569.11.42.00	40.21
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	001.587.587.575.50.42.00	283.95
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	105.570.571.544.20.42.00	125.85
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	450.579.573.531.20.42.00	83.91
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	001.240.241.521.22.42.00	2,118.94
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	001.240.243.521.30.42.00	80.08
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	001.240.240.521.10.42.00	249.77
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	001.240.242.521.21.42.00	81.96
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	001.240.244.554.30.42.00	41.96
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	001.120.122.518.80.42.00	88.90
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	101.573.501.542.30.42.00	165.87
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	105.560.565.558.50.42.00	130.85
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	001.240.245.521.80.42.00	41.95
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	001.205.205.512.50.42.00	89.89
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	401.590.100.575.71.42.00	125.85
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	001.110.110.513.10.42.00	81.96
1568	11/23/20	VERIZON WIRELESS	9862831746 2020-09 CELL PHO	105.560.561.558.60.42.00	-32.20
1568	11/23/20	WA ASSOC OF BLDG OFFIC,	WABO-HR MGMT FOR PUBLIC	105.560.565.558.50.31.05	212.04
1568	11/23/20	WA RECREATION & PARK AS	WRPA Fall Summit - Rick Scott	001.586.586.571.20.49.22	225.00
1568	11/23/20	WAL-MART #3794	NON UNIFORM Clothing Purcha:	001.240.242.521.21.24.00	82.94
1568	11/23/20	WAL-MART #3794	WM SUPERCENTER #3531 - Pu	001.240.242.521.21.31.00	20.72
1568	11/23/20	WAL-MART #3794	HOLIDAY DESSERT	001.583.583.569.11.31.00	89.20
1568	11/23/20	WALGREENS #9423	Drive Thru Halloween Supplies	001.586.360.571.20.30.00	256.30
1568	11/23/20	WASHINGTON STATE UNIVE	WSU-Pesticide Training	101.573.501.542.30.49.22	150.00
1568	11/23/20	WASHINGTON STATE UNIVE	pesticide re-cert	450.579.573.531.20.49.22	90.00
1568	11/23/20	WASHINGTON WORKWEAR	Engineering Tech M Posey Boots	450.579.579.531.10.49.00	131.94
1568	11/23/20	WEDDINGPRO	WEDDINGPRO - October	001.587.587.575.50.41.00	558.00
1568	11/23/20	WPY COVERT MEDIA CONS	SOCIAL MEDIA & OPEN SOURC	001.240.241.521.22.35.00	295.00
1568	11/23/20	WWW.VISITINGMEDIA.COM	WWW.VISITINGMEDIA.COM - C	001.587.587.575.50.41.00	150.00
1568	11/23/20	ZOOM.US	COVID-19 DMAC Zoom- October	001.580.587.573.20.31.00	32.98
1568	11/23/20	ZUMAR INDUSTRIES, INC.	33870 SINGLE HEADED ARROV	101.573.503.542.64.31.00	912.19
				Check Total	<u>90,975.87</u>
				Total Checks	<u><u>568,294.76</u></u>

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00470001	5,415.51	\$ 0.00
001110	Matthias, Michael F.	00470002	3,998.01	\$ 0.00
001110	Nordholm, Nicole M	00470003	2,977.85	\$ 0.00
001112	Keane, Taria R.	00470004	1,801.90	\$ 0.00
001112	Lee, Sara K.	00470005	1,426.58	\$ 0.00
001112	Wilkins, Bonnie S.	00470006	3,237.78	\$ 0.00
001113	Dunn, Betsy	00470007	1,245.81	\$ 0.00
001113	Johnson-Newton, Adrienne L	00470008	3,840.61	\$ 0.00
001125	Hunstock, Shawn	00470009	3,156.48	\$ 0.00
001125	Mandelas, Eric M.	00470010	2,401.37	\$ 0.00
001125	Martinez Estrada, Angelica M	00470011	2,455.94	\$ 0.00
001125	Rossick, Cathleen J	00470012	2,300.17	\$ 0.00
001125	Rossick, John David	00470013	1,510.04	\$ 0.00
001125	Sweigart, Jackson L	00470014	2,157.76	\$ 0.00
001125	Wroe, Beth Anne	00470015	3,657.18	\$ 0.00
001126	Dell, Terryann P	00470016	2,124.07	\$ 0.00
001126	Pauk, Christopher G.	00470017	2,799.24	\$ 0.00
001126	Southwick, Dale E.	00470018	3,642.92	\$ 0.00
001130	George, Timothy	00470019	4,931.39	\$ 0.00
001130	Hutchins, Matthew J.	00470020	2,970.07	\$ 0.00
001130	Ruppert, Peter	00470021	752.14	\$ 0.00
001130	Sems, Rochelle L	00470022	1,986.44	\$ 0.00
001130	Vaughn, Tara B.	00470023	2,449.27	\$ 0.00
001205	Agranoff, Lisa M.	00470024	2,304.34	\$ 0.00
001205	Duvall, Theresa M.	00470025	1,782.83	\$ 0.00
001205	Hagar, Brady R.	00470026	1,042.81	\$ 0.00
001205	Johnson, Jennefer L.	00470027	3,424.22	\$ 0.00
001205	Lewis, Okhwa C	00470028	1,523.34	\$ 0.00
001205	O'Connell, Toshikazu	00470029	1,394.61	\$ 0.00
001205	Roberts, Elizabeth	00470030	1,752.66	\$ 0.00
001205	Zion, Andrew	00470031	1,603.33	\$ 0.00
001206	Patrick, Melissa M.	00470032	2,719.20	\$ 0.00
001225	Kirchberg, Shannon L.	00470033	2,370.21	\$ 0.00
001240	Ballentine, Amber R	00470034	2,672.40	\$ 0.00
001240	Berrens, Kathleen A	00470035	2,755.19	\$ 0.00
001240	Couey, Mark E	00470036	4,328.88	\$ 0.00
001240	Graddon, Michael R.	00470037	3,817.46	\$ 0.00
001240	Maurer, Sarah L.	00470038	2,227.04	\$ 0.00
001240	Mohr, David John	00470039	4,798.68	\$ 0.00
001240	Mollenhour, Ben	00470040	1,755.44	\$ 0.00
001240	Nowacki, Anthony F.	00470041	3,363.23	\$ 0.00
001240	O'Hearn, Michelle Leigh	00470042	2,326.99	\$ 0.00
001240	Sykes, Melissa A	00470043	1,755.32	\$ 0.00
001240	Thomas, Kenneth E.	00470044	4,900.14	\$ 0.00
001240	Vashist, Radha	00470045	1,729.33	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001241	Arneberg, Austin R	00470046	2,849.93	\$ 0.00
001241	Coppedge, Jon	00470047	2,928.90	\$ 0.00
001241	Cripe, Justin M.	00470048	3,307.44	\$ 0.00
001241	Duncan, Courtney A.	00470049	417.77	\$ 0.00
001241	Emly, Casey R.	00470050	2,358.78	\$ 0.00
001241	Flynn, Brian	00470051	2,493.45	\$ 0.00
001241	Gallagher, Randall T	00470052	2,737.22	\$ 0.00
001241	Hake, Mark L	00470053	2,629.90	\$ 0.00
001241	Komljenovic, Marko	00470054	3,082.48	\$ 0.00
001241	Lamarsh, Shay S	00470055	3,723.51	\$ 0.00
001241	Minkler, Patricia	00470056	2,406.83	\$ 0.00
001241	O'Flaherty, Shawn D	00470057	4,373.49	\$ 0.00
001241	Oak, Scott	00470058	2,885.03	\$ 0.00
001241	Ochart, Edwin	00470059	3,609.44	\$ 0.00
001241	Penney, Kevin A.	00470060	3,268.74	\$ 0.00
001241	Richards, Patricia A	00470061	4,535.70	\$ 0.00
001241	Savage, Catherine M.	00470062	2,569.12	\$ 0.00
001241	Shields, David J	00470063	3,066.32	\$ 0.00
001241	Stillwagon, Chad D.	00470064	2,823.04	\$ 0.00
001241	Tanner, Clayson	00470065	2,165.86	\$ 0.00
001241	Tyler, Jonathan D	00470066	3,476.26	\$ 0.00
001242	Gendreau, Fred J.	00470067	3,345.07	\$ 0.00
001242	Helgren, Isaac T.	00470068	2,695.48	\$ 0.00
001242	Montgomery, Kevin S.	00470069	2,832.14	\$ 0.00
001242	Shepard, William A.	00470070	3,950.04	\$ 0.00
001242	Thomas, Michael A	00470071	3,411.88	\$ 0.00
001242	Weable, Douglas E.	00470072	3,029.80	\$ 0.00
001242	West, Jay	00470073	3,465.89	\$ 0.00
001243	Batterman, Kory	00470074	2,252.03	\$ 0.00
001243	Chevallier, Nathaniel	00470075	3,190.04	\$ 0.00
001243	Seaberry, Tonya R	00470076	1,798.53	\$ 0.00
001244	Eatchel, Scott	00470077	1,930.59	\$ 0.00
001561	Grager, Jodi E.	00470078	2,184.02	\$ 0.00
001561	Lathrop, Denise E.	00470079	2,876.68	\$ 0.00
001561	Nichols, Kandace	00470080	1,997.61	\$ 0.00
001563	Pickard, Lawrence W	00470081	2,908.33	\$ 0.00
001571	Owen, Thomas	00470082	3,037.24	\$ 0.00
001574	Drahosz, Michael D	00470083	2,340.45	\$ 0.00
001574	Van Dyk, Joel R	00470084	1,994.62	\$ 0.00
001575	Grager, Philip D.	00470085	2,030.91	\$ 0.00
001575	Milford, Christ	00470086	1,404.33	\$ 0.00
001575	O'Donnell, Ryan Adam	00470087	2,065.20	\$ 0.00
001575	Remien, Robert A.	00470088	2,007.86	\$ 0.00
001575	Ries, Tyler	00470089	1,575.01	\$ 0.00
001583	Gregory, Charisse	00470090	1,942.52	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001583	Hively, Judy	00470091	223.80	\$ 0.00
001586	Cole, Kelsey	00470092	1,616.93	\$ 0.00
001586	Drumm, Castagna E	00470093	1,692.65	\$ 0.00
001586	Ehlers, Kyle P.	00470094	2,031.96	\$ 0.00
001586	Scott, Richard L.	00470095	2,607.22	\$ 0.00
001587	Young, Ashley L	00470096	2,007.60	\$ 0.00
001877	Hall, William D.	00470097	147.21	\$ 0.00
001877	Martinez, Jose A.	00470098	66.64	\$ 0.00
005561	Cezar, Susan M.	00470099	4,501.01	\$ 0.00
005561	Hopp, Laura A	00470100	942.40	\$ 0.00
005561	Lane, Eric	00470101	2,434.07	\$ 0.00
005561	Techico, Laura K.J.	00470102	3,017.99	\$ 0.00
005561	Woycke, Jason H.	00470103	2,854.31	\$ 0.00
005565	Biancalana Jr., Albert P.	00470104	3,065.20	\$ 0.00
005565	Hickey, Carolyn	00470105	2,041.66	\$ 0.00
005565	Hopp, Daniel Paul	00470106	3,265.05	\$ 0.00
005565	Niemi, Ryan W	00470107	2,518.12	\$ 0.00
005565	Weigand, Jamie R	00470108	2,730.91	\$ 0.00
005571	Carver, Richard Brandon	00470109	5,977.98	\$ 0.00
005571	Jones, Anthony	00470110	2,480.68	\$ 0.00
005571	Le, Khai M.	00470111	3,165.24	\$ 0.00
005571	Merges, Andrew A.	00470112	3,941.23	\$ 0.00
005571	Romano, Scott J	00470113	2,726.29	\$ 0.00
005571	Volin, Peggy A.	00470114	2,348.47	\$ 0.00
101501	Blackburn, John K.	00470115	3,174.04	\$ 0.00
101501	Cozart, John W	00470116	2,088.50	\$ 0.00
101501	Koplitz, Drew M.	00470117	2,010.77	\$ 0.00
101501	Russell, Norman R	00470118	2,028.52	\$ 0.00
401100	Bevegni, Kathryn M.	00470119	2,198.95	\$ 0.00
401100	Elfstrom, Jonathan	00470120	2,669.29	\$ 0.00
401100	Reilly-O Kane, Tara C.	00470121	1,906.90	\$ 0.00
401100	Reynolds, Geoff D.	00470122	1,704.95	\$ 0.00
401100	Wilkins, Scott W	00470123	2,917.25	\$ 0.00
401100	Williams, Chandler P.	00470124	1,472.39	\$ 0.00
401100	Wolfrom, Patrick J	00470125	2,315.09	\$ 0.00
401199	Scott, Brandon T	00470126	1,192.22	\$ 0.00
450100	Beekley, Tyler A.	00470127	3,512.98	\$ 0.00
450100	Mousseau, Max M	00470128	2,255.56	\$ 0.00
450100	Posey, Michael	00470129	2,203.38	\$ 0.00
450100	Reinhold, Loren D	00470130	4,329.03	\$ 0.00
450100	Serechan, Leon	00470131	2,912.10	\$ 0.00
450100	Stryker, Benjamin	00470132	2,605.28	\$ 0.00
450200	Bonholzer, Trevor B.	00470133	1,848.01	\$ 0.00
450200	Hoffman, Patrick J	00470134	1,625.25	\$ 0.00
450200	Kolbrick, Ryan M	00470135	2,094.70	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
450200	Martin, Joshua K	00470136	1,535.56	\$ 0.00
450200	Zaputil, Casey M.	00470137	1,880.25	\$ 0.00
500578	Leadbetter, Donald W.	00470138	1,934.64	\$ 0.00
Grand Totals				
Total			354,381.89	\$ 0.00