

January 21, 2021

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 **January 21, 2021** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through January 15, 2021 and payroll transfers through January 5, 2021 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		161859	-	161951	1,356,413.47
Voided Wire - (see attached report)		1503	-	1503	(61,419.50)
Electronic Wire Transfer		1580	-	1580	1,643.76
Electronic Wire Transfers		1584	-	1592	453,580.23
Total claims paid					1,750,217.96
Payroll Vouchers					
Payroll Checks	1/5/2021	19394	-	19395	5,508.77
Direct Deposit		10001		10143	370,218.28
Total Paychecks/Direct Deposits paid					375,727.05
Total checks and wires for A/P & Payroll					2,125,945.01

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161859	12/31/20	AMERICAN CONSTRUCTION CO	2020-12 MARINA MAINTENANC	403.458.590.594.75.65.33	138,048.90
				Check Total	138,048.90
161860	12/31/20	CITY OF NORMANDY PARK	2020-11 COURT REVENUE	630.000.000.229.12.00.01	1,938.33
				Check Total	1,938.33
161861	12/31/20	COACHING ACTION LLC	2020-12 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
				Check Total	1,000.00
161862	12/31/20	COMPLETE OFFICE	ADMIN-IDEAL BALCK DEPOSIT	001.120.120.514.20.31.00	30.14
161862	12/31/20	COMPLETE OFFICE	PD-COPY PAPER	001.240.240.521.10.31.00	197.95
				Check Total	228.09
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-I	001.120.122.518.80.41.00	6.37
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-I	500.570.578.548.60.41.00	6.37
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-I	105.570.571.544.20.45.02	6.37
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-P	101.573.501.542.30.45.02	18.27
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-M	401.590.100.575.71.45.02	63.48
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-M	001.587.587.575.50.45.02	63.48
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-F	001.583.583.569.11.45.02	257.99
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-F	001.240.242.521.21.45.02	65.70
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-L	001.130.130.515.30.45.02	18.85
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-E	105.570.571.544.20.45.02	29.35
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-E	450.579.579.531.10.45.02	29.34
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-E	105.560.561.558.60.45.02	8.54
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-E	105.560.565.558.50.45.02	8.54
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-F	001.110.115.518.70.45.02	94.96
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-F	001.580.580.571.10.45.02	0.36
161863	12/31/20	COPIERS NORTHWEST INC	2020-12 ADDITIONAL IMAGES-F	001.240.240.521.10.45.02	139.11
				Check Total	817.08
161864	12/31/20	CRUZ	2020-12 REFUND OVERPAYMEI	001.240.240.322.30.00.00	5.00
				Check Total	5.00
161865	12/31/20	ECOSS	2020 DES MOINES SPILL KIT C	450.579.579.531.10.41.00	610.00
				Check Total	610.00
161866	12/31/20	ESQUEDA	2020-12 REFUND PERMIT BLDZ	105.560.565.322.10.00.02	69.75
161866	12/31/20	ESQUEDA	2020-12 REFUND PERMIT BLDZ	142.000.000.341.81.00.00	5.00
				Check Total	74.75
161867	12/31/20	FCS GROUP	2020-12 PROJECT 3225 DES M	001.120.120.514.20.41.00	253.75
				Check Total	253.75
161868	12/31/20	HOME DEPOT CREDIT SERVICE	4620603-PAINT SUPPLIES, TAP	401.590.100.575.71.31.00	94.39
				Check Total	94.39
161869	12/31/20	KING COUNTY FINANCE	2020-11 CRIME VICTIMS-DES	630.000.000.229.01.00.01	162.77
161869	12/31/20	KING COUNTY FINANCE	2020-11 CRIME VICTIMS-DES	630.000.000.229.01.10.01	29.52
161869	12/31/20	KING COUNTY FINANCE	2020-Q3 HPP BLLING-MASONIC	105.560.561.558.60.41.00	333.33
161869	12/31/20	KING COUNTY FINANCE	2020-Q3 HPP BLLING-MASONIC	310.075.572.594.76.65.39	367.64
				Check Total	893.26
161870	12/31/20	KPG	2020-11 PROJECT 19145W4 BC	319.345.571.595.10.65.10	19,311.49
				Check Total	19,311.49

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161871	12/31/20	MONARCH LANDSCAPE HOLDIN	2020-10 ARBOR CARE-HAZARE	001.573.575.576.81.48.00	6,646.20
				Check Total	6,646.20
161872	12/31/20	OMIGA SOLUTIONS LLC	2020 COLLECT R, OCOURT MA	001.120.122.518.80.48.15	7,200.00
				Check Total	7,200.00
161873	12/31/20	PUGET SOUND ENERGY	2020-12 ELEC. SVCS-22104 28T	310.082.572.594.76.65.39	10.66
				Check Total	10.66
161874	12/31/20	ROBERT HALF INTERNATIONAL	2020-12 TEMP. STAFFING-FINA	001.120.120.514.20.41.00	1,713.88
				Check Total	1,713.88
161875	12/31/20	SOUTH KING FIRE & RESCUE	2020-11 PERMITS & PLAN REVI	630.000.000.229.04.01.05	5,964.78
161875	12/31/20	SOUTH KING FIRE & RESCUE	2020-11 PERMITS & PLAN REVI	630.000.000.229.05.01.05	110.13
161875	12/31/20	SOUTH KING FIRE & RESCUE	2020-Q4 FIRE PROTECTION SE	001.220.226.522.20.41.50	4,729.75
				Check Total	10,804.66
161876	12/31/20	T-MOBILE	2020-12 CELL PHONE/AIR CARI	001.120.122.518.80.42.00	29.75
161876	12/31/20	T-MOBILE	2020-12 CELL PHONE/AIR CARI	001.240.241.521.22.42.00	239.22
161876	12/31/20	T-MOBILE	2020-12 CELL PHONE/AIR CARI	001.240.242.521.21.42.00	235.00
161876	12/31/20	T-MOBILE	2020-12 CELL PHONE/AIR CARI	001.240.243.521.30.42.00	45.72
161876	12/31/20	T-MOBILE	2020-12 CELL PHONE/AIR CARI	101.573.501.542.30.42.00	59.50
161876	12/31/20	T-MOBILE	2020-12 CELL PHONE/AIR CARI	105.560.565.558.50.42.00	148.75
161876	12/31/20	T-MOBILE	2020-12 CELL PHONE/AIR CARI	105.570.571.544.20.42.00	19.97
161876	12/31/20	T-MOBILE	2020-12 CELL PHONE/AIR CARI	450.579.579.531.10.42.00	19.97
161876	12/31/20	T-MOBILE	2020-12 CELL PHONE/AIR CARI	450.579.573.531.20.42.00	79.88
				Check Total	877.76
161877	12/31/20	TOOL TOWN TED INC	VEH-AUTO WELD HELMET, SO	500.570.578.548.60.31.00	230.70
				Check Total	230.70
161878	12/31/20	VALLEY COMMUNICATIONS CTR	2020-11 800 MHZ	001.240.241.521.22.41.31	1,832.50
161878	12/31/20	VALLEY COMMUNICATIONS CTR	2020-12 NETMOTION	001.240.241.521.22.41.31	676.50
161878	12/31/20	VALLEY COMMUNICATIONS CTR	2020-11 (1180.0) 911 CALLS	001.240.241.521.22.41.31	52,309.40
				Check Total	54,818.40
161879	12/31/20	WASHINGTON AUDIOLOGY SER\	2020-10 REVIEW/RATE OUTSID	001.240.241.521.22.41.00	20.00
				Check Total	20.00
161880	12/31/20	WHITEFAB	MARINA-MATERIALS DEPOSIT-	401.590.100.575.71.41.00	2,000.00
				Check Total	2,000.00
161881	1/8/21	ALL TRAFFIC SOLUTIONS	PORTABLE DRIVER FEEDBACK	319.619.571.595.64.65.39	5,093.00
				Check Total	5,093.00
161882	1/8/21	BEVEGNI	2020-12 CELL PHONE REIMBUF	401.590.100.575.71.42.00	50.00
				Check Total	50.00
161883	1/8/21	BHC CONSULTANTS LLC	2020-12 PROJECT 13-30030.00	105.560.565.558.50.41.00	1,396.86
				Check Total	1,396.86
161884	1/8/21	BROWN BEAR CAR WASH	2020-10 (52) POLICE CAR WASI	001.240.241.521.22.48.00	208.00
161884	1/8/21	BROWN BEAR CAR WASH	2020-11 (31) POLICE CAR WASI	001.240.241.521.22.48.00	124.00
				Check Total	332.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161885	1/8/21	CAIN	2020-12 REFUND MARINA MOC	401.000.000.249.99.00.00	454.11
				Check Total	454.11
161886	1/8/21	CENTRAL AREA SENIOR CTR	2020-OCT-DEC FRIDAY MEAL F	001.583.583.569.11.41.05	7,632.00
				Check Total	7,632.00
161887	1/8/21	CHRISTENSEN	2020-12 VIDEO MEETING, PLAN	105.560.565.558.50.41.00	1,500.00
				Check Total	1,500.00
161888	1/8/21	CITY OF AUBURN	2019 2ND HALF SO KING HOUSE	001.583.584.571.20.91.00	2,919.00
				Check Total	2,919.00
161889	1/8/21	COLIBRI NORTHWEST LLC	2020/2021 WINTER CITY CURR	001.110.115.557.20.41.39	7,610.44
				Check Total	7,610.44
161890	1/8/21	CONSOLIDATED TECH SVCS-WA	2020-12 SCAN LONG DISTANCE	001.110.115.518.90.42.00	128.00
				Check Total	128.00
161891	1/8/21	DATABAR INC	2020-12 MARINA MOORAGE ST	401.590.100.575.71.41.00	1,043.71
				Check Total	1,043.71
161892	1/8/21	DOAN	2020-12 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161893	1/8/21	DUNN LUMBER	MARINA-GALVANIZED ROOFING	401.590.100.575.71.31.00	14.60
				Check Total	14.60
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#XZ01	001.220.227.523.21.51.53	449.50
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#XZ01	001.220.227.523.21.51.53	550.00
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#9Z01	001.220.227.523.21.51.53	386.00
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#XZ01	001.220.227.523.21.51.53	323.00
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#9Z01	001.220.227.523.21.51.53	386.00
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#9Z01	001.220.227.523.21.51.53	375.00
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#X031	001.220.227.523.21.51.53	343.50
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#8Z01	001.220.227.523.21.51.53	176.00
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#XZ01	001.220.227.523.21.51.53	275.00
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#XZ01	001.220.227.523.21.51.53	100.00
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#XZ01	001.220.227.523.21.51.53	403.00
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#XZ01	001.220.227.523.21.51.53	418.50
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#X011	001.220.227.523.21.51.53	403.00
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#XZ01	001.220.227.523.21.51.53	418.50
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM	001.220.227.523.21.51.53	434.00
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#XZ01	001.220.227.523.21.51.53	403.00
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#9Z11	001.220.227.523.21.51.53	418.50
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#XZ01	001.220.227.523.21.51.53	403.00
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#XZ01	001.220.227.523.21.51.53	418.50
161894	1/8/21	EHM WASHINGTON LLC	2020-12 EHM SVCS-CASE#9Z11	001.220.227.523.21.51.53	418.50
				Check Total	7,502.50
161895	1/8/21	ELFSTROM	2020-12 BOOT & CLOTHING AL	401.590.100.575.71.31.06	337.62
161895	1/8/21	ELFSTROM	2020-12 REIMBURSEMENT FOF	401.590.100.575.71.31.00	1,914.84
				Check Total	2,252.46
161896	1/8/21	ETI	2020-11/12 ELECTRICAL INSPE	105.560.565.558.50.41.00	2,790.00
				Check Total	2,790.00

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161897	1/8/21	EXELTECH CONSULTING, INC	2020-11 PROJECT 2020-03 ON C	319.302.571.595.10.65.30	1,809.24
161897	1/8/21	EXELTECH CONSULTING, INC	2020-11 PROJECT 2020-03 ON C	310.079.572.594.75.65.10	28,650.45
161897	1/8/21	EXELTECH CONSULTING, INC	2020-11 PROJECT 2020-03 ON C	310.084.572.594.76.65.10	5,210.37
				Check Total	<u>35,670.06</u>
161898	1/8/21	FREDRICKS MGMT CONSULTINC	2020-12 ECONOMIC DEVELOPM	105.570.571.544.20.41.00	4,425.00
				Check Total	<u>4,425.00</u>
161899	1/8/21	GRATING PACIFIC LLC	MARINA-FIBERGRATE FIBERGI	401.590.100.575.71.31.00	10,313.60
				Check Total	<u>10,313.60</u>
161900	1/8/21	GRETTE ASSOCIATES LLC	2020-12 PROJECT 204.008 ENV	105.560.561.558.60.41.00	173.00
				Check Total	<u>173.00</u>
161901	1/8/21	HEAD QUARTERS PORTABLE TC	2020-12 PORTABLE TOILET SVI	001.573.575.576.81.45.00	511.00
161901	1/8/21	HEAD QUARTERS PORTABLE TC	2020-12 PORTABLE TOILET SVI	001.587.587.575.50.45.00	197.00
				Check Total	<u>708.00</u>
161902	1/8/21	INTERCOM LANGUAGE SERVICE	2020-12 INTERPRETER SERVIC	001.205.205.512.50.41.04	512.00
161902	1/8/21	INTERCOM LANGUAGE SERVICE	2020-12 INTERPRETER SERVIC	001.205.205.512.50.41.04	251.00
				Check Total	<u>763.00</u>
161903	1/8/21	KATY BEVEGNI- PETTY CASH	GEOFF REYNOLDS-BOAT SHO'	401.590.100.575.71.43.00	20.00
161903	1/8/21	KATY BEVEGNI- PETTY CASH	GEOFF REYNOLDS-USED TIRE	401.590.100.575.71.31.00	50.00
161903	1/8/21	KATY BEVEGNI- PETTY CASH	DUANE OSBORN-PARKING REI	401.590.100.575.71.49.00	3.00
161903	1/8/21	KATY BEVEGNI- PETTY CASH	KATY BEVEGNI-USPS CERTIFIE	401.590.100.575.71.31.00	7.25
161903	1/8/21	KATY BEVEGNI- PETTY CASH	PAT WOLFSTROM-USPS SHIPPIN	140.590.120.576.80.31.22	24.60
161903	1/8/21	KATY BEVEGNI- PETTY CASH	JON ELSFSTROM-PARKING MA	401.590.100.575.71.49.00	2.00
161903	1/8/21	KATY BEVEGNI- PETTY CASH	JOANNE IWASAKI-PARKING RE	401.590.100.575.71.49.00	4.00
161903	1/8/21	KATY BEVEGNI- PETTY CASH	PAT WOLFSTROM-LOWES-PRC	401.590.100.575.71.31.00	19.73
161903	1/8/21	KATY BEVEGNI- PETTY CASH	GREG GORDNER-PARKING RE	401.590.100.575.71.49.00	2.00
				Check Total	<u>132.58</u>
161904	1/8/21	KC EQUIPMENT LLC	2020-11 PROJECT-DES MOINES	310.080.572.594.76.65.33	9,350.00
				Check Total	<u>9,350.00</u>

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0005-1 216TH & 7TH PL	001.573.575.576.81.47.02	84.58
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 000138 227TH & DOCK	001.573.575.576.81.47.02	94.82
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 000255 BIG CATCH PL	001.573.575.576.81.47.02	94.82
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 000256 217TH & MARIN	001.573.575.576.81.47.02	94.82
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0281-1 DES MOINES M	001.573.575.576.81.47.02	84.58
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0363-1 22030 CLIFF AV	001.587.587.575.50.47.02	281.60
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0363-2 22030 CLIFF	001.587.587.575.50.47.02	203.12
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0363-3 22030 CLIFF AV	001.587.587.575.50.47.02	373.50
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0363-4 COVERED PICN	001.587.587.575.50.47.02	160.68
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 000364 22030 CLIFF AV	001.587.587.575.50.47.02	94.82
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0366-1 MARINA-NO HA	401.590.100.575.71.47.02	277.50
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0366-2 MARINA-SO HA	401.590.100.575.71.47.02	1,302.50
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 00375 1 OVERLOOK PA	001.573.575.576.81.47.02	84.58
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 000381 2 OVERLOOK F	001.573.575.576.81.47.02	84.58
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 000382 402 S 222ND S	001.587.587.575.50.47.02	84.58
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0460-1 FIELD HOUSE I	001.586.586.571.20.47.02	308.78
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0460-2 FIELD HOUSE II	001.573.575.576.81.47.02	375.40
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0461-2 21650 11TH AVE	450.579.579.531.10.47.02	23.06
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0461-2 21650 11TH AVE	101.573.512.543.50.47.02	23.06
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0461-2 21650 11TH AVE	001.573.574.518.30.47.02	23.06
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0461-2 21650 11TH AVE	001.573.575.576.81.47.02	23.06
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0461-2 21650 11TH AVE	500.570.578.548.60.47.02	23.08
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0461-4 21630 11TH AVE	001.573.574.518.30.47.02	277.50
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 0461-5 21630 11TH AVE	001.573.574.518.30.47.02	310.30
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 000517 BTWN 11TH & 1	319.334.571.595.30.65.33	84.58
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 526-1A 216TH ISLAND (101.573.506.542.71.47.02	94.82
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 000536 21900 11TH AVE	001.240.247.521.50.47.02	277.50
161905	1/8/21	KING COUNTY WATER DIST #54	2020-12 000537 21900 11TH AVE	001.240.247.521.50.47.02	672.00
				Check Total	5,917.28
161906	1/8/21	KPFF CONSULTING ENGINEERS	2020-11 PROJECT 10042000421	310.067.572.594.76.65.10	34,127.51
				Check Total	34,127.51
161907	1/8/21	LAW OFFICE BRIAN J TODD	2020-12 PRO TEM SERVICES 1:	001.205.205.512.50.41.03	500.00
				Check Total	500.00
161908	1/8/21	LEADBETTER	2020-10>12 CELL PHONE REIM	101.573.501.542.30.42.00	150.00
				Check Total	150.00
161909	1/8/21	LEVESON	2020-12 INTERPRETER SERVIC	001.205.205.512.50.41.04	1,089.00
				Check Total	1,089.00
161910	1/8/21	LIM	2020-12 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
161911	1/8/21	MARINE STRUCTURES ENGINEE	2020-12 GANGWAY DAMAGE IN	401.590.100.575.71.41.00	1,433.65
				Check Total	1,433.65
161912	1/8/21	METAL ROOF SPECIALTIES	MARINA-ACTIVITY TENT-NEW :	401.590.100.575.71.31.00	5,184.85
				Check Total	5,184.85
161913	1/8/21	MOCON FENCE CONTRACTORS	REPLACE BACKSTOP AND FEN	310.075.572.594.76.65.33	29,014.70
				Check Total	29,014.70
161914	1/8/21	MOHAMED	2020-12 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161915	1/8/21	NICHOLAS BOONE-LUTZ	2020-12 REFUND MARINA MOC	401.000.000.249.99.00.00	220.85
				Check Total	220.85
161916	1/8/21	NOBLE	2020-12 INTERPRETER	001.205.205.512.50.41.04	242.00
				Check Total	242.00
161917	1/8/21	OFFICE DEPOT	144984362001-FOLDERS, LAMII	401.590.100.575.71.31.00	202.50
161917	1/8/21	OFFICE DEPOT	145998302001-POSTAGE STAM	401.590.100.575.71.31.00	342.96
				Check Total	545.46
161918	1/8/21	PALAMERICAN SECURITY INC	2020-12 MARINA MOBILE SECU	140.590.120.576.80.41.43	677.65
161918	1/8/21	PALAMERICAN SECURITY INC	2020-12 MARINA MOBILE SECU	141.590.120.576.80.41.43	677.65
161918	1/8/21	PALAMERICAN SECURITY INC	2020-12 MARINA MOBILE SECU	401.590.100.575.71.41.43	677.85
				Check Total	2,033.15
161919	1/8/21	PARAMETRIX	2020-11 PROJECT 213-1792-026	450.579.579.531.10.41.00	9,137.74
161919	1/8/21	PARAMETRIX	2020-11 PROJECT 214-1792-025	319.606.571.595.10.65.10	23,138.74
161919	1/8/21	PARAMETRIX	2020-11 PROJECT 214-1792-023	450.579.579.531.10.41.01	2,636.09
161919	1/8/21	PARAMETRIX	2020-12 PROJECT 214-1792-019	451.836.579.594.31.65.10	593.59
161919	1/8/21	PARAMETRIX	2020-12 PROJECT 213-1792-026	450.579.579.531.10.41.00	7,948.98
161919	1/8/21	PARAMETRIX	2020-12 PROJECT 214-1792-022	451.833.579.594.31.65.10	2,791.19
161919	1/8/21	PARAMETRIX	2020-12 PROJECT 214-1792-021	451.834.579.594.31.65.10	1,493.93
161919	1/8/21	PARAMETRIX	2020-12 PROJECT 24-1792-021	451.834.579.594.31.65.10	5,815.51
161919	1/8/21	PARAMETRIX	2020-12 PROJECT 214-1792-020	451.837.579.594.31.65.10	955.15
				Check Total	54,510.92
161920	1/8/21	PFVT MOTORS LLC	2020 FORD POLICE INTERCEP	501.570.573.594.21.64.00	39,327.00
				Check Total	39,327.00
161921	1/8/21	PILMER	2020-12 REFUND MARINA MOC	401.000.000.249.99.00.00	177.49
				Check Total	177.49
161922	1/8/21	PRINT PLACE	(750) COMMUNITY SERVICE DI	001.580.580.571.10.42.00	756.80
				Check Total	756.80
161923	1/8/21	PUGET SOUND ENERGY	2020-12 ELEC. SVCS-20229 API	101.573.502.542.63.47.13	12.36
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	001.573.575.576.81.47.01	297.71
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	001.583.583.569.11.47.01	745.75
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	001.583.583.569.11.47.06	276.08
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	001.586.586.571.20.47.01	312.32
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	001.587.587.575.50.47.01	444.11
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	001.587.587.575.50.47.06	413.41
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	101.573.502.542.63.47.13	680.22
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	101.573.503.542.64.47.14	956.82
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	141.590.120.576.80.47.01	193.82
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	401.590.200.575.73.33.00	5,973.97
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	450.579.573.531.20.47.01	36.34
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	319.334.571.595.30.65.33	193.20
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	001.573.574.518.30.47.06	101.24
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	001.573.575.576.81.47.06	404.45
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	001.586.586.571.20.47.06	192.96
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	001.587.587.575.50.47.06	314.01
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	101.573.512.543.50.47.06	50.62
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	450.579.579.531.10.47.06	25.31
161923	1/8/21	PUGET SOUND ENERGY	2020-12 NATURAL GAS SVCS-C	500.570.578.548.60.47.06	50.63
				Check Total	11,675.33

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161924	1/8/21	REYNOLDS	2020-12 BOOT REIMBURSEMEI	401.590.100.575.71.31.06	142.99
				Check Total	142.99
161925	1/8/21	ROBERT HALF INTERNATIONAL	2020-12 TEMP. STAFFING-FINA	001.120.120.514.20.41.00	1,469.04
				Check Total	1,469.04
161926	1/8/21	ROYAL FABRIC CARE CENTER	2020-09 PD LAUNDRY SERVICE	001.240.241.521.22.49.20	39.60
161926	1/8/21	ROYAL FABRIC CARE CENTER	2020-10 PD LAUNDRY SERVICE	001.240.242.521.21.49.20	18.48
161926	1/8/21	ROYAL FABRIC CARE CENTER	2020-09 PD LAUNDRY SERVICE	001.240.240.521.10.49.20	187.00
161926	1/8/21	ROYAL FABRIC CARE CENTER	2020-10 PD LAUNDRY SERVICE	001.240.240.521.10.49.20	155.43
161926	1/8/21	ROYAL FABRIC CARE CENTER	2020-09 PD LAUNDRY SERVICE	001.240.242.521.21.49.22	125.40
161926	1/8/21	ROYAL FABRIC CARE CENTER	2020-10 PD LAUNDRY SERVICE	001.240.242.521.21.49.20	252.34
				Check Total	778.25
161927	1/8/21	SEATTLE SOUTHSIDE REGIONAL	2020-12 OPERATING & MARKE	111.580.120.557.30.51.55	1,440.38
				Check Total	1,440.38
161928	1/8/21	SWANSON	2020-12 REFUND MARINA MOC	401.000.000.249.99.00.00	49.14
				Check Total	49.14
161929	1/8/21	THOMAS	2020-12 REFUND MARINA MOC	401.000.000.249.99.00.00	14.84
				Check Total	14.84
161930	1/8/21	TYLER TECHNOLOGIES INC	2020-12 MUNIS MIGRATION-NM	310.514.120.594.14.65.90	1,920.00
				Check Total	1,920.00
161931	1/8/21	WASHINGTON STATE PATROL	2020-Q4 ACCESS USER FEE	001.240.240.521.10.41.00	600.00
161931	1/8/21	WASHINGTON STATE PATROL	2020-11 BACKGROUND CHECK	001.000.000.229.00.00.00	198.75
				Check Total	798.75
161932	1/8/21	WESLEY HOMES	2020-12 PROFESSIONAL MGMI	001.583.583.569.11.41.00	7,883.99
				Check Total	7,883.99
161933	1/8/21	WILLIAMS	2020-12 CLOTHING PURCHASE	401.590.100.575.71.31.06	74.76
				Check Total	74.76
161934	1/8/21	YOUNG	2020-11/12 CELL PHONE RIEME	001.587.587.575.50.42.00	100.00
				Check Total	100.00
161935	1/8/21	ZEBARTH	2020-12 BOND RELEASE PERM	105.000.000.239.10.00.00	5,000.00
				Check Total	5,000.00
161936	1/8/21	COMPUTER & PRINTER REPAIR	2021 PRINTER MAINTENANCE	001.120.122.518.80.48.15	6,375.60
				Check Total	6,375.60
161937	1/8/21	CRIME STOPPERS OF PUGET S	2021 CRIME STOPPERS ALLOC	001.240.240.521.10.49.22	2,539.19
				Check Total	2,539.19
161938	1/8/21	E-PLANSOFT	2021 EPLANSOFT ELECTRONIK	001.120.122.518.80.48.15	28,152.00
				Check Total	28,152.00
161939	1/8/21	LCSI INC	2021 E911 SERVICE FOR CITY	001.120.122.518.80.48.15	1,980.00
				Check Total	1,980.00

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
161940	1/8/21	LEADBETTER	2021-01 CELL PHONE REIMBUF	101.573.501.542.30.42.00	50.00
				Check Total	<u>50.00</u>
161941	1/8/21	MCCAIN	(4) SCHOOL ZONE FLASHER S'	101.573.503.542.64.35.00	18,724.20
				Check Total	<u>18,724.20</u>
161942	1/8/21	MOTOROLA SOLUTIONS, INC.	2021 SPILLMAN ANNUAL MAINT	001.120.122.518.80.48.15	37,673.78
				Check Total	<u>37,673.78</u>
161943	1/8/21	PACIFIC COAST CONGRESS	2021 ANNUAL MEMEBERSHIP I	401.590.100.575.71.49.22	275.00
				Check Total	<u>275.00</u>
161944	1/8/21	PARKING BOXX CORP	2021 VALIDATION BOXX VPN FI	141.590.120.576.80.42.00	283.80
161944	1/8/21	PARKING BOXX CORP	2021 VOIP INTERCOM FEE	141.590.120.576.80.42.00	328.90
				Check Total	<u>612.70</u>
161945	1/8/21	SHI INTERNATIONAL CORP	2020-2021 SERVER RANSOMW	001.120.122.518.80.31.02	667.26
				Check Total	<u>667.26</u>
161946	1/8/21	SOUND CITIES ASSOCIATION	2021 SCA MEMEBERSHIP DUE'	001.110.119.518.91.49.04	21,043.35
				Check Total	<u>21,043.35</u>
161947	1/8/21	SPORTS-IT INC	2021 PARKS & REC DASH ANNI	001.120.122.518.80.48.15	16,721.04
				Check Total	<u>16,721.04</u>
161948	1/8/21	TYLER TECHNOLOGIES INC	2021 EDEN ANNUAL MAINTENA	001.120.122.518.80.48.15	19,619.45
				Check Total	<u>19,619.45</u>
161949	1/8/21	WA CITIES INS AUTHORITY	2021 LIABILITY AND PROGRAM	520.120.120.518.90.46.00	627,361.00
				Check Total	<u>627,361.00</u>
161950	1/8/21	WA STATE DEPT OF ECOLOGY	2021 1ST HALF WATER QUALIT	450.579.579.531.10.49.15	12,833.51
				Check Total	<u>12,833.51</u>
161951	1/8/21	ZOHO CORPORATION	2021 PC PATCH MGMT SOFTW	001.120.122.518.80.48.15	4,993.04
				Check Total	<u>4,993.04</u>
				Total Checks	<u><u>1,356,413.47</u></u>

Check History Listing
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1503	07/23/2020	000016 AWC/EMPLOYEE BENEFITS T	V	07/23/2020	2020-Q2	07/23/2020	61,419.50	61,419.50

main Total: 61,419.50

1 checks in this report

Total Checks: 61,419.50

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1580	12/22/20	COLE	2020-12 PAYROLL CORRECTIO	690.000.000.231.31.00.00	1,643.76
				Check Total	<u>1,643.76</u>
				Total Checks	<u><u>1,643.76</u></u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1584	12/22/20	ICMA TRUST 401 & 457	2020-12 401 #107255 CONTRIBI	690.000.000.231.31.40.00	48,598.20
1584	12/22/20	ICMA TRUST 401 & 457	2020-12 401 #108657 CONTRIBI	690.000.000.231.31.40.00	28,356.54
1584	12/22/20	ICMA TRUST 401 & 457	2020-12 457 #301056 CONTRIBI	690.000.000.231.31.40.00	34,110.22
				Check Total	111,064.96
1585	12/29/20	WA DEPT OF LICENSING	2020-11 APPS/RENEWALS-FIRE	001.000.000.229.00.00.00	813.00
				Check Total	813.00
1586	12/23/20	WA STATE TREASURER	2020-11 FINES & FORFEITURE\$	630.000.000.229.03.10.01	2,064.75
				Check Total	2,064.75
1587	12/23/20	WA STATE TREASURER	2020-11 FINES & FORFEITURE\$	630.000.000.229.03.00.01	11,454.27
1587	12/23/20	WA STATE TREASURER	2020-11 FINES & FORFEITURE\$	630.000.000.229.03.01.90	70.86
1587	12/23/20	WA STATE TREASURER	2020-11 FINES & FORFEITURE\$	105.000.000.229.08.00.00	236.50
				Check Total	11,761.63
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.110.110.513.10.20.00	3,474.17
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.110.112.514.21.20.00	2,390.84
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.110.113.518.10.20.00	1,741.12
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.120.120.514.20.20.00	4,855.59
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.120.122.518.80.20.00	2,084.73
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.130.130.515.30.20.00	4,437.69
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.205.205.512.50.20.00	7,942.88
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.205.206.523.30.20.00	875.59
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.110.225.525.10.10.00	1,622.40
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.240.240.521.10.20.00	12,843.18
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.240.241.521.22.20.00	8,275.55
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.240.242.521.21.20.00	989.15
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.240.243.521.30.20.00	467.18
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.240.244.554.30.20.00	54.79
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.560.561.558.60.20.00	2,404.27
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.560.565.558.50.20.00	1,853.90
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.570.571.544.20.20.00	2,369.19
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.573.574.518.30.20.00	2,089.21
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.573.575.576.81.20.00	5,631.74
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.580.580.571.10.20.00	1,001.02
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.583.583.569.11.20.00	596.67
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.586.586.571.20.20.00	2,646.27
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.587.587.575.50.20.00	1,622.40
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	105.560.561.558.60.20.00	3,789.09
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	105.560.565.558.50.20.00	5,775.66
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	105.570.571.544.20.20.00	7,023.07
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	101.573.501.542.30.20.00	3,434.53
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	101.573.511.543.10.20.00	724.61
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	401.590.100.575.71.20.00	6,553.66
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	450.579.579.531.10.20.00	8,237.11
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	450.579.573.531.20.20.00	4,347.91
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	500.570.578.548.60.20.00	2,756.35
1588	12/11/20	AWC/EMPLOYEE BENEFITS	2020-12 MEDICAL, DENTAL, VIS	001.110.113.518.10.41.00	20.15
				Check Total	114,931.67
1589	12/30/20	WA STATE DEPT OF REVENI	2020-11 B&O TAXES	001.120.120.514.20.44.03	3,090.23
1589	12/30/20	WA STATE DEPT OF REVENI	2020-11 B&O TAXES	450.579.579.531.10.44.03	3,090.23
1589	12/30/20	WA STATE DEPT OF REVENI	2020-11 USE TAX	001.000.000.231.70.00.00	314.60
				Check Total	6,495.06

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1590	12/30/20	WA STATE DEPT OF REVENI	2020-11 MARINA B&O TAXES	401.590.100.575.71.44.03	510.84
1590	12/30/20	WA STATE DEPT OF REVENI	2020-11 MARINA SALES TAX	140.000.000.229.11.00.00	373.37
1590	12/30/20	WA STATE DEPT OF REVENI	2020-11 MARINA SALES TAX	141.000.000.229.11.00.00	1,727.61
1590	12/30/20	WA STATE DEPT OF REVENI	2020-11 MARINA SALES TAX	401.000.000.229.11.00.00	2,075.25
1590	12/30/20	WA STATE DEPT OF REVENI	2020-11 MARINA ADJUSTMENT	140.590.120.576.80.49.00	-0.22
1590	12/30/20	WA STATE DEPT OF REVENI	2020-11 MARINA ADJUSTMENT	141.590.120.576.80.49.00	-0.28
1590	12/30/20	WA STATE DEPT OF REVENI	2020-11 MARINA ADJUSTMENT	401.590.100.575.71.49.00	0.02
				Check Total	<u>4,686.59</u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1591	12/23/20	VIKTOS	SP VIKTOS - Gloves	001.240.241.521.22.31.06	48.42
1591	12/23/20	VILLAGE FRAME & GALLER	VIRTUAL CONCERT SERIES-R/	001.580.587.573.20.49.00	100.00
1591	12/23/20	WA ASSOC OF BLDG OFFIC,	2021 WABO - Pickard Membersh	105.000.000.143.70.00.00	95.00
1591	12/23/20	WA DEPT OF LICENSING	T Owen Engineer License Renew	105.000.000.143.70.00.00	116.00
1591	12/23/20	WA DEPT OF LICENSING	2020 Tahoe new patrol car lic	500.570.578.548.60.31.00	63.50
1591	12/23/20	WA DEPT OF TRANSPORTA	TB-203341192 TOLL FEE-67544I	001.573.575.576.81.49.00	2.75
1591	12/23/20	WA ST BAR ASSOC	WSBA 2021 Attorney Licensing D	001.130.130.515.30.49.22	468.00
1591	12/23/20	WA ST BAR ASSOC	WSBA 2021 Attorney Licensing	001.000.000.143.70.00.00	11.70
1591	12/23/20	WA ST BAR ASSOC	WS Bar Association Dues transa	001.000.000.143.70.00.00	11.70
1591	12/23/20	WA ST BAR ASSOC	WS Bar Association Dues	001.000.000.143.70.00.00	468.00
1591	12/23/20	WA ST HOSTAGE NEGOTIAT	2021-05 HOSTAGE NEGOTIATC	001.000.000.143.70.00.00	253.16
1591	12/23/20	WAL-MART #3794	Phone cord-connection-drone	001.240.241.521.22.35.00	48.83
1591	12/23/20	AMAZON MKTPLACE PMTS	SUPPLIES	001.240.240.521.10.31.00	109.71
1591	12/23/20	AMAZON MKTPLACE PMTS	Boots for Trevorrow	001.240.241.521.22.31.06	109.99
1591	12/23/20	AMAZON MKTPLACE PMTS	Clothing allowance-Nowacki	001.240.240.521.10.24.00	17.59
1591	12/23/20	AMAZON MKTPLACE PMTS	DOCUMENT STAMP	001.205.205.512.50.31.00	11.55
1591	12/23/20	AMAZON MKTPLACE PMTS	Paper Plates and Cups	001.587.587.575.50.31.00	32.98
1591	12/23/20	AMAZON MKTPLACE PMTS	NON-UNIFORM CLOTHING	001.240.240.521.10.24.00	111.24
1591	12/23/20	AMAZON MKTPLACE PMTS	PD COVID-19 2020-VD-BX-0722	001.240.247.521.50.31.00	355.44
1591	12/23/20	AMAZON MKTPLACE PMTS	PENS	001.587.587.575.50.31.00	7.69
1591	12/23/20	AMAZON MKTPLACE PMTS	DMAC Squid a Rama Art Supplie	001.580.587.573.20.49.00	61.55
1591	12/23/20	AMAZON MKTPLACE PMTS	COVID- Facemasks	001.587.587.575.50.31.00	9.66
1591	12/23/20	AMAZON MKTPLACE PMTS	USB CHARGEABLE FLASHLIGH	500.570.578.548.60.35.00	21.99
1591	12/23/20	AMAZON MKTPLACE PMTS	Grease for riffles	001.240.241.521.22.35.00	78.78
1591	12/23/20	AMAZON MKTPLACE PMTS	DMAC Squid a Rama Art Supplie	001.587.587.575.50.31.00	46.09
1591	12/23/20	AMAZON MKTPLACE PMTS	NON-UNIFORM CLOTHING	001.240.240.521.10.24.00	193.97
1591	12/23/20	AMAZON MKTPLACE PMTS	SUPPLIES	001.240.241.521.22.41.35	25.30
1591	12/23/20	AMAZON MKTPLACE PMTS	COVID-19 EXTENSION CORD-E	001.587.587.575.50.31.00	62.36
1591	12/23/20	AMAZON MKTPLACE PMTS	SUPPLIES	001.240.245.521.80.31.00	25.30
1591	12/23/20	AMAZON MKTPLACE PMTS	CAMERA FOR MONITOR	001.240.241.521.22.35.00	97.90
1591	12/23/20	AMAZON MKTPLACE PMTS	HEATER FOR WOMENS RESTF	001.120.120.514.20.31.00	29.75
1591	12/23/20	AMAZON MKTPLACE PMTS	HEATER FOR WOMENS RESTF	001.110.112.514.21.31.00	29.75
1591	12/23/20	AMAZON MKTPLACE PMTS	HEATER FOR WOMENS RESTF	001.110.113.518.10.31.00	29.75
1591	12/23/20	ARAMARK UNIFORM SERVI	1991955665 COVID-19 HAND S/	001.110.225.525.60.31.00	103.42
1591	12/23/20	ARAMARK UNIFORM SERVI	1991946378 COVID-19 HAND S/	001.110.225.525.60.31.00	103.42
1591	12/23/20	ARAMARK UNIFORM SERVI	1991937046 COVID-19 HAND S/	001.110.225.525.60.31.00	103.42
1591	12/23/20	ARAMARK UNIFORM SERVI	1991964928 COVID-19 HAND S/	001.110.225.525.60.31.00	103.42
1591	12/23/20	ARAMARK UNIFORM SERVI	1991974184 COVID-19 HAND S/	001.110.110.513.10.31.00	103.42
1591	12/23/20	ARAMARK UNIFORM SERVI	2020-10 LAUNDRY SERVICES-I	001.587.587.575.50.49.20	453.70
1591	12/23/20	ARAMARK UNIFORM SERVI	2020-10 LAUNDRY SERVICES-E	450.579.573.531.20.49.20	82.50
1591	12/23/20	ARAMARK UNIFORM SERVI	2020-10 LAUNDRY SERVICES-F	001.573.574.518.30.49.20	82.50
1591	12/23/20	ARAMARK UNIFORM SERVI	COVID-19 2020-10 LAUNDRY	401.590.100.575.71.31.00	110.00
1591	12/23/20	ARAMARK UNIFORM SERVI	2020-10 LAUNDRY SERVICES-F	101.573.501.542.30.49.20	182.85
1591	12/23/20	ARAMARK UNIFORM SERVI	2020-10 LAUNDRY SERVICES-F	001.573.575.576.81.49.20	157.10
1591	12/23/20	ARAMARK UNIFORM SERVI	2020-10 LAUNDRY SERVICES-C	500.570.578.548.60.49.20	375.00
1591	12/23/20	ARAMARK UNIFORM SERVI	2020-10 LAUNDRY SERVICES-F	001.586.586.571.20.49.20	84.70
1591	12/23/20	ARAMARK UNIFORM SERVI	2020-10 LAUNDRY SERVICES-E	001.583.583.569.11.49.20	141.81
1591	12/23/20	ARAMARK UNIFORM SERVI	2020-10 LAUNDRY SERVICES-F	001.240.240.521.10.49.20	66.00
1591	12/23/20	ARAMARK UNIFORM SERVI	2020-10 LAUNDRY SERVICES-E	001.587.587.575.50.49.20	491.25
1591	12/23/20	ARCO	OUTSIDE FUEL-NEW TAHOE	001.240.241.521.22.32.03	20.00
1591	12/23/20	ARKEN INC	COVID-19 1001 2020-06 DISINF	001.240.240.521.10.41.00	1,919.50
1591	12/23/20	ARLO TECHNOLOGIES INC	ARLO SUBSCRIPTION	001.240.243.521.30.31.00	10.99
1591	12/23/20	ATTORNEY & NOTARY SUPP	NOTARY	001.240.240.521.10.31.00	28.46
1591	12/23/20	ATTORNEY & NOTARY SUPP	NOTARY	001.240.240.521.10.31.00	32.86
1591	12/23/20	AUBURN CHEVROLET	5168007 N-BELT KIT	500.570.578.548.60.31.00	192.26
1591	12/23/20	AUNTIE IRENE'S	AWC WELLNESS CONTEST PR	001.110.113.517.90.31.00	25.00
1591	12/23/20	B & E MEATS	AWC WELLNESS CONTEST PR	001.110.113.517.90.31.00	50.00
1591	12/23/20	B & H PHOTO-VIDEO.COM	WEBCAMS (COVID-19)	001.120.122.518.80.35.00	285.98

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1591	12/23/20	B & H PHOTO-VIDEO.COM	COVID-19 TELEPHONE HEADS	001.120.122.518.80.35.00	527.87
1591	12/23/20	BASS PRO - US	Clothing allowance	001.240.240.521.10.24.00	55.10
1591	12/23/20	BEST WESTERN PLUS ARLII	LODGING K9 TRAINING	001.240.241.521.22.43.00	367.07
1591	12/23/20	BEST WESTERN PLUS ARLII	LODGING-K9 TRAINING	001.240.241.521.22.43.00	247.86
1591	12/23/20	BEST WESTERN PLUS ARLII	LODGING K9 TRAINING	001.240.241.521.22.43.00	262.20
1591	12/23/20	BMC #2200	ACTIVITY TENT WINDOWS	401.590.100.575.71.31.00	3,500.44
1591	12/23/20	BOOT BARN #267	Clothing allowance	001.240.240.521.10.24.00	217.55
1591	12/23/20	BROWN BEAR CAR WASH	CAR Wash New Patrol Vehicle	001.240.240.521.10.48.00	16.00
1591	12/23/20	C&C SMART FOOD52105616	SPARKLING CIDER-NEW YEAR	001.583.583.569.11.31.00	69.95
1591	12/23/20	C&J CLARK RETAIL	Non-Uniform Clothing Allowance	001.240.242.521.21.24.00	107.81
1591	12/23/20	CABELA'S RETAIL 025	NON-UNIFORM CLOTHING	001.240.240.521.10.24.00	32.16
1591	12/23/20	CANON FINANCIAL CFS	COPIER LEASE	001.205.205.512.50.45.02	220.89
1591	12/23/20	CDW GOVERNMENT, INC.	BARRACUDA MAIL ARCHIVE AN	001.120.122.518.80.48.15	4,631.75
1591	12/23/20	CDW GOVERNMENT, INC.	DESKTOP SCANNER FOR PUB	001.120.122.518.80.35.00	672.20
1591	12/23/20	CENTERVILLE WESTERN ST	Clothing allowance	001.240.240.521.10.24.00	59.46
1591	12/23/20	CHEVRON 0091708	FUEL-TRAINING	001.240.241.521.22.43.00	43.10
1591	12/23/20	CHEWY.COM	K-9 DOG FOOD	001.240.241.521.22.31.00	60.53
1591	12/23/20	CITY OF BELLEVUE	37688 2020 AERIAL MAP PROJ	001.120.122.518.80.41.00	1,135.18
1591	12/23/20	COMCAST	0175577 2020-12 INTERNET/CA	401.590.100.575.71.42.00	111.34
1591	12/23/20	COMCAST	0929064 2020-12 INTERNET/CA	401.590.100.575.71.47.10	114.67
1591	12/23/20	COMCAST	0929072 2020-12 INTERNET/CA	401.590.100.575.71.47.10	47.62
1591	12/23/20	COMCAST	0929080 2020-12 INTERNET/CA	401.590.100.575.71.47.10	47.62
1591	12/23/20	COMCAST	0929098 2020-12 INTERNET/CA	401.590.100.575.71.47.10	47.62
1591	12/23/20	COMCAST	0929106 2020-12 INTERNET/CA	401.590.100.575.71.42.00	145.20
1591	12/23/20	COMPLETE OFFICE	Copy Paper	105.560.565.558.50.31.00	122.07
1591	12/23/20	COMPLETE OFFICE	Copy paper for PW Maintenance	001.573.575.576.81.31.00	99.04
1591	12/23/20	COMPLETE OFFICE	SWM File Supplies for M Posey	450.579.579.531.10.31.00	218.65
1591	12/23/20	COMPLETE OFFICE	PAPER, TISSUE, LABELS, TAPE	001.205.205.512.50.31.00	139.44
1591	12/23/20	COMPLETE OFFICE	TISSUE, AIR FRESHENER	001.205.205.512.50.31.00	10.03
1591	12/23/20	COMPLETE OFFICE	TAPE, HD AIR FRESHENER	001.205.205.512.50.31.00	27.03
1591	12/23/20	COPIERS NORTHWEST INC	COURT COPIER-ADDTL IMAGE	001.205.205.512.50.45.02	191.28
1591	12/23/20	COSTAR REALTY INFORMAT	112699259-1 2020-11 COSTAR	001.110.110.513.10.49.22	474.49
1591	12/23/20	COSTCO WHOLESALE	COSTCO GAS By Office Hake fo	001.240.241.521.22.32.03	29.01
1591	12/23/20	COSTCO WHOLESALE	COSTCO GAS Purchase for K9 T	001.240.241.521.22.32.03	33.91
1591	12/23/20	COSTCO WHOLESALE	COSTCO GAS Purchase by Offiv	001.240.241.521.22.32.03	28.26
1591	12/23/20	COSTCO WHOLESALE	K-9 SCRIPT FOR FLEE & TICK I	001.240.241.521.22.31.00	20.78
1591	12/23/20	COSTCO WHOLESALE	WWW COSTCO COM - Purchas	001.583.583.569.11.31.00	276.35
1591	12/23/20	COSTCO WHOLESALE	WWW COSTCO COM - Purchas	001.583.583.569.11.31.00	175.31
1591	12/23/20	COSTCO WHOLESALE	LUNCH PROGRAM SUPPLIES	001.583.583.569.11.31.00	10.99
1591	12/23/20	COSTCO WHOLESALE	COMPUTER MONITOR-DUI COI	001.205.206.523.30.31.00	86.87
1591	12/23/20	CRAIGSLIST.ORG	AD-clerk position	001.205.205.512.50.41.00	90.00
1591	12/23/20	CTC CONSTANTCONTACT.C	CONSTANT CONTACT SUBSCF	001.583.583.569.11.31.00	5.51
1591	12/23/20	CULLIGAN	2020-11 DRINKING WATER MAF	401.590.100.575.71.49.00	63.70
1591	12/23/20	CULLIGAN	2020-10 DRINKING WATER PAR	001.580.580.571.10.31.00	14.19
1591	12/23/20	CUTTER & BUCK NO BEND	Non-Uniform Clothing Allowance	001.240.242.521.21.24.00	32.67
1591	12/23/20	DELL MARKETING L.P.	REPL DEFECTIVE HD VEEAM E	001.120.122.518.80.48.50	318.77
1591	12/23/20	DICK'SSPORTINGGOODS.CI	non-uniform clothing, shoes	001.240.240.521.10.24.00	86.31
1591	12/23/20	DOLLAR TREE	COVID-19 SUPPLIES FOGGER	001.587.587.575.50.31.00	3.30
1591	12/23/20	EARTHPLANTER	HANGING BASKETS	001.573.575.576.81.31.25	3,572.00
1591	12/23/20	ECO 3 ASSOCIATES, LLC	SWM Michael Posey CESCL Cer	450.579.579.531.10.49.22	400.00
1591	12/23/20	ECOLUBE RECOVERY LLC	2134111020 MARINA USED ABS	401.590.100.575.71.41.00	87.50
1591	12/23/20	ECOLUBE RECOVERY LLC	1397111320 MARINA USED OIL	401.590.100.575.71.41.00	545.50
1591	12/23/20	ECS	SPILL CLEANUP SUPPLES	101.573.501.542.30.31.00	1,778.75
1591	12/23/20	ECS	SPILL CLEANUP SUPPLES	101.573.501.542.30.31.00	281.09
1591	12/23/20	EHM WASHINGTON LLC	2020-10 EHM MONITORING SEI	001.220.227.523.21.51.53	7,372.74
1591	12/23/20	EWING	12863970 50LB ACE/EAGLE RY	001.573.575.576.81.31.00	622.01
1591	12/23/20	FACEBOOK	FACEBOOK ADVERTISING	001.580.587.573.20.41.00	153.48
1591	12/23/20	FACEBOOK	FACEBOOK ADVERTISING	001.587.587.575.50.41.45	96.52
1591	12/23/20	FACEBOOK	FACEBOOK ADVERTISING	001.580.587.573.20.41.00	220.22

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1591	12/23/20	FACEBOOK	FACEBOOK ADVERTISING	001.587.587.575.50.41.45	179.78
1591	12/23/20	FACEBOOK	FACEBOOK ADVERTISING	001.580.587.573.20.41.00	50.00
1591	12/23/20	FACEBOOK	FACEBOOK ADVERTISING	001.580.587.573.20.41.00	50.00
1591	12/23/20	FACEBOOK	FACEBOOK ADVERTISING	001.580.587.573.20.41.00	50.00
1591	12/23/20	FACEBOOK	FACEBOOK ADVERTISING	001.580.587.573.20.41.00	491.46
1591	12/23/20	FACEBOOK	FACEBOOK ADVERTISING	001.580.587.573.20.41.00	75.00
1591	12/23/20	FIREHOUSE SUBS 1361 QS	MEALS-TRAINING	001.240.241.521.22.43.00	13.11
1591	12/23/20	FISHERIES SUPPLY INC	5474749 GALVANIZED CLEATS	401.590.100.575.71.31.00	103.95
1591	12/23/20	FRED MEYER	HOLIDAY BAGS	001.583.583.569.11.31.00	266.15
1591	12/23/20	FULL SOURCE LLC	FIELD HOUSE BLEACHERS	001.586.586.571.20.35.00	3,845.32
1591	12/23/20	GCR TIRE CENTERS	803-179394 (4) PW ST205/75R11	500.570.578.548.60.31.00	316.62
1591	12/23/20	GCR TIRE CENTERS	803-179730 (4) NEW TIRES	500.570.578.548.60.31.00	579.39
1591	12/23/20	GOOGLE GSUITE DESMOINES	DMAC GSUITE Nov- 2020	001.580.587.573.20.31.00	13.20
1591	12/23/20	GOOGLE INC	DMAC Virtual Concert Google Ad	001.580.587.573.20.41.00	52.56
1591	12/23/20	GRAINGER, INC.	9686293722 ANTI-SLIP TAPE, 5	401.590.100.575.71.31.00	89.13
1591	12/23/20	HD SUPPLY FACILITIES MAIL	Graffiti Remover	001.573.575.576.81.31.00	127.89
1591	12/23/20	HD SUPPLY FACILITIES MAIL	Graffiti Remover	001.573.575.576.81.31.00	127.89
1591	12/23/20	HD SUPPLY FACILITIES MAIL	Graffiti Remover Spray Cans	001.573.575.576.81.31.00	98.89
1591	12/23/20	HP HP HOME STORE	Printer Ink	001.583.583.569.11.31.00	126.49
1591	12/23/20	IBS INCORPORATED	741268-1 SHOP PARTS-WASHER	500.570.578.548.60.31.00	262.35
1591	12/23/20	IBS INCORPORATED	741695-1 PHIL FLAT, PARTS, AL	500.570.578.548.60.31.00	127.79
1591	12/23/20	IN PACIFIC MEDICAL PROD	Disinfection Fogger and Disinf	001.110.225.525.60.31.00	615.78
1591	12/23/20	IN PACIFIC MEDICAL PROD	Disinfection Fogger and Disinf	140.590.120.576.80.31.22	205.26
1591	12/23/20	IN PACIFIC MEDICAL PROD	Disinfection Fogger and Disinf	141.590.120.576.80.31.00	205.26
1591	12/23/20	IN PACIFIC MEDICAL PROD	Disinfection Fogger and Disinf	401.590.100.575.71.31.00	205.26
1591	12/23/20	IN TIGERTOUGH	Seat cover for animal control	500.570.578.548.60.31.00	264.00
1591	12/23/20	INFRONT WEBWORKS INC	SITWORKS WEBSITE SUBS	401.590.100.575.71.41.00	59.85
1591	12/23/20	INTERSTATE BATTERY SYSTEMS	92345170 WTP-65HD	500.570.578.548.60.31.00	88.55
1591	12/23/20	INTERSTATE BATTERY SYSTEMS	92345369 PW GENERATOR	001.573.574.518.30.31.00	136.35
1591	12/23/20	INTERSTATE BATTERY SYSTEMS	92345492 (1) MTP-65HD BATTERY	500.570.578.548.60.31.00	144.05
1591	12/23/20	JOCKEY NORTH BEND WE	Non-Uniform Clothing Allowance	001.240.242.521.21.24.00	45.77
1591	12/23/20	KAIHANA	VIRTUAL CONCERT SERIES-R/	001.580.587.573.20.49.00	100.00
1591	12/23/20	KAISER PERMANENTE	2020-12 MEDICARE PREMIUM-I	001.240.249.517.20.29.00	99.00
1591	12/23/20	KAISER PERMANENTE	2020-12 MEDICARE PREMIUM-I	001.240.249.517.20.29.00	99.00
1591	12/23/20	KAISER PERMANENTE	2020-12 MEDICARE PREMIUM-I	001.240.249.517.20.29.00	99.00
1591	12/23/20	KENWORTH NORTHWEST, I	Brake work on p227	500.570.578.548.60.48.00	879.93
1591	12/23/20	KOHL'S #1152	Clothing Allowance-Nowacki	001.240.240.521.10.24.00	43.43
1591	12/23/20	KUHL CLOTHING	NON-UNIFORM CLOTHING	001.240.240.521.10.24.00	203.06
1591	12/23/20	LAKEHAVEN UTILITY DISTRICT	2371002 2020-10 WATER SVCS	001.573.575.576.81.47.02	26.68
1591	12/23/20	LAKEHAVEN UTILITY DISTRICT	1888202 2020-10 WATER/SEWER	140.590.120.576.80.47.02	462.04
1591	12/23/20	LAKEHAVEN UTILITY DISTRICT	1888202 2020-10 WATER/SEWER	140.590.120.576.80.47.03	360.23
1591	12/23/20	LAKEHAVEN UTILITY DISTRICT	1770503 2020-11 SEWER SVCS	001.573.575.576.81.47.03	29.14
1591	12/23/20	LAKEHAVEN UTILITY DISTRICT	2728402 2020-10 WATER SVCS	001.573.575.576.81.47.02	293.34
1591	12/23/20	LAKEHAVEN UTILITY DISTRICT	2728302 2020-10 WATER SVCS	001.573.575.576.81.47.02	26.68
1591	12/23/20	LANGUAGE LINE SERVICES	4911908 2020-10 PHONE INTER	001.240.241.521.22.41.04	373.01
1591	12/23/20	LANGUAGE LINE SERVICES	4898851 2020-09 PHONE INTER	001.240.241.521.22.41.04	224.61
1591	12/23/20	LARSEN SIGN CO	27798 K9 STICKERS ADDITION	500.570.578.548.60.31.00	151.66
1591	12/23/20	LARSEN SIGN CO	27771 KP-ROOF MARKING STI	500.570.578.548.60.31.00	65.94
1591	12/23/20	LEXISNEXIS RISK SOL EPIC	Credit Bureau Membership	001.240.242.521.21.41.00	165.00
1591	12/23/20	LOWE'S BUSINESS ACCOUNT	LOWES #02561 - Purchase	001.583.583.569.11.35.00	110.48
1591	12/23/20	LOWE'S BUSINESS ACCOUNT	BATTERIES	001.573.574.518.30.31.00	35.84
1591	12/23/20	LOWE'S BUSINESS ACCOUNT	RETRIEVAL TOOL KIT, TAPE, S	500.570.578.548.60.35.00	299.33
1591	12/23/20	MACDONALD MILLER	PM104576 HVAC SVCS-21900 1	001.240.247.521.50.48.00	1,304.59
1591	12/23/20	MACDONALD MILLER	PM104576 HVAC SVCS-21900 1	001.573.574.518.30.48.00	1,352.75
1591	12/23/20	MACDONALD MILLER	PM104576 HVAC SVCS-21900 1	001.587.587.575.50.41.00	1,304.59
1591	12/23/20	MACDONALD MILLER	PM104576 HVAC SVCS-21900 1	001.586.586.571.20.48.00	1,304.59
1591	12/23/20	MACDONALD MILLER	PM104576 HVAC SVCS-21900 1	001.583.583.569.11.48.00	577.50
1591	12/23/20	MACDONALD MILLER	PM104576 HVAC SVCS-21900 1	001.573.574.518.30.48.00	1,229.51
1591	12/23/20	MACDONALD MILLER	PM104576 HVAC SVCS-21900 1	001.573.574.518.30.48.00	1,627.13

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1591	12/23/20	MALLORY SAFETY & SUPPL	4947337 ATLAS FOAM GRIP GL	001.573.575.576.81.31.00	32.12
1591	12/23/20	MALLORY SAFETY & SUPPL	4947337 ATLAS FOAM GRIP GL	450.579.573.531.20.31.21	30.12
1591	12/23/20	MICROSOFT CORPORATION	MUNIS SHAREPOINT SITE ANN	001.120.122.518.80.31.02	624.51
1591	12/23/20	MIDWAY SEWER DISTRICT	10-07321-000 2020-10 SEWER	401.590.100.575.71.47.03	5,818.79
1591	12/23/20	MIDWAY SEWER DISTRICT	10-07980-000 2020-10 SEWER	401.590.100.575.71.47.03	80.43
1591	12/23/20	MIDWAY SEWER DISTRICT	10-07115-000 2020-10 SEWER	001.587.587.575.50.47.03	61.54
1591	12/23/20	MIDWAY SEWER DISTRICT	10-07679-000 2020-10 SEWER	001.240.247.521.50.47.03	77.97
1591	12/23/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-10 SEWER	450.579.579.531.10.47.03	6.15
1591	12/23/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-10 SEWER	101.573.512.543.50.47.03	12.31
1591	12/23/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-10 SEWER	001.573.574.518.30.47.03	24.62
1591	12/23/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-10 SEWER	001.573.575.576.81.47.03	6.15
1591	12/23/20	MIDWAY SEWER DISTRICT	10-07424-000 2020-10 SEWER	500.570.578.548.60.47.03	12.31
1591	12/23/20	MIDWAY SEWER DISTRICT	10-07459-000 2020-10 SEWER	001.573.575.576.81.47.03	61.54
1591	12/23/20	MIDWAY SEWER DISTRICT	10-08331-000 2020-10 SEWER	001.573.575.576.81.47.03	61.54
1591	12/23/20	MIDWAY SEWER DISTRICT	10-08333-000 2020-10 SEWER	001.587.587.575.50.47.03	61.54
1591	12/23/20	MIDWAY SEWER DISTRICT	10-08332-000 2020-10 SEWER	001.587.587.575.50.47.03	751.43
1591	12/23/20	MIDWAY SEWER DISTRICT	10-08509-000 2020-10 SEWER	001.587.587.575.50.47.03	61.54
1591	12/23/20	MIDWAY SEWER DISTRICT	10-08570-000 2020-10 SEWER	001.587.587.575.50.47.03	61.54
1591	12/23/20	MIDWAY SEWER DISTRICT	14-02247-001 2020-11 SEWER	001.573.575.576.81.47.03	61.54
1591	12/23/20	MILL OUTLET LUMBER	LUMBER FOR DOCK	401.590.100.575.71.31.00	1,275.85
1591	12/23/20	MOTION & FLOW CONTROL	7748684 SHOP PARTS	500.570.578.548.60.31.00	182.26
1591	12/23/20	MOTION & FLOW CONTROL	7748684 SHOP PARTS	500.570.578.548.60.31.00	395.47
1591	12/23/20	MOTION & FLOW CONTROL	7769079 DUST CAPS, DUST PL	500.570.578.548.60.31.00	35.00
1591	12/23/20	MSFT E0400AAFE4	microsoft one drive for detect	001.240.242.521.21.31.00	30.00
1591	12/23/20	NOW ENVIRONMENTAL SVC	N20-0434 PRE DEMO SURVEY-	310.082.572.594.76.65.39	675.00
1591	12/23/20	OFFICE DEPOT	BROTHER WIRELESS PRINTEF	001.205.205.512.50.31.00	202.39
1591	12/23/20	OSW EQUIPMENT AND REP,	508281 35A BREAKER	500.570.578.548.60.31.00	37.06
1591	12/23/20	PANDORA INTERNET RADIC	PANDORA SUBSCRIPTION	001.583.583.569.11.31.00	10.99
1591	12/23/20	PARTY CITY #665	HOLIDAY NAPKINS, CUPS, RIBI	001.583.583.569.11.31.00	130.99
1591	12/23/20	PAYPAL ALLSEATTLE	PAYPAL ALLSEATTLE - To The I	001.587.587.575.50.41.00	180.00
1591	12/23/20	PAYPAL WASHINGTONS	K(9 Association Purchase for K	001.240.241.521.22.49.22	50.00
1591	12/23/20	PETCO 1238 63512388	K-9 CHEWABLE	001.240.241.521.22.31.00	6.55
1591	12/23/20	PLANTS NORTHWEST INC	City Hall landscape plants	001.573.575.576.81.31.00	1,018.80
1591	12/23/20	PLATT ELECTRICAL SUPPLY	Z750326 PHI F32T8 XLL ALTO 2	001.573.574.518.30.31.00	131.34
1591	12/23/20	PLATT ELECTRICAL SUPPLY	Z750326 PHI F32T8 XLL ALTO 2	001.573.574.518.30.31.00	131.34
1591	12/23/20	PLATT ELECTRICAL SUPPLY	Z753787 PHI 18 10PK, PHI ELIT	001.573.574.518.30.31.00	176.41
1591	12/23/20	PLATT ELECTRICAL SUPPLY	Z753787 PHI 18 10PK, PHI ELIT	001.573.574.518.30.31.00	238.26
1591	12/23/20	PLATT ELECTRICAL SUPPLY	Z753787 PHI 18 10PK, PHI ELIT	401.590.100.575.71.31.00	181.26
1591	12/23/20	PLATT ELECTRICAL SUPPLY	Z753787 PHI 18 10PK, PHI ELIT	001.573.574.518.30.31.00	85.29
1591	12/23/20	PLATT ELECTRICAL SUPPLY	Z753787 PHI 18 10PK, PHI ELIT	401.590.100.575.71.31.00	181.26
1591	12/23/20	PLATT ELECTRICAL SUPPLY	Z753787 PHI 18 10PK, PHI ELIT	001.573.574.518.30.31.00	243.67
1591	12/23/20	PLATT ELECTRICAL SUPPLY	Z753787 PHI 18 10PK, PHI ELIT	401.590.100.575.71.31.00	74.25
1591	12/23/20	PLATT ELECTRICAL SUPPLY	Z756995 LGD RP-LBI, 24W 40K	001.573.574.518.30.31.00	68.64
1591	12/23/20	POSGLOBAL.COM INC	PASS card readers for parking	401.590.100.575.71.48.00	437.88
1591	12/23/20	POWER DMS INC	INV-0789 2021 POLICY MGMT	001.000.000.143.70.00.00	3,610.33
1591	12/23/20	PROSCREENING LLC	91809049 BACKGROUND SCRE	001.110.113.518.10.41.00	124.00
1591	12/23/20	RANGLES SAND & GRAVEL,	410858 WASHED SAND, UNCLA	450.579.573.531.20.31.21	247.63
1591	12/23/20	RANGLES SAND & GRAVEL,	410858 WASHED SAND, UNCLA	450.579.573.531.20.47.09	148.72
1591	12/23/20	RANGLES SAND & GRAVEL,	411235 2020-11 WASHED SAND	450.579.573.531.20.47.09	519.97
1591	12/23/20	RANGLES SAND & GRAVEL,	411235 2020-11 WASHED SAND	450.579.573.531.20.31.21	2,513.95
1591	12/23/20	RAYALLEN.COM JJDOG.COM	RAYALLEN.COM Safe for K9 Tra	001.240.241.521.22.35.00	478.47
1591	12/23/20	RECOLOGY CLEANSCAPES	3321497 2020-10 GARBAGE SV	141.590.120.576.80.47.05	1,734.22
1591	12/23/20	RECOLOGY CLEANSCAPES	3321497 2020-10 GARBAGE SV	401.590.100.575.71.47.05	1,734.23
1591	12/23/20	RECOLOGY CLEANSCAPES	3321618 2020-10 GARBAGE SV	140.590.120.576.80.47.05	974.88
1591	12/23/20	REI 69 TACOMA	non-uniform clothing purchase	001.240.242.521.21.24.00	235.55
1591	12/23/20	RELX INC DBZ LEXISNEXIS	LexisNexis monthly subscriptio	001.130.130.515.30.31.00	282.70
1591	12/23/20	SCHEDULEBASE BY ABS	SCHEDULEBASE	001.586.586.571.20.31.00	25.00
1591	12/23/20	SEATTLE WEDDING SHOW	SEATTLE WEDDING SHOW - N	001.587.587.575.50.49.22	275.00
1591	12/23/20	SHEET LABELS INC	SWM File Supplies M Posey	450.579.579.531.10.31.00	93.72

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1591	12/23/20	SHRED IT USA INC	SHREDDING SVCS	001.240.247.521.50.48.00	76.04
1591	12/23/20	SOUND UNIFORM SOLUTIONS	202009SU561 ALL SEASON	001.240.241.521.22.31.06	545.60
1591	12/23/20	SQ FIRST COMES LOVE WE	11/04/2020 Event Officiant	001.587.587.575.50.41.00	150.00
1591	12/23/20	SQ FLEUR FRESCA	11/04/2020 Event Package Flora	001.587.587.575.50.41.00	110.00
1591	12/23/20	STARBUCKS	MEALS-K9 TRAINING	001.240.241.521.22.43.00	10.54
1591	12/23/20	SUMNER LAWN 'N SAW	62384 BLADE SHARPENING	500.570.578.548.60.48.00	73.49
1591	12/23/20	SUMNER LAWN 'N SAW	62384 BLADE SHARPENING	001.573.575.576.81.31.00	98.89
1591	12/23/20	SUMNER LAWN 'N SAW	62384 BLADE SHARPENING	001.573.575.576.81.31.00	119.61
1591	12/23/20	SUMNER LAWN 'N SAW	63415 BATTERY, HEDGE TRIM	101.573.501.542.30.35.00	1,972.45
1591	12/23/20	SUNNY COMMUNICATIONS	96152 (2) PORTABLE RADIOS	001.110.225.525.60.35.00	12,072.53
1591	12/23/20	SYMBOLARTS LLC	03596053-IN DES MOINES POL	001.240.240.521.10.31.06	7,873.16
1591	12/23/20	TACOMA SCREW PRODUCT	15553475 STEEL THREADED R	401.590.100.575.71.31.00	165.83
1591	12/23/20	TACOMA SCREW PRODUCT	12888612 (100) TAPPING SCRE	401.590.100.575.71.31.00	14.73
1591	12/23/20	TAQUERIA LA BAMBA 2	MEALS-K9 TRAINING	001.240.241.521.22.43.00	15.25
1591	12/23/20	TENENZ	T489189 1099 FORMS & ENVEI	001.120.120.514.20.31.00	45.67
1591	12/23/20	TERMINIX	401088442 2020-10 PEST CON	001.573.574.518.30.48.00	75.90
1591	12/23/20	TERMINIX	401087134 2020-10 PEST CONT	001.573.574.518.30.48.00	70.40
1591	12/23/20	TERMINIX	401082544 2020-10 PEST CONT	001.587.587.575.50.41.00	81.40
1591	12/23/20	TERMINIX	401087041 2020-10 PEST CONT	001.573.574.518.30.48.00	93.50
1591	12/23/20	TERMINIX	401088442 2020-10 PEST CON	001.573.574.518.30.48.00	93.50
1591	12/23/20	TERMINIX	401088442 2020-10 PEST CON	001.573.574.518.30.48.00	93.50
1591	12/23/20	TERMINIX	401088442 2020-10 PEST CON	001.573.574.518.30.48.00	93.50
1591	12/23/20	TLO TRANSUNION	TLO Credit Bureau Membership	001.240.242.521.21.41.00	137.51
1591	12/23/20	TROPHY DEPOT	TURKEY TROT TROPHYS	001.586.360.571.20.30.00	52.21
1591	12/23/20	UNDER ARMOUR NORTH BE	Clothing allowance	001.240.240.521.10.24.00	46.72
1591	12/23/20	UNDER ARMOUR NORTH BE	NON-UNIFORM clothing	001.240.242.521.21.24.00	81.00
1591	12/23/20	UNDER ARMOUR NORTH BE	Clothing allowance	001.240.240.521.10.24.00	80.03
1591	12/23/20	UNDER ARMOUR NORTH BE	Clothing-Nowacki	001.240.240.521.10.24.00	43.56
1591	12/23/20	UNDER ARMOUR NORTH BE	Non-Uniform Clothing Allowance	001.240.242.521.21.24.00	30.49
1591	12/23/20	UNDER ARMOUR NORTH BE	Clothing allowance	001.240.240.521.10.24.00	24.18
1591	12/23/20	UNDER ARMOUR NORTH BE	Clothing allowance	001.240.240.521.10.24.00	87.11
1591	12/23/20	US POSTAL SERVICE	STAMPS FOR MAILING	001.587.587.575.50.31.00	22.00
1591	12/23/20	US POSTAL SERVICE	CERTIFIED MAIL-JC MARBLE	001.130.130.515.30.49.00	13.90
1591	12/23/20	US POSTAL SERVICE	POSTAGE FOR MAILED SQUID	001.580.587.573.20.31.00	32.50
1591	12/23/20	US POSTAL SERVICE	STAMPS FOR MAILING	401.590.100.575.71.31.00	13.90
1591	12/23/20	UW VALLEY MEDICAL CENT	2020-10 PHYSICAL EXAM-ASHL	001.240.241.521.22.41.00	394.00
1591	12/23/20	VAN HEUSEN DIRECT	Non-Uniform Clothing Allowance	001.240.242.521.21.24.00	61.13
1591	12/23/20	WASHINGTON STATE UNIVE	SWM Staff Municipal Stormwater	450.000.000.143.70.00.00	150.00
1591	12/23/20	WASHINGTON STATE UNIVE	PESTICIDE CLASS-P.HOFFMAN	001.573.575.576.81.49.22	270.00
1591	12/23/20	WASHINGTON TRACTOR	2191317 FRAME, BAG	500.570.578.548.60.31.00	38.26
1591	12/23/20	WASHINGTON TRACTOR	2191317 FRAME, BAG	500.570.578.548.60.31.00	188.37
1591	12/23/20	WASHINGTON TRACTOR	2191317 FRAME, BAG	500.570.578.548.60.31.00	46.02
1591	12/23/20	WASHINGTON TRACTOR	2191317 FRAME, BAG	500.570.578.548.60.31.00	698.86
1591	12/23/20	WASHINGTON WORKWEAR	5120 SWM- LOGGER BROWN E	450.579.573.531.20.31.06	200.36
1591	12/23/20	WASHINGTON WORKWEAR	5120 SWM- LOGGER BROWN E	450.579.579.531.10.35.00	317.04
1591	12/23/20	WASHINGTON WORKWEAR	5120 SWM- LOGGER BROWN E	450.579.579.531.10.35.00	306.18
1591	12/23/20	WATCHGUARD VIDEO	RMAINV0001861 (2) HI-FI MICH	001.240.241.521.22.35.00	572.00
1591	12/23/20	WATCHGUARD VIDEO	CMINV0000659 2020-08 CLOUD	001.240.241.521.22.41.00	34.11
1591	12/23/20	WAVE - ONTARGET SOLUTI	EVIDENCE TRAINING	001.240.246.521.40.49.22	150.00
1591	12/23/20	WEDDINGPRO	2020- November	001.587.587.575.50.41.45	558.00
1591	12/23/20	WWW.THINGSREMEMBERE	VASE Pamela McConville who lel	001.205.205.512.50.49.00	173.79
1591	12/23/20	WWW.VISITINGMEDIA.COM	2020-11 VISITING MEDIA SUBS	001.580.587.573.20.31.00	150.00
1591	12/23/20	ZAP ZAPPOS.COM	WORK SHOES	500.570.578.548.60.31.06	130.43
1591	12/23/20	ZOOM.US	COVID-19 ZOOM LICENSE FOR	001.120.122.518.80.31.02	63.70
1591	12/23/20	ZOOM.US	ZOOM.US - COVID	001.587.587.575.50.42.00	32.98
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	001.573.574.518.30.42.00	83.93
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	001.573.575.576.81.42.00	41.96
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	001.583.583.569.11.42.00	40.29
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	001.587.587.575.50.42.00	283.97

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	105.570.571.544.20.42.00	125.88
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	450.579.573.531.20.42.00	83.93
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	001.240.241.521.22.42.00	2,258.75
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	001.240.243.521.30.42.00	80.11
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	001.240.240.521.10.42.00	249.82
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	001.240.242.521.21.42.00	81.97
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	001.240.244.554.30.42.00	41.97
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	001.120.122.518.80.42.00	140.95
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	101.573.501.542.30.42.00	165.90
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	105.560.565.558.50.42.00	155.03
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	105.560.561.558.60.42.00	167.84
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	001.240.245.521.80.42.00	45.31
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	001.205.205.512.50.42.00	135.88
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	401.590.100.575.71.42.00	135.27
1591	12/23/20	VERIZON WIRELESS	9864920445 2020-10 CELL/AIR C	001.110.110.513.10.42.00	81.97
1591	12/23/20	911 SUPPLY	UNIFORM	001.240.241.521.22.31.06	469.64
1591	12/23/20	911 SUPPLY	911 SUPPLY Non-Unifourm allow	001.240.242.521.21.24.00	662.12
1591	12/23/20	911 SUPPLY	UNIFORM	001.240.241.521.22.31.06	182.59
1591	12/23/20	911 SUPPLY	Clothing-Nowacki	001.240.240.521.10.24.00	125.38
1591	12/23/20	911 SUPPLY	UNIFORM	001.240.241.521.22.31.06	4,299.73
1591	12/23/20	911 SUPPLY	UNIFORM	001.240.241.521.22.31.06	503.03
1591	12/23/20	911 SUPPLY	UNIFORM	001.240.241.521.22.31.06	592.31
1591	12/23/20	AAA FIRE PROTECTION INC	8033992 FIRE EXT. SVCSW-MA	401.590.100.575.71.41.00	1,881.99
1591	12/23/20	AAA PEST CONTROL	PEST CONTROL	001.240.247.521.50.48.00	209.00
1591	12/23/20	ADIDAS AMERICA, INC	non-uniform clothing, shoes so	001.240.240.521.10.24.00	114.84
1591	12/23/20	ADOBE SYSTEMS, INC.	Annual Purchase	001.587.587.575.50.31.00	659.87
1591	12/23/20	ADOBE SYSTEMS, INC.	ADOBE ACROBAT PRO	001.586.586.571.20.31.00	16.49
1591	12/23/20	ADOBE SYSTEMS, INC.	ADOBE PHOTOSHOP	001.586.586.571.20.31.00	37.39
1591	12/23/20	ADOBE SYSTEMS, INC.	2020-November	001.587.587.575.50.31.00	58.29
1591	12/23/20	AMAZON MKTPLACE PMTS	PD soap dispenser	001.240.247.521.50.31.00	55.04
1591	12/23/20	AMAZON MKTPLACE PMTS	Drill Brush	001.573.575.576.81.31.00	21.99
1591	12/23/20	AMAZON MKTPLACE PMTS	GLOVES	450.579.573.531.20.31.00	59.39
1591	12/23/20	AMAZON MKTPLACE PMTS	CAMERA SIGN	001.573.574.518.30.31.00	10.99
1591	12/23/20	AMAZON MKTPLACE PMTS	HP LASER JET PRINTER	001.205.205.512.50.31.00	295.79
1591	12/23/20	AMAZON MKTPLACE PMTS	SCAN DISK	001.240.241.521.22.35.00	81.38
1591	12/23/20	AMAZON MKTPLACE PMTS	LAPTOP FOR COURT CLERK T	001.120.122.518.80.35.00	727.75
1591	12/23/20	AMAZON MKTPLACE PMTS	USB SMART HUB CABLE	001.205.205.512.50.31.00	39.57
1591	12/23/20	AMAZON MKTPLACE PMTS	REPL WORKGROUP SWITCH F	001.120.122.518.80.35.00	48.29
1591	12/23/20	AMAZON MKTPLACE PMTS	COURT COVID-19 WIRELESS M	001.120.122.518.80.35.00	28.59
1591	12/23/20	AMAZON MKTPLACE PMTS	portable heater	001.240.241.521.22.35.00	39.04
1591	12/23/20	AMAZON MKTPLACE PMTS	LED SIGNAL FLASHLIGHT, PAD	001.583.583.569.11.31.00	54.91
1591	12/23/20	AMAZON MKTPLACE PMTS	EARBUDS	001.205.205.512.50.31.00	21.97
1591	12/23/20	AMAZON MKTPLACE PMTS	Amazon.com Evidence supplies	001.240.245.521.80.31.00	183.22
1591	12/23/20	AMAZON MKTPLACE PMTS	AMZN Mktp Zip Drives	001.240.242.521.21.31.00	87.62
1591	12/23/20	AMAZON MKTPLACE PMTS	~REFUND RETURNED PRINTEI	001.205.205.512.50.31.00	-295.79
1591	12/23/20	AMAZON MKTPLACE PMTS	SD cards for drone	001.240.241.521.22.35.00	62.60
1591	12/23/20	AMAZON MKTPLACE PMTS	Shelves for storage	001.240.241.521.22.35.00	75.89
1591	12/23/20	AMAZON MKTPLACE PMTS	non-uniform clothing, shirts	001.240.240.521.10.24.00	45.44
1591	12/23/20	AMAZON MKTPLACE PMTS	GRAFFITI REMOVE~NOT DELI	001.573.575.576.81.31.00	88.00
1591	12/23/20	AMAZON MKTPLACE PMTS	non-uniform clothing, shirts	001.240.240.521.10.24.00	22.74
1591	12/23/20	AMAZON MKTPLACE PMTS	Amazon.com Office supplies	001.240.245.521.80.31.00	46.08
1591	12/23/20	AMAZON MKTPLACE PMTS	SUPPLIES	001.240.240.521.10.31.00	-10.88
1591	12/23/20	AMAZON MKTPLACE PMTS	SUPPLIES	001.240.245.521.80.31.00	74.77
1591	12/23/20	AMAZON MKTPLACE PMTS	SUPPLIES	001.240.245.521.80.31.00	52.78
1591	12/23/20	AMAZON MKTPLACE PMTS	SUPPLIES	001.240.242.521.21.31.00	31.92
1591	12/23/20	AMAZON MKTPLACE PMTS	REPL LAPTOP - KATHY BERRE	001.120.122.518.80.35.00	727.75
1591	12/23/20	AMAZON MKTPLACE PMTS	SUPPLIES	001.240.242.521.21.31.00	24.06
1591	12/23/20	AMAZON MKTPLACE PMTS	REPL LAPTOP - KEN THOMAS	001.120.122.518.80.35.00	727.75
1591	12/23/20	AMAZON MKTPLACE PMTS	PD COVID-19 2020-VD-BX-0722	001.240.247.521.50.31.00	2,003.76

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1591	12/23/20	AMAZON MKTPLACE PMTS	INK CARTRIDGE	001.240.240.521.10.31.00	43.88
1591	12/23/20	AMAZON MKTPLACE PMTS	SUPPLIES	001.240.240.521.10.35.00	77.36
1591	12/23/20	AMAZON MKTPLACE PMTS	JACKETS FOR CREW	001.573.575.576.81.31.06	1,759.90
1591	12/23/20	AMAZON MKTPLACE PMTS	JACKETS FOR CREW	450.579.573.531.20.31.06	527.97
1591	12/23/20	AMAZON MKTPLACE PMTS	JACKETS FOR CREW	101.573.501.542.30.31.06	351.98
1591	12/23/20	AMAZON MKTPLACE PMTS	JACKETS FOR CREW	500.570.578.548.60.31.06	527.97
1591	12/23/20	AMAZON MKTPLACE PMTS	PD Records Desks	001.240.240.521.10.31.00	197.94
1591	12/23/20	AMAZON MKTPLACE PMTS	TONER	001.240.240.521.10.31.00	38.49
1591	12/23/20	AMAZON MKTPLACE PMTS	SUPPLIES	001.240.241.521.22.41.35	152.26
1591	12/23/20	AMAZON MKTPLACE PMTS	LUNCH PROGRAM COVID-19	001.583.583.569.11.31.00	28.58
				Check Total	<u>140,343.07</u>
1592	7/23/20	WA DEPT OF LABOR & INDU	2020-Q2 LABOR & INDUSTRIES	690.000.000.231.31.50.00	61,419.50
				Check Total	<u>61,419.50</u>
				Total Checks	<u><u>453,580.23</u></u>

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00010001	230.04	\$ 0.00
001101	Buxton, Traci	00010002	230.04	\$ 0.00
001101	Harris, JC	00019394	25.00	\$ 205.04
001101	Mahoney, Matthew	00010003	130.04	\$ 0.00
001101	Martinelli, Anthony	00010004	230.04	\$ 0.00
001101	Nutting, Jeremy D.	00010005	230.04	\$ 0.00
001101	Pina, Matthew M.	00010006	303.59	\$ 0.00
001110	Brewer, Daniel J.	00010007	5,400.94	\$ 0.00
001110	Matthias, Michael F.	00010008	4,755.47	\$ 0.00
001110	Nordholm, Nicole M	00010009	2,979.78	\$ 0.00
001112	Keane, Taria R.	00010010	1,787.30	\$ 0.00
001112	Lee, Sara K.	00010011	1,819.80	\$ 0.00
001112	Wilkins, Bonnie S.	00010012	3,245.62	\$ 0.00
001113	Dunn, Betsy	00010013	1,001.58	\$ 0.00
001113	Johnson-Newton, Adrienne L	00010014	3,847.40	\$ 0.00
001125	Allen, Michelle A	00010015	1,273.48	\$ 0.00
001125	Hunstock, Shawn	00010016	11,749.67	\$ 0.00
001125	Mandelas, Eric M.	00010017	2,394.84	\$ 0.00
001125	Martinez Estrada, Angelica M	00010018	2,208.72	\$ 0.00
001125	Rossick, Cathleen J	00010019	2,302.12	\$ 0.00
001125	Rossick, John David	00010020	1,867.99	\$ 0.00
001125	Sweigart, Jackson L	00010021	2,156.70	\$ 0.00
001125	Wroe, Beth Anne	00010022	3,643.63	\$ 0.00
001126	Dell, Terryann P	00010023	2,231.38	\$ 0.00
001126	Pauk, Christopher G.	00010024	2,786.64	\$ 0.00
001126	Southwick, Dale E.	00010025	3,645.86	\$ 0.00
001130	George, Timothy	00010026	4,914.16	\$ 0.00
001130	Hutchins, Matthew J.	00010027	2,972.84	\$ 0.00
001130	Ruppert, Peter	00010028	970.62	\$ 0.00
001130	Sems, Rochelle L	00010029	1,866.16	\$ 0.00
001130	Vaughn, Tara B.	00010030	2,451.18	\$ 0.00
001205	Agranoff, Lisa M.	00010031	4,710.16	\$ 0.00
001205	Duvall, Theresa M.	00010032	1,784.00	\$ 0.00
001205	Hagar, Brady R.	00010033	1,432.64	\$ 0.00
001205	Hanson, Brittany K	00010034	1,840.70	\$ 0.00
001205	Johnson, Jennefer L.	00010035	3,426.68	\$ 0.00
001205	Lewis, Okhwa C	00010036	1,524.50	\$ 0.00
001205	O'Connell, Toshikazu	00010037	892.40	\$ 0.00
001205	Roberts, Elizabeth	00010038	1,757.56	\$ 0.00
001205	Zion, Andrew	00010039	1,688.55	\$ 0.00
001206	Patrick, Melissa M.	00010040	2,720.77	\$ 0.00
001225	Kirchberg, Shannon L.	00010041	2,389.69	\$ 0.00
001240	Ballentine, Amber R	00010042	1,807.80	\$ 0.00
001240	Berrens, Kathleen A	00010043	3,035.15	\$ 0.00
001240	Couey, Mark E	00010044	4,314.55	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Graddon, Michael R.	00010045	3,889.78	\$ 0.00
001240	Maurer, Sarah L.	00010046	2,322.56	\$ 0.00
001240	Mohr, David John	00019395	0.00	\$ 5,303.73
001240	Mollenhour, Ben	00010047	2,243.58	\$ 0.00
001240	Nowacki, Anthony F.	00010048	3,793.07	\$ 0.00
001240	O'Hearn, Michelle Leigh	00010049	2,505.80	\$ 0.00
001240	Sykes, Melissa A	00010050	1,998.58	\$ 0.00
001240	Thomas, Kenneth E.	00010051	4,886.23	\$ 0.00
001240	Trevorrow, Ashley A	00010052	2,886.51	\$ 0.00
001240	Vashist, Radha	00010053	2,468.28	\$ 0.00
001241	Arneberg, Austin R	00010054	2,802.21	\$ 0.00
001241	Coppedge, Jon	00010055	2,326.61	\$ 0.00
001241	Cripe, Justin M.	00010056	3,391.47	\$ 0.00
001241	Duncan, Courtney A.	00010057	2,545.60	\$ 0.00
001241	Emly, Casey R.	00010058	3,192.01	\$ 0.00
001241	Flynn, Brian	00010059	2,854.79	\$ 0.00
001241	Gallagher, Randall T	00010060	3,004.76	\$ 0.00
001241	Hake, Mark L	00010061	3,433.76	\$ 0.00
001241	Komljenovic, Marko	00010062	3,208.07	\$ 0.00
001241	Lamarsh, Shay S	00010063	3,441.52	\$ 0.00
001241	Minkler, Patricia	00010064	2,744.44	\$ 0.00
001241	O'Flaherty, Shawn D	00010065	2,922.68	\$ 0.00
001241	Oak, Scott	00010066	3,674.45	\$ 0.00
001241	Ochart, Edwin	00010067	4,252.18	\$ 0.00
001241	Penney, Kevin A.	00010068	2,846.12	\$ 0.00
001241	Richards, Patricia A	00010069	4,219.66	\$ 0.00
001241	Savage, Catherine M.	00010070	2,577.33	\$ 0.00
001241	Shields, David J	00010071	3,112.27	\$ 0.00
001241	Stillwagon, Chad D.	00010072	2,730.45	\$ 0.00
001241	Tanner, Clayson	00010073	2,195.61	\$ 0.00
001241	Tyler, Jonathan D	00010074	3,858.99	\$ 0.00
001242	Gendreau, Fred J.	00010075	3,065.97	\$ 0.00
001242	Helgren, Isaac T.	00010076	2,406.57	\$ 0.00
001242	Montgomery, Kevin S.	00010077	2,451.92	\$ 0.00
001242	Shepard, William A.	00010078	3,523.14	\$ 0.00
001242	Thomas, Michael A	00010079	2,360.95	\$ 0.00
001242	Weable, Douglas E.	00010080	2,550.73	\$ 0.00
001242	West, Jay	00010081	2,686.91	\$ 0.00
001243	Batterman, Kory	00010082	2,272.05	\$ 0.00
001243	Chevallier, Nathaniel	00010083	2,980.72	\$ 0.00
001243	Seaberry, Tonya R	00010084	2,032.82	\$ 0.00
001244	Eatchel, Scott	00010085	1,986.94	\$ 0.00
001561	Grager, Jodi E.	00010086	2,187.28	\$ 0.00
001561	Lathrop, Denise E.	00010087	2,876.95	\$ 0.00
001561	Nichols, Kandace	00010088	1,999.56	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001563	Pickard, Lawrence W	00010089	2,915.06	\$ 0.00
001571	Owen, Thomas	00010090	3,047.83	\$ 0.00
001574	Drahosz, Michael D	00010091	2,176.19	\$ 0.00
001574	Van Dyk, Joel R	00010092	1,697.37	\$ 0.00
001575	Grager, Philip D.	00010093	2,040.55	\$ 0.00
001575	Milford, Christ	00010094	1,406.98	\$ 0.00
001575	O'Donnell, Ryan Adam	00010095	2,689.77	\$ 0.00
001575	Remien, Robert A.	00010096	2,055.66	\$ 0.00
001575	Ries, Tyler	00010097	1,925.57	\$ 0.00
001583	Gregory, Charisse	00010098	1,942.69	\$ 0.00
001583	Hively, Judy	00010099	219.20	\$ 0.00
001586	Cole, Kelsey	00010100	1,623.58	\$ 0.00
001586	Drumm, Castagna E	00010101	1,779.08	\$ 0.00
001586	Ehlers, Kyle P.	00010102	2,042.11	\$ 0.00
001587	Young, Ashley L	00010103	2,011.52	\$ 0.00
001877	Hall, William D.	00010104	315.44	\$ 0.00
005561	Cezar, Susan M.	00010105	6,894.81	\$ 0.00
005561	Hopp, Laura A	00010106	1,722.04	\$ 0.00
005561	Lane, Eric	00010107	2,436.33	\$ 0.00
005561	Techico, Laura K.J.	00010108	3,023.49	\$ 0.00
005561	Woycke, Jason H.	00010109	2,844.02	\$ 0.00
005565	Biancalana Jr., Albert P.	00010110	3,067.84	\$ 0.00
005565	Hickey, Carolyn	00010111	2,076.05	\$ 0.00
005565	Hopp, Daniel Paul	00010112	3,401.32	\$ 0.00
005565	Niemi, Ryan W	00010113	2,522.24	\$ 0.00
005565	Weigand, Jamie R	00010114	2,724.90	\$ 0.00
005571	Carver, Richard Brandon	00010115	5,972.21	\$ 0.00
005571	Jones, Anthony	00010116	2,491.33	\$ 0.00
005571	Le, Khai M.	00010117	3,169.79	\$ 0.00
005571	Merges, Andrew A.	00010118	3,954.59	\$ 0.00
005571	Romano, Scott J	00010119	2,720.18	\$ 0.00
005571	Volin, Peggy A.	00010120	2,349.38	\$ 0.00
101501	Blackburn, John K.	00010121	3,183.59	\$ 0.00
101501	Cozart, John W	00010122	2,097.03	\$ 0.00
101501	Koplitz, Drew M.	00010123	2,018.51	\$ 0.00
101501	Russell, Norman R	00010124	1,843.92	\$ 0.00
401100	Bevegni, Kathryn M.	00010125	2,202.70	\$ 0.00
401100	Elfstrom, Jonathan	00010126	2,028.62	\$ 0.00
401100	Reilly-O Kane, Tara C.	00010127	1,907.54	\$ 0.00
401100	Reynolds, Geoff D.	00010128	2,368.98	\$ 0.00
401100	Wilkins, Scott W	00010129	2,924.06	\$ 0.00
401100	Williams, Chandler P.	00010130	1,575.86	\$ 0.00
401100	Wolfrom, Patrick J	00010131	2,344.33	\$ 0.00
401199	Scott, Brandon T	00010132	1,047.40	\$ 0.00
450100	Beekley, Tyler A.	00010133	3,516.76	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
450100	Mousseau, Max M	00010134	2,253.73	\$ 0.00
450100	Posey, Michael	00010135	2,206.02	\$ 0.00
450100	Reinhold, Loren D	00010136	4,336.28	\$ 0.00
450100	Serechan, Leon	00010137	2,443.07	\$ 0.00
450100	Stryker, Benjamin	00010138	2,608.39	\$ 0.00
450200	Bonholzer, Trevor B.	00010139	1,859.09	\$ 0.00
450200	Hoffman, Patrick J	00010140	1,635.53	\$ 0.00
450200	Martin, Joshua K	00010141	1,947.16	\$ 0.00
450200	Zaputil, Casey M.	00010142	1,981.24	\$ 0.00
500578	Leadbetter, Donald W.	00010143	1,939.65	\$ 0.00
Grand Totals				
Total			370,218.28	\$ 5,508.77