

March 4, 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 **March 4, 2021** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through February 24, 2021 and payroll transfers through February 19, 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		162087	-	162141	335,737.72
Electronic Wire Transfer		1606	-	1624	906,607.69
Total claims paid					1,242,345.41
Payroll Vouchers					
Payroll Checks	2/19/2021		-		
Direct Deposit		70001		70141	372,771.00
Total Paychecks/Direct Deposits paid					372,771.00
Total checks and wires for A/P & Payroll					1,615,116.41

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162087	2/19/21	ACT 3 CATERING	2020-12 CATERING-VIRTUAL CA	001.580.587.573.20.41.00	578.93
				Check Total	578.93
162088	2/19/21	ALPINE PRODUCTS INC.	ST-SURFACE MOUNT MARKER	101.573.503.542.64.31.00	4,440.88
				Check Total	4,440.88
162089	2/19/21	AMERICAN TRAFFIC SOLUTIONS	2021-01 RED LIGHT PHOTO EN	001.240.241.521.22.41.30	29,500.00
				Check Total	29,500.00
162090	2/19/21	ASSOCIATED PETROLEUM PROI	2021-02 UNLEADED FUEL FOR	500.570.578.548.60.34.07	7,692.82
				Check Total	7,692.82
162091	2/19/21	AWC/ASSOC OF WA CITIES	2021 DRUG & ALCOHOL CONSI	001.110.119.518.91.49.24	18,508.89
				Check Total	18,508.89
162092	2/19/21	BLACK BOX NETWORK SERVICE	2021 PHONE SYSTEM ANNUAL	001.120.122.518.80.48.15	7,667.29
				Check Total	7,667.29
162093	2/19/21	BRINKS	2020-12 TRANSPORTATION FEI	001.120.120.514.20.41.38	11.66
				Check Total	11.66
162094	2/19/21	CAHAN	2021 CPR FIRST AID TRAINING	500.570.578.548.60.49.22	70.00
162094	2/19/21	CAHAN	2021 CPR FIRST AID TRAINING	001.573.574.518.30.49.00	35.00
162094	2/19/21	CAHAN	2021 CPR FIRST AID TRAINING	001.573.575.576.81.49.22	140.00
162094	2/19/21	CAHAN	2021 CPR FIRST AID TRAINING	101.573.501.542.30.49.22	140.00
162094	2/19/21	CAHAN	2021 CPR FIRST AID TRAINING	450.579.573.531.20.49.22	210.00
				Check Total	595.00
162095	2/19/21	CALPORTLAND COMPANY	ST-5/8 MINUS QUARRY ROCK	101.573.501.542.30.31.00	410.11
				Check Total	410.11
162096	2/19/21	CITY OF AUBURN	2021 SWAT OPERATIONS/TRAI	001.240.241.521.22.41.35	5,000.00
				Check Total	5,000.00
162097	2/19/21	CODE PUBLISHING COMPANY	2021-02 CODE-WEB UPDATE, N	001.100.110.511.30.41.22	366.70
				Check Total	366.70
162098	2/19/21	COLUMBIA FORD	2021 FORD POLICE UTILITY AV	501.570.573.594.21.64.00	39,058.69
162098	2/19/21	COLUMBIA FORD	2021 FORD POLICE UTILITY AV	501.570.573.594.21.64.00	39,058.69
				Check Total	78,117.38
162099	2/19/21	COMPLETE OFFICE LLC	PD-COVID-19 WALL STARTER P	001.240.240.521.10.31.00	360.20
162099	2/19/21	COMPLETE OFFICE LLC	PD-COVID-19 WALL STARTER P	001.240.240.521.10.31.00	360.20
162099	2/19/21	COMPLETE OFFICE LLC	PD-COVID-19 WORKSURFACE,	001.240.240.521.10.31.00	1,613.26
				Check Total	2,333.66
162100	2/19/21	CONROY	2021-01 B&O TAX PROCESSINC	001.120.120.514.20.41.00	762.50
				Check Total	762.50
162101	2/19/21	CONTROLLED FORCE	2021-01 32HR CERT/RE-CERT-(001.240.241.521.22.49.22	1,740.00
				Check Total	1,740.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162102	2/19/21	CUSTOM ELECTRICAL SVCS	2021-02 REFUND PERMIT BLD2	105.560.565.322.10.02.00	71.50
162102	2/19/21	CUSTOM ELECTRICAL SVCS	2021-02 REFUND PERMIT BLD2	142.000.000.341.81.00.00	20.00
				Check Total	91.50
162103	2/19/21	DAIZY LOGIK LLC	2021-01 PRAXIS LICENSE MOD	001.120.120.514.20.41.00	3,168.75
				Check Total	3,168.75
162104	2/19/21	DOOLEY ENTERPRISES INC	(50K) 9MM FULL METAL, 5.56MI	001.240.241.521.22.35.00	28,779.59
				Check Total	28,779.59
162105	2/19/21	DUNN LUMBER	HEX CAP SCREWS	001.573.575.576.81.31.00	56.47
162105	2/19/21	DUNN LUMBER	(2) TAPE MEASURES	001.573.574.518.30.35.00	39.66
162105	2/19/21	DUNN LUMBER	HEX CAP SCREWS	001.573.575.576.81.31.00	74.91
				Check Total	171.04
162106	2/19/21	DUSENBURY	2021-01 CONSULTING SERVICE	310.078.572.594.75.65.15	75.00
162106	2/19/21	DUSENBURY	2021-01 CONSULTING SERVICE	403.458.590.575.71.41.15	362.50
162106	2/19/21	DUSENBURY	2021-01 CONSULTING SERVICE	401.590.100.575.71.41.00	1,775.00
162106	2/19/21	DUSENBURY	2021-01 CONSULTING SERVICE	403.511.590.594.75.65.15	337.50
				Check Total	2,550.00
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVCS-CASE#XZ09	001.220.227.523.21.51.53	116.00
162107	2/19/21	EHM WASHINGTON LLC	202-01 EHM SVCS-CASE#9Z019	001.220.227.523.21.51.53	434.00
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVCS-CASE#XZ09	001.220.227.523.21.51.53	775.00
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVCS-CASE#8Z09	001.220.227.523.21.51.53	84.00
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVCS-CASE#XZ09	001.220.227.523.21.51.53	91.00
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVCS-CASE#7Z09	001.220.227.523.21.51.53	193.00
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVCS-CASE#8Z07	001.220.227.523.21.51.53	89.00
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVCS-CASE#1A07	001.220.227.523.21.51.53	90.50
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVCS-CASE#9Z08	001.220.227.523.21.51.53	403.00
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM	001.220.227.523.21.51.53	418.50
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM	001.220.227.523.21.51.53	434.00
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVCS-CASE#XZ09	001.220.227.523.21.51.53	364.00
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVS-CASE#9Z113	001.220.227.523.21.51.53	418.50
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVS-CASE#XZ056	001.220.227.523.21.51.53	403.00
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVS-CASE#XZ086	001.220.227.523.21.51.53	775.00
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVCS-CASE#XZ09	001.220.227.523.21.51.53	418.50
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVCS-CASE#9Z11	001.220.227.523.21.51.53	418.50
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVCS-CASE#XZ09	001.220.227.523.21.51.53	418.50
162107	2/19/21	EHM WASHINGTON LLC	2021-01 EHM SVCS-CASE#XZ09	001.220.227.523.21.51.53	403.00
				Check Total	6,747.00
162108	2/19/21	GIRI	2021-01 INTERPRETER SVCS-C	001.205.205.512.50.41.04	176.00
162108	2/19/21	GIRI	2021-01 INTERPRETER SVCS-C	001.205.205.512.50.41.04	88.00
				Check Total	264.00
162109	2/19/21	HEAD QUARTERS PORTABLE TC	2021-01 PORTABLE TOILET SV	001.573.575.576.81.45.00	551.00
162109	2/19/21	HEAD QUARTERS PORTABLE TC	2021-01 PORTABLE TOILET SV	001.587.587.575.50.45.00	205.00
				Check Total	756.00
162110	2/19/21	HIGHLINE COLLEGE	2021 SOUNDSIDE ALLIANCE M	001.110.119.518.91.49.11	7,647.00
				Check Total	7,647.00
162111	2/19/21	HIGHLINE WATER DISTRICT	2021-01 WATER SVCS-19210 61	001.573.575.576.81.47.02	184.49
162111	2/19/21	HIGHLINE WATER DISTRICT	2021-01 WATER SVCS-20800 51	001.573.575.576.81.47.02	184.49
				Check Total	368.98

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VOUCHER LISTING**

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162112	2/19/21	HWA GEOSCIENCES INC.	2021-01 PROJECT ON CALL CIV	105.570.571.544.20.41.00	2,836.02
				Check Total	2,836.02
162113	2/19/21	INTERCOM LANGUAGE SERVICE	2021-01 INTERPRETER SERVIC	001.205.205.512.50.41.04	390.00
162113	2/19/21	INTERCOM LANGUAGE SERVICE	2021-01 INTERPRETER SERVIC	001.205.205.512.50.41.04	771.00
				Check Total	1,161.00
162114	2/19/21	JONES	2021 BOOT ALLOWANCE REIMI	105.570.571.544.20.31.06	128.69
				Check Total	128.69
162115	2/19/21	KING COUNTY FINANCE	2021-01 CITY INET INTERNET €	001.120.122.518.80.42.00	1,307.00
				Check Total	1,307.00
162116	2/19/21	KING COUNTY FINANCE	2021-02 NATIVE GROWTH PRO	001.110.112.514.30.51.47	109.50
				Check Total	109.50
162117	2/19/21	LEVESON	2021-01 INTERPRETER SVCS-1	001.205.205.512.50.41.04	605.00
162117	2/19/21	LEVESON	2021-01 INTERPRETER	001.205.205.512.50.41.04	922.63
				Check Total	1,527.63
162118	2/19/21	LOWE'S BUSINESS ACCOUNT	61098-BARETOOL, SAW	101.573.501.542.30.35.00	245.36
162118	2/19/21	LOWE'S BUSINESS ACCOUNT	11824-CAMPERS AXE, TAMPER,	450.579.573.531.20.35.00	494.84
162118	2/19/21	LOWE'S BUSINESS ACCOUNT	02236-PLUMBING & ELECTRIC,	401.590.100.575.71.31.00	10.85
162118	2/19/21	LOWE'S BUSINESS ACCOUNT	02491-WLDED RCK	001.573.575.576.81.31.00	260.21
162118	2/19/21	LOWE'S BUSINESS ACCOUNT	02490-DIAMOND BLADE, ABAS,	001.573.575.576.81.31.00	118.10
162118	2/19/21	LOWE'S BUSINESS ACCOUNT	16533-HAMMER, BATTERIES	401.590.100.575.71.35.00	291.56
162118	2/19/21	LOWE'S BUSINESS ACCOUNT	12351-TOOLS	401.590.100.575.71.31.00	592.92
162118	2/19/21	LOWE'S BUSINESS ACCOUNT	02299-5 GAL BUCKET, HINGES	001.240.240.521.10.31.00	48.04
162118	2/19/21	LOWE'S BUSINESS ACCOUNT	08050-COMFORT EXT LOP, HEI	001.573.575.576.81.31.00	61.57
162118	2/19/21	LOWE'S BUSINESS ACCOUNT	11687-ETTORE GRIP REACH	101.573.501.542.30.31.00	178.66
162118	2/19/21	LOWE'S BUSINESS ACCOUNT	11181-LIGHTS, NEW FLAG, TRA	401.590.100.575.71.31.00	131.70
				Check Total	2,433.81
162119	2/19/21	MOHAMED	2021-01 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
				Check Total	121.00
162120	2/19/21	MONARCH LANDSCAPE HOLDIN	2021-01 ARBOR EMERGENCY C	101.573.506.542.71.48.00	7,844.63
162120	2/19/21	MONARCH LANDSCAPE HOLDIN	2021-01 ARBOR CARE-HAZAR	101.573.506.542.71.48.00	18,616.82
				Check Total	26,461.45
162121	2/19/21	PALAMERICAN SECURITY INC	2021-02 MARINA MOBILE SECU	140.590.120.576.80.41.43	677.65
162121	2/19/21	PALAMERICAN SECURITY INC	2021-02 MARINA MOBILE SECU	141.590.120.576.80.41.43	677.65
162121	2/19/21	PALAMERICAN SECURITY INC	2021-02 MARINA MOBILE SECU	401.590.100.575.71.41.43	677.85
				Check Total	2,033.15
162122	2/19/21	PAPERHOUSE LLC	2021-01 REFUND PERMIT BLD2	105.560.565.322.10.00.00	110.00
162122	2/19/21	PAPERHOUSE LLC	2021-01 REFUND PERMIT BLD2	105.000.000.229.08.00.00	6.50
162122	2/19/21	PAPERHOUSE LLC	2021-01 REFUND PERMIT BLD2	142.000.000.341.81.00.00	25.00
				Check Total	141.50
162123	2/19/21	PARAMETRIX	2021-01 PROJECT 213-1792-02	450.579.579.531.10.41.00	4,075.58
				Check Total	4,075.58

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162124	2/19/21	PETROCARD INC	2021-01 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	8,925.07
162124	2/19/21	PETROCARD INC	2021-01 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	13,881.37
				Check Total	<u>22,806.44</u>
162125	2/19/21	PHILIPS	2021-01 MONTHLY RETAINER	001.110.110.513.10.41.00	1,500.00
				Check Total	<u>1,500.00</u>
162126	2/19/21	PRINT PLACE	MARINA-RECORDED SURVEY-	401.590.100.575.71.31.00	9.91
162126	2/19/21	PRINT PLACE	PD-(200) ANIMAL LICENSING B	001.240.244.554.30.31.00	214.70
				Check Total	<u>224.61</u>
162127	2/19/21	PUGET SOUND ENERGY	2021-01 ELEC. SVCS-20229 API	101.573.502.542.63.47.13	12.37
162127	2/19/21	PUGET SOUND ENERGY	2021-01 ELEC/GAS SVCS-SUMI	001.573.574.518.30.47.01	2,417.29
162127	2/19/21	PUGET SOUND ENERGY	2021-01 ELEC/GAS SVCS-SUMI	001.240.247.521.50.47.01	5,037.29
162127	2/19/21	PUGET SOUND ENERGY	2021-01 ELEC/GAS SVCS-SUMI	001.573.575.576.81.47.01	1,083.81
162127	2/19/21	PUGET SOUND ENERGY	2021-01 ELEC/GAS SVCS-SUMI	001.587.587.575.50.47.01	350.51
162127	2/19/21	PUGET SOUND ENERGY	2021-01 ELEC/GAS SVCS-SUMI	101.573.502.542.63.47.13	23,124.44
162127	2/19/21	PUGET SOUND ENERGY	2021-01 ELEC/GAS SVCS-SUMI	101.573.503.542.64.47.14	1,038.86
162127	2/19/21	PUGET SOUND ENERGY	2021-01 ELEC/GAS SVCS-SUMI	101.573.512.543.50.47.01	1,286.14
162127	2/19/21	PUGET SOUND ENERGY	2021-01 ELEC/GAS SVCS-SUMI	140.590.120.576.80.47.01	261.49
162127	2/19/21	PUGET SOUND ENERGY	2021-01 ELEC/GAS SVCS-SUMI	450.579.579.531.10.47.01	64.97
162127	2/19/21	PUGET SOUND ENERGY	2021-01 ELEC/GAS SVCS-SUMI	450.579.573.531.20.47.01	495.52
162127	2/19/21	PUGET SOUND ENERGY	2021-01 ELEC/GAS SVCS-SUMI	500.570.578.548.60.47.01	129.92
				Check Total	<u>35,302.61</u>
162128	2/19/21	QUADIENT LEASING USA INC	2021-02 POSTAGE METER CITY	001.110.115.518.90.42.00	1,052.81
				Check Total	<u>1,052.81</u>
162129	2/19/21	RESERVE ACCOUNT	2021-02 #36636082 POSTAGE M	001.240.240.521.10.42.00	1,500.00
				Check Total	<u>1,500.00</u>
162130	2/19/21	ROBERT HALF INTERNATIONAL	2021-01 TEMP. STAFFING-FINA	001.120.120.514.20.41.00	2,472.80
				Check Total	<u>2,472.80</u>
162131	2/19/21	SHI INTERNATIONAL CORP	PD-ADAPTER, USB CABLE-NEV	501.570.573.594.21.64.00	157.88
162131	2/19/21	SHI INTERNATIONAL CORP	PD-POCKET PRINER, HONEYW	501.570.573.594.21.64.00	3,474.71
				Check Total	<u>3,632.59</u>
162132	2/19/21	TYLER TECHNOLOGIES INC	~CREDIT 2020-09 CASELOAD F	001.120.122.518.80.48.15	-330.00
162132	2/19/21	TYLER TECHNOLOGIES INC	2020-12 NEWRP MUNIS MIGRA	310.514.120.594.14.65.33	640.00
162132	2/19/21	TYLER TECHNOLOGIES INC	2020-12 NEWERP MUNIS	310.514.120.594.14.65.33	3,840.00
162132	2/19/21	TYLER TECHNOLOGIES INC	2021-01 HUMAN CAPITAL MUNI	310.514.120.594.14.65.33	1,280.00
162132	2/19/21	TYLER TECHNOLOGIES INC	~CREDIT 2021 BUDGET, CASH.	310.514.120.594.14.65.33	-8,439.04
162132	2/19/21	TYLER TECHNOLOGIES INC	2021-02 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	3,200.00
				Check Total	<u>190.96</u>
162133	2/19/21	UTILITIES UNDERGROUND	2021-01 (136) EXCAVATION NO	101.573.501.542.30.42.00	175.44
				Check Total	<u>175.44</u>
162134	2/19/21	VALLEY COMMUNICATIONS CTR	2021-01 NETMOTION	001.240.241.521.22.41.31	717.50
				Check Total	<u>717.50</u>
162135	2/19/21	VENTEK INTERNATIONAL	2021-01 VENVUE SINGLE USEF	140.590.120.576.80.42.00	1,130.00
				Check Total	<u>1,130.00</u>

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162136	2/19/21	WAXIE SANITARY SUPPLY	MARINA-BLACK MAX	140.590.120.576.80.31.22	102.82
162136	2/19/21	WAXIE SANITARY SUPPLY	MARINA-BLACK MAX	141.590.120.576.80.31.00	102.82
162136	2/19/21	WAXIE SANITARY SUPPLY	MARINA-BLACK MAX	401.590.100.575.71.31.00	102.86
				Check Total	308.50
162137	2/19/21	WESLEY HOMES	2021-01 PROFESSIONAL MGM	001.583.583.569.11.41.00	7,883.99
				Check Total	7,883.99
162138	2/19/21	WSDA	2021 PESTICIDE LICENSE REN	101.573.501.542.30.49.22	33.00
162138	2/19/21	WSDA	2021 PESTICIDE RENEWAL-PA	001.573.575.576.81.49.22	33.00
				Check Total	66.00
162139	2/24/21	F S & GS SERVICES INC	2020 ASBESTOS ABATEMENT	310.082.572.594.76.65.39	4,945.60
				Check Total	4,945.60
162140	2/24/21	SCHNORR	2020-Q4 MEDICARE, RX REIMB	001.240.249.517.20.29.00	543.86
				Check Total	543.86
162141	2/24/21	WA STATE AUDITOR'S OFFICE	2020-12 ACCOUNTABILITY AUD	001.120.120.514.20.41.23	678.00
				Check Total	678.00
				Total Checks	335,737.72

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1606	1/5/21	LEOFF TRUST	2021-01 LEOFF HEALTH & WEL	001.240.240.521.10.20.00	10,954.32
1606	1/5/21	LEOFF TRUST	2021-01 LEOFF HEALTH & WEL	001.240.249.517.20.29.00	322.31
1606	1/5/21	LEOFF TRUST	2021-01 LEOFF HEALTH & WEL	001.240.241.521.22.20.00	39,398.17
1606	1/5/21	LEOFF TRUST	2021-01 LEOFF HEALTH & WEL	001.240.242.521.21.20.00	14,457.56
1606	1/5/21	LEOFF TRUST	2021-01 LEOFF HEALTH & WEL	001.240.243.521.30.20.00	6,400.16
1606	1/5/21	LEOFF TRUST	2021-01 LEOFF HEALTH & WEL	001.240.244.554.30.20.00	821.92
				Check Total	<u>72,354.44</u>
1607	1/8/21	TEAMSTERS LOCAL UNION	2020-12 TEAMSTERS LOCAL UI	690.000.000.231.31.75.00	1,337.00
				Check Total	<u>1,337.00</u>
1608	1/12/21	DES MOINES POLICE GUILD	2020-12 DES MOINES POLICE C	690.000.000.231.31.65.00	2,275.00
				Check Total	<u>2,275.00</u>
1609	1/14/21	ICMA TRUST 401 & 457	2021-01 401 #107255 CONTRIBI	690.000.000.231.31.40.00	47,152.93
1609	1/14/21	ICMA TRUST 401 & 457	2021-01 401 #108657 CONTRIBI	690.000.000.231.31.40.00	29,832.76
1609	1/14/21	ICMA TRUST 401 & 457	2021-01 457 #301056 CONTRIBI	690.000.000.231.31.40.00	37,737.21
				Check Total	<u>114,722.90</u>
1610	1/6/21	WESTERN CONF OF TEAMS	2020-10 TEAMSTER PENTIONS	690.000.000.231.31.77.00	4,947.24
				Check Total	<u>4,947.24</u>
1611	1/6/21	WESTERN CONF OF TEAMS	2020-11 TEAMSTER PENTIONS	690.000.000.231.31.77.00	4,735.35
				Check Total	<u>4,735.35</u>
1612	1/6/21	WESTERN CONF OF TEAMS	2020-12 TEAMSTER PENTIONS	690.000.000.231.31.77.00	4,608.22
				Check Total	<u>4,608.22</u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.586.586.571.20.20.00	2,035.55
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.587.587.575.50.20.00	1,679.11
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	105.560.561.558.60.20.00	3,924.50
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	105.560.565.558.50.20.00	5,981.13
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	105.570.571.544.20.20.00	7,277.10
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	101.573.501.542.30.20.00	3,570.75
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	101.573.511.543.10.20.00	750.49
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	401.590.100.575.71.20.00	6,802.03
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	450.579.579.531.10.20.00	8,528.65
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	450.579.573.531.20.20.00	5,101.94
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	500.570.578.548.60.20.00	2,856.48
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.110.113.518.10.41.00	20.01
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.110.110.513.10.20.00	3,610.19
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.110.112.514.21.20.00	2,465.30
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.110.113.518.10.20.00	1,817.95
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.110.225.525.10.20.00	1,679.11
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.120.120.514.20.20.00	5,028.19
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.120.122.518.80.20.00	2,156.09
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.130.130.515.30.20.00	4,609.91
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.205.205.512.50.20.00	8,237.70
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.205.206.523.30.20.00	902.88
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.240.240.521.10.20.00	13,312.89
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.240.241.521.22.20.00	6,556.46
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.240.242.521.21.20.00	989.15
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.240.243.521.30.20.00	467.18
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.240.244.554.30.20.00	54.79
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.560.561.558.60.20.00	2,487.49
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.560.565.558.50.20.00	1,922.53
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.570.571.544.20.20.00	2,453.36
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.573.574.518.30.20.00	2,162.49
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.573.575.576.81.20.00	5,827.13
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.580.580.571.10.20.00	1,040.27
1613	1/11/21	AWC/EMPLOYEE BENEFITS	2021-01 MEDICAL, DENTAL, VIS	001.583.583.569.11.20.00	617.49
				Check Total	116,926.29
1614	1/19/21	GARNISHMENT- ADP WIRES	2021-01 GARNISHMENTS - 1/20	690.000.000.231.31.30.00	416.04
				Check Total	416.04
1615	1/20/21	INTERNAL REVENUE SERVI	2021-01 PAYROLL TAXES - 1/20	690.000.000.231.31.45.00	73,318.75
				Check Total	73,318.75
1616	1/26/21	WA DEPT OF RETIREMENT ;	2020-12 PERS2	690.000.000.231.31.25.00	124,585.18
1616	1/26/21	WA DEPT OF RETIREMENT ;	2020-12 PERS3	690.000.000.231.31.25.00	25,724.83
1616	1/26/21	WA DEPT OF RETIREMENT ;	2020-12 PSERS3	690.000.000.231.31.25.00	1,427.04
1616	1/26/21	WA DEPT OF RETIREMENT ;	2020-12 LEOFF2	690.000.000.231.31.25.00	51,596.63
				Check Total	203,333.68

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1617	1/26/21	INFINISOURCE, INC	2020-09 FSA CLAIMS BENEFIT	690.000.000.231.31.56.00	5,809.41
1617	1/26/21	INFINISOURCE, INC	2020-10 FSA CLAIMS BENEFIT	690.000.000.231.31.56.00	2,078.86
1617	1/26/21	INFINISOURCE, INC	2020-10 DCA CLAIMS BENEFIT	690.000.000.231.31.57.00	3,980.56
1617	1/26/21	INFINISOURCE, INC	2020-10 HRA CLAIMS BENEFIT	690.000.000.231.31.55.00	6,255.22
1617	1/26/21	INFINISOURCE, INC	2020-11 FSA CLAIMS BENEFIT I	690.000.000.231.31.56.00	1,843.38
1617	1/26/21	INFINISOURCE, INC	2020-11 DCA CLAIMS BENEFIT	690.000.000.231.31.57.00	787.04
1617	1/26/21	INFINISOURCE, INC	2020-11 HRA CLAIMS BENEFIT	690.000.000.231.31.55.00	4,245.58
1617	1/26/21	INFINISOURCE, INC	2020-12 FSA CLAIMS BENEFIT	690.000.000.231.31.56.00	2,790.41
1617	1/26/21	INFINISOURCE, INC	2020-12 DCA CLAIMS BENEFIT	690.000.000.231.31.57.00	787.05
1617	1/26/21	INFINISOURCE, INC	2020-12 HRA CLAIMS BENEFIT	690.000.000.231.31.55.00	4,434.13
				Check Total	33,011.64
1618	1/27/21	WA STATE TREASURER	2020-12 FINES & FORFEITURE	630.000.000.229.03.00.01	9,672.58
1618	1/27/21	WA STATE TREASURER	2020-12 FINES & FORFEITURE	630.000.000.229.03.01.90	206.27
1618	1/27/21	WA STATE TREASURER	2020-12 FINES & FORFEITURE	105.000.000.229.08.00.00	198.50
				Check Total	10,077.35
1619	1/27/21	WA STATE TREASURER	2020-12 FINES & FORFEITURE	630.000.000.229.03.10.01	2,886.48
				Check Total	2,886.48
1620	1/27/21	ICMA TRUST 401 & 457	2021-01 401 #107255 CONTRIBI	690.000.000.231.31.40.00	44,842.04
1620	1/27/21	ICMA TRUST 401 & 457	2021-01 401 #108657 CONTRIBI	690.000.000.231.31.40.00	27,766.75
1620	1/27/21	ICMA TRUST 401 & 457	2021-01 457 #301056 CONTRIBI	690.000.000.231.31.40.00	34,044.83
				Check Total	106,653.62
1621	1/27/21	WA STATE DEPT OF REVENI	2020-12 MARINA B&O TAXES	401.590.100.575.71.44.03	710.33
1621	1/27/21	WA STATE DEPT OF REVENI	2020-12 MARINA SALES TAX	140.000.000.229.11.00.00	332.64
1621	1/27/21	WA STATE DEPT OF REVENI	2020-12 MARINA SALES TAX	141.000.000.229.11.00.00	1,762.30
1621	1/27/21	WA STATE DEPT OF REVENI	2020-12 MARINA SALES TAX	401.000.000.229.11.00.00	2,303.14
1621	1/27/21	WA STATE DEPT OF REVENI	2020-12 MARINA ADJUSTMENT	140.590.120.576.80.49.00	0.01
1621	1/27/21	WA STATE DEPT OF REVENI	2020-12 MARINA ADJUSTMENT	141.590.120.576.80.49.00	-0.01
1621	1/27/21	WA STATE DEPT OF REVENI	2020-12 MARINA ADJUSTMENT	401.590.100.575.71.49.00	-0.47
				Check Total	5,107.94
1622	1/27/21	WA STATE DEPT OF REVENI	2020-12 B&O TAXES	450.579.579.531.10.44.03	729.38
1622	1/27/21	WA STATE DEPT OF REVENI	2020-12 USE TAX	001.000.000.231.70.00.00	2,062.60
				Check Total	2,791.98
1623	1/29/21	WA DEPT OF LICENSING	2020-12 APPS/RENEWALS-FIRE	001.000.000.229.00.00.00	345.00
				Check Total	345.00

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1624	2/23/21	76 00460220	OUTSIDE FUEL PURCHASE	001.240.240.521.10.43.00	43.96
1624	2/23/21	76 00460220	OUTSIDE FUEL PURCHASE	001.240.245.521.80.31.00	41.67
1624	2/23/21	911 SUPPLY	Uniforms	001.240.241.521.22.31.06	163.93
1624	2/23/21	911 SUPPLY	Uniforms	001.240.241.521.22.31.06	33.03
1624	2/23/21	911 SUPPLY	Uniforms	001.240.241.521.22.31.06	656.09
1624	2/23/21	911 SUPPLY	UNIFORM EQUIPMENT	001.240.241.521.22.31.00	155.34
1624	2/23/21	AAA PEST CONTROL	3-PEST CONTROL Building	001.240.247.521.50.48.00	313.50
1624	2/23/21	ADOBE SYSTEMS, INC.	ADOBE CREATIVE CLOUD - Jar	001.587.587.575.50.31.00	58.34
1624	2/23/21	AGRISHOP INC	~Refund DUPLICATE CHARGE	401.590.100.575.71.35.00	-768.90
1624	2/23/21	AGRISHOP INC	DUPLICATE CHARGE TO REFU	401.590.100.575.71.35.00	768.90
1624	2/23/21	AGRISHOP INC	Snow-blower	401.590.100.575.71.35.00	768.90
1624	2/23/21	ALPINE PRODUCTS INC.	TM-199653 CUSTOM DECALS	401.590.100.575.71.31.00	85.78
1624	2/23/21	ALPINE PRODUCTS INC.	TM-199395 CUSTOM DECALS, I	401.590.100.575.71.31.00	186.40
1624	2/23/21	AMAZON MKTPLACE PMTS	Tools	001.573.574.518.30.35.00	271.11
1624	2/23/21	AMAZON MKTPLACE PMTS	Tools	001.573.574.518.30.35.00	68.73
1624	2/23/21	AMAZON MKTPLACE PMTS	Envelopes	001.240.240.521.10.31.00	82.51
1624	2/23/21	AMAZON MKTPLACE PMTS	Office supplies for staff to w	001.205.205.512.50.31.00	109.99
1624	2/23/21	AMAZON MKTPLACE PMTS	LOGITECH KEYBOARD, DESK (001.205.205.512.50.31.00	87.96
1624	2/23/21	AMAZON MKTPLACE PMTS	Batteries	401.590.100.575.71.31.00	17.58
1624	2/23/21	AMAZON MKTPLACE PMTS	Tools	001.573.574.518.30.35.00	43.46
1624	2/23/21	AMAZON MKTPLACE PMTS	DESK ORGANIZER	001.205.205.512.50.31.00	10.59
1624	2/23/21	AMAZON MKTPLACE PMTS	Tools	001.573.574.518.30.35.00	210.88
1624	2/23/21	AMAZON MKTPLACE PMTS	Push bar door locks for pavili	401.590.100.575.71.48.00	553.36
1624	2/23/21	AMAZON MKTPLACE PMTS	surface water tools	450.579.573.531.20.35.00	247.70
1624	2/23/21	AMAZON MKTPLACE PMTS	File tabs	001.240.240.521.10.31.00	3.95
1624	2/23/21	AMAZON MKTPLACE PMTS	End of 2020 Tool purchase	001.573.574.518.30.35.00	250.61
1624	2/23/21	AMAZON MKTPLACE PMTS	Rain gear	450.579.573.531.20.31.00	126.60
1624	2/23/21	AMAZON MKTPLACE PMTS	Safety Vests	450.579.573.531.20.31.00	35.24
1624	2/23/21	AMAZON MKTPLACE PMTS	rain gear	450.579.573.531.20.31.00	121.10
1624	2/23/21	AMAZON MKTPLACE PMTS	2021 Calendars	001.240.240.521.10.31.00	38.79
1624	2/23/21	AMAZON MKTPLACE PMTS	WIRELESS PHONE HEADSETS	001.120.122.518.80.35.00	405.16
1624	2/23/21	AMAZON MKTPLACE PMTS	Safety Vests	450.579.573.531.20.31.00	122.69
1624	2/23/21	AMAZON MKTPLACE PMTS	Shop tool	500.570.578.548.60.31.00	252.13
1624	2/23/21	AMAZON MKTPLACE PMTS	WHITE OUT CORRECTION TAP	001.583.583.569.11.31.00	25.32
1624	2/23/21	AMAZON MKTPLACE PMTS	Wall thermometer- Covid 19	001.240.241.521.22.35.00	73.76
1624	2/23/21	AMAZON MKTPLACE PMTS	USB HUBS FOR IT SUPPLY	001.120.122.518.80.35.00	308.00
1624	2/23/21	AMAZON MKTPLACE PMTS	Office supplies for City Clerk	001.110.112.514.21.31.00	40.90
1624	2/23/21	AMAZON MKTPLACE PMTS	COVID-HOLIDAY WELLNESS C/	001.583.583.569.11.31.00	59.36
1624	2/23/21	AMAZON MKTPLACE PMTS	COVID Rain bootsdrive-thru lun	001.583.583.569.11.31.00	131.11
1624	2/23/21	AMAZON MKTPLACE PMTS	Letter Opener for City Clerk's	001.110.112.514.21.35.00	186.93
1624	2/23/21	AMAZON MKTPLACE PMTS	flashlight batteries	001.240.241.521.22.35.00	208.02
1624	2/23/21	AMAZON MKTPLACE PMTS	PRINTER PAPER	001.205.205.512.50.31.00	16.52
1624	2/23/21	AMAZON MKTPLACE PMTS	COVID-HOLIDAY WELLNESS C/	001.583.583.569.11.31.00	14.19
1624	2/23/21	AMAZON MKTPLACE PMTS	USBc plug adapter-for phones	001.240.241.521.22.35.00	20.92
1624	2/23/21	AMAZON MKTPLACE PMTS	USB wall plugs for thermometer	001.240.241.521.22.35.00	47.00
1624	2/23/21	AMAZON MKTPLACE PMTS	Garbage can lid	401.590.100.575.71.48.00	19.90
1624	2/23/21	AMAZON MKTPLACE PMTS	ZOOM MEETING EQUIP FOR IT	001.120.122.518.80.35.00	56.12
1624	2/23/21	AMAZON MKTPLACE PMTS	SWAT Helmut	001.240.241.521.22.41.35	76.96
1624	2/23/21	AMAZON MKTPLACE PMTS	phone screen	001.240.241.521.22.35.00	6.55
1624	2/23/21	AMAZON MKTPLACE PMTS	Tire Pressure Guage	101.573.501.542.30.35.00	23.40
1624	2/23/21	AMAZON MKTPLACE PMTS	Copy paper	001.240.240.521.10.31.00	190.14
1624	2/23/21	AMAZON MKTPLACE PMTS	Ipad Mini	001.240.241.521.22.35.00	423.87
1624	2/23/21	AMAZON MKTPLACE PMTS	drone cable-ipad	001.240.241.521.22.35.00	25.05
1624	2/23/21	AMAZON MKTPLACE PMTS	DUI Court Computer	001.205.206.523.30.35.00	851.06
1624	2/23/21	AMAZON MKTPLACE PMTS	Computer keyboard cover	001.205.206.523.30.31.00	7.92
1624	2/23/21	AMAZON MKTPLACE PMTS	Ipad holder-drone	001.240.241.521.22.35.00	56.13
1624	2/23/21	AMAZON MKTPLACE PMTS	NETWORK CABLE FOR COURT	001.120.122.518.80.35.00	107.89
1624	2/23/21	AMAZON MKTPLACE PMTS	I pad case-Drone	001.240.241.521.22.35.00	55.04

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1624	2/23/21	AMAZON MKTPLACE PMTS	Ipad protector	001.240.241.521.22.35.00	12.10
1624	2/23/21	AMAZON MKTPLACE PMTS	Ipad cases	001.240.241.521.22.35.00	48.42
1624	2/23/21	AMAZON MKTPLACE PMTS	SWM supplies	450.579.573.531.20.31.00	110.09
1624	2/23/21	AMAZON MKTPLACE PMTS	CHAIR MATS	001.240.241.521.22.31.00	275.95
1624	2/23/21	AMAZON MKTPLACE PMTS	COVID Rain jacket Outdoor lunc	001.583.583.569.11.31.00	38.24
1624	2/23/21	AMAZON MKTPLACE PMTS	SWM supplies	450.579.573.531.20.31.00	61.64
1624	2/23/21	AMAZON MKTPLACE PMTS	USB DRIVES	001.240.241.521.22.31.00	84.84
1624	2/23/21	AMAZON MKTPLACE PMTS	COVIDRain jacket and rain pant	001.583.583.569.11.31.00	122.56
1624	2/23/21	AMAZON MKTPLACE PMTS	~RETURNED SEWER TRACING	001.240.241.521.22.31.00	-110.09
1624	2/23/21	AMAZON MKTPLACE PMTS	gun lights for Tyler and Lamar	001.240.241.521.22.41.35	715.54
1624	2/23/21	AMAZON MKTPLACE PMTS	SWAT TACTICLE GEAR	001.240.241.521.22.41.35	38.69
1624	2/23/21	AMAZON MKTPLACE PMTS	~RETURNED CHAIR MATS	001.240.241.521.22.31.00	-36.28
1624	2/23/21	AMAZON MKTPLACE PMTS	~RETURNED CHAIR MATS	001.240.241.521.22.31.00	-36.28
1624	2/23/21	AMAZON MKTPLACE PMTS	~RETURNED RED WATER TRA	001.240.241.521.22.31.00	-61.64
1624	2/23/21	AMAZON MKTPLACE PMTS	~RETURNED CHAIR MATS	001.240.241.521.22.31.00	-36.28
1624	2/23/21	AMAZON MKTPLACE PMTS	Non-uniform clothing, belt	001.240.240.521.10.24.00	26.44
1624	2/23/21	AMAZON MKTPLACE PMTS	Office Supplies - Ink for Prin	001.205.205.512.50.31.00	20.80
1624	2/23/21	AMAZON MKTPLACE PMTS	~RETURNED CHAIR MATS	001.240.241.521.22.31.00	-36.28
1624	2/23/21	AMAZON MKTPLACE PMTS	~RETURNED CHAIR MATS	001.240.241.521.22.31.00	-36.28
1624	2/23/21	AMAZON MKTPLACE PMTS	~RETURNED CHAIR MATS	001.240.241.521.22.31.00	-36.28
1624	2/23/21	AMAZON MKTPLACE PMTS	Chair mats report room	001.240.241.521.22.31.00	433.60
1624	2/23/21	AMAZON MKTPLACE PMTS	Ipad screen protector	001.240.241.521.22.35.00	12.10
1624	2/23/21	AMAZON MKTPLACE PMTS	TRIFLOW LUBRICANT SPRAY	001.573.575.576.81.31.00	28.68
1624	2/23/21	AMAZON MKTPLACE PMTS	Office Supplies for Jeff Frien	001.120.120.514.20.31.00	29.72
1624	2/23/21	AMAZON MKTPLACE PMTS	WALL MOUNT THERMOMETER	001.110.225.525.60.31.00	807.36
1624	2/23/21	AMAZON MKTPLACE PMTS	ORANGE SAFETY TRAINER DU	001.240.241.521.22.35.00	85.40
1624	2/23/21	AMAZON MKTPLACE PMTS	TRIFLOW LUBRICANT SPRAY, :	001.573.575.576.81.31.00	97.16
1624	2/23/21	AMER ASSOC OF CODE ENI	2021 AACE Annual Membership	001.240.243.521.30.49.22	75.00
1624	2/23/21	ANTHONY'S HOMEPORT	Wellness Contest Gift Card	001.110.113.517.90.31.00	25.00
1624	2/23/21	APL APPLE ITUNES STORE	2 ipad mini-drone mapping	001.240.241.521.22.35.00	1,030.54
1624	2/23/21	ARAMARK UNIFORM SERVI	001992021098 COVID-19 HAND	001.110.225.525.60.31.00	103.42
1624	2/23/21	ARAMARK UNIFORM SERVI	001992021098 COVID-19 HAND	001.110.225.525.60.31.00	103.42
1624	2/23/21	ARAMARK UNIFORM SERVI	001992021098 COVID-19 HAND	001.110.225.525.60.31.00	103.42
1624	2/23/21	ARAMARK UNIFORM SERVI	001992021098 COVID-19 HAND	001.110.225.525.60.31.00	103.42
1624	2/23/21	ARDESSONS SHOES	SHOES~WILL RETURN	001.240.242.521.21.24.00	170.77
1624	2/23/21	ARLO TECHNOLOGIES INC	Arlo camera subscription	001.240.243.521.30.31.00	11.00
1624	2/23/21	ARROWHEAD SCIENTIFIC, I	SWAT GEAR	001.240.241.521.22.41.35	265.70
1624	2/23/21	AT&T	2020-12 FIRE/SECURITY ALARM	001.583.583.569.11.42.00	23.02
1624	2/23/21	AT&T	2020-12 FIRE/SECURITY ALARM	401.590.100.575.71.42.00	23.02
1624	2/23/21	ATHENS PIZZA & PASTA	Wellness Contest Gift Cards	001.110.113.517.90.31.00	50.00
1624	2/23/21	AUTOZONE #4117	ANTIFREEZE	001.240.241.521.22.48.00	16.29
1624	2/23/21	AXON	Taser training-Tyler	001.240.241.521.22.49.22	375.00
1624	2/23/21	AZTECA SYSTEMS LLC	INV3362 2021 CITYWORKS REP	001.120.122.518.80.48.15	17,836.20
1624	2/23/21	B & H PHOTO-VIDEO.COM	WEBCAMS FOR PD ADMIN (CO	001.120.122.518.80.35.00	220.18
1624	2/23/21	BARTELL DRUG COMPANY	3 binders for SIU	001.240.242.521.21.31.00	21.42
1624	2/23/21	BILL'S LOCKSMITH SERVICE	121674 PD KEYS, SWAP	001.240.241.521.22.48.00	198.00
1624	2/23/21	BILL'S LOCKSMITH SERVICE	121674 PD KEYS, SWAP	001.240.241.521.22.48.00	276.70
1624	2/23/21	BLUE FORCE GEAR INC	SWAT GEAR	001.240.241.521.22.41.35	110.00
1624	2/23/21	BRAKE PERFORMANCE	FRONT/REAR BRAKES	500.570.578.548.60.31.00	923.10
1624	2/23/21	CALENDLY	CALENDLY - Purchase	001.587.587.575.50.41.45	192.00
1624	2/23/21	CANON FINANCIAL CFS	Copier lease	001.205.205.512.50.45.02	220.89
1624	2/23/21	CARES	846 PD KENNELING/VET SERVI	001.240.244.554.30.41.21	1,334.28
1624	2/23/21	CARES	855 PD KENNELING/VET SERVI	001.240.244.554.30.41.21	501.28
1624	2/23/21	CARES	849 PD KENNELING/VET SERVI	001.240.244.554.30.41.21	4,004.98
1624	2/23/21	CARES	847 PD KENNELING/VET SERVI	001.240.244.554.30.41.21	1,706.86
1624	2/23/21	CARES	845 PD KENNELING/VET SERVI	001.240.244.554.30.41.21	2,503.14
1624	2/23/21	CARES	844 PD KENNELING/VET SERVI	001.240.244.554.30.41.21	1,857.15
1624	2/23/21	CARES	848 PD KENNELING/VET SERVI	001.240.244.554.30.41.21	1,438.85
1624	2/23/21	CDW GOVERNMENT, INC.	BARCODE SCANNER FOR NEV	511.710.001.518.81.35.00	302.84

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1624	2/23/21	CDW GOVERNMENT, INC.	REPL MONITORS - IT SUPPLY	001.120.122.518.80.35.00	281.90
1624	2/23/21	CHEVRON	OUTSIDE FUEL PURCHASE	001.240.245.521.80.31.00	42.98
1624	2/23/21	CHEWY.COM	K9 SUPPLIES	001.240.241.521.22.31.00	87.55
1624	2/23/21	CHEWY.COM	K9 SUPPLIES	001.240.241.521.22.31.00	62.62
1624	2/23/21	CNI LOCATES LTD	35480 UTILITY LOCATION-1000	001.573.575.576.81.41.00	180.00
1624	2/23/21	CO SPOKANE W2E PLANT	Evidence Destruction/Incinerat	001.240.245.521.80.31.00	102.32
1624	2/23/21	COEUR D ALENE RESORT	2021 WSNIA CONF. LODGING	001.240.242.521.21.43.00	147.42
1624	2/23/21	COEUR D ALENE RESORT	2021 WSNIA CONF. LODGING	001.240.242.521.21.43.00	147.42
1624	2/23/21	COEUR D ALENE RESORT	2021 WSNIA CONF. LODGING	001.240.242.521.21.43.00	147.42
1624	2/23/21	COEUR D ALENE RESORT	2021 WSNIA CONF. LODGING	001.240.242.521.21.43.00	147.42
1624	2/23/21	COEUR D ALENE RESORT	2021 WSNIA CONF. LODGING	001.240.242.521.21.43.00	147.42
1624	2/23/21	COMCAST	0175577 2021-02 INTERNET/CA	401.590.100.575.71.42.00	111.34
1624	2/23/21	COMCAST	0929064 2021-02 INTERNET/CA	401.590.100.575.71.47.10	114.67
1624	2/23/21	COMCAST	0929072 2021-02 INTERNET/CA	401.590.100.575.71.47.10	47.62
1624	2/23/21	COMCAST	0929080 2021-02 INTERNET/CA	401.590.100.575.71.47.10	47.62
1624	2/23/21	COMCAST	0929098 2021-02 INTERNET/CA	401.590.100.575.71.47.10	47.62
1624	2/23/21	COMCAST	0929106 2021-02 INTERNET/CA	401.590.100.575.71.42.00	145.20
1624	2/23/21	COMPLETE OFFICE LLC	Air Purifiers for the	001.205.205.512.50.49.00	7,106.19
1624	2/23/21	COMPLETE OFFICE LLC	Patrol Chairs Report writing	001.240.241.521.22.35.00	1,534.50
1624	2/23/21	COMPLETE OFFICE LLC	Accomodation Chair	001.240.241.521.22.35.00	1,039.50
1624	2/23/21	COMPLETE OFFICE LLC	BANKERS BOXES	001.205.205.512.50.31.00	152.62
1624	2/23/21	COMPLETE OFFICE LLC	2021 Planner for S Romano	105.570.571.544.20.31.00	22.45
1624	2/23/21	COMPLETE OFFICE LLC	Copy paper for Engineering	105.570.571.544.20.31.00	131.23
1624	2/23/21	COMPLETE OFFICE LLC	COMPLETE OFFICE LLC - Purcl	001.205.207.512.50.31.00	201.45
1624	2/23/21	COPIERS NORTHWEST	ADDTL IMAGES COURT COPIE	001.205.205.512.50.45.02	82.76
1624	2/23/21	CULLIGAN	2020-12 MARINA SVC FEE	401.590.100.575.71.49.00	9.25
1624	2/23/21	CULLIGAN	0590761 2021-01 WATER SVCS:	001.580.580.571.10.31.00	14.19
1624	2/23/21	CURTIS BLUE LINE	INV440895 PISTOL POUCH-TOP	001.240.241.521.22.35.00	114.40
1624	2/23/21	DEFENSE SOLUTIONS GRO	SWAT GEAR	001.240.241.521.22.41.35	303.44
1624	2/23/21	DES MOINES THE CLEANER	LAUNDRY SERVICE-ROBE	001.205.205.512.50.31.00	16.50
1624	2/23/21	DUNN LUMBER	FH Shed Supplies	001.573.575.576.81.31.00	2,942.57
1624	2/23/21	EAS THE EASTWOOD COMF	PLASMA CUTTER CONSUMABL	001.573.575.576.81.31.00	68.68
1624	2/23/21	EIG CONSTANTCONTACT.C	CONSTANT CONTACT SUBSCR	001.583.583.569.11.31.00	5.51
1624	2/23/21	EVERGREEN SAFETY COUN	Flagger class	450.579.573.531.20.49.22	85.00
1624	2/23/21	EVERGREEN SAFETY COUN	Flagger class	450.579.573.531.20.49.22	85.00
1624	2/23/21	EVERGREEN SAFETY COUN	Flagger class	450.579.573.531.20.49.22	85.00
1624	2/23/21	EVERGREEN SAFETY COUN	Flagger class	001.573.575.576.81.49.22	85.00
1624	2/23/21	EVERGREEN SAFETY COUN	Flagger class	450.579.573.531.20.49.22	25.00
1624	2/23/21	EVERGREEN SAFETY COUN	Flagger class	450.579.573.531.20.49.22	25.00
1624	2/23/21	EZ METER	Electricity meter for quest mo	401.590.100.575.71.48.00	188.26
1624	2/23/21	FACEBOOK	BPEC FB Ad WKNWBANU2 - P	001.587.587.575.50.41.45	25.00
1624	2/23/21	FACEBOOK	BPEC FB Ad JRK37ZJNU2 - Purc	001.587.587.575.50.41.45	25.00
1624	2/23/21	FACEBOOK	BPEC FB Ads WV2ZAZWKF2	001.587.587.575.50.41.45	378.16
1624	2/23/21	FACEBOOK	BPEC FB Ad MS7GZZENU2 - Pu	001.587.587.575.50.41.45	25.00
1624	2/23/21	FACEBOOK	FACEBK FFRMZEMU2 - Purch	001.587.587.575.50.41.45	1.34
1624	2/23/21	FBINAA	FBI NATIONAL ACADEMY ASSC	001.240.240.521.10.49.22	115.00
1624	2/23/21	FBINAA	FBI NATIONAL ACADEMY ASSC	001.240.240.521.10.49.22	130.00
1624	2/23/21	FISHERIES SUPPLY INC	5531015 GALVANIZED CLEAT 8	401.590.100.575.71.31.00	42.78
1624	2/23/21	FISHERIES SUPPLY INC	5531015 GALVANIZED CLEAT 8	401.590.100.575.71.31.00	81.73
1624	2/23/21	FISHERIES SUPPLY INC	5531015 GALVANIZED CLEAT 8	401.590.100.575.71.31.00	163.45
1624	2/23/21	FISHERIES SUPPLY INC	5531015 GALVANIZED CLEAT 8	401.590.100.575.71.31.00	79.73
1624	2/23/21	FULL SOURCE LLC	2021 NADCP - DUI Court Membe	001.205.207.512.50.49.22	360.00
1624	2/23/21	GOOGLE GSUITE DESMOII	DMAC GSuite- January	001.580.587.573.20.31.00	13.20
1624	2/23/21	GRAINGER	9774083035 HANGING STRAP	401.590.100.575.71.31.00	168.13
1624	2/23/21	GUARDIAN SECURITY SYST	1094415 2021-02 ALARM MONIT	401.590.100.575.71.41.00	50.60
1624	2/23/21	GUARDIAN SECURITY SYST	1091751 2021-Q1 ALARM MONI	001.586.586.571.20.48.00	103.62
1624	2/23/21	GUARDIAN SECURITY SYST	1091751 2021-Q1 ALARM MONI	001.583.583.569.11.48.00	97.69
1624	2/23/21	GUARDIAN SECURITY SYST	1097355 2021-02 ALARM MONI	001.573.574.518.30.48.00	709.96

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1624	2/23/21	GUARDIAN SECURITY SYST	1097355 2021-02 ALARM MONIT	001.573.574.518.30.48.00	1,746.19
1624	2/23/21	HARBOR FREIGHT TOOLS 3	tarp for Activity center	001.573.574.518.30.31.00	140.08
1624	2/23/21	HISTRENGTH BOLT CO.	296030 HEX CAP	001.573.574.518.30.31.00	5.50
1624	2/23/21	HOME DEPOT CREDIT SERV	HOMEDEPOT.COM - Purchase €	401.590.100.575.71.49.00	521.87
1624	2/23/21	IAPMO	IAPMO - Code Book	105.560.565.558.50.31.05	115.00
1624	2/23/21	IN DUI VICTIMS PANEL OF	Victims Panel Vouchers	001.205.207.512.50.41.00	500.00
1624	2/23/21	INDUSTRIAL BOLT & SUPPL'	745132-1 1/2 DR IMPACT AD;R	500.570.578.548.60.31.00	14.47
1624	2/23/21	INTERNATIONAL CODE COL	2021 ICC Membership - Kandace	105.560.565.558.50.49.22	115.00
1624	2/23/21	INTERNATIONAL CODE COL	ICC - E-Code Books	105.560.565.558.50.31.05	2,141.45
1624	2/23/21	INTERNATIONAL TRANSACT	INTERNATIONAL TRANSACTIO	001.120.122.518.80.31.02	0.35
1624	2/23/21	INTOXIMETERS, INC.	668849 BREATH ANALIZERS	501.570.573.594.21.64.00	1,042.25
1624	2/23/21	K-FOUR SWITCHES INC	K-FOUR SWITCHES INC - Push	500.570.578.548.60.31.00	78.29
1624	2/23/21	KAISER PERMANENTE	2021-01 MEDICAL PREMIUMS-M	001.240.249.517.20.29.00	99.00
1624	2/23/21	KAISER PERMANENTE	2021-01 MEDICAL PREMIUM-RC	001.240.249.517.20.29.00	99.00
1624	2/23/21	KAISER PERMANENTE	2021-01 MEDICAL PREMIUM-KE	001.240.249.517.20.29.00	99.00
1624	2/23/21	KAISER PERMANENTE	2021-02 MEDICAL PREMIUMS-h	001.240.249.517.20.29.00	99.00
1624	2/23/21	KAISER PERMANENTE	2021-02 MEDICAL PREMIUMS-h	001.240.249.517.20.29.00	99.00
1624	2/23/21	KAISER PERMANENTE	2021-02 MEDICAL PREMIUMS-h	001.240.249.517.20.29.00	99.00
1624	2/23/21	KAVU BALLARD	non uniform clothng	001.240.242.521.21.24.00	38.54
1624	2/23/21	KEENEYS OFFICE SUPPLY	GLOVES	001.110.225.525.60.31.00	869.79
1624	2/23/21	LAKEHAVEN UTILITY DISTRI	2371002 2020-12 WATER SVCS-	001.573.575.576.81.47.02	27.34
1624	2/23/21	LAKEHAVEN UTILITY DISTRI	2728302 2020-12 WATER SVCS-	001.573.575.576.81.47.02	27.34
1624	2/23/21	LAKEHAVEN UTILITY DISTRI	1770503 2021-01 SEWER SVCS	001.573.575.576.81.47.03	31.54
1624	2/23/21	LAKEHAVEN UTILITY DISTRI	2728402 2020-12 WATER SVCS-	001.573.575.576.81.47.02	27.34
1624	2/23/21	LAKEHAVEN UTILITY DISTRI	1888202 2020-12 WATER/SEWE	140.590.120.576.80.47.02	266.38
1624	2/23/21	LAKEHAVEN UTILITY DISTRI	1888202 2020-12 WATER/SEWE	140.590.120.576.80.47.03	211.58
1624	2/23/21	LARSEN SIGN CO	28119 CHEVY TAHOE LETTERIF	501.570.573.594.21.64.00	587.97
1624	2/23/21	LARSEN SIGN CO	28120 P-514 DOOR WRAP, LET	501.570.573.594.21.64.00	983.61
1624	2/23/21	LEXISNEXIS RISK SOL EPIC	Credit Bureau Membership	001.240.242.521.21.41.00	165.00
1624	2/23/21	MACDONALD MILLER	PM106088,PM106089, PM10609	001.583.583.569.11.48.00	2,097.40
1624	2/23/21	MARINE LUMBER SERVICE	29737 CHEMONITE WHALERS	401.590.100.575.71.31.00	283.40
1624	2/23/21	MARKINGPENDEPOT MILLIC	Windshield marking pens	001.240.241.521.22.35.00	106.20
1624	2/23/21	MATTHEW BENDER & CO.,IN	LexisNexis annual EPA deskbook	001.130.130.515.30.31.00	373.24
1624	2/23/21	MCDONOUGH & SONS	244655 2020-12 STREET SWEE	450.579.573.531.20.48.20	7,087.72
1624	2/23/21	MCGUIRE BEARING COMPA	Police Main Gate repair	001.240.247.521.50.31.00	41.24
1624	2/23/21	MERCO INC	Piling caps quest moorage	401.590.100.575.71.48.00	52.41
1624	2/23/21	METAL ROOF SPECIALTIES	Screws for activity tent	401.590.100.575.71.48.00	53.46
1624	2/23/21	METAL ROOF SPECIALTIES	Parts for pavilion	401.590.100.575.71.49.00	101.55
1624	2/23/21	MIDWAY SEWER DISTRICT	05-05815-000 2020-12 SEWER €	001.573.575.576.81.47.03	67.99
1624	2/23/21	MIDWAY SEWER DISTRICT	05-05815-000 2020-12 SEWER €	101.573.512.543.50.47.03	118.98
1624	2/23/21	MIDWAY SEWER DISTRICT	05-05815-000 2020-12 SEWER €	001.573.574.518.30.47.03	45.33
1624	2/23/21	MIDWAY SEWER DISTRICT	05-05815-000 2020-12 SEWER €	450.579.573.531.20.47.03	50.99
1624	2/23/21	MIDWAY SEWER DISTRICT	05-06288-000 2020-12 SEWER €	001.583.583.569.11.47.03	61.54
1624	2/23/21	MIDWAY SEWER DISTRICT	05-08185-001 2020-12 SEWER €	001.573.575.576.81.47.03	61.54
1624	2/23/21	MIDWAY SEWER DISTRICT	121720-001 2020 GALLONS DIS	001.573.574.518.30.47.03	48.75
1624	2/23/21	MIDWAY SEWER DISTRICT	10-07115-000 2020-12 SEWER €	001.587.587.575.50.47.03	62.60
1624	2/23/21	MIDWAY SEWER DISTRICT	10-07424-000 2020-12 SEWER €	450.579.579.531.10.47.03	6.26
1624	2/23/21	MIDWAY SEWER DISTRICT	10-07424-000 2020-12 SEWER €	101.573.512.543.50.47.03	12.52
1624	2/23/21	MIDWAY SEWER DISTRICT	10-07424-000 2020-12 SEWER €	001.573.574.518.30.47.03	25.04
1624	2/23/21	MIDWAY SEWER DISTRICT	10-07424-000 2020-12 SEWER €	001.573.575.576.81.47.03	6.26
1624	2/23/21	MIDWAY SEWER DISTRICT	10-07424-000 2020-12 SEWER €	500.570.578.548.60.47.03	12.52
1624	2/23/21	MIDWAY SEWER DISTRICT	10-07459-000 2020-12 SEWER €	001.573.575.576.81.47.03	62.60
1624	2/23/21	MIDWAY SEWER DISTRICT	10-07321-000 2020-12 SEWER €	401.590.100.575.71.47.03	1,105.13
1624	2/23/21	MIDWAY SEWER DISTRICT	10-07980-000 2020-12 SEWER €	401.590.100.575.71.47.03	95.61
1624	2/23/21	MIDWAY SEWER DISTRICT	10-08331-000 2020-12 SEWER €	001.573.575.576.81.47.03	62.60
1624	2/23/21	MIDWAY SEWER DISTRICT	10-08332-000 2020-12 SEWER €	001.587.587.575.50.47.03	62.60
1624	2/23/21	MIDWAY SEWER DISTRICT	10-07679-000 2020-12 SEWER €	001.240.247.521.50.47.03	66.78
1624	2/23/21	MIDWAY SEWER DISTRICT	10-08333-000 2020-12 SEWER €	001.587.587.575.50.47.03	62.60
1624	2/23/21	MIDWAY SEWER DISTRICT	10-08509-000 2020-12 SEWER €	001.587.587.575.50.47.03	62.60

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1624	2/23/21	MIDWAY SEWER DISTRICT	10-08570-001 2020-12 SEWER S	001.587.587.575.50.47.03	62.60
1624	2/23/21	MSFT E0400AAFE4	Microsoft one drive for Det un	001.240.242.521.21.31.00	30.00
1624	2/23/21	NOR NORTHERN TOOL	DEWALT 20V MAX INFL	001.573.575.576.81.31.00	55.96
1624	2/23/21	NORTHWEST CASCADE, INC	~DUPLICATE PAYMENT	001.583.583.569.11.48.00	-673.82
1624	2/23/21	OFFICE DEPOT	Office Supplies	001.205.205.512.50.31.00	55.57
1624	2/23/21	OFFICE DEPOT	OFFICE DEPOT #644 - Purchase	001.205.207.512.50.31.00	12.38
1624	2/23/21	OUTDOOR RESEARCH LLC	Facemasks for Community - Orig	001.110.110.513.10.49.00	16,610.00
1624	2/23/21	PANDORA INTERNET RADIC	PANDORA RADIO SUBSCRIPTI	001.583.583.569.11.31.00	11.00
1624	2/23/21	PAPEKENWORTH NORTHWI	REPAIR WORK P-227	500.570.578.548.60.48.00	822.47
1624	2/23/21	PAYPAL EARTHPLANTE	Hanging baskets	001.573.575.576.81.31.25	2,235.00
1624	2/23/21	PAYPAL GETAC USA	in-car MDC	511.710.001.518.81.35.00	799.95
1624	2/23/21	PAYPAL MEMBERSHIP	SoCo Culture 2021 Dues	001.580.587.573.20.49.22	30.00
1624	2/23/21	PAYPAL WASHINGTONS	2021 K9 DUES	001.240.241.521.22.49.22	50.00
1624	2/23/21	PAYPAL ALLSEATTLE	To the Beach Website January	001.587.587.575.50.41.00	180.00
1624	2/23/21	PETCO 1238 63512388	K9 SUPPLIES	001.240.241.521.22.31.00	66.24
1624	2/23/21	PFDISTRCTR	LED flares for Sgt's	001.240.241.521.22.35.00	2,744.08
1624	2/23/21	PLATT ELECTRICAL SUPPLY	ID60838 LIT OLWP LED	001.573.574.518.30.31.00	406.38
1624	2/23/21	PLATT ELECTRICAL SUPPLY	1D81219,1E94290 BULBS	001.573.574.518.30.31.00	901.17
1624	2/23/21	PROFORCE LAW ENFORCEI	433710 POWER MAG BATTERIE	001.240.241.521.22.35.00	500.96
1624	2/23/21	PROSCREENING LLC	91936433 BACKGROUND CHEC	001.205.205.512.50.41.00	37.25
1624	2/23/21	PROSCREENING LLC	91936433 BACKGROUND CHEC	001.120.120.514.20.41.00	37.25
1624	2/23/21	QUADIENT LEASING USA IN	2021-Q1 POSTAGE METER/FOL	001.110.115.518.90.45.00	2,179.69
1624	2/23/21	R.H. BROWN CO.	Replacement gangplank wheels	401.590.100.575.71.48.00	979.74
1624	2/23/21	RANGLES SAND & GRAVEL,	411402 2020-11 CRUSHED TOP	450.579.573.531.20.31.21	310.34
1624	2/23/21	RANGLES SAND & GRAVEL,	411402 2020-11 CRUSHED TOP	450.579.573.531.20.47.09	418.62
1624	2/23/21	RECOLOGY CLEANSCAPES	3387362 2020-12 GARBAGE SV	140.590.120.576.80.47.05	974.88
1624	2/23/21	RECOLOGY CLEANSCAPES	0003387242 2020-12 GARBAGE	140.590.120.576.80.47.05	1,734.22
1624	2/23/21	RECOLOGY CLEANSCAPES	0003387242 2020-12 GARBAGE	401.590.100.575.71.47.05	1,734.23
1624	2/23/21	RELX INC DBZ LEXISNEXIS	LexisNexis monthly subscriptio	001.130.130.515.30.31.00	282.70
1624	2/23/21	SAFEWAY INC.	OUTSIDE FUEL PURCHASE	001.240.240.521.10.43.00	38.41
1624	2/23/21	SAFEWAY INC.	OUTSIDE FUEL PURCHASE	001.240.240.521.10.43.00	34.06
1624	2/23/21	SAFEWAY INC.	promotional test refreshments	001.240.240.521.10.49.00	36.56
1624	2/23/21	SCUTTLEBUTT BREWING C	LUNCH-K9 TRAINING	001.240.241.521.22.43.00	18.46
1624	2/23/21	SEATTLE BOAT SHOW	2021 Virtual Boat Show	401.590.100.575.71.49.22	89.00
1624	2/23/21	SEATTLE MARINE FISHING (PFD for Patrol	001.240.241.521.22.35.00	381.78
1624	2/23/21	SEATTLE TIMES	3123 LEGAL AD-SUMMARY ORI	001.100.110.511.30.41.46	202.93
1624	2/23/21	SERVER SUPPLY.COM INC	DELL BATTERY BACKUP	001.120.122.518.80.35.00	196.00
1624	2/23/21	SHERWIN-WILLIAMS CO	6652-0 LIFTAWAY GRAFITTI RE	001.573.575.576.81.31.00	36.95
1624	2/23/21	SHRED IT USA INC	SHREDDING SERVICES	001.205.205.512.50.31.00	144.83
1624	2/23/21	SOUND SAFETY PRODUCTS	181706/3 BOOTS FOR PAT HOF	001.573.575.576.81.31.06	192.63
1624	2/23/21	SP CUREUV	UV lights, COVID Cleaning	001.240.240.521.10.49.00	451.97
1624	2/23/21	SP NOBULL	non-uniform clothing, shoes	001.240.240.521.10.24.00	111.35
1624	2/23/21	SP WB GRAFF REMOVER	Graffiti Remover	001.573.575.576.81.31.00	630.00
1624	2/23/21	STREICHER'S MO	marking rounds-SWAT	001.240.241.521.22.41.35	795.28
1624	2/23/21	SUMMIT LAW GROUP	119153 2020-11 GENERAL LABC	001.110.113.518.10.41.00	165.00
1624	2/23/21	SUMMIT LAW GROUP	120473 2020-12 GENERAL LABC	001.110.113.518.10.41.00	198.00
1624	2/23/21	SUMNER LAWN 'N SAW	65011 HEDGE TRIMMERS, BLO	450.579.573.531.20.35.00	2,672.44
1624	2/23/21	SURVEYMONKEY.COM	36892916 EMPLOYEE SURVEY	001.110.113.518.10.41.00	109.00
1624	2/23/21	TACODELMAR 12	LUNCH-SPOKANE EVIDENCE I	001.240.242.521.21.43.00	11.70
1624	2/23/21	TACOMA SCREW PRODUCT	12895987 STEEL CARRIAGE BC	401.590.100.575.71.31.00	15.46
1624	2/23/21	TACTICAL NIGHT VISION CC	SWAT GEAR	001.240.241.521.22.41.35	333.88
1624	2/23/21	TERMINIX	403854926 2021-01 PEST CONT	001.573.574.518.30.48.00	70.56
1624	2/23/21	TERMINIX	403854926 2021-01 PEST CONT	001.573.574.518.30.48.00	70.56
1624	2/23/21	TERMINIX	403854926 2021-01 PEST CONT	001.573.574.518.30.48.00	70.58
1624	2/23/21	TERMINIX	402019563 2020-11 PEST CONT	001.573.574.518.30.48.00	70.40
1624	2/23/21	TERMINIX	402019563 2020-11 PEST CONT	001.573.574.518.30.48.00	70.40
1624	2/23/21	TERMINIX	403834834 2021-01 PEST CONT	001.587.587.575.50.48.02	86.90
1624	2/23/21	TERMINIX	403855733 2021-01 PEST CONT	001.573.574.518.30.48.00	88.00
1624	2/23/21	THE BUCKLE #378	non-uniform, belt	001.240.240.521.10.24.00	28.60

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1624	2/23/21	THE BUCKLE #378	non -uniform, pants	001.240.240.521.10.24.00	84.80
1624	2/23/21	THE BUCKLE #378	non-uniform clothing, belt	001.240.240.521.10.24.00	39.51
1624	2/23/21	THE WORK CLINIC	100687 DOT PHYSICALS-PW, S	450.579.573.531.20.41.00	385.00
1624	2/23/21	THE WORK CLINIC	100687 DOT PHYSICALS-PW, S	500.570.578.548.60.49.22	90.00
1624	2/23/21	TLO TRANSUNION	Credit Bureau Membership	001.240.242.521.21.41.00	144.11
1624	2/23/21	TYLER TECHNOLOGIES INC	2021 TYLER CONNECT VIRTUA	001.120.122.518.80.35.00	595.00
1624	2/23/21	TYLER TECHNOLOGIES INC	2021 TYLER CONNECT VIRTUA	001.120.122.518.80.35.00	595.00
1624	2/23/21	U HAUL STORE 0070181	Boxes for Toy Drive	001.240.243.521.30.31.00	37.87
1624	2/23/21	US POSTAL SERVICE	POSTAGE	401.590.100.575.71.31.00	7.50
1624	2/23/21	US POSTAL SERVICE	POSTAGE	401.590.100.575.71.31.00	13.90
1624	2/23/21	US POSTAL SERVICE	POSTAGE	401.590.100.575.71.31.00	10.70
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	001.573.574.518.30.42.00	83.93
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	001.573.575.576.81.42.00	41.96
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	001.583.583.569.11.42.00	40.26
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	001.587.587.575.50.42.00	283.97
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	105.570.571.544.20.42.00	203.03
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	450.579.573.531.20.42.00	83.93
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	001.240.241.521.22.42.00	2,286.73
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	001.240.243.521.30.42.00	80.02
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	001.240.240.521.10.42.00	249.82
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	001.240.242.521.21.42.00	81.97
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	001.240.244.554.30.42.00	41.97
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	001.120.122.518.80.42.00	128.93
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	101.573.501.542.30.42.00	165.90
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	105.560.565.558.50.42.00	172.84
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	105.560.561.558.60.42.00	167.84
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	001.240.245.521.80.42.00	41.96
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	001.205.205.512.50.42.00	135.88
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	401.590.100.575.71.42.00	130.88
1624	2/23/21	VERIZON WIRELESS	9869139036 2020-12 CELL PHO	001.110.110.513.10.42.00	81.97
1624	2/23/21	VISTAPR VISTAPRINT.COM	QR code for Animal control	001.240.244.554.30.35.00	34.75
1624	2/23/21	WA RECREATION & PARK AS	2021 WRPA MEMBERSHIP	001.586.586.571.20.49.22	85.00
1624	2/23/21	WA ST BAR ASSOC	2021 WSBA DUES TRANSACTIC	001.205.205.512.50.49.00	1.25
1624	2/23/21	WA ST BAR ASSOC	2021 WSBA Dues	001.205.205.512.50.49.22	50.00
1624	2/23/21	WA ST BAR ASSOC	SERVICE FEE - WSB Minkler	001.240.241.521.22.49.22	11.60
1624	2/23/21	WA ST BAR ASSOC	WSBA - MPO dues Minkler	001.240.241.521.22.49.22	464.15
1624	2/23/21	WA ST NARCOTICS INVESTI	Training registration	001.240.242.521.21.49.22	790.00
1624	2/23/21	WALGREENS #9423	MEDICAL SUPPLIES DMAC KIT	001.583.583.569.11.31.00	26.93
1624	2/23/21	WASHINGTON WORKWEAR	5179 STEEL TOE BOOTS/RUBB	450.579.573.531.20.31.06	645.04
1624	2/23/21	WASHINGTON WORKWEAR	5186 LOGGER BOOTS-CASEY ;	450.579.573.531.20.31.06	171.19
1624	2/23/21	WASHINGTON WORKWEAR	5186 LOGGER BOOTS-CASEY ;	450.579.573.531.20.31.06	201.07
1624	2/23/21	WASHINGTON WORKWEAR	5186 LOGGER BOOTS-CASEY ;	450.579.573.531.20.31.06	322.82
1624	2/23/21	WASHINGTON WORKWEAR	5186 LOGGER BOOTS-CASEY ;	450.579.573.531.20.31.06	195.64
1624	2/23/21	WATCHGUARD VIDEO	BCMINV0010897 BODY CAMER	001.240.241.521.22.35.00	2,433.75
1624	2/23/21	WATCHGUARD VIDEO	CMINV0000814 2020-10 CLOUD	001.240.241.521.22.41.00	36.60
1624	2/23/21	WEDDINGPRO	WEDDINGPRO January	001.587.587.575.50.41.45	558.00
1624	2/23/21	WEST MARINE #24	Return of dock wheel	401.590.100.575.71.48.00	-236.49
1624	2/23/21	WSAMA	2021 WSAMA annual dues	001.130.130.515.30.49.22	30.00
1624	2/23/21	WSAMA	2021 ANNUAL MEMBERSHIP	001.130.130.515.30.49.22	30.00
1624	2/23/21	WWW.NCHSOFTWARE.COM	RENEW PD RECORDS TRANSC	001.120.122.518.80.31.02	35.36
1624	2/23/21	WWW.VISITINGMEDIA.COM	Visiting Media January	001.587.587.575.50.42.00	150.00
1624	2/23/21	YOURMEMBER-CAREERS	RFP for Public Defender	001.205.205.512.50.41.00	584.10
1624	2/23/21	ZOOM.US	COVID ZOOM January	001.587.587.575.50.42.00	33.01
1624	2/23/21	ZUMAR INDUSTRIES, INC.	34893 EZE OUT SIGN POST, VA	101.573.503.542.64.31.00	3,543.13
Check Total					146,758.77
Total Checks					<u>906,607.69</u>

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00070001	5,394.89	\$ 0.00
001110	Matthias, Michael F.	00070002	6,911.69	\$ 0.00
001110	Nordholm, Nicole M	00070003	3,125.58	\$ 0.00
001112	Keane, Taria R.	00070004	1,847.85	\$ 0.00
001112	Lee, Sara K.	00070005	1,821.99	\$ 0.00
001112	Wilkins, Bonnie S.	00070006	3,251.57	\$ 0.00
001113	Dunn, Betsy	00070007	1,703.29	\$ 0.00
001113	Johnson-Newton, Adrienne L	00070008	3,845.13	\$ 0.00
001125	Allen, Michelle A	00070009	602.05	\$ 0.00
001125	Friend, Jeffery G	00070010	3,409.40	\$ 0.00
001125	Mandelas, Eric M.	00070011	2,841.05	\$ 0.00
001125	Martinez Estrada, Angelica M	00070012	2,423.65	\$ 0.00
001125	Rossick, Cathleen J	00070013	2,297.54	\$ 0.00
001125	Rossick, John David	00070014	1,908.02	\$ 0.00
001125	Sweigart, Jackson L	00070015	2,159.71	\$ 0.00
001125	Wroe, Beth Anne	00070016	3,669.89	\$ 0.00
001126	Dell, Terryann P	00070017	2,229.45	\$ 0.00
001126	Pauk, Christopher G.	00070018	2,820.30	\$ 0.00
001126	Southwick, Dale E.	00070019	3,509.02	\$ 0.00
001130	George, Timothy	00070020	4,908.14	\$ 0.00
001130	Hutchins, Matthew J.	00070021	3,028.97	\$ 0.00
001130	Ruppert, Peter	00070022	834.64	\$ 0.00
001130	Sems, Rochelle L	00070023	2,253.84	\$ 0.00
001130	Vaughn, Tara B.	00070024	2,564.87	\$ 0.00
001205	Agranoff, Lisa M.	00070025	4,074.15	\$ 0.00
001205	Duvall, Theresa M.	00070026	1,724.86	\$ 0.00
001205	Hagar, Brady R.	00070027	1,148.34	\$ 0.00
001205	Hanson, Brittany K	00070028	1,782.08	\$ 0.00
001205	Johnson, Jennefer L.	00070029	3,409.24	\$ 0.00
001205	Lewis, Okhwa C	00070030	1,863.83	\$ 0.00
001205	O'Connell, Toshikazu	00070031	965.62	\$ 0.00
001205	Roberts, Elizabeth	00070032	1,755.43	\$ 0.00
001205	Zion, Andrew	00070033	1,682.00	\$ 0.00
001206	Patrick, Melissa M.	00070034	2,768.72	\$ 0.00
001225	Kirchberg, Shannon L.	00070035	2,395.20	\$ 0.00
001240	Ballentine, Amber R	00070036	1,980.99	\$ 0.00
001240	Berrens, Kathleen A	00070037	2,718.72	\$ 0.00
001240	Couey, Mark E	00070038	4,306.58	\$ 0.00
001240	Graddon, Michael R.	00070039	3,883.19	\$ 0.00
001240	Maurer, Sarah L.	00070040	1,884.33	\$ 0.00
001240	Mohr, David John	00070041	3,848.03	\$ 0.00
001240	Mollenhour, Ben	00070042	2,180.06	\$ 0.00
001240	Nowacki, Anthony F.	00070043	3,833.10	\$ 0.00
001240	O'Hearn, Michelle Leigh	00070044	2,088.04	\$ 0.00
001240	Sykes, Melissa A	00070045	2,228.35	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Thomas, Kenneth E.	00070046	4,881.49	\$ 0.00
001240	Vashist, Radha	00070047	1,937.76	\$ 0.00
001241	Arneberg, Austin R	00070048	2,788.87	\$ 0.00
001241	Coppedge, Jon	00070049	2,423.23	\$ 0.00
001241	Cripe, Justin M.	00070050	3,230.84	\$ 0.00
001241	Duncan, Courtney A.	00070051	2,598.54	\$ 0.00
001241	Emly, Casey R.	00070052	2,507.38	\$ 0.00
001241	Flynn, Brian	00070053	2,574.51	\$ 0.00
001241	Gallagher, Randall T	00070054	2,726.62	\$ 0.00
001241	Hake, Mark L	00070055	3,994.13	\$ 0.00
001241	Komljenovic, Marko	00070056	3,681.62	\$ 0.00
001241	Lamarsh, Shay S	00070057	3,951.32	\$ 0.00
001241	Minkler, Patricia	00070058	2,588.84	\$ 0.00
001241	O'Flaherty, Shawn D	00070059	1,029.74	\$ 0.00
001241	O'Flaherty, Shawn D	00070060	7,637.79	\$ 0.00
001241	Oak, Scott	00070061	3,002.41	\$ 0.00
001241	Ochart, Edwin	00070062	3,693.61	\$ 0.00
001241	Penney, Kevin A.	00070063	2,952.82	\$ 0.00
001241	Richards, Patricia A	00070064	3,826.93	\$ 0.00
001241	Savage, Catherine M.	00070065	2,645.04	\$ 0.00
001241	Shields, David J	00070066	2,963.60	\$ 0.00
001241	Stillwagon, Chad D.	00070067	2,773.53	\$ 0.00
001241	Tanner, Clayson	00070068	3,093.21	\$ 0.00
001241	Trevorrow, Ashley A	00070069	2,656.75	\$ 0.00
001241	Tyler, Jonathan D	00070070	2,601.05	\$ 0.00
001242	Gendreau, Fred J.	00070071	2,827.77	\$ 0.00
001242	Helgren, Isaac T.	00070072	2,421.11	\$ 0.00
001242	Montgomery, Kevin S.	00070073	2,530.45	\$ 0.00
001242	Shepard, William A.	00070074	2,927.76	\$ 0.00
001242	Thomas, Michael A	00070075	2,840.10	\$ 0.00
001242	Weable, Douglas E.	00070076	3,137.49	\$ 0.00
001242	West, Jay	00070077	2,779.66	\$ 0.00
001243	Batterman, Kory	00070078	2,411.85	\$ 0.00
001243	Chevallier, Nathaniel	00070079	3,169.97	\$ 0.00
001243	Seaberry, Tonya R	00070080	1,857.86	\$ 0.00
001244	Eatchel, Scott	00070081	2,070.62	\$ 0.00
001561	Grager, Jodi E.	00070082	2,210.64	\$ 0.00
001561	Lathrop, Denise E.	00070083	2,874.36	\$ 0.00
001561	Nichols, Kandace	00070084	1,997.96	\$ 0.00
001563	Pickard, Lawrence W	00070085	2,906.86	\$ 0.00
001571	Owen, Thomas	00070086	3,040.82	\$ 0.00
001574	Drahosz, Michael D	00070087	2,332.68	\$ 0.00
001574	Van Dyk, Joel R	00070088	1,833.32	\$ 0.00
001575	Grager, Philip D.	00070089	2,122.70	\$ 0.00
001575	Milford, Christ	00070090	1,443.27	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001575	O'Donnell, Ryan Adam	00070091	2,169.20	\$ 0.00
001575	Remien, Robert A.	00070092	2,253.39	\$ 0.00
001575	Ries, Tyler	00070093	2,097.69	\$ 0.00
001583	Gregory, Charisse	00070094	1,977.07	\$ 0.00
001583	Hively, Judy	00070095	219.38	\$ 0.00
001586	Cole, Kelsey	00070096	1,767.81	\$ 0.00
001586	Drumm, Castagna E	00070097	1,924.88	\$ 0.00
001586	Ehlers, Kyle P.	00070098	2,035.66	\$ 0.00
001587	Young, Ashley L	00070099	2,191.09	\$ 0.00
001877	Hall, William D.	00070100	224.48	\$ 0.00
005561	Cezar, Susan M.	00070101	4,537.37	\$ 0.00
005561	Hopp, Laura A	00070102	1,647.24	\$ 0.00
005561	Lane, Eric	00070103	2,556.88	\$ 0.00
005561	Techico, Laura K.J.	00070104	3,057.66	\$ 0.00
005561	Woycke, Jason H.	00070105	2,859.31	\$ 0.00
005565	Biancalana Jr., Albert P.	00070106	3,066.72	\$ 0.00
005565	Hickey, Carolyn	00070107	2,110.70	\$ 0.00
005565	Hopp, Daniel Paul	00070108	3,255.67	\$ 0.00
005565	Niemi, Ryan W	00070109	2,523.99	\$ 0.00
005565	Weigand, Jamie R	00070110	2,731.55	\$ 0.00
005571	Carver, Richard Brandon	00070111	5,961.98	\$ 0.00
005571	Jones, Anthony	00070112	2,484.59	\$ 0.00
005571	Le, Khai M.	00070113	3,164.04	\$ 0.00
005571	Merges, Andrew A.	00070114	3,942.20	\$ 0.00
005571	Romano, Scott J	00070115	2,718.84	\$ 0.00
005571	Volin, Peggy A.	00070116	2,342.54	\$ 0.00
101501	Blackburn, John K.	00070117	3,175.55	\$ 0.00
101501	Cozart, John W	00070118	1,996.64	\$ 0.00
101501	Kopitz, Drew M.	00070119	2,083.97	\$ 0.00
101501	Russell, Norman R	00070120	1,912.96	\$ 0.00
401100	Bevegni, Kathryn M.	00070121	2,198.82	\$ 0.00
401100	Elfstrom, Jonathan	00070122	1,779.18	\$ 0.00
401100	Reilly-O Kane, Tara C.	00070123	1,815.47	\$ 0.00
401100	Reynolds, Geoff D.	00070124	2,929.40	\$ 0.00
401100	Wilkins, Scott W	00070125	2,916.80	\$ 0.00
401100	Williams, Chandler P.	00070126	1,482.69	\$ 0.00
401100	Wolfrom, Patrick J	00070127	2,580.32	\$ 0.00
450100	Beekley, Tyler A.	00070128	3,510.98	\$ 0.00
450100	Mousseau, Max M	00070129	2,390.36	\$ 0.00
450100	Posey, Michael	00070130	2,204.42	\$ 0.00
450100	Reinhold, Loren D	00070131	4,334.52	\$ 0.00
450100	Serechan, Leon	00070132	2,422.58	\$ 0.00
450100	Stryker, Benjamin	00070133	2,724.22	\$ 0.00
450200	Bonholzer, Trevor B.	00070134	1,915.90	\$ 0.00
450200	Hoffman, Patrick J	00070135	1,819.19	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
450200	Lorenzen, Jarid M	00070136	1,528.75	\$ 0.00
450200	MacDonald, Ryan A	00070137	1,608.11	\$ 0.00
450200	Martin, Joshua K	00070138	1,670.28	\$ 0.00
450200	Morris, Ethan D	00070139	1,606.60	\$ 0.00
450200	Zaputil, Casey M.	00070140	2,037.03	\$ 0.00
500578	Leadbetter, Donald W.	00070141	1,922.06	\$ 0.00
Grand Totals				
Total			372,771.00	\$ 0.00