

May 20, 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 **May 20, 2021** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through May 14, 2021 and payroll transfers through May 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		162451	162530	445,409.62	
Voided Check				0.00	
Electronic Wire Transfer		1696	1704	378,975.60	
Total claims paid				824,385.22	
Payroll Vouchers					
Payroll Checks	5/5/2021	19405	-	19407	3,963.54
Direct Deposit		180001		180150	376,952.54
Total Paychecks/Direct Deposits paid				380,916.08	
Total checks and wires for A/P & Payroll				1,205,301.30	

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162451	5/13/21	RUNLAND	5/5/2021 PAYROLL REPLACEME	690.000.000.231.31.00.00 Check Total	<u>1,635.90</u> 1,635.90
162452	5/14/21	A WORKSAFE SERVICE INC	2021-04 (1) DRUG TEST-EMME	401.590.100.575.71.49.00 Check Total	<u>55.00</u> 55.00
162453	5/14/21	ALPINE PRODUCTS INC.	ST-4"ROUND MARKERS, CLEA	101.573.501.542.30.31.00 Check Total	<u>3,442.61</u> 3,442.61
162454	5/14/21	AMERICAN TRAFFIC SOLUTIONS	2021-03 RED LIGHT PHOTO EN	001.240.241.521.22.41.30	29,500.00
162454	5/14/21	AMERICAN TRAFFIC SOLUTIONS	2021-03 RED LIGHT PHOTO EN	190.571.120.521.70.41.00 Check Total	<u>3,217.74</u> 32,717.74
162455	5/14/21	ANCHOR QEA LLC	2020-12 PROJECT 190440-01.0	403.458.590.575.71.41.10 Check Total	<u>13,655.24</u> 13,655.24
162456	5/14/21	ASIAN COUNSELING	2021-Q1 WHOLE HEALTH/MEN	001.583.584.564.00.41.00 Check Total	<u>625.00</u> 625.00
162457	5/14/21	BARGER	2021-04 INTERPRETER SVCS-C	001.205.205.512.50.41.04 Check Total	<u>130.00</u> 130.00
162458	5/14/21	BOWEN SCARFF	VEH-P-546 2016 FORD EXPLOF	500.570.578.548.60.48.00	667.67
162458	5/14/21	BOWEN SCARFF	VEH- 2019 FORD F-550 BRAKE/	500.570.578.548.60.48.00	92.28
162458	5/14/21	BOWEN SCARFF	VEH-P-525 2017 FORD EXPLOF	500.570.578.548.60.48.00	558.23
162458	5/14/21	BOWEN SCARFF	VEH-P-530 CONTROL	500.570.578.548.60.31.00	77.55
162458	5/14/21	BOWEN SCARFF	VEH-P-246 SCREEN ASSY	500.570.578.548.60.31.00	54.08
162458	5/14/21	BOWEN SCARFF	VEH-TUBE ASSY	500.570.578.548.60.31.00	78.88
162458	5/14/21	BOWEN SCARFF	VEH- P-547 TUBE ASSY	500.570.578.548.60.31.00	79.54
162458	5/14/21	BOWEN SCARFF	~RETURNED FAN AND MO, VAL	500.570.578.548.60.31.00	-228.31
162458	5/14/21	BOWEN SCARFF	VEH-FAN, VALVE ASSY, FILTER	500.570.578.548.60.31.00 Check Total	<u>284.73</u> 1,664.65
162459	5/14/21	BRINKS	2021-05 ARMORED CAR SERVI	001.120.120.514.20.41.38 Check Total	<u>1,028.18</u> 1,028.18
162460	5/14/21	BROWN BEAR CAR WASH	2021-03 (71) POLICE CAR WASI	001.240.241.521.22.48.00 Check Total	<u>284.00</u> 284.00
162461	5/14/21	BUILDERS EXCHANGE OF WA IN	2021-03 PUBLISHED PROJECT:	451.833.579.594.31.65.19	33.10
162461	5/14/21	BUILDERS EXCHANGE OF WA IN	2021-03 PUBLISHED PROJECT:	451.834.579.594.31.65.19	33.10
162461	5/14/21	BUILDERS EXCHANGE OF WA IN	2021-03 PUBLISHED PROJECT:	451.837.579.594.31.65.19	33.10
162461	5/14/21	BUILDERS EXCHANGE OF WA IN	2021-04 PUBLISHED PROJECT:	310.405.572.595.65.65.19	234.40
162461	5/14/21	BUILDERS EXCHANGE OF WA IN	2021-04 PUBLISHED PROJECT:	451.833.579.594.31.65.19	0.05
162461	5/14/21	BUILDERS EXCHANGE OF WA IN	2021-04 PUBLISHED PROJECT:	451.834.579.594.31.65.19	0.05
162461	5/14/21	BUILDERS EXCHANGE OF WA IN	2021-04 PUBLISHED PROJECT:	451.837.579.594.31.65.19 Check Total	<u>0.05</u> 333.85
162462	5/14/21	CADY	2021-05 BOND RELEASE LUA2(	105.000.000.239.10.00.00 Check Total	<u>1,000.00</u> 1,000.00
162463	5/14/21	CAREY	2021-05 REFUND MARINA MOC	401.000.000.249.99.00.00 Check Total	<u>300.79</u> 300.79

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162464	5/14/21	CENTRAL AUTO BODY LLC	2020 CHEVY TAHOE BUMPERS	501.570.573.594.21.64.00	3,160.85
				Check Total	3,160.85
162465	5/14/21	CENTURY LINK	2021-05 TELEPHONE SERVICE	001.205.205.512.50.42.00	68.08
162465	5/14/21	CENTURY LINK	2021-05 TELEPHONE SERVICE	001.110.115.518.90.42.00	1,246.80
162465	5/14/21	CENTURY LINK	2021-05 TELEPHONE SERVICE	001.240.247.521.50.42.00	136.50
162465	5/14/21	CENTURY LINK	2021-05 TELEPHONE SERVICE	001.586.586.571.20.42.00	175.56
162465	5/14/21	CENTURY LINK	2021-05 TELEPHONE SERVICE	001.587.587.575.50.42.00	61.08
162465	5/14/21	CENTURY LINK	2021-05 TELEPHONE SERVICE	001.583.583.569.11.42.00	61.08
162465	5/14/21	CENTURY LINK	2021-05 TELEPHONE SERVICE	001.240.245.521.80.42.00	61.08
162465	5/14/21	CENTURY LINK	2021-05 TELEPHONE SERVICE	001.240.240.521.10.42.00	68.08
162465	5/14/21	CENTURY LINK	2021-05 TELEPHONE SERVICE	001.110.110.513.10.42.00	64.74
162465	5/14/21	CENTURY LINK	2021-05 TELEPHONE SERVICE	401.590.100.575.71.42.00	67.61
				Check Total	2,010.61
162466	5/14/21	CITY OF COVINGTON	2021 HEALTHPOINT-DENTAL/M	001.583.584.562.00.41.00	20,000.00
162466	5/14/21	CITY OF COVINGTON	2021 KING COUNTY BAR	001.583.584.565.50.41.00	2,500.00
				Check Total	22,500.00
162467	5/14/21	CITY OF RENTON	2021 MOU SOUND GENERATIO	001.583.584.565.10.41.00	3,875.00
162467	5/14/21	CITY OF RENTON	2021 MOU KC SEXUAL ASSAUL	001.583.584.565.10.41.00	4,480.00
				Check Total	8,355.00
162468	5/14/21	CITY OF TUKWILA	2021 MOU CIHILDRENS THERA	001.583.584.567.00.41.00	4,000.00
				Check Total	4,000.00
162469	5/14/21	COACHING ACTION LLC	2021-04 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
162469	5/14/21	COACHING ACTION LLC	2021-04 LEADERSHIP COACHING	001.110.110.513.10.41.00	1,000.00
162469	5/14/21	COACHING ACTION LLC	2021-04 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
162469	5/14/21	COACHING ACTION LLC	2021-04 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
162469	5/14/21	COACHING ACTION LLC	2021-04 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
				Check Total	5,000.00
162470	5/14/21	COMPLETE OFFICE LLC	HR (2) SMD FOLDER	001.110.113.518.10.31.00	207.21
162470	5/14/21	COMPLETE OFFICE LLC	HR- PAPERCLIPS, PENS, STAP	001.110.113.518.10.31.00	125.48
				Check Total	332.69
162471	5/14/21	CONROY	2021-04 B&O TAX PROCESSING	001.120.120.514.20.41.00	1,471.50
				Check Total	1,471.50
162472	5/14/21	CONSOLIDATED TECH SVCS-WA	2021-04 SCAN LONG DISTANCE	001.110.115.518.90.42.00	185.20
				Check Total	185.20
162473	5/14/21	CORAL SALES COMPANY	NC-350 TRAFFIC ANALYZER W/	101.573.503.542.64.35.00	1,529.29
				Check Total	1,529.29
162474	5/14/21	COZART	2021-04 CELL PHONE REIMMBI	101.573.501.542.30.42.00	50.00
				Check Total	50.00
162475	5/14/21	CRIMINAL JUSTICE TRAINING C	2021-03 COLLISION INVESTIGA	001.240.241.521.22.49.22	100.00
				Check Total	100.00
162476	5/14/21	CRIFE	2021-05 REIMBURSEMENT AIR	001.240.241.521.22.43.00	181.80
				Check Total	181.80

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162477	5/14/21	DES MOINES POLICE FOUNDATI	2021-04 DES MOINES POLICE F	690.000.000.231.31.60.00	54.00
				Check Total	54.00
162478	5/14/21	DUSENBURY	2021-04 CONSULTING SERVICE	310.078.572.594.75.65.15	987.50
162478	5/14/21	DUSENBURY	2021-04 CONSULTING SERVICE	403.458.590.575.71.41.15	12.50
162478	5/14/21	DUSENBURY	2021-04 CONSULTING SERVICE	403.511.590.594.75.65.15	325.00
162478	5/14/21	DUSENBURY	2021-04 CONSULTING SERVICE	401.590.100.575.71.41.00	800.00
				Check Total	2,125.00
162479	5/14/21	ECOSS	2021-05 DES MOINES SPILL KIT	450.579.579.531.10.41.00	5,490.00
				Check Total	5,490.00
162480	5/14/21	ETI	2021-04 ELECTRICAL INSPECT	105.560.565.558.50.41.00	2,295.00
				Check Total	2,295.00
162481	5/14/21	EXELTECH CONSULTING, INC	2021-03 PROJECT 2020-03 ONC	319.302.571.595.10.65.30	7,825.80
				Check Total	7,825.80
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-02 JANITORIAL SVCS-CAF	001.587.587.575.50.41.32	498.44
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-02 WINDOW WASHING-FC	001.587.587.575.50.41.32	543.00
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-02 JANITORIAL SVCS-BE/	001.587.587.575.50.41.32	404.00
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-02 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	101.00
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-02 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	23.34
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-02 JANITORIAL SUPPLIES	001.573.575.576.81.31.03	44.73
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-02 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	78.28
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-02 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	29.82
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-02 JANITORIAL SUPPLIES	450.579.573.531.20.31.00	33.54
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-02 JANITORIAL SUPPLIES	001.583.583.569.11.31.00	114.62
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SUPPLIES	001.587.587.575.50.31.00	50.61
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	50.61
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	88.84
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SUPPLIES	450.579.579.531.10.31.00	14.33
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	25.79
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	48.71
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SUPPLIES	500.570.578.548.60.41.32	25.79
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-FOL	001.587.587.575.50.41.32	101.00
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	101.00
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-BE/	001.587.587.575.50.41.32	505.00
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-MA/	401.590.100.575.71.41.00	273.50
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	3,012.50
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	2,066.50
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-PW	001.573.575.576.81.41.32	180.06
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	315.11
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	120.04
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-PW	450.579.573.531.20.41.32	135.04
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	92.03
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	165.66
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	312.91
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	165.65
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	2,556.00
162482	5/14/21	FACILITY MAINT. CONTRACTOR:	2021-03 JANITORIAL SVCS-REL	001.240.247.521.50.41.32	222.00
				Check Total	12,499.45
162483	5/14/21	FULLER ELECTRIC INC	2021-05 MINOR HOME REPAIR-	105.560.568.559.30.48.00	800.89
				Check Total	800.89
162484	5/14/21	GALLAGHER	2021-05 REIMBURSEMENT OU	001.240.242.521.21.32.03	37.95
				Check Total	37.95

**CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162485	5/14/21	GENUINE PARTS COMPANY	VEH-AIR FILTERS, WINSHIELD	500.570.578.548.60.31.00	86.70
162485	5/14/21	GENUINE PARTS COMPANY	~RETURNED WINSHIELD WASI	500.570.578.548.60.31.00	-33.60
162485	5/14/21	GENUINE PARTS COMPANY	VEH- SHOP MOWER-STARTER	500.570.578.548.60.31.00	221.84
162485	5/14/21	GENUINE PARTS COMPANY	VEH-FUEL FILTERS, AIR FILTEF	500.570.578.548.60.31.00	191.55
162485	5/14/21	GENUINE PARTS COMPANY	VEH-BRAKE CLEANER, EXACT	500.570.578.548.60.31.00	34.03
162485	5/14/21	GENUINE PARTS COMPANY	~RETURNE REMAN STATER, C	500.570.578.548.60.31.00	-221.84
				Check Total	278.68
162486	5/14/21	HEAD QUARTERS PORTABLE TC	2021-04 PORTABLE TOILET SVI	001.573.575.576.81.45.00	551.00
162486	5/14/21	HEAD QUARTERS PORTABLE TC	2021-04 PORTABLE TOILET SVI	001.587.587.575.50.45.00	205.00
				Check Total	756.00
162487	5/14/21	HELGREN	2021-05 REIMBURSEMENT TRA	001.240.242.521.21.43.00	66.87
				Check Total	66.87
162488	5/14/21	HEMSTAD CONSULTING	2021-04 LOBBYING & ECONOM	001.110.110.513.10.41.00	6,039.76
				Check Total	6,039.76
162489	5/14/21	HOPP	2021-05 F3, MG, RES ENG. CEF	105.560.565.558.50.49.22	914.00
				Check Total	914.00
162490	5/14/21	INDUSTRIAL COMMUNICATIONS	(3) PROGRAMMING RADIOS-22	001.110.225.525.60.35.00	446.51
				Check Total	446.51
162491	5/14/21	INGENIUM GROUP LLC	2021-02 PAINT/WASTE PICK UF	001.573.575.576.81.41.00	2,000.00
162491	5/14/21	INGENIUM GROUP LLC	2021-02 PAINT/WASTE PICK UF	500.570.578.548.60.41.00	3,000.00
162491	5/14/21	INGENIUM GROUP LLC	2021-02 PAINT/WASTE PICK UF	101.573.501.542.30.41.00	2,500.00
162491	5/14/21	INGENIUM GROUP LLC	2021-02 PAINT/WASTE PICK UF	001.573.574.518.30.41.00	4,298.36
				Check Total	11,798.36
162492	5/14/21	INTERCHANGE MEDIA	2021-05 RECRUITMENT VIDEO	001.240.240.521.10.42.00	3,136.73
				Check Total	3,136.73
162493	5/14/21	INTERCOM LANGUAGE SERVICE	2021-04 INTERPRETER SERVIC	001.205.205.512.50.41.04	650.00
				Check Total	650.00
162494	5/14/21	JOHN NIX - ENVIRO WEST	(10) BALES US SORBENTS OIL	401.590.100.575.71.48.14	550.00
				Check Total	550.00
162495	5/14/21	KEENAN	2021-05 REFUND MARINA MOC	401.000.000.249.99.00.00	144.55
				Check Total	144.55
162496	5/14/21	KING COUNTY FINANCE	2021-05 DOC RECORDING-CO	001.110.112.514.30.51.47	107.50
				Check Total	107.50
162497	5/14/21	KING COUNTY POLICE CHIEFS	2021 DES MOINES POLICE DEF	001.240.241.521.22.49.22	50.00
				Check Total	50.00
162498	5/14/21	KPG P.S.	2021-04 PROJECT 19145W5 S 2	102.102.571.542.30.48.10	3,573.00
				Check Total	3,573.00
162499	5/14/21	LEADBETTER	2021-04 CELL PHONE REIMMBI	101.573.501.542.30.42.00	50.00
				Check Total	50.00

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162500	5/14/21	LEVESON	2021-04 INTERPRETER SERVIC	001.205.205.512.50.41.04	2,047.50
				Check Total	<u>2,047.50</u>
162501	5/14/21	NATIONAL DRIVE	2021-04 NATIONAL DRIVE CON	690.000.000.231.31.90.00	20.00
				Check Total	<u>20.00</u>
162502	5/14/21	NGUYEN	2021-05 REFUND MARINA MOC	401.000.000.249.99.00.00	811.04
				Check Total	<u>811.04</u>
162503	5/14/21	NIEMI	2021-05 REIMBURSEMENT IC	105.560.565.558.50.49.22	219.00
				Check Total	<u>219.00</u>
162504	5/14/21	OES, INC.	2021-04 BUILDING INSPECTION	310.082.572.594.76.65.25	3,180.00
				Check Total	<u>3,180.00</u>
162505	5/14/21	OMMEN	2021-04 INTERPRETER SVCS-C	001.205.205.512.50.41.04	118.00
				Check Total	<u>118.00</u>
162506	5/14/21	O'NEILL PLUMBING COMPANY	2021-05 MINOR HOME REPAIR-	105.560.568.559.30.48.00	278.55
				Check Total	<u>278.55</u>
162507	5/14/21	PACIFIC POLYGRAPH	2021-04 PRE-EMPLOYMENT EX	001.240.240.521.10.41.00	250.00
				Check Total	<u>250.00</u>
162508	5/14/21	PERTEET	2021-04 REDONDO CREEK PIP	450.579.579.531.10.41.00	1,573.24
				Check Total	<u>1,573.24</u>
162509	5/14/21	PETROCARD INC	2021-05 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	14,585.09
162509	5/14/21	PETROCARD INC	2021-05 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	11,583.32
				Check Total	<u>26,168.41</u>
162510	5/14/21	PHILIPS	2021-04 MONTHLY RETAINER	001.110.110.513.10.41.00	1,500.00
				Check Total	<u>1,500.00</u>

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ACCOUNTS PAYABLE
VOUCHER LISTING**

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162511	5/14/21	PUGET SOUND ENERGY	400000367872 2020-10 > 2021-0	101.573.502.542.63.47.13	574.55
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-CITY	001.573.575.576.81.47.01	250.76
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.01	687.51
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.06	200.29
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-CITY	001.586.586.571.20.47.01	297.85
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.01	481.93
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.06	460.13
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-CITY	101.573.502.542.63.47.13	539.61
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-CITY	101.573.503.542.64.47.14	802.95
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-CITY	141.590.120.576.80.47.01	291.66
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-CITY	401.590.200.575.73.33.00	7,716.48
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-CITY	450.579.573.531.20.47.01	31.82
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-CITY	319.334.571.595.30.65.33	162.40
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-SUMI	001.573.574.518.30.47.01	1,935.35
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-SUMI	001.240.247.521.50.47.01	4,060.67
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-SUMI	001.573.575.576.81.47.01	912.53
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-SUMI	001.587.587.575.50.47.01	254.16
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-SUMI	101.573.502.542.63.47.13	23,089.61
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-SUMI	101.573.503.542.64.47.14	843.19
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-SUMI	101.573.512.543.50.47.01	1,018.68
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-SUMI	140.590.120.576.80.47.01	169.85
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-SUMI	450.579.579.531.10.47.01	62.33
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-SUMI	450.579.573.531.20.47.01	383.16
162511	5/14/21	PUGET SOUND ENERGY	2021-04 ELEC/GAS SVCS-SUMI	500.570.578.548.60.47.01	124.66
				Check Total	45,352.13
162512	5/14/21	QUEST MEDIA & SUPPLIES	2021 CLOUD BACKUP STORAG	001.120.122.518.80.41.00	122.50
				Check Total	122.50
162513	5/14/21	RUNLAND	2021-05 BOOT ALLOWANCE RE	001.573.575.576.81.31.06	221.98
				Check Total	221.98
162514	5/14/21	SCHNORR	2021-04 CT SCAN REIMBURSEI	001.240.249.517.20.29.00	200.00
				Check Total	200.00
162515	5/14/21	SCORE	2021-05 JAIL HOUSING SERVIC	001.220.227.523.60.41.44	47,553.00
				Check Total	47,553.00
162516	5/14/21	SHAMDEEN	2021-04 INTERPRETER SVCS-C	001.205.205.512.50.41.04	118.00
				Check Total	118.00
162517	5/14/21	SHI INTERNATIONAL CORP	2021 BARRACUDA WEB FILTEF	001.120.122.518.80.48.15	2,808.21
162517	5/14/21	SHI INTERNATIONAL CORP	2021 ENGINEERING AUTOCAD	001.120.122.518.80.48.15	3,037.95
				Check Total	5,846.16
162518	5/14/21	SONESSA	2021-03 AMHARIC INTERPRET/	001.240.242.521.21.41.04	306.38
				Check Total	306.38
162519	5/14/21	SOUTH KING FIRE & RESCUE	2021 FIRE CODE PERMIT-POLI	001.240.240.521.10.41.00	80.00
162519	5/14/21	SOUTH KING FIRE & RESCUE	2021 FIRE CODE PERMIT-PLAN	001.573.574.518.30.49.00	200.00
				Check Total	280.00
162520	5/14/21	SPECIAL INTEREST TOWING	PD-TOWING SVCS-1711 W MEE	001.240.241.521.22.41.00	202.40
				Check Total	202.40

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162521	5/14/21	STEWART MACNICHOLS & HARM	2021-03 PUBLIC DEFENSE SER	001.110.110.513.10.41.00	43,400.00
				Check Total	43,400.00
162522	5/14/21	T-MOBILE	2021-04 CELLPHONE/AIR CARE	001.120.122.518.80.42.00	29.75
162522	5/14/21	T-MOBILE	2021-04 CELLPHONE/AIR CARE	001.240.241.521.22.42.00	239.23
162522	5/14/21	T-MOBILE	2021-04 CELLPHONE/AIR CARE	001.240.242.521.21.42.00	235.05
162522	5/14/21	T-MOBILE	2021-04 CELLPHONE/AIR CARE	001.240.243.521.30.42.00	45.73
162522	5/14/21	T-MOBILE	2021-04 CELLPHONE/AIR CARE	101.573.501.542.30.42.00	59.50
162522	5/14/21	T-MOBILE	2021-04 CELLPHONE/AIR CARE	105.560.565.558.50.42.00	148.75
162522	5/14/21	T-MOBILE	2021-04 CELLPHONE/AIR CARE	105.570.571.544.20.42.00	19.97
162522	5/14/21	T-MOBILE	2021-04 CELLPHONE/AIR CARE	450.579.579.531.10.42.00	19.97
162522	5/14/21	T-MOBILE	2021-04 CELLPHONE/AIR CARE	450.579.573.531.20.42.00	79.88
				Check Total	877.83
162523	5/14/21	TYLER TECHNOLOGIES INC	2021-03 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	1,920.00
162523	5/14/21	TYLER TECHNOLOGIES INC	2021-04 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	640.00
162523	5/14/21	TYLER TECHNOLOGIES INC	2021-04 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	5,120.00
162523	5/14/21	TYLER TECHNOLOGIES INC	2021-04 MUNIS MIGRAITON CC	310.514.120.594.14.65.33	640.00
162523	5/14/21	TYLER TECHNOLOGIES INC	2021-04 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	1,280.00
				Check Total	9,600.00
162524	5/14/21	UTILITIES UNDERGROUND	2021-04 (213) EXCAVATION NO	101.573.501.542.30.42.00	274.77
				Check Total	274.77
162525	5/14/21	VALLEY COMMUNICATIONS CTR	2021-03 800 MHZ	001.240.241.521.22.41.31	1,374.97
162525	5/14/21	VALLEY COMMUNICATIONS CTR	2021-04 NETMOTION	001.240.241.521.22.41.31	717.50
162525	5/14/21	VALLEY COMMUNICATIONS CTR	2021-03 (1219) 911 CALLS	001.240.241.521.22.41.31	54,038.27
				Check Total	56,130.74
162526	5/14/21	WA DEPT OF TRANSPORTATION	2020-08 BARNES CREEK FISH	451.804.579.594.31.65.10	23,436.05
				Check Total	23,436.05
162527	5/14/21	WASHINGTON STATE PATROL	2021-02 POLICE BACKGROUND	630.000.000.589.30.00.00	318.00
				Check Total	318.00
162528	5/14/21	WESLEY HOMES	2021-04 PROFESSIONAL MGM	001.583.583.569.11.41.00	7,883.99
				Check Total	7,883.99
162529	5/14/21	WOOD HARBINGER INC.	2021-04 PROJECT 21012.01 MA	403.403.590.594.75.65.10	1,530.00
				Check Total	1,530.00
162530	5/14/21	WOYCKE	2021-05 LEADERSHIP TRAININ	105.560.561.558.60.49.22	150.00
				Check Total	150.00
				Total Checks	<u>445,409.62</u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1696	4/23/21	7-ELEVEN 14476	OUTSIDE FUEL PURCHASE-TR	001.240.241.521.22.32.01	34.66
1696	4/23/21	911 SUPPLY INC	911 SUPPLY INC - Uniforms	001.240.241.521.22.31.06	2,365.14
1696	4/23/21	911 SUPPLY INC	911 SUPPLY INC -Uniforms	001.240.241.521.22.31.06	59.45
1696	4/23/21	911 SUPPLY INC	911 SUPPLY INC -Uniforms	001.240.241.521.22.31.06	768.65
1696	4/23/21	911 SUPPLY INC	911 SUPPLY INC Uniform	001.240.241.521.22.31.06	339.07
1696	4/23/21	911 SUPPLY INC	Replacement coat black with dr	001.240.242.521.21.24.00	275.24
1696	4/23/21	911 SUPPLY INC	911 SUPPLY INC -Uniforms	001.240.241.521.22.31.06	613.17
1696	4/23/21	AAA FIRE PROTECTION INC	8782602 FIRE EXT RECHARGE.	001.240.240.521.10.48.00	338.01
1696	4/23/21	AAA PEST CONTROL	WWP AAA PEST CONTROL Mor	001.240.240.521.10.41.00	104.60
1696	4/23/21	ADOBE SENDTRACK SUB	ADOBE SENDTRACK RENEWAI	001.120.122.518.80.48.15	21.85
1696	4/23/21	ADOBE SYSTEMS, INC.	ADOBE CREATIVE CLOUD - Ma	001.587.587.575.50.31.00	58.34
1696	4/23/21	AED USA	Battery pack replacement for D	001.583.583.569.11.35.00	101.65
1696	4/23/21	AG ENTERPRISE SUPPLY IN	INV042829 STYLE CABLE ASSE	500.570.578.548.60.31.00	525.99
1696	4/23/21	AG ENTERPRISE SUPPLY IN	INV042829 STYLE CABLE ASSE	500.570.578.548.60.31.00	268.69
1696	4/23/21	ALL BATTERY SALES & SER	92346515 NEW BATTERY, COR	500.570.578.548.60.31.00	339.74
1696	4/23/21	ALL PURPOSE DOOR REPAI	26864 WATERFRONT DOOR RE	140.590.120.576.80.48.00	980.99
1696	4/23/21	AMAZON MKTPLACE PMTS	AMZN Mktp US -floor mat return	001.240.241.521.22.31.00	-36.28
1696	4/23/21	AMAZON MKTPLACE PMTS	AMZN Mktp file folders, sponge	001.240.240.521.10.31.00	77.00
1696	4/23/21	AMAZON MKTPLACE PMTS	Office Supplies- Amazon	001.587.587.575.50.31.00	153.00
1696	4/23/21	AMAZON MKTPLACE PMTS	Textbooks for APPA	001.205.206.523.30.31.00	32.41
1696	4/23/21	AMAZON MKTPLACE PMTS	~Credit Green Screen Return	001.205.205.512.50.31.00	-99.08
1696	4/23/21	AMAZON MKTPLACE PMTS	Green Screen	001.205.206.523.30.31.00	82.58
1696	4/23/21	AMAZON MKTPLACE PMTS	Computer camera for Chief's of	001.240.241.521.22.35.00	97.99
1696	4/23/21	AMAZON MKTPLACE PMTS	~CREDIT ON SUPPLIES THAT V	001.120.120.514.20.31.00	-5.49
1696	4/23/21	AMAZON MKTPLACE PMTS	Sign bracket supplies, Band-It	401.590.100.575.71.48.00	250.61
1696	4/23/21	AMAZON MKTPLACE PMTS	Sign bracket supplies, mountin	401.590.100.575.71.48.00	140.64
1696	4/23/21	AMAZON MKTPLACE PMTS	WATER FOR COUNCIL/CITY M/	001.110.110.513.10.31.00	36.26
1696	4/23/21	AMAZON MKTPLACE PMTS	Clock for station	001.240.240.521.10.31.00	33.02
1696	4/23/21	AMAZON MKTPLACE PMTS	WATER FOR COUNCIL/CITY M/	001.110.110.513.10.31.00	41.78
1696	4/23/21	AMAZON MKTPLACE PMTS	cell phone chargers for cell p	001.240.242.521.21.31.00	57.12
1696	4/23/21	AMAZON MKTPLACE PMTS	Parks Jackets	001.573.575.576.81.31.00	265.40
1696	4/23/21	AMAZON MKTPLACE PMTS	Ipad charger	001.205.205.512.50.31.00	13.20
1696	4/23/21	AMAZON MKTPLACE PMTS	Amazon.comTape	001.240.245.521.80.31.00	5.44
1696	4/23/21	AMAZON MKTPLACE PMTS	AMZN Paper, post its, cleaning	001.240.240.521.10.31.00	236.12
1696	4/23/21	AMAZON MKTPLACE PMTS	AMAZON.COMBooks	001.240.240.521.10.31.00	72.82
1696	4/23/21	AMAZON MKTPLACE PMTS	Retrofit LED bulb	401.590.100.575.71.48.00	66.05
1696	4/23/21	AMAZON MKTPLACE PMTS	AMAZON.COM books	001.240.241.521.22.31.00	24.20
1696	4/23/21	AMAZON MKTPLACE PMTS	WATER FOR COUNCIL/CITY M/	001.110.110.513.10.31.00	5.00
1696	4/23/21	AMAZON MKTPLACE PMTS	Calculator-traffic team	001.240.241.521.22.35.00	19.43
1696	4/23/21	AMAZON MKTPLACE PMTS	AMZN MKTP Flash drives	001.240.242.521.21.31.00	107.88
1696	4/23/21	AMAZON MKTPLACE PMTS	~Credit Green Screen Return	001.205.205.512.50.31.00	-82.58
1696	4/23/21	AMAZON MKTPLACE PMTS	PLUG CRIMP CONNECTOR	500.570.578.548.60.35.00	27.51
1696	4/23/21	AMAZON MKTPLACE PMTS	AMZN Mktp book	001.240.240.521.10.31.00	77.05
1696	4/23/21	AMAZON MKTPLACE PMTS	PLAN REVIEW TV - BLDG OFFI	001.120.122.518.80.35.00	317.07
1696	4/23/21	AMAZON MKTPLACE PMTS	AMZN Mktp Book	001.240.240.521.10.31.00	31.86
1696	4/23/21	AMAZON MKTPLACE PMTS	MISC IT SUPPLIES - KEYBRDS/	001.120.122.518.80.35.00	236.05
1696	4/23/21	AMAZON MKTPLACE PMTS	Watering wand	001.573.575.576.81.31.25	24.67
1696	4/23/21	AMAZON MKTPLACE PMTS	HEPA FILTERS	001.205.205.512.50.31.00	38.49
1696	4/23/21	AMAZON MKTPLACE PMTS	Office Supplies- Amazon Batter	001.587.587.575.50.31.00	27.51
1696	4/23/21	AMAZON MKTPLACE PMTS	AIR PURIFIER	001.205.205.512.50.31.00	179.29
1696	4/23/21	AMAZON MKTPLACE PMTS	Watering wand	001.573.575.576.81.31.25	47.17
1696	4/23/21	AMAZON MKTPLACE PMTS	Clothing allowance-Nowacki	001.240.240.521.10.24.00	17.60
1696	4/23/21	AMAZON MKTPLACE PMTS	printer cartridge's	101.573.501.542.30.31.00	21.57
1696	4/23/21	AMAZON MKTPLACE PMTS	SHARPS CONTAINERS	001.573.575.576.81.31.00	10.54
1696	4/23/21	AMAZON MKTPLACE PMTS	COPY PRINTER PAPER	001.205.205.512.50.31.00	18.50
1696	4/23/21	AMAZON MKTPLACE PMTS	USB BLUETOOTH ADAPT - PD I	001.120.122.518.80.35.00	11.00
1696	4/23/21	AMAZON MKTPLACE PMTS	SHARPS CONTAINERS	001.573.575.576.81.31.00	6.94
1696	4/23/21	AMAZON MKTPLACE PMTS	Anti slip tape for dock ramps	401.590.100.575.71.48.00	33.80

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1696	4/23/21	AMAZON MKTPLACE PMTS	L SHAPED DESK	001.205.205.512.50.31.00	175.06
1696	4/23/21	AMAZON MKTPLACE PMTS	(8) LABOR LAW POSTERS	001.110.113.518.10.31.00	220.08
1696	4/23/21	AMAZON MKTPLACE PMTS	Patrol supplies for new vehicl	001.240.241.521.22.35.00	18.68
1696	4/23/21	AMAZON MKTPLACE PMTS	MOWER JACK	001.573.575.576.81.31.00	297.26
1696	4/23/21	AMAZON MKTPLACE PMTS	New vehicle supplies	001.240.241.521.22.35.00	231.15
1696	4/23/21	AMAZON MKTPLACE PMTS	TELESCOPE WATER FED POLE	001.573.575.576.81.31.00	101.29
1696	4/23/21	AMAZON MKTPLACE PMTS	PLASTIC LOCKING CABLE CHA	001.573.575.576.81.31.00	39.62
1696	4/23/21	AMAZON MKTPLACE PMTS	HDMI CABLES AND USB FLASH	001.120.122.518.80.35.00	85.36
1696	4/23/21	AMAZON MKTPLACE PMTS	New vehicle supplies	001.240.241.521.22.35.00	9.90
1696	4/23/21	AMAZON MKTPLACE PMTS	Flashlights-grant 2020-dj-bx-0	001.240.241.521.22.35.00	3,531.44
1696	4/23/21	AMAZON MKTPLACE PMTS	FARM KIT WAGON, LYNCH PIN:	001.573.575.576.81.31.00	59.45
1696	4/23/21	AMAZON MKTPLACE PMTS	48 KILS MOLES	001.573.575.576.81.31.00	85.81
1696	4/23/21	AMAZON MKTPLACE PMTS	AMZN Mktp US M37WF6G83 - P	001.587.587.575.50.31.00	124.31
1696	4/23/21	AMAZON MKTPLACE PMTS	AMAZON.COM AI7Y25H33 AMZ	001.587.587.575.50.31.00	51.33
1696	4/23/21	AMAZON MKTPLACE PMTS	SECURITY ENVELOPES	001.205.205.512.50.31.00	26.41
1696	4/23/21	AMAZON MKTPLACE PMTS	FENCE POST DRIVER	001.573.575.576.81.31.00	49.55
1696	4/23/21	AMAZON MKTPLACE PMTS	REPL AUTO ADAPT COURT TR/	001.120.122.518.80.35.00	32.36
1696	4/23/21	AMAZON MKTPLACE PMTS	equipment for new vehicles	001.240.241.521.22.35.00	44.02
1696	4/23/21	AMAZON MKTPLACE PMTS	20 PACKS (50) BLACK DISPOS/	001.110.110.513.10.31.00	154.00
1696	4/23/21	AMAZON MKTPLACE PMTS	sharps containers for new vehi	001.240.241.521.22.35.00	27.90
1696	4/23/21	AMAZON MKTPLACE PMTS	Cleaning wipes for gun sights	001.240.241.521.22.31.00	26.40
1696	4/23/21	AMAZON MKTPLACE PMTS	BLUETOOTH HEADSET FOR AP	105.570.571.544.20.35.00	108.69
1696	4/23/21	AMAZON MKTPLACE PMTS	first aid kit for new vehicles	001.240.241.521.22.35.00	74.65
1696	4/23/21	AMAZON MKTPLACE PMTS	bloodborne kits for new vehicl	001.240.241.521.22.35.00	107.50
1696	4/23/21	AMAZON MKTPLACE PMTS	SHARPS CONTAINER	001.573.575.576.81.31.00	17.60
1696	4/23/21	AMAZON MKTPLACE PMTS	REPL GPS RECEIVER FOR PD	001.120.122.518.80.35.00	31.05
1696	4/23/21	AMAZON MKTPLACE PMTS	DULAL MONITOR ARM	001.205.205.512.50.31.00	51.74
1696	4/23/21	AMAZON MKTPLACE PMTS	FINANCE-BO TAX RETURN EN	001.120.120.514.20.31.00	84.18
1696	4/23/21	AMAZON MKTPLACE PMTS	AMZN Mktp Patrol Memo pads	001.240.241.521.22.31.00	26.40
1696	4/23/21	AMAZON MKTPLACE PMTS	AMZN Mktp USPatrol toner/misc	001.240.241.521.22.31.00	207.86
1696	4/23/21	AMAZONPRIME MEMBERSH	Amazon Prime KZ3XI9Q73 - Purc	001.240.241.521.22.49.22	131.02
1696	4/23/21	ARAMARK UNIFORM SERVI	001992104216 COVID-19 HAND	001.110.225.525.60.31.00	103.42
1696	4/23/21	ARAMARK UNIFORM SERVI	001992104216 COVID-19 HAND	001.110.225.525.60.31.00	103.52
1696	4/23/21	ARAMARK UNIFORM SERVI	001992104216 COVID-19 HAND	001.110.225.525.60.31.00	103.51
1696	4/23/21	ARAMARK UNIFORM SERVI	2021-02 LAUNDRY SERVICES I	001.587.587.575.50.49.20	356.59
1696	4/23/21	ARAMARK UNIFORM SERVI	2021-02 LAUNDRY SERVICES :	450.579.573.531.20.49.20	89.89
1696	4/23/21	ARAMARK UNIFORM SERVI	2021-02 LAUNDRY SERVICES I	001.573.574.518.30.49.20	65.01
1696	4/23/21	ARAMARK UNIFORM SERVI	2021-02 LAUNDRY SERVICES (	401.590.100.575.71.31.00	88.06
1696	4/23/21	ARAMARK UNIFORM SERVI	2021-02 LAUNDRY SERVICES I	101.573.501.542.30.49.20	145.44
1696	4/23/21	ARAMARK UNIFORM SERVI	2021-02 LAUNDRY SERVICES I	001.573.575.576.81.49.20	125.05
1696	4/23/21	ARAMARK UNIFORM SERVI	2021-02 LAUNDRY SERVICES (	500.570.578.548.60.49.20	293.60
1696	4/23/21	ARAMARK UNIFORM SERVI	2021-02 LAUNDRY SERVICES I	001.586.586.571.20.49.20	66.81
1696	4/23/21	ARAMARK UNIFORM SERVI	2021-02 LAUNDRY SERVICES :	001.583.583.569.11.49.20	105.21
1696	4/23/21	ARAMARK UNIFORM SERVI	2021-02 LAUNDRY SERVICES I	001.240.240.521.10.49.20	44.02
1696	4/23/21	ARAMARK UNIFORM SERVI	2021-02 LAUNDRY SERVICES I	001.587.587.575.50.49.20	387.77
1696	4/23/21	ARAMARK UNIFORM SERVI	512000008855 2021-03 COVID-1	001.110.225.525.60.31.00	103.51
1696	4/23/21	ARLO TECHNOLOGIES INC	ARLO SUBSCRIPTION	001.240.243.521.30.31.00	11.00
1696	4/23/21	ASCAP	2021 ASCAP MUSIC LICENSE F	001.587.587.575.50.49.00	374.00
1696	4/23/21	AT&T	2021-02 FIRE/SECURITY ALARM	001.583.583.569.11.42.00	23.82
1696	4/23/21	AT&T	2021-02 FIRE/SECURITY ALARM	401.590.100.575.71.42.00	23.82
1696	4/23/21	AUBURN SPORTS AND MAR	Oil and filters for Harbor 1	401.590.100.575.71.48.30	269.99
1696	4/23/21	AUNTIE IRENE'S	Food/Coffee for WSP Crime Scer	001.240.242.521.21.43.00	54.74
1696	4/23/21	AVENU INSIGHTS AND ANAL	INV06-011089 50% UTILITY TAX	001.120.120.514.20.41.00	7,997.70
1696	4/23/21	AWC/ASSOC OF WA CITIES	~CREDIT DUPLICATE CHARGE	001.100.110.511.60.49.22	-150.00
1696	4/23/21	AWC/ASSOC OF WA CITIES	ASSOCIATION OF WASHINGTC	001.110.113.518.10.49.22	200.00
1696	4/23/21	BASS PRO - US	Non Uniform Clothing	001.240.240.521.10.24.00	185.55
1696	4/23/21	BILL'S LOCKSMITH SERVICE	122139 NEW TAHOE-DUPLICAT	501.570.573.594.21.64.00	310.43
1696	4/23/21	BOMBAS LLC	non-uniform clothing, dress so	001.240.240.521.10.24.00	55.25

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1696	4/23/21	BOOT BARN #267	Belt-Clothing allowance	001.240.240.521.10.24.00	37.59
1696	4/23/21	BURIEN UPHOLSTERY	20103 RECOVER GOLF CART	401.590.100.575.71.48.00	514.25
1696	4/23/21	BVD BEENVERIFIEDTRIAL	people lookup- case intel	001.240.242.521.21.41.00	1.00
1696	4/23/21	CANON FINANCIAL CFS	2021-02 Copier lease agreement	001.205.205.512.50.45.02	221.09
1696	4/23/21	CARES	866 2021 KENNELING, MEDICA	001.240.244.554.30.41.21	365.00
1696	4/23/21	CARES	866 2021 KENNELING, MEDICA	001.240.244.554.30.41.21	125.00
1696	4/23/21	CARHARTT	jackets	450.579.573.531.20.31.00	264.00
1696	4/23/21	CARHARTT	jackets	101.573.501.542.30.31.00	264.45
1696	4/23/21	CC FILSON - TULALIP	Non Uniform Clothing Allowance	001.240.242.521.21.24.00	70.68
1696	4/23/21	CDW GOVERNMENT, INC.	REPL MONITOR - DHOPP	001.120.122.518.80.35.00	186.52
1696	4/23/21	CDW GOVERNMENT, INC.	REPL MONITORS FOR PUBLIC	001.120.122.518.80.35.00	1,011.51
1696	4/23/21	CDW GOVERNMENT, INC.	REPL MONITORS - BLDG INSPE	001.120.122.518.80.35.00	373.04
1696	4/23/21	CHAN THAI	Tyler food at training	001.240.241.521.22.43.00	25.44
1696	4/23/21	CHEWY.COM	K9-DOG FOOD, SUPPLEMENTS	001.240.241.521.22.31.10	96.83
1696	4/23/21	CHICK-FIL-A #03703	Tyler food at training	001.240.241.521.22.43.00	9.06
1696	4/23/21	COMCAST	017557 2021-04 INTERNET/CAE	401.590.100.575.71.42.00	111.36
1696	4/23/21	COMCAST	0929064 2021-04 INTERNET/CA	401.590.100.575.71.47.10	132.41
1696	4/23/21	COMCAST	0929072 2021-04 INTERNET/CA	401.590.100.575.71.47.10	70.82
1696	4/23/21	COMCAST	0929080 2021-04 INTERNET/CA	401.590.100.575.71.47.10	70.82
1696	4/23/21	COMCAST	0929098 2021-04 INTERNET/CA	401.590.100.575.71.47.10	70.82
1696	4/23/21	COMCAST	0929106 2021-04 INTERNET/CA	401.590.100.575.71.42.00	145.22
1696	4/23/21	COMPLETE OFFICE LLC	MAGIC TAPE	001.205.205.512.50.31.00	29.60
1696	4/23/21	COMPLETE OFFICE LLC	TONER INK	001.205.205.512.50.31.00	181.03
1696	4/23/21	COMPLETE OFFICE LLC	COPY PAPER	001.205.205.512.50.31.00	98.94
1696	4/23/21	COPIERS NORTHWEST	2021-03 ADDITIONAL IMAGES	001.205.205.512.50.45.02	135.25
1696	4/23/21	COSTAR GROUP INC	113586669-1 2021-03 COSTAR S	001.110.110.513.10.49.22	474.92
1696	4/23/21	COSTCO WHOLESALE	511252320 2021 MEMBERSHIP	001.586.586.571.20.49.22	140.00
1696	4/23/21	COSTCO WHOLESALE	511252320 2021 MEMBERSHIP	001.205.205.512.50.49.22	70.00
1696	4/23/21	COSTCO WHOLESALE	511252320 2021 MEMBERSHIP	401.590.100.575.71.49.22	70.00
1696	4/23/21	COSTCO WHOLESALE	511252320 2021 MEMBERSHIP	001.110.110.513.10.49.22	70.00
1696	4/23/21	COSTCO WHOLESALE	511252320 2021 MEMBERSHIP	001.583.583.569.11.49.22	70.00
1696	4/23/21	CRYE PRECISION	CRYE PRECISION - SWAT	001.240.241.521.22.41.35	231.43
1696	4/23/21	CULLIGAN OF SPOKANE W/	2021-02 DRINKING WATER MAF	401.590.100.575.71.49.00	67.45
1696	4/23/21	CULLIGAN OF SPOKANE W/	0603229 2021-03 DISPENSER R	001.580.580.571.10.31.00	10.45
1696	4/23/21	DELL MARKETING L.P.	DELL SERVER EXTENDED WAF	001.120.122.518.80.48.15	3,396.86
1696	4/23/21	DILIGENT CORPORATION	INV293936 2021 COUNCIL MEE	001.120.122.518.80.31.02	10,146.54
1696	4/23/21	DOLLAR TREE	Mothers day SUPPLIES	001.583.583.569.11.31.00	51.75
1696	4/23/21	EAN SERVICES LLC	RENTAL-Used to LOCATE A SU	001.240.242.521.21.41.00	313.22
1696	4/23/21	ECOLUBE RECOVERY LLC	1397022521 USED OIL	401.590.100.575.71.41.00	353.75
1696	4/23/21	EIG CONSTANTCONTACT.C	CONSTANT CONTACT SUBSCR	001.583.583.569.11.41.00	5.51
1696	4/23/21	EIG IPAGE	EIG iPage - To the Beach Webs	001.587.587.575.50.42.00	394.20
1696	4/23/21	ELECSYS INTERNATIONAL (	2021 ANNUAL CELL DATA SERV	401.590.100.575.71.42.00	132.12
1696	4/23/21	ET HYDRAULICS LLC	New pads for lift	500.570.578.548.60.31.00	55.50
1696	4/23/21	FACEBOOK	BPEC FB Ad DX7S537NU2 - Pur	001.587.587.575.50.41.45	5.43
1696	4/23/21	FACEBOOK	BPEC FB Ad W3MXR2XKF2 - Pu	001.587.587.575.50.41.45	213.32
1696	4/23/21	FACTORYOUTLETSTORE.C	K9 TRANSMITTER ANTENNA	001.240.241.521.22.35.00	39.55
1696	4/23/21	FASTSIGNS	I-107683 ENGRAVED BENCH	001.580.580.571.10.31.03	285.16
1696	4/23/21	FISHERIES SUPPLY INC	5585764 RAIN JACKET/PANTS-(	401.590.100.575.71.31.06	244.27
1696	4/23/21	FLAGS A' FLYING LLC	4X6 FLAG, 3X5 FLAG	001.573.574.518.30.35.00	97.09
1696	4/23/21	FLAGS A' FLYING LLC	SOLAR POWERED FLAGPOLE	001.573.574.518.30.35.00	263.38
1696	4/23/21	FLAGS A' FLYING LLC	12X18 FLAG	001.573.574.518.30.35.00	370.71
1696	4/23/21	FRED MEYER	PHONE CARDS FOR TRAC PHC	001.240.242.521.21.35.00	127.10
1696	4/23/21	FREEDOC	Training-Amber	001.240.240.521.10.49.22	25.00
1696	4/23/21	FULL SOURCE LLC	~CREDIT FOR NTL COURSE-Sc	001.205.205.512.50.49.22	-495.00
1696	4/23/21	FUN EXPRESS	FUN EXPRESS - Purchase	001.586.360.571.20.30.00	527.89
1696	4/23/21	GALLS LLC	017682112 PATCH EMBROIDER	001.240.241.521.22.31.06	9.69
1696	4/23/21	GCR TIRE CENTERS	803-183392 (4) NEW TIRES FS	500.570.578.548.60.31.00	656.10
1696	4/23/21	GCR TIRE CENTERS	803-183392 (4) NEW TIRES FS	500.570.578.548.60.31.00	656.10
1696	4/23/21	GCR TIRE CENTERS	803-182976 (2) NEW TIRESLT27	500.570.578.548.60.31.00	328.86

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1696	4/23/21	GCR TIRE CENTERS	803-182391 (4) NEW TIRES FS 2	500.570.578.548.60.31.00	559.72
1696	4/23/21	GCR TIRE CENTERS	803-185357 (8) TIRES	500.570.578.548.60.31.00	1,312.20
1696	4/23/21	GIH GLOBALINDUSTRIALEQ	COVID-19 AUTOMATED HAND 5	001.573.574.518.30.35.00	134.20
1696	4/23/21	GLENDALE HEATING	0354431 2021-02 HEATING OIL-	001.573.574.518.30.31.00	704.42
1696	4/23/21	GOOGLE GSUITE DESMOII	DMAC GSuite 03-2021	001.580.587.573.20.31.00	13.21
1696	4/23/21	GOOGLE INC	GOOGLE ADS Leads 02-2021	001.587.587.575.50.41.45	151.17
1696	4/23/21	GOOGLE INC	GOOGLE ADS1707005993 - Pur	001.587.587.575.50.41.45	350.00
1696	4/23/21	GOVT FINANCE OFFICERS /	2021-03 POLICE BUDGETING-B	001.120.120.514.20.49.22	105.00
1696	4/23/21	GUARDIAN SECURITY SYST	1110893 2021-04 ALARM MONIT	401.590.100.575.71.41.00	50.65
1696	4/23/21	GUARDIAN SECURITY SYST	1107845 2021-04 ALARM MONIT	001.573.574.518.30.48.00	319.84
1696	4/23/21	GUARDIAN SECURITY SYST	1107845 2021-04 ALARM MONIT	001.580.580.571.10.49.00	39.64
1696	4/23/21	GUARDIAN SECURITY SYST	1107845 2021-04 ALARM MONIT	001.583.583.569.11.48.00	39.64
1696	4/23/21	GUARDIAN SECURITY SYST	1107845 2021-04 ALARM MONIT	001.587.587.575.50.48.02	483.33
1696	4/23/21	GUARDIAN SECURITY SYST	1091750 2021-02 ALARM MONIT	001.573.574.518.30.48.00	193.05
1696	4/23/21	GUARDIAN SECURITY SYST	1091750 2021-02 ALARM MONIT	001.580.580.571.10.49.00	39.60
1696	4/23/21	GUARDIAN SECURITY SYST	1091750 2021-02 ALARM MONIT	001.583.583.569.11.48.00	254.10
1696	4/23/21	GUARDIAN SECURITY SYST	1091750 2021-02 ALARM MONIT	001.587.587.575.50.48.02	202.40
1696	4/23/21	GUARDIAN SECURITY SYST	1107842 2021-Q2 ALARM MONI	001.240.240.521.10.48.00	110.65
1696	4/23/21	HARBORVIEW MEDICAL CEI	King County Medical Examiners	001.240.242.521.21.43.00	7.00
1696	4/23/21	HARDDOGS REQUISITES LL	K9 SUPPLIES-SHORTIE LEFT, 2	001.240.241.521.22.31.10	338.20
1696	4/23/21	HISTRENGTH BOLT CO.	297651 HEX HEAD CAP SCREW	500.570.578.548.60.31.00	5.55
1696	4/23/21	HISTRENGTH BOLT CO.	297651 HEX HEAD CAP SCREW	500.570.578.548.60.31.00	10.57
1696	4/23/21	HOLMES DISTRIBUTING	EMISSION SYSTEM CLEANER,	500.570.578.548.60.31.00	301.02
1696	4/23/21	IAEI	2021 IAEI Membership - J Weiga	105.560.565.558.50.49.22	336.00
1696	4/23/21	IN CAR KEY CONNECT	(5) new cop cars rekeyed	500.570.578.548.60.48.21	1,500.00
1696	4/23/21	INDUSTRIAL BOLT & SUPPL'	750300-1 CERAMIC CUT OFF W	500.570.578.548.60.31.00	84.38
1696	4/23/21	INDUSTRIAL BOLT & SUPPL'	750300-1 CERAMIC CUT OFF W	500.570.578.548.60.35.00	104.78
1696	4/23/21	INDUSTRIAL BOLT & SUPPL'	750300-1 CERAMIC CUT OFF W	500.570.578.548.60.35.00	22.50
1696	4/23/21	INDUSTRIAL BOLT & SUPPL'	750300-1 CERAMIC CUT OFF W	001.573.574.518.30.31.00	43.99
1696	4/23/21	INFINISOURCE INC	I107667761 2021-01 ADMIN FEE	001.110.113.518.10.20.00	284.00
1696	4/23/21	INFINISOURCE INC	I108079211 2021-02 ADMIN FEE	001.110.113.518.10.20.00	296.00
1696	4/23/21	INTERWEST METALS	Truck 227 snow plow part	500.570.578.548.60.31.00	73.80
1696	4/23/21	KNOWBE4 INC	INV121248 2021 EMAIL SECURI	001.120.122.518.80.31.02	3,767.01
1696	4/23/21	LA QUINTA INN & SUITES	Tyler hotel at training	001.240.241.521.22.43.00	525.55
1696	4/23/21	LAKEHAVEN UTILITY DISTRI	1888202 2021-03 WATER/SEWE	140.590.120.576.80.47.02	251.26
1696	4/23/21	LAKEHAVEN UTILITY DISTRI	1888202 2021-03 WATER/SEWE	140.590.120.576.80.47.03	188.48
1696	4/23/21	LAKEHAVEN UTILITY DISTRI	2371002 2021-03 WATER SVCS-	001.573.575.576.81.47.02	27.34
1696	4/23/21	LAKEHAVEN UTILITY DISTRI	2728302 2021-03 WATER SVCS-	001.573.575.576.81.47.02	27.34
1696	4/23/21	LAKEHAVEN UTILITY DISTRI	1770503 2021-03 SEWER SVCS	001.573.575.576.81.47.03	31.54
1696	4/23/21	LAKEHAVEN UTILITY DISTRI	2728402 2021-03 WATER SVCS-	001.573.575.576.81.47.02	27.34
1696	4/23/21	LES SCHWAB TIRE CENTER	32900394485 LACLEDE CHAIN	101.573.504.542.66.31.00	930.35
1696	4/23/21	LES SCHWAB TIRE CENTER	32900393344 LACLEDE CHAIN	500.570.578.548.60.31.00	356.59
1696	4/23/21	LES SCHWAB TIRE CENTER	32900393224 MARINA FLAT TIR	401.590.100.575.71.31.00	22.02
1696	4/23/21	LEXISNEXIS RISK SOL EPIC	Credit Bureau Membership	001.240.242.521.21.41.00	165.15
1696	4/23/21	LLOYD ENTERPRISES, INC.	3324024 CONCRETE MIX W/ RE	450.579.573.531.20.47.09	235.88
1696	4/23/21	LOGMEIN GOTOMEETING	LOGMEIN GoToMeeting SUBSCI	001.205.205.512.50.31.00	211.39
1696	4/23/21	LOWE'S BUSINESS ACCOUN	GORILLA GLUE, EPOXY, STEEL	500.570.578.548.60.31.00	48.29
1696	4/23/21	MACDONALD MILLER	PM106870 HVAC SVCS-21650 1	001.573.574.518.30.48.00	1,284.87
1696	4/23/21	MACDONALD MILLER	PM106870 HVAC SVCS-21650 1	001.240.240.521.10.48.00	1,364.14
1696	4/23/21	MACDONALD MILLER	PM106870 HVAC SVCS-21650 1	001.587.587.575.50.41.00	1,364.14
1696	4/23/21	MACDONALD MILLER	PM106870 HVAC SVCS-21650 1	001.573.574.518.30.48.00	1,413.68
1696	4/23/21	MACDONALD MILLER	PM106870 HVAC SVCS-21650 1	001.583.583.569.11.48.00	578.03
1696	4/23/21	MACDONALD MILLER	PM106870 HVAC SVCS-21650 1	001.586.586.571.20.48.00	1,364.14
1696	4/23/21	MACDONALD MILLER	PM106870 HVAC SVCS-21650 1	001.573.574.518.30.48.00	1,701.05
1696	4/23/21	MAGNUM ELECTRONICS INI	MAGNUM ELECTRONICS -micrc	001.240.241.521.22.35.00	131.09
1696	4/23/21	MCDONOUGH & SONS	246690 2021-02 STREET SWEE	450.579.573.531.20.48.20	563.14
1696	4/23/21	MCDONOUGH & SONS	246690 2021-02 STREET SWEE	450.579.573.531.20.48.20	7,087.72
1696	4/23/21	MIDWAY SEWER DISTRICT	05-08185-001 2021-02 SEWER 5	001.573.575.576.81.47.03	63.67
1696	4/23/21	MIDWAY SEWER DISTRICT	05-06288-000 2021-02 SEWER 5	001.583.583.569.11.47.03	63.67

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1696	4/23/21	MIDWAY SEWER DISTRICT	05-05815-000 2021-02 SEWER	001.573.575.576.81.47.03	19.35
1696	4/23/21	MIDWAY SEWER DISTRICT	05-05815-000 2021-02 SEWER	101.573.512.543.50.47.03	33.87
1696	4/23/21	MIDWAY SEWER DISTRICT	05-05815-000 2021-02 SEWER	001.573.574.518.30.47.03	12.90
1696	4/23/21	MIDWAY SEWER DISTRICT	05-05815-000 2021-02 SEWER	450.579.573.531.20.47.03	14.52
1696	4/23/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-02 SEWER	450.579.579.531.10.47.03	6.37
1696	4/23/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-02 SEWER	101.573.512.543.50.47.03	12.73
1696	4/23/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-02 SEWER	001.573.574.518.30.47.03	25.47
1696	4/23/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-02 SEWER	001.573.575.576.81.47.03	6.37
1696	4/23/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-02 SEWER	500.570.578.548.60.47.03	12.73
1696	4/23/21	MIDWAY SEWER DISTRICT	10-08570-001 2021-02 SEWER	001.587.587.575.50.47.03	63.67
1696	4/23/21	MIDWAY SEWER DISTRICT	10-08509-000 2021-02 SEWER	001.587.587.575.50.47.03	63.67
1696	4/23/21	MIDWAY SEWER DISTRICT	10-07679-000 2021-02 SEWER	001.240.247.521.50.47.03	80.64
1696	4/23/21	MIDWAY SEWER DISTRICT	10-07459-000 2021-02 SEWER	001.573.575.576.81.47.03	63.67
1696	4/23/21	MIDWAY SEWER DISTRICT	10-07115-000 2021-02 SEWER	001.587.587.575.50.47.03	63.67
1696	4/23/21	MIDWAY SEWER DISTRICT	10-08332-000 2021-02 SEWER	001.587.587.575.50.47.03	63.67
1696	4/23/21	MIDWAY SEWER DISTRICT	10-07321-000 2021-02 SEWER	401.590.100.575.71.47.03	831.91
1696	4/23/21	MIDWAY SEWER DISTRICT	10-08333-000 2021-02 SEWER	001.587.587.575.50.47.03	63.67
1696	4/23/21	MIDWAY SEWER DISTRICT	10-07980-000 2021-02 SEWER	401.590.100.575.71.47.03	95.61
1696	4/23/21	MIDWAY SEWER DISTRICT	10-08331-000 2021-02 SEWER	001.573.575.576.81.47.03	63.67
1696	4/23/21	MOD PIZZA MARYSVILLE	Tyler at training	001.240.241.521.22.43.00	20.13
1696	4/23/21	MOD PIZZA MARYSVILLE	Tyler food at training	001.240.241.521.22.43.00	11.99
1696	4/23/21	MOTION & FLOW CONTROL	7843672 AUTO NOZZEL, HOSE	500.570.578.548.60.31.00	248.27
1696	4/23/21	MOTION & FLOW CONTROL	7865020 NIPPLE SS, COUPLER	500.570.578.548.60.31.00	154.14
1696	4/23/21	MOTION & FLOW CONTROL	7865020 NIPPLE SS, COUPLER	500.570.578.548.60.31.00	132.12
1696	4/23/21	MOTION & FLOW CONTROL	7871735 SHOP PARTS	500.570.578.548.60.31.00	75.80
1696	4/23/21	MSC	NORTON GRINDING WHEEL	001.573.575.576.81.31.00	64.56
1696	4/23/21	MSFT E0400AAFE4	MICROSOFT ONE DRIVE SUBS	001.240.242.521.21.31.00	30.00
1696	4/23/21	MUD BAY GIG HARBOR	K9 SUPPLIES	001.240.241.521.22.31.10	30.41
1696	4/23/21	MV TOWING LLC	MV TOWING - Tow bills	001.240.241.521.22.41.00	2,024.55
1696	4/23/21	N AMERICA RESCUE PRODU	First aid supplies	001.240.241.521.22.35.00	187.60
1696	4/23/21	NELSON LAW	Incident Response Training-OAK	001.240.246.521.40.49.22	149.00
1696	4/23/21	NELSON TRUCK EQUIP. CO	717781 HYDRAULIC OIL, CUT E	101.573.504.542.66.31.00	697.01
1696	4/23/21	NELSON TRUCK EQUIP. CO	717840 POWER ANGLING CYLI	101.573.504.542.66.31.00	768.84
1696	4/23/21	NELSON TRUCK EQUIP. CO	717869 CUTTING EDGE RUBBE	101.573.504.542.66.31.00	656.96
1696	4/23/21	NNA SERVICES LLC	2021 Notary Public Renewal - H	105.560.565.558.50.49.22	227.23
1696	4/23/21	NOFFKES TOWING	Loader towed to sonray	500.570.578.548.60.48.00	297.00
1696	4/23/21	NOFFKES TOWING	Loader towed back to yard	500.570.578.548.60.48.00	222.75
1696	4/23/21	NOR NORTHERN TOOL	Drill bits	001.573.575.576.81.31.00	43.12
1696	4/23/21	O'REILLY AUTO PARTS 3692	3692-499185 E-11 OIL FILTER	500.570.578.548.60.31.00	4.82
1696	4/23/21	OFFICE DEPOT	Calculator for Arnerberg-traff	001.240.241.521.22.35.00	17.79
1696	4/23/21	OLYMPIC FOUNDRY INC.	IN-1328-2021 (12) FRM & GRATI	450.579.573.531.20.31.21	3,051.97
1696	4/23/21	OSU CIVIL CONSTR ENGR	~Credit K Le Refund-OSU CIVIL	105.570.571.544.20.49.22	-35.00
1696	4/23/21	OSW EQUIPMENT AND REP,	510722 (2) RUBBER EDGE PLO	500.570.578.548.60.31.00	975.82
1696	4/23/21	PACIFIC COAST CONGRESS	2021 ZOOM PCC-MEETING	401.590.100.575.71.49.22	100.00
1696	4/23/21	PACIFIC INDUSTRIAL SUPPL	1397172 (12) RAZORBACK SHC	450.579.573.531.20.35.00	321.76
1696	4/23/21	PANDORA INTERNET RADIC	PANDORA SUBSCRIPTION	001.583.583.569.11.41.01	11.00
1696	4/23/21	PANDORA INTERNET RADIC	PANDORA SUBSCRIPTION	001.583.583.569.11.41.00	11.00
1696	4/23/21	PAPE MACHINERY INC	P-227 BOOT/UNION repairs	500.570.578.548.60.48.00	1,401.08
1696	4/23/21	PAPE MACHINERY INC	12546218 PANEL	500.570.578.548.60.31.00	49.74
1696	4/23/21	PAPE MACHINERY INC	12546218 PANEL	500.570.578.548.60.31.00	2,101.09
1696	4/23/21	PAPE MACHINERY INC	12546218 PANEL	500.570.578.548.60.31.00	47.40
1696	4/23/21	PAPE MACHINERY INC	12546218 PANEL	500.570.578.548.60.31.00	4.91
1696	4/23/21	PAPE MACHINERY INC	12546218 PANEL	500.570.578.548.60.31.00	80.37
1696	4/23/21	PAYPAL MEMBERSHIP	DMAC SoCo 2021 Membership	001.580.587.573.20.49.22	30.00
1696	4/23/21	PAYPAL POLICE RECO	O'Hearn training tuition	001.240.240.521.10.49.22	250.00
1696	4/23/21	PAYPAL ALLSEATTLE	PAYPAL ALLSEATTLE - To the B	001.587.587.575.50.41.00	180.00
1696	4/23/21	PENDLETON 17	non-uniform purchase	001.240.242.521.21.24.00	151.45
1696	4/23/21	PETE'S TOWING	432711 TOWING SVCS-FORD E	500.570.578.548.60.48.00	106.79
1696	4/23/21	PETERSEN BROTHERS, INC	101148895279 ANCHOR PLATE,	101.573.501.542.30.31.00	910.46

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1696	4/23/21	PETERSEN BROTHERS, INC	101148895283 MSKT PALTES, A	101.573.501.542.30.31.00	1,184.62
1696	4/23/21	PETERSEN BROTHERS, INC	101148895316 NET ET PLATES	101.573.501.542.30.31.00	563.55
1696	4/23/21	PETSMART	K9 SUPPLIES	001.240.241.521.22.31.10	72.82
1696	4/23/21	PETSMART	K9 DOG FOOD	001.240.241.521.22.31.10	70.10
1696	4/23/21	PFDISTRICTR	LED flares for Accident-Grant	001.240.241.521.22.35.00	1,800.00
1696	4/23/21	PHAROS MARINE AUTOMAT	Breakwater Nav lights	401.590.100.575.71.48.00	2,818.00
1696	4/23/21	PORT PLASTICS INC	5328242 RI ACRYLIC-EXTRA SA	401.590.100.575.71.31.00	2,785.53
1696	4/23/21	PROSCREENING LLC	92059989 2021-02 BACKGROU	401.590.100.575.71.41.00	56.25
1696	4/23/21	PROSCREENING LLC	92059989 2021-02 BACKGROU	001.580.580.571.10.41.00	37.25
1696	4/23/21	PST HYPERIKON	(5) SHOEBOX, GEN3 TB, WALL	001.573.574.518.30.35.00	1,154.84
1696	4/23/21	RANGLES SAND & GRAVEL,	413082 CRUSHED TOP COURS	450.579.573.531.20.31.21	309.66
1696	4/23/21	REI 69 TACOMA	non-uniform clothing purchase	001.240.242.521.21.24.00	275.75
1696	4/23/21	RELX INC DBZ LEXISNEXIS	LexisNexis monthly subscriptio	001.130.130.515.30.31.00	282.96
1696	4/23/21	SCHEDULEBASE BY ABS	SCHEDULEBASE 2021	001.587.587.575.50.42.00	25.00
1696	4/23/21	SCHEDULEBASE BY ABS	SCHEDULEBASE BY ABS - Purc	001.587.587.575.50.42.00	25.00
1696	4/23/21	SEATTLE MARINE FISHING I	PFD's for new vehicles	001.240.241.521.22.35.00	602.93
1696	4/23/21	SEATTLE SOUTHSIDE CHAM	1019470 2021 SMALL BUSINES'	401.590.100.575.71.49.22	315.00
1696	4/23/21	SEATTLE TIMES	4680 2021-02 LEGAL AD-NOTIC	401.590.100.575.71.41.45	281.87
1696	4/23/21	SEATTLE TIMES	3933 2021-01 LEGAL ADS-PUBL	001.205.205.512.50.41.00	1,402.73
1696	4/23/21	SEATTLE TIMES	3933 2021-01 LEGAL ADS-PUBL	401.590.100.575.71.41.45	309.97
1696	4/23/21	SEATTLE TIMES	3933 2021-01 LEGAL ADS-PUBL	001.110.110.513.10.49.00	64.67
1696	4/23/21	SECURITY CONTRACTOR S	0287233-IN 2021-03 FENCE	001.573.575.576.81.45.00	196.81
1696	4/23/21	SECURITY CONTRACTOR S	0287678-IN PANEL RENTAL-FIE	001.573.575.576.81.45.00	196.81
1696	4/23/21	SHELL OIL 12608821000	Tyler at training	001.240.241.521.22.32.03	50.02
1696	4/23/21	SHELL OIL 12608821000	OUTSIDE fuel for training	001.240.242.521.21.32.03	29.98
1696	4/23/21	SHELL OIL 12608821000	Fuel-Arneberg training	001.240.241.521.22.32.03	43.08
1696	4/23/21	SHELL OIL 12608821000	Fuel-Arneberg training	001.240.241.521.22.32.03	44.01
1696	4/23/21	SHELL OIL 12608821000	Arnerberg training	001.240.241.521.22.32.03	43.23
1696	4/23/21	SHELL OIL 12608821000	Arnerberg at training	001.240.241.521.22.32.03	42.38
1696	4/23/21	SHERWIN-WILLIAMS CO	8226-1 BLUE PAINT	001.573.574.518.30.31.00	117.30
1696	4/23/21	SHOPE ENTERPRISES INC	10008190 FAST PATCH	450.579.573.531.20.31.21	270.35
1696	4/23/21	SHRED IT USA INC	8181449010 2021-02 SHREDDIN	001.240.240.521.10.41.00	77.43
1696	4/23/21	THE DOORMAN SERVICE C	75795 METAL FOLLER DOOR R	001.573.574.518.30.48.00	364.43
1696	4/23/21	THE MAIL SPOT	Postage to return 15 portable	001.110.110.513.10.31.00	50.82
1696	4/23/21	THE MENS WEARHOUSE #2	Clothing allowance-Nowacki	001.240.240.521.10.24.00	395.76
1696	4/23/21	TLO TRANSUNION	Credit Bureau Membership	001.240.242.521.21.41.00	145.33
1696	4/23/21	TOOL TOWN TED INC	60479 TAPE MEASURE	500.570.578.548.60.35.00	54.40
1696	4/23/21	TOOL TOWN TED INC	60372 MARINA TOOLS	401.590.100.575.71.35.00	143.07
1696	4/23/21	TOOL TOWN TED INC	61035 CUT OFF WHEEL, CARBI	101.573.501.542.30.35.00	51.10
1696	4/23/21	TOOL TOWN TED INC	61035 CUT OFF WHEEL, CARBI	001.573.575.576.81.35.00	169.44
1696	4/23/21	TOPGOLF RIVERWALK 013-	Clothing allowance	001.240.242.521.21.24.00	28.09
1696	4/23/21	TRAFFIC SAFETY STORE	Traffic Barricades	101.573.501.542.30.31.00	2,317.59
1696	4/23/21	US POSTAL SERVICE	POSTAGE FOR MAILINGS	401.590.300.575.70.31.00	7.00
1696	4/23/21	US POSTAL SERVICE	POSTAGE FOR MAILINGS	401.590.300.575.70.31.00	7.00
1696	4/23/21	USA MEDICAL AND SURGIC,	TRANSPORTABLE SHARPS CO	001.573.575.576.81.31.00	101.99
1696	4/23/21	VENTEK INTERNATIONAL	125755 2021-03 CCU SERVER F	140.590.120.576.80.42.00	90.00
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.573.574.518.30.42.00	84.06
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.573.575.576.81.42.00	42.02
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.583.583.569.11.42.00	40.32
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.587.587.575.50.42.00	284.11
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	105.570.571.544.20.42.00	173.10
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	450.579.573.531.20.42.00	84.06
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.240.241.521.22.42.00	2,447.29
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.240.243.521.30.42.00	80.16
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.240.240.521.10.42.00	250.13
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.240.242.521.21.42.00	82.03
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.240.244.554.30.42.00	42.04
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.120.122.518.80.42.00	129.05
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.120.120.514.20.42.00	194.36

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1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	101.573.501.542.30.42.00	166.09
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	105.560.565.558.50.42.00	173.08
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	105.560.561.558.60.42.00	168.08
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.240.245.521.80.42.00	42.02
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.205.205.512.50.42.00	176.07
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	401.590.100.575.71.42.00	131.06
1696	4/23/21	VERIZON WIRELESS	9873365752 2021-02 CELL PHO	001.110.110.513.10.42.00	82.03
1696	4/23/21	VERIZON WIRELESS	CELL PHONE CASE - SARA LEE	001.110.112.514.21.35.00	24.75
1696	4/23/21	WA MUNI CLERKS ASSN	2021 WMCA - Spring Education I	001.110.112.514.21.49.22	75.00
1696	4/23/21	WALGREENS #9423	Trac phone	001.240.242.521.21.35.00	44.02
1696	4/23/21	WALGREENS #9423	Trac phone	001.240.242.521.21.35.00	44.02
1696	4/23/21	WASHINGTON TREE & LAWI	1434066 2021 SPRING SPRAY N	401.590.100.575.71.31.00	126.77
1696	4/23/21	WATCHGUARD VIDEO	CMINV0001189 2021-02 CLOUD	001.240.241.521.22.41.00	36.12
1696	4/23/21	WATCHGUARD VIDEO	CMINV0001189 2021-02 CLOUD	001.240.241.521.22.41.00	35.28
1696	4/23/21	WATCHGUARD VIDEO	CMINV0001189 2021-02 CLOUD	001.240.241.521.22.41.00	35.82
1696	4/23/21	WATCHGUARD VIDEO	CMINV0001189 2021-02 CLOUD	001.240.241.521.22.41.00	29.61
1696	4/23/21	WEDDINGPRO	WEDDINGPRO - 03-2021	001.587.587.575.50.41.45	558.00
1696	4/23/21	WESTERN TRUCK CENTER	02130P69416 WASHER BOTTLE	500.570.578.548.60.31.00	58.61
1696	4/23/21	WSAMA	2021 training conference WSAMA/	001.130.130.515.30.49.22	102.96
1696	4/23/21	WSU PROF ED 509-3353530	2021 PROFESSIONAL DEVELOP	001.100.110.511.60.49.22	375.00
1696	4/23/21	WSU PROF ED 509-3353530	2021 Professional Development	001.110.112.514.21.49.22	475.00
1696	4/23/21	WWW.VISITINGMEDIA.COM	Visiting Media 03-2021	001.587.587.575.50.41.00	150.00
1696	4/23/21	SHRED IT USA INC	8181256394 2021-01 SHREDINC	001.240.240.521.10.41.00	76.73
1696	4/23/21	SOUND SAFETY PRODUCTS	Uniforms and boots, coats for	401.590.300.575.70.31.00	783.80
1696	4/23/21	SOUND UNIFORM SOLUTION	202102SU572 JUMPSUIT-BILL €	001.240.241.521.22.31.06	531.78
1696	4/23/21	SOUND UNIFORM SOLUTION	202102SU572 JUMPSUIT-BILL €	001.240.241.521.22.31.06	581.86
1696	4/23/21	SQ AFELLA JOLLOF CATER	Menu tasting for African Diasp	001.583.583.569.11.41.05	43.99
1696	4/23/21	SQ TASTE OF CONGO	Catering order for African Dia	001.583.583.569.11.41.05	572.00
1696	4/23/21	STARBUCKS	Tyler at training	001.240.241.521.22.43.00	16.72
1696	4/23/21	STERICYCLE INC	STERICYCLE - drop box pick up	001.240.242.521.21.41.00	224.80
1696	4/23/21	SUMNER LAWN 'N SAW	68268 AIR FILER, SLEEVE	500.570.578.548.60.31.00	68.07
1696	4/23/21	SURVEYMONKEY.COM	SMK SURVEYMONKEY.COM S	001.120.122.518.80.48.15	422.78
1696	4/23/21	SYSTEMS FOR PUBLIC SAF	39457 2018 FORD INTERCEPT	500.570.578.548.60.31.00	98.91
1696	4/23/21	SYSTEMS FOR PUBLIC SAF	39457 2018 FORD INTERCEPT	500.570.578.548.60.31.00	185.02
1696	4/23/21	SYSTEMS FOR PUBLIC SAF	39457 2018 FORD INTERCEPT	501.570.573.594.21.64.00	15,806.40
1696	4/23/21	SYSTEMS FOR PUBLIC SAF	39457 2018 FORD INTERCEPT	500.570.578.548.60.31.00	365.43
1696	4/23/21	TACOMA SCREW PRODUCT	12897139 STEEL THREDED RO	401.590.100.575.71.31.00	1,016.36
1696	4/23/21	TACOMA SCREW PRODUCT	12905059 FLAT WASHERS, HE>	401.590.100.575.71.31.00	49.17
1696	4/23/21	TACOMA SCREW PRODUCT	12905060 STEEL FLAT WASHEF	401.590.100.575.71.31.00	10.81
1696	4/23/21	TACOMA SCREW PRODUCT	12907550 MARINA HARDWARE	401.590.100.575.71.31.00	319.14
1696	4/23/21	TACTICALGEARCOM	BOOTS-WEABLE	001.240.241.521.22.31.10	253.17
1696	4/23/21	TERMINIX	405501942 2021-03 PEST CONT	001.573.574.518.30.48.00	93.59
1696	4/23/21	TERMINIX	397166299 2020-06 PEST CONT	001.573.574.518.30.48.00	70.40
1696	4/23/21	TERMINIX	397166299 2020-06 PEST CONT	001.573.574.518.30.48.00	70.40
1696	4/23/21	TERMINIX	398064849 2020-06 PEST CONT	001.573.574.518.30.48.00	62.10
1696	4/23/21	TERMINIX	398064849 2020-06 PEST CONT	001.573.574.518.30.48.00	62.10
1696	4/23/21	TERMINIX	398064849 2020-06 PEST CONT	001.573.574.518.30.48.00	62.10
1696	4/23/21	TERMINIX	398064849 2020-06 PEST CONT	001.573.574.518.30.48.00	70.43
1696	4/23/21	TERMINIX	398064849 2020-06 PEST CONT	001.573.574.518.30.48.00	70.43
1696	4/23/21	TERMINIX	398064849 2020-06 PEST CONT	001.573.574.518.30.48.00	70.44
1696	4/23/21	TERMINIX	398260179 2020-07 PEST CONT	001.587.587.575.50.41.00	81.40
1696	4/23/21	TERMINIX	398260179 2020-07 PEST CONT	001.587.587.575.50.41.00	81.40
1696	4/23/21	TERMINIX	398261919 2020-07 PEST CONT	001.573.574.518.30.48.00	70.15
1696	4/23/21	TERMINIX	398261919 2020-07 PEST CONT	001.573.574.518.30.48.00	70.15
1696	4/23/21	TERMINIX	406124929 2021-03 PEST CONT	001.573.574.518.30.48.00	70.46
1696	4/23/21	TERMINIX	406118382 2021-03 PEST CONT	001.587.587.575.50.41.00	86.98
1696	4/23/21	THE DOORMAN SERVICE C	Ggarage door repair Dry 12	401.590.100.575.71.41.00	393.30
1696	4/23/21	ZOOM.US	ZOOM March 2021	001.587.587.575.50.42.00	33.01
1696	4/23/21	ZOOM.US	ZOOM ANNUAL RENEWAL - AD	001.120.122.518.80.42.00	1,100.45

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1696	4/23/21	ZOOM.US	ZOOM ANNUAL RENEWAL - AD	001.205.205.512.50.42.00	1,100.45
1696	4/23/21	ZUMAR INDUSTRIES, INC.	35536 (26) VARIOUS STREET €	101.573.503.542.64.31.00	1,512.79
				Check Total	<u>154,664.84</u>
1697	4/27/21	ICMA TRUST 401 & 457	2021-04 401 #107255 CONTRIBI	690.000.000.231.31.40.00	48,417.24
1697	4/27/21	ICMA TRUST 401 & 457	2021-04 401 #108657 CONTRIBI	690.000.000.231.31.40.00	25,339.18
1697	4/27/21	ICMA TRUST 401 & 457	2021-04 457 #301056 CONTRIBI	690.000.000.231.31.40.00	37,523.87
				Check Total	<u>111,280.29</u>
1698	4/27/21	INFINISOURCE INC	2021-03 FSA CLAIMS BENEFIT	690.000.000.231.31.56.00	2,673.61
1698	4/27/21	INFINISOURCE INC	2021-03 DCA CLAIMS BENEFIT	690.000.000.231.31.57.00	1,000.00
1698	4/27/21	INFINISOURCE INC	2021-03 HRA CLAIMS BENEFIT	690.000.000.231.31.55.00	5,520.65
				Check Total	<u>9,194.26</u>
1699	4/28/21	WA STATE DEPT OF REVENI	2021-03 MARINA B&O TAXES	401.590.100.575.71.44.03	608.94
1699	4/28/21	WA STATE DEPT OF REVENI	2021-03 MARINA SALES TAX	140.000.000.229.11.00.00	367.37
1699	4/28/21	WA STATE DEPT OF REVENI	2021-03 MARINA SALES TAX	141.000.000.229.11.00.00	1,969.13
1699	4/28/21	WA STATE DEPT OF REVENI	2021-03 MARINA SALES TAX	401.000.000.229.11.00.00	2,752.83
1699	4/28/21	WA STATE DEPT OF REVENI	2021-03 MARINA ADJUSTMENT	140.590.120.576.80.49.00	1.61
1699	4/28/21	WA STATE DEPT OF REVENI	2021-03 MARINA ADJUSTMENT	141.590.120.576.80.49.00	2.72
1699	4/28/21	WA STATE DEPT OF REVENI	2021-03 MARINA ADJUSTMENT	401.590.100.575.71.49.00	32.65
				Check Total	<u>5,735.25</u>
1700	4/28/21	WA STATE DEPT OF REVENI	2021-03 B&O TAXES	450.579.579.531.10.44.03	3,800.49
				Check Total	<u>3,800.49</u>
1701	5/6/21	DM DOLLARS FOR SCHOLA	2021-04 DM DOLLARS FOR SCI	690.000.000.231.31.27.00	130.00
				Check Total	<u>130.00</u>
1702	5/4/21	INTERNAL REVENUE SERVI	2021-05 PAYROLL TAXES - 5/5/2	690.000.000.231.31.45.00	77,254.43
				Check Total	<u>77,254.43</u>
1703	5/4/21	GARNISHMENT- ADP WIRES	2021-05 GARNISHMENTS - 5/5/:	690.000.000.231.31.30.00	416.04
				Check Total	<u>416.04</u>
1704	4/20/21	ICMA TRUST 401 & 457	2021-DAVID HAMILTON SETTLE	001.240.241.521.22.20.00	16,500.00
				Check Total	<u>16,500.00</u>
				Total Checks	<u><u>378,975.60</u></u>

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00180001	683.92	\$ 0.00
001101	Buxton, Traci	00180002	683.92	\$ 0.00
001101	Harris, JC	00019405	25.00	\$ 642.46
001101	Mahoney, Matthew	00180003	566.00	\$ 0.00
001101	Martinelli, Anthony	00180004	690.16	\$ 0.00
001101	Nutting, Jeremy D.	00180005	459.92	\$ 0.00
001101	Pina, Matthew M.	00180006	868.51	\$ 0.00
001110	Brewer, Daniel J.	00180007	5,446.88	\$ 0.00
001110	Matthias, Michael F.	00180008	6,910.33	\$ 0.00
001110	Nordholm, Nicole M	00180009	3,154.72	\$ 0.00
001112	Hopp, Laura A	00180010	1,864.20	\$ 0.00
001112	Keane, Taria R.	00180011	1,845.28	\$ 0.00
001112	Lee, Sara K.	00180012	1,610.11	\$ 0.00
001112	Wilkins, Bonnie S.	00180013	2,957.02	\$ 0.00
001113	Dunn, Betsy	00180014	1,439.93	\$ 0.00
001113	Johnson-Newton, Adrienne L	00180015	3,876.94	\$ 0.00
001113	Thomas, Shawna V	00180016	2,047.31	\$ 0.00
001125	Allen, Michelle A	00180017	1,590.81	\$ 0.00
001125	Friend, Jeffery G	00180018	3,441.16	\$ 0.00
001125	Mandelas, Eric M.	00180019	2,847.99	\$ 0.00
001125	Martinez Estrada, Angelica M	00180020	2,232.24	\$ 0.00
001125	Rossick, Cathleen J	00180021	2,319.67	\$ 0.00
001125	Sarrett, Cameron A	00180022	574.97	\$ 0.00
001125	Sweigart, Jackson L	00180023	2,180.73	\$ 0.00
001125	Wroe, Beth Anne	00180024	4,518.86	\$ 0.00
001126	Dell, Terryann P	00180025	2,878.76	\$ 0.00
001126	Pauk, Christopher G.	00180026	2,850.29	\$ 0.00
001126	Southwick, Dale E.	00180027	3,541.26	\$ 0.00
001130	George, Timothy	00180028	4,957.26	\$ 0.00
001130	Hutchins, Matthew J.	00180029	3,203.61	\$ 0.00
001130	Ruppert, Peter	00180030	652.90	\$ 0.00
001130	Sems, Rochelle L	00180031	2,092.86	\$ 0.00
001130	Vaughn, Tara B.	00180032	2,587.52	\$ 0.00
001205	Agranoff, Lisa M.	00180033	3,941.10	\$ 0.00
001205	Duvall, Theresa M.	00180034	1,743.01	\$ 0.00
001205	Hagar, Brady R.	00180035	1,058.36	\$ 0.00
001205	Hanson, Brittany K	00180036	1,796.61	\$ 0.00
001205	Johnson, Jennefer L.	00180037	3,412.70	\$ 0.00
001205	Lewis, Okhwa C	00180038	1,936.49	\$ 0.00
001205	O'Connell, Toshikazu	00180039	1,355.15	\$ 0.00
001205	Roberts, Elizabeth	00180040	1,770.51	\$ 0.00
001205	Zion, Andrew	00180041	1,728.88	\$ 0.00
001206	Patrick, Melissa M.	00180042	2,790.39	\$ 0.00
001225	Kirchberg, Shannon L.	00180043	2,555.35	\$ 0.00
001240	Ballentine, Amber R	00180044	1,803.19	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Berrens, Kathleen A	00180045	2,544.34	\$ 0.00
001240	Couey, Mark E	00180046	4,353.21	\$ 0.00
001240	Graddon, Michael R.	00180047	3,806.09	\$ 0.00
001240	Maurer, Sarah L.	00180048	1,900.38	\$ 0.00
001240	Mohr, David John	00180049	4,250.23	\$ 0.00
001240	Mollenhour, Ben	00180050	1,759.13	\$ 0.00
001240	Nowacki, Anthony F.	00180051	3,356.63	\$ 0.00
001240	O'Hearn, Michelle Leigh	00180052	1,918.08	\$ 0.00
001240	Sykes, Melissa A	00180053	2,435.39	\$ 0.00
001240	Thomas, Kenneth E.	00180054	4,939.12	\$ 0.00
001240	Vashist, Radha	00180055	1,775.17	\$ 0.00
001241	Arneberg, Austin R	00180056	2,667.25	\$ 0.00
001241	Coppedge, Jon	00180057	3,333.46	\$ 0.00
001241	Cripe, Justin M.	00180058	3,350.69	\$ 0.00
001241	Duncan, Courtney A.	00180059	1,584.19	\$ 0.00
001241	Emly, Casey R.	00180060	3,758.83	\$ 0.00
001241	Flynn, Brian	00180061	2,452.55	\$ 0.00
001241	Gallagher, Randall T	00180062	3,449.28	\$ 0.00
001241	Hake, Mark L	00180063	3,643.01	\$ 0.00
001241	Komljenovic, Marko	00180064	2,507.41	\$ 0.00
001241	Lamarsh, Shay S	00180065	3,088.83	\$ 0.00
001241	Minkler, Patricia	00180066	2,616.12	\$ 0.00
001241	Oak, Scott	00180067	4,878.63	\$ 0.00
001241	Ochart, Edwin	00180068	4,138.10	\$ 0.00
001241	Penney, Kevin A.	00180069	3,038.67	\$ 0.00
001241	Richards, Patricia A	00180070	3,901.88	\$ 0.00
001241	Savage, Catherine M.	00180071	2,447.03	\$ 0.00
001241	Shields, David J	00180072	3,017.30	\$ 0.00
001241	Stillwagon, Chad D.	00180073	2,826.95	\$ 0.00
001241	Tanner, Clayson	00180074	2,833.86	\$ 0.00
001241	Trevorrow, Ashley A	00180075	2,332.55	\$ 0.00
001241	Tyler, Jonathan D	00180076	3,437.02	\$ 0.00
001242	Gendreau, Fred J.	00180077	2,550.95	\$ 0.00
001242	Helgren, Isaac T.	00180078	2,240.47	\$ 0.00
001242	Montgomery, Kevin S.	00180079	3,071.57	\$ 0.00
001242	Shepard, William A.	00180080	3,087.19	\$ 0.00
001242	Thomas, Michael A	00180081	3,304.49	\$ 0.00
001242	Weable, Douglas E.	00180082	2,547.12	\$ 0.00
001242	West, Jay	00180083	2,485.92	\$ 0.00
001243	Batterman, Kory	00180084	2,195.37	\$ 0.00
001243	Chevallier, Nathaniel	00180085	2,665.09	\$ 0.00
001243	Seaberry, Tonya R	00180086	1,850.90	\$ 0.00
001244	Eatchel, Scott	00180087	2,069.71	\$ 0.00
001561	Grager, Jodi E.	00180088	2,231.93	\$ 0.00
001561	Lathrop, Denise E.	00180089	2,907.88	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001561	Nichols, Kandace	00180090	2,113.30	\$ 0.00
001563	Pickard, Lawrence W	00180091	3,151.26	\$ 0.00
001571	Owen, Thomas	00180092	3,067.11	\$ 0.00
001574	Drahosz, Michael D	00180093	2,330.28	\$ 0.00
001574	Van Dyk, Joel R	00180094	1,774.68	\$ 0.00
001575	Grager, Philip D.	00180095	2,120.61	\$ 0.00
001575	Gullo, Samuel J	00180096	1,651.26	\$ 0.00
001575	Milford, Christ	00180097	1,510.96	\$ 0.00
001575	O'Donnell, Ryan Adam	00180098	2,122.20	\$ 0.00
001575	Ries, Tyler	00180099	1,683.66	\$ 0.00
001575	Runland, Ian M	00019406	0.00	\$ 1,635.90
001583	Gregory, Charisse	00180100	1,993.85	\$ 0.00
001583	Hively, Judy	00180101	222.52	\$ 0.00
001586	Cole, Kelsey	00180102	1,779.64	\$ 0.00
001586	Drumm, Castagna E	00180103	1,856.54	\$ 0.00
001586	Ehlers, Kyle P.	00180104	2,050.75	\$ 0.00
001587	Young, Ashley L	00180105	2,189.02	\$ 0.00
001877	Hall, William D.	00180106	638.82	\$ 0.00
001877	Mahoney, Mike	00180107	112.23	\$ 0.00
001877	Martinez, Jose A.	00180108	40.02	\$ 0.00
005561	Cezar, Susan M.	00180109	4,584.57	\$ 0.00
005561	Lane, Eric	00180110	2,578.17	\$ 0.00
005561	Techico, Laura K.J.	00180111	3,086.99	\$ 0.00
005561	Woycke, Jason H.	00180112	2,706.03	\$ 0.00
005565	Biancalana Jr., Albert P.	00180113	3,256.23	\$ 0.00
005565	Hickey, Carolyn	00180114	2,068.55	\$ 0.00
005565	Hopp, Daniel Paul	00180115	3,522.12	\$ 0.00
005565	Niemi, Ryan W	00180116	2,542.77	\$ 0.00
005565	Weigand, Jamie R	00180117	2,799.56	\$ 0.00
005571	Carver, Richard Brandon	00180118	6,022.27	\$ 0.00
005571	Jones, Anthony	00180119	2,506.71	\$ 0.00
005571	Le, Khai M.	00180120	3,192.68	\$ 0.00
005571	Merges, Andrew A.	00180121	4,158.92	\$ 0.00
005571	Romano, Scott J	00180122	2,476.60	\$ 0.00
005571	Volin, Peggy A.	00180123	2,363.15	\$ 0.00
101501	Blackburn, John K.	00180124	3,348.33	\$ 0.00
101501	Cozart, John W	00180125	2,030.80	\$ 0.00
101501	Koplitz, Drew M.	00180126	2,162.71	\$ 0.00
101501	Russell, Norman R	00180127	1,881.38	\$ 0.00
401100	Bevegni, Kathryn M.	00180128	2,217.41	\$ 0.00
401100	Elfstrom, Jonathan	00180129	1,993.34	\$ 0.00
401100	Lenihan, Emmett G	00019407	0.00	\$ 1,685.18
401100	O'Keefe, Shawn C	00180130	1,649.84	\$ 0.00
401100	Obrovac, Christopher J	00180131	1,863.63	\$ 0.00
401100	Reilly-O Kane, Tara C.	00180132	1,869.70	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Reynolds, Geoff D.	00180133	2,702.54	\$ 0.00
401100	Wilkins, Scott W	00180134	2,943.59	\$ 0.00
401100	Williams, Chandler P.	00180135	1,883.95	\$ 0.00
401100	Wolfrom, Patrick J	00180136	2,532.32	\$ 0.00
450100	Beekley, Tyler A.	00180137	3,542.14	\$ 0.00
450100	Mousseau, Max M	00180138	2,412.94	\$ 0.00
450100	Posey, Michael	00180139	2,222.93	\$ 0.00
450100	Reinhold, Loren D	00180140	4,370.28	\$ 0.00
450100	Serechan, Leon	00180141	2,448.61	\$ 0.00
450100	Stryker, Benjamin	00180142	2,745.20	\$ 0.00
450200	Bonholzer, Trevor B.	00180143	1,987.68	\$ 0.00
450200	Hoffman, Patrick J	00180144	1,868.35	\$ 0.00
450200	Lorenzen, Jarid M	00180145	1,525.46	\$ 0.00
450200	MacDonald, Ryan A	00180146	1,604.76	\$ 0.00
450200	Martin, Joshua K	00180147	2,182.01	\$ 0.00
450200	Morris, Ethan D	00180148	1,605.49	\$ 0.00
450200	Zaputil, Casey M.	00180149	2,101.26	\$ 0.00
500578	Leadbetter, Donald W.	00180150	1,939.11	\$ 0.00
Grand Totals				
Total			376,952.54	\$ 3,963.54