

**June 17, 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 **June 17, 2021** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through June 11, 2021 and payroll transfers through June 4, 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:



Jeff Friend, Deputy Finance Director

		# From	# To	Amounts
<b>Claims Vouchers:</b>				
Total A/P Checks/Vouchers		162584	162642	421,716.05
Voided Check				0.00
Electronic Wire Transfer		1719	1732	717,823.81
<b>Total claims paid</b>				<b>1,139,539.86</b>
<b>Payroll Vouchers</b>				
Payroll Checks	6/4/2021	19408	-	435.03
Direct Deposit		220001	220152	380,621.78
<b>Total Paychecks/Direct Deposits paid</b>				<b>381,056.81</b>
Total checks and wires for A/P & Payroll				<b>1,520,596.67</b>

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162584	6/4/21	FLEET SAFETY CONSULTANTS	2021-06 CDL TESTING SWM	450.579.573.531.20.49.22	750.00
162584	6/4/21	FLEET SAFETY CONSULTANTS	2021-06 CDL TESTING STREET	101.573.501.542.30.49.22	250.00
162584	6/4/21	FLEET SAFETY CONSULTANTS	2021-06 CDL TESTING MARINA	401.590.100.575.71.41.00	250.00
				Check Total	<u>1,250.00</u>
162585	6/11/21	ADS ELECTRIC LLC	2021-06 REFUND PERMIT BLDZ	105.560.565.322.10.02.00	341.00
				Check Total	<u>341.00</u>
162586	6/11/21	BHC CONSULTANTS LLC	2021-05 PROJECT 13-30030.00	105.560.565.558.50.41.00	440.62
				Check Total	<u>440.62</u>
162587	6/11/21	BIANCALANA	2020-10 > 2021-05 CELL PHONE	105.560.565.558.50.42.00	400.00
				Check Total	<u>400.00</u>
162588	6/11/21	BJ'S CONSTRUCTION LANDSCAP	2021-05 MIDWAY PARK EXPANS	310.082.572.594.76.65.39	550.50
				Check Total	<u>550.50</u>
162589	6/11/21	BOWEN SCARFF	VEH-P-549 2016 FORD EXPLOF	500.570.578.548.60.48.00	3,296.85
162589	6/11/21	BOWEN SCARFF	VEH-P-530 2016 FORD EXPLOF	500.570.578.548.60.48.00	363.19
162589	6/11/21	BOWEN SCARFF	~FORD FLEET CREDIT	500.570.578.548.60.31.00	-284.73
162589	6/11/21	BOWEN SCARFF	VEH-ADDITIVE, LUBRICANT, BF	500.570.578.548.60.31.00	451.02
162589	6/11/21	BOWEN SCARFF	VEH-P-547 HUB ASSY	500.570.578.548.60.31.00	178.36
162589	6/11/21	BOWEN SCARFF	~RETURNED TUBE ASSY	500.570.578.548.60.31.00	-78.88
				Check Total	<u>3,925.81</u>
162590	6/11/21	C & S GENERAL CONTRACTING	2021-06 MINOR HOME REPAIR-	105.560.568.559.30.48.00	496.00
162590	6/11/21	C & S GENERAL CONTRACTING	2021-06 MINOR HOME REPAIR-	105.560.568.559.30.48.00	862.40
				Check Total	<u>1,358.40</u>
162591	6/11/21	CARPINITO BROTHERS, INC.	(35) YARDSK BULK FINE BARK	001.573.575.576.81.31.00	1,115.59
				Check Total	<u>1,115.59</u>
162592	6/11/21	CENTRAL AREA SENIOR CTR	2021-02 FRIDAY MEAL PROGR/	001.583.583.569.11.41.05	1,272.00
				Check Total	<u>1,272.00</u>
162593	6/11/21	CENTURY LINK	2021-06 TELEPHONE SERVICE	001.205.205.512.50.42.00	68.08
162593	6/11/21	CENTURY LINK	2021-06 TELEPHONE SERVICE	001.110.115.518.90.42.00	1,246.80
162593	6/11/21	CENTURY LINK	2021-06 TELEPHONE SERVICE	001.240.247.521.50.42.00	136.50
162593	6/11/21	CENTURY LINK	2021-06 TELEPHONE SERVICE	001.586.586.571.20.42.00	175.56
162593	6/11/21	CENTURY LINK	2021-06 TELEPHONE SERVICE	001.587.587.575.50.42.00	61.08
162593	6/11/21	CENTURY LINK	2021-06 TELEPHONE SERVICE	001.583.583.569.11.42.00	61.08
162593	6/11/21	CENTURY LINK	2021-06 TELEPHONE SERVICE	001.240.245.521.80.42.00	61.08
162593	6/11/21	CENTURY LINK	2021-06 TELEPHONE SERVICE	001.240.240.521.10.42.00	68.08
162593	6/11/21	CENTURY LINK	2021-06 TELEPHONE SERVICE	001.110.110.513.10.42.00	64.74
162593	6/11/21	CENTURY LINK	2021-06 TELEPHONE SERVICE	401.590.100.575.71.42.00	67.61
				Check Total	<u>2,010.61</u>
162594	6/11/21	CHILDREN'S HOME SOCIETY	2021-Q1 HUMAN SERVICES FU	001.583.584.567.00.41.00	2,500.00
				Check Total	<u>2,500.00</u>
162595	6/11/21	COACHING ACTION LLC	2021-05 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
162595	6/11/21	COACHING ACTION LLC	2021-05 LEADERSHIP & COMM	001.110.110.513.10.41.00	1,000.00
162595	6/11/21	COACHING ACTION LLC	2021-05 EXECUTIVE COACHING-	001.110.110.513.10.41.00	1,000.00
162595	6/11/21	COACHING ACTION LLC	2021-05 EXECUTIVE COACHING-	001.110.110.513.10.41.00	1,000.00
162595	6/11/21	COACHING ACTION LLC	2021-05 EXECUTIVE COACHING-	001.110.110.513.10.41.00	1,000.00
				Check Total	<u>5,000.00</u>

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162596	6/11/21	CONROY	2021-05 B&O TAX PROCESSING	001.120.120.514.20.41.00	571.00
				Check Total	571.00
162597	6/11/21	CONSOLIDATED TECH SVCS-WA	2021-05 SCAN LONG DISTANCE	001.110.115.518.90.42.00	164.55
				Check Total	164.55
162598	6/11/21	DAILY JOURNAL OF COMMERCE	2021-04 LEGAL ADS-MARINA D	403.499.590.594.75.65.19	361.20
162598	6/11/21	DAILY JOURNAL OF COMMERCE	2021-04/05 LEGAL AD-MARINA I	403.499.590.594.75.65.19	176.30
162598	6/11/21	DAILY JOURNAL OF COMMERCE	2021-05 LEGAL AD-MARINA BUI	401.590.100.575.71.41.45	102.90
				Check Total	640.40
162599	6/11/21	DUNN LUMBER	(3) PRIMED WESTERN RED CE	310.075.572.594.76.65.39	48.62
				Check Total	48.62
162600	6/11/21	ECO ROOF SERVICE	2021-06 REFUND PERMIT BLD2	142.000.000.341.81.00.00	50.00
162600	6/11/21	ECO ROOF SERVICE	2021-06 REFUND PERMIT BLD2	630.000.000.389.30.08.01	6.50
162600	6/11/21	ECO ROOF SERVICE	2021-06 REFUND PERMIT BLD2	105.560.565.322.10.00.00	462.80
				Check Total	519.30
162601	6/11/21	ETI	2021-05 ELECTRICAL INSPECT	105.560.565.558.50.41.00	360.00
				Check Total	360.00
162602	6/11/21	EXELTECH CONSULTING, INC	2021-04 PROJECT 2020-03 ON I	319.302.571.595.10.65.30	1,309.00
162602	6/11/21	EXELTECH CONSULTING, INC	2021-04 PROJECT 2020-03 ON I	310.079.572.594.75.65.10	22,244.38
162602	6/11/21	EXELTECH CONSULTING, INC	2021-04 PROJECT 2020-03 ON I	310.084.572.594.76.65.10	4,045.36
				Check Total	27,598.74
162603	6/11/21	F S & GS SERVICES INC	2021-05 ASBESTOS REMOVAL-	310.082.572.594.76.65.39	11,481.23
				Check Total	11,481.23
162604	6/11/21	FREUND	2021-05 PRO TEM SERVICES	001.205.205.512.50.41.03	2,275.00
				Check Total	2,275.00
162605	6/11/21	GENUINE PARTS COMPANY	VEH-OIL FILTER	500.570.578.548.60.31.00	3.81
162605	6/11/21	GENUINE PARTS COMPANY	VEH-OIL FILTER	500.570.578.548.60.31.00	3.81
162605	6/11/21	GENUINE PARTS COMPANY	VEH-OIL FILTER, AIR FILTER, F	500.570.578.548.60.31.00	24.77
162605	6/11/21	GENUINE PARTS COMPANY	VEH-(10) POWERATED BELTS F	500.570.578.548.60.31.00	261.92
162605	6/11/21	GENUINE PARTS COMPANY	VEH-HYDRAULIC FLUID	500.570.578.548.60.31.00	5.98
162605	6/11/21	GENUINE PARTS COMPANY	VEH-(2) AIR FILTERS, (3) BELTS	500.570.578.548.60.31.00	106.26
162605	6/11/21	GENUINE PARTS COMPANY	VEH- (10) BELTS	500.570.578.548.60.31.00	244.31
162605	6/11/21	GENUINE PARTS COMPANY	VEH-1995 FORD F 350 CATALY	500.570.578.548.60.31.00	487.62
162605	6/11/21	GENUINE PARTS COMPANY	VEH-FHP BELT	500.570.578.548.60.31.00	26.06
162605	6/11/21	GENUINE PARTS COMPANY	VEH-PUSH STARTER BRASS	500.570.578.548.60.31.00	8.37
				Check Total	1,172.91
162606	6/11/21	HEAD QUARTERS PORTABLE TC	2021-05 PORTABLE TOILET SVI	001.573.575.576.81.45.00	551.00
162606	6/11/21	HEAD QUARTERS PORTABLE TC	2021-05 PORTABLE TOILET SVI	001.587.587.575.50.45.00	205.00
				Check Total	756.00
162607	6/11/21	HEMSTAD CONSULTING	2021-05 LOBBYING & ECONOM	001.110.110.513.10.41.00	6,000.00
				Check Total	6,000.00
162608	6/11/21	HWA GEOSCIENCES INC.	2021-05 PROJECT 2019-161-21	105.570.571.544.20.41.00	1,497.33
				Check Total	1,497.33

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162609	6/11/21	KATY BEVEGNI- PETTY CASH	2021-06 PETTY CASH FUND INI	401.000.000.111.70.00.00 Check Total	<u>300.00</u> 300.00
162610	6/11/21	KEANE	2021-05 CELL PHONE REIMBUF	001.110.112.514.21.42.00 Check Total	<u>50.00</u> 50.00
162611	6/11/21	KING COUNTY FINANCE	2021 1ST TRIMESTER-WRIA 9 I	450.579.579.531.10.41.00 Check Total	<u>4,564.67</u> 4,564.67
162612	6/11/21	KING MARINE CANVAS PRODUC	FINAL PMT 20X20 POLE TENT \	001.583.583.569.11.35.00 Check Total	<u>5,854.57</u> 5,854.57
162613	6/11/21	LAWRENCE	2021-06 REFUND MARINA MOC	401.000.000.249.99.00.00 Check Total	<u>607.73</u> 607.73
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	02583-KEY RING, BALL VALVE,	401.590.100.575.71.31.00	55.35
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	12053-SHOVEL, BLUE HAWK, B	001.573.575.576.81.35.00	172.30
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	02433-RAYOVAC BATTERIES	001.573.575.576.81.31.00	45.96
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	12958-FRAMING HAMMER	101.573.501.542.30.31.00	31.37
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	09682-GREAT STUFF, GIB GAP	101.573.501.542.30.31.00	26.92
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	02986-STREETS-GAP FILLER, C	101.573.501.542.30.31.00	81.09
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	12492-PLASTIC BOX, RESTROC	401.590.100.575.71.31.00	26.90
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	12232-MARINA SOUTH RESTRC	401.590.100.575.71.31.00	80.29
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	11625-BIG GAP FILLER	001.587.587.575.50.31.00	10.44
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	02793-JIG SAW SHANK, HITACH	001.573.574.518.30.31.00	61.68
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	08545-RMV NON-NMP, POPUP	001.573.575.576.81.31.00	218.13
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	11300-GAS DOCK FLOOR STAIR	401.590.100.575.71.31.00	277.75
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	02901-QUIKRETE CONCRETE	001.573.575.576.81.31.00	3.96
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	02950-BATHROOM REPAIR SUF	001.573.574.518.30.31.00	43.61
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	02024-WEDGE, ABASVIV MULT	001.573.575.576.81.31.00	45.32
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	10532-FIELD HOUSE SHED SUF	310.075.572.594.76.65.39	112.32
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	02527-CSR BOATYARD REPAIR	401.590.100.575.71.48.30	314.10
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	09558-PVC CONDUIT-CSR BOA	401.590.100.575.71.48.30	5.11
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	09482-VALSPAR TRAY LINER	401.590.100.575.71.31.00	8.09
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	11761-DRILL-TAP COMBO	401.590.100.575.71.31.00	10.49
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	02779-SCREWS,WIRE, UTILITY	310.075.572.594.76.65.39	53.28
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	02801-BOOTS FOR MAST ANTE	401.590.100.575.71.31.00	20.38
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	02897-HARDWARE TO INSTALL	401.590.100.575.71.31.00	33.27
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	09391-BUTTON PHOTO, LIGHT	401.590.100.575.71.31.00	24.02
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	01917-QUIKRETE CONCRETE,	450.579.573.531.20.31.00	287.91
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	65646-ACTIVTY CENTER REMC	506.719.572.518.30.65.32	570.01
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	08143-WEATHERSHEILD CURB	401.590.100.575.71.31.00	225.98
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	12670-VALSPAR PAINT	401.590.100.575.71.31.00	11.78
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	23682-ACTIVITY CENTER REMC	506.719.572.518.30.65.32	214.61
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	09362-VALSPAR PAINT, FOAM,	401.590.100.575.71.31.00	45.57
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	02193-GRAY CONCRTE BLOCK	450.579.573.531.20.31.21	61.44
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	12364-BRASS SHUTOFF VALVE	001.573.575.576.81.31.25	24.21
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	12457-NEVERKINK HOSE	450.579.573.531.20.31.21	26.14
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	19617-FLOWERS FOR LANDSC	401.590.100.575.71.31.00	78.10
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	08405-SIGNAM RIGID PLACTIC	401.590.100.575.71.31.00	1.01
162614	6/11/21	LOWE'S BUSINESS ACCOUNT	10364-MICROFIBER, EZ REACH	450.579.573.531.20.31.21 Check Total	<u>60.31</u> 3,369.20
162615	6/11/21	MARITIME CONSULTING PARTNE	2021-05 PROJECT-DES MOINE:	001.110.110.513.10.41.00 Check Total	<u>3,000.00</u> 3,000.00
162616	6/11/21	NEW TECH WEB INC	2021 MOBILE FRIENDLY WEBS	001.587.587.575.50.41.45 Check Total	<u>4,323.97</u> 4,323.97

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162617	6/11/21	NFI ENTERPRISES LLC	2021 ACTIVITY CENTER FLOOR	506.718.572.594.18.65.33	89,822.20
162617	6/11/21	NFI ENTERPRISES LLC	~RETAINAGE~2021 ACTIVITY C	506.000.000.223.40.00.00	-8,158.24
				Check Total	81,663.96
162618	6/11/21	OFFICE DEPOT	166057547001-WHITE BINDER,	401.590.100.575.71.31.00	23.30
162618	6/11/21	OFFICE DEPOT	166063784001-PENS	401.590.100.575.71.31.00	1.60
162618	6/11/21	OFFICE DEPOT	166063803001-(4) DESK FANS	401.590.100.575.71.31.00	48.40
162618	6/11/21	OFFICE DEPOT	17432720001-TONER	401.590.100.575.71.31.00	59.43
162618	6/11/21	OFFICE DEPOT	174327269001-DRY ERASE MAI	401.590.100.575.71.31.00	13.66
				Check Total	146.39
162619	6/11/21	PACIFIC HEATING & COOLING	2021-06 REFUND PERMIT BLD2	105.560.565.322.10.02.00	11.00
162619	6/11/21	PACIFIC HEATING & COOLING	2021-06 REFUND PERMIT BLD2	142.000.000.341.81.00.00	20.00
162619	6/11/21	PACIFIC HEATING & COOLING	2021-06 REFUND PERMIT BLD2	105.560.565.322.10.00.03	75.50
				Check Total	106.50
162620	6/11/21	PARAMETRIX	2021-04 PROJECT 214-1792-02!	319.606.571.595.10.65.10	2,346.63
162620	6/11/21	PARAMETRIX	2021-04 PROJECT 214-1792-02!	451.815.579.594.31.65.10	1,011.34
				Check Total	3,357.97
162621	6/11/21	PERTEET	2021-05 PROJECT RENDONDO	450.579.579.531.10.41.00	8,953.13
				Check Total	8,953.13
162622	6/11/21	PETROCARD INC	2021-05 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	15,994.86
162622	6/11/21	PETROCARD INC	2021-05 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	11,947.39
162622	6/11/21	PETROCARD INC	2021-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	14,980.80
162622	6/11/21	PETROCARD INC	2021-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	14,231.55
				Check Total	57,154.60
162623	6/11/21	PHILIPS	2021-05 MONTHLY RETAINER	001.110.110.513.10.41.00	1,500.00
				Check Total	1,500.00
162624	6/11/21	POWERPLAN	VEH-(1) CUTTING EDGE, (8) BC	500.570.578.548.60.31.00	281.97
162624	6/11/21	POWERPLAN	VEH-(2) SPINDLE, (1) PEDAL	500.570.578.548.60.31.00	527.25
162624	6/11/21	POWERPLAN	VEH-(3) TCU15881 BLADES	500.570.578.548.60.31.00	86.31
162624	6/11/21	POWERPLAN	VEH-(2) BLOWER FAN, IMPLELI	500.570.578.548.60.31.00	607.46
162624	6/11/21	POWERPLAN	VEH-(3) TCU30317 BLADES, (1)	500.570.578.548.60.31.00	144.32
162624	6/11/21	POWERPLAN	VEH-(1) SHROUD, (1) PULLEY	500.570.578.548.60.31.00	319.15
162624	6/11/21	POWERPLAN	~RETURNED IMPELLER KIT	500.570.578.548.60.31.00	-304.11
162624	6/11/21	POWERPLAN	~RETURN TCU15881 BLADE	500.570.578.548.60.31.00	-181.24
162624	6/11/21	POWERPLAN	VEH-(8) BALL BEARINGS	500.570.578.548.60.31.00	53.46
				Check Total	1,534.57

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162625	6/11/21	PUGET SOUND ENERGY	400000367872 2021-05 STREET	101.573.502.542.63.47.13	138.26
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-CITY	001.573.575.576.81.47.01	201.55
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.01	510.47
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.06	132.37
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-CITY	001.586.586.571.20.47.01	200.73
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.01	417.14
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.06	440.31
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-CITY	101.573.502.542.63.47.13	462.99
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-CITY	101.573.503.542.64.47.14	688.66
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-CITY	141.590.120.576.80.47.01	268.76
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-CITY	401.590.200.575.73.33.00	6,251.43
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-CITY	450.579.573.531.20.47.01	32.13
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-CITY	319.334.571.595.30.65.33	135.37
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-SUMI	001.573.574.518.30.47.01	1,221.21
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-SUMI	001.240.247.521.50.47.01	2,922.96
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-SUMI	001.573.575.576.81.47.01	583.42
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-SUMI	001.587.587.575.50.47.01	182.22
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-SUMI	101.573.502.542.63.47.13	23,045.90
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-SUMI	101.573.503.542.64.47.14	716.73
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-SUMI	101.573.512.543.50.47.01	458.70
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-SUMI	140.590.120.576.80.47.01	165.28
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-SUMI	450.579.579.531.10.47.01	49.76
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-SUMI	450.579.573.531.20.47.01	153.94
162625	6/11/21	PUGET SOUND ENERGY	2021-05 ELEC/GAS SVCS-SUMI	500.570.578.548.60.47.01	99.51
162625	6/11/21	PUGET SOUND ENERGY	2021-05 NATURAL GAS SVCS-C	001.573.574.518.30.47.06	55.39
162625	6/11/21	PUGET SOUND ENERGY	2021-05 NATURAL GAS SVCS-C	001.573.575.576.81.47.06	173.38
162625	6/11/21	PUGET SOUND ENERGY	2021-05 NATURAL GAS SVCS-C	001.586.586.571.20.47.06	160.99
162625	6/11/21	PUGET SOUND ENERGY	2021-05 NATURAL GAS SVCS-C	001.587.587.575.50.47.06	131.47
162625	6/11/21	PUGET SOUND ENERGY	2021-05 NATURAL GAS SVCS-C	101.573.512.543.50.47.06	27.70
162625	6/11/21	PUGET SOUND ENERGY	2021-05 NATURAL GAS SVCS-C	450.579.579.531.10.47.06	13.85
162625	6/11/21	PUGET SOUND ENERGY	2021-05 NATURAL GAS SVCS-C	500.570.578.548.60.47.06	27.69
				Check Total	40,070.27
162626	6/11/21	PUGET SOUND PLUMBING	2021-06 REFUND PERMIT BLDZ	142.000.000.341.81.00.00	20.00
				Check Total	20.00
162627	6/11/21	REDONDO SQUARE GRF2 LLC	2021-06 ENTAL LEASE-POLICE	001.240.247.521.51.45.00	2,194.29
				Check Total	2,194.29
162628	6/11/21	SHIRLEY	2021-06 REFUND MARINA MOC	401.000.000.249.99.00.00	1,267.86
				Check Total	1,267.86
162629	6/11/21	TACO BELL	2021-06 REFUND PERMIT FIRE	630.000.000.389.30.05.01	1,371.96
				Check Total	1,371.96
162630	6/11/21	THE BANK OF NEW YORK MELLON	2021-Q1 INVESTMENT SAFEKE	001.120.120.514.20.41.00	311.41
162630	6/11/21	THE BANK OF NEW YORK MELLON	2021-Q1 INVESTMENT SAFEKE	101.573.501.542.30.41.00	2.88
162630	6/11/21	THE BANK OF NEW YORK MELLON	2021-Q1 INVESTMENT SAFEKE	401.590.100.575.71.41.00	32.17
162630	6/11/21	THE BANK OF NEW YORK MELLON	2021-Q1 INVESTMENT SAFEKE	450.579.579.531.10.41.00	49.54
				Check Total	396.00

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162631	6/11/21	T-MOBILE	2021-05 CELLPHONE/AIR CARE	001.120.122.518.80.42.00	29.75
162631	6/11/21	T-MOBILE	2021-05 CELLPHONE/AIR CARE	001.240.241.521.22.42.00	239.23
162631	6/11/21	T-MOBILE	2021-05 CELLPHONE/AIR CARE	001.240.242.521.21.42.00	235.05
162631	6/11/21	T-MOBILE	2021-05 CELLPHONE/AIR CARE	001.240.243.521.30.42.00	45.73
162631	6/11/21	T-MOBILE	2021-05 CELLPHONE/AIR CARE	101.573.501.542.30.42.00	59.50
162631	6/11/21	T-MOBILE	2021-05 CELLPHONE/AIR CARE	105.560.565.558.50.42.00	148.75
162631	6/11/21	T-MOBILE	2021-05 CELLPHONE/AIR CARE	105.570.571.544.20.42.00	19.97
162631	6/11/21	T-MOBILE	2021-05 CELLPHONE/AIR CARE	450.579.579.531.10.42.00	19.97
162631	6/11/21	T-MOBILE	2021-05 CELLPHONE/AIR CARE	450.579.573.531.20.42.00	79.88
				Check Total	<u>877.83</u>
162632	6/11/21	TRAFFIC SAFETY SUPPLY CO., II	SPEEDCHECK 15 WINDOW RE	101.573.503.542.64.48.00	387.03
				Check Total	<u>387.03</u>
162633	6/11/21	TULL	2021-06 REFUND PARKS RENT.	001.000.000.249.99.00.00	750.00
				Check Total	<u>750.00</u>
162634	6/11/21	TYLER TECHNOLOGIES INC	2021 CASELOAD PRO	001.120.122.518.80.48.15	992.25
162634	6/11/21	TYLER TECHNOLOGIES INC	2021-2022 CONTRACT	310.514.120.594.14.65.33	37,632.08
162634	6/11/21	TYLER TECHNOLOGIES INC	2021-05 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	1,280.00
				Check Total	<u>39,904.33</u>
162635	6/11/21	UTILITIES UNDERGROUND	2021-05 (190) EXCAVATION NO	101.573.501.542.30.42.00	245.10
				Check Total	<u>245.10</u>
162636	6/11/21	WA DEPT OF TRANSPORTATION	2021-03 BARNES CREEK FISH	451.804.579.594.31.65.10	7,616.06
162636	6/11/21	WA DEPT OF TRANSPORTATION	2021-04 BARNES CREEK FISH	451.804.579.594.31.65.10	6,793.97
162636	6/11/21	WA DEPT OF TRANSPORTATION	2021-04 TRAFFIC SIGNAL MAIN	101.573.503.542.64.48.17	12,214.65
				Check Total	<u>26,624.68</u>
162637	6/11/21	WA STATE AUDITOR'S OFFICE	2021-05 ACCOUNTABILITY, FN/	001.120.120.514.20.41.23	23,165.00
				Check Total	<u>23,165.00</u>
162638	6/11/21	WAGGONER MARINE SERVICES	2021-06 40% PHASE 2 MARINA	401.590.100.575.71.41.00	18,600.00
				Check Total	<u>18,600.00</u>
162639	6/11/21	WASHINGTON ENERGY SVCS	2021-06 REFUND PERMIT BLD2	105.560.565.322.10.02.00	71.50
162639	6/11/21	WASHINGTON ENERGY SVCS	2021-06 REFUND PERMIT BLD2	142.000.000.341.81.00.00	20.00
				Check Total	<u>91.50</u>
162640	6/11/21	WAXIE SANITARY SUPPLY	MARINA-KLEENEX, BLEACH, U	140.590.120.576.80.31.22	256.40
162640	6/11/21	WAXIE SANITARY SUPPLY	MARINA-KLEENEX, BLEACH, U	141.590.120.576.80.31.00	256.40
162640	6/11/21	WAXIE SANITARY SUPPLY	MARINA-KLEENEX, BLEACH, U	401.590.100.575.71.31.00	256.47
				Check Total	<u>769.27</u>
162641	6/11/21	WESLEY HOMES	2021-05 PROFESSIONAL MGM	001.583.583.569.11.41.00	7,883.99
				Check Total	<u>7,883.99</u>
162642	6/11/21	WOOD ENVIRONMENT &	2021-02 PROJECT PS1708307U	520.120.120.553.70.41.27	7,360.07
				Check Total	<u>7,360.07</u>
				Total Checks	<u><u>421,716.05</u></u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1719	5/25/21	7-ELEVEN 14476	Fuel. Arnerberg at training	001.240.241.521.22.32.03	46.22
1719	5/25/21	76	OUTSIDE FUEL 2021 WSNIA TR	001.240.240.521.10.43.00	49.14
1719	5/25/21	76 00460220	OUTSIDE FUEL 2021 WSNIA TR	001.240.242.521.21.32.03	39.15
1719	5/25/21	76 00460220	Fuel purchase--WSNIA TRAINING	001.240.242.521.21.32.03	15.45
1719	5/25/21	911 SUPPLY INC	UNIFORMS	001.240.241.521.22.31.06	260.93
1719	5/25/21	911 SUPPLY INC	UNIFORMS	001.240.241.521.22.31.06	204.78
1719	5/25/21	911 SUPPLY INC	UNIFORMS	001.240.241.521.22.31.06	1,745.96
1719	5/25/21	911 SUPPLY INC	UNIFORMS	001.240.241.521.22.31.06	693.57
1719	5/25/21	AAA FIRE PROTECTION INC	8552747 2021-01 FRE EXTINGU	500.570.578.548.60.41.00	1,905.28
1719	5/25/21	ACTIVE911 INC	UNIFORMS	001.240.241.521.22.31.06	143.13
1719	5/25/21	ADOBE SYSTEMS, INC.	ADOBE CREATIVE CLOUD April	001.587.587.575.50.31.00	58.34
1719	5/25/21	AIRBORNE PUBLIC SAF	Training-Tanner, Nowacki	001.240.241.521.22.49.22	1,590.00
1719	5/25/21	ALASKA AIRLINES	2021 NADCP Conference PD	001.205.207.512.50.43.00	1.60
1719	5/25/21	ALL BATTERY SALES & SER	92346718 850 CCA 150 RC 30 M	500.570.578.548.60.31.00	144.05
1719	5/25/21	AMAZON MKTPLACE PMTS	Print cartridge	001.240.243.521.30.31.00	153.97
1719	5/25/21	AMAZON MKTPLACE PMTS	Leadership Book	001.240.240.521.10.31.00	31.81
1719	5/25/21	AMAZON MKTPLACE PMTS	~RETURNED ITEM	001.240.240.521.10.31.00	-26.07
1719	5/25/21	AMAZON MKTPLACE PMTS	EARPLUGS	101.573.501.542.30.31.00	140.92
1719	5/25/21	AMAZON MKTPLACE PMTS	WIRELESS TELEPHONE HEADS	001.110.112.514.21.35.00	204.22
1719	5/25/21	AMAZON MKTPLACE PMTS	TAPE DISPENSERS	001.240.240.521.10.31.00	30.80
1719	5/25/21	AMAZON MKTPLACE PMTS	Leadership Book	001.240.241.521.22.31.00	77.92
1719	5/25/21	AMAZON MKTPLACE PMTS	PRINTER CARTRIDGES	001.240.241.521.22.31.00	175.59
1719	5/25/21	AMAZON MKTPLACE PMTS	~RETURNED WEBCAM	001.240.240.521.10.31.00	-81.39
1719	5/25/21	AMAZON MKTPLACE PMTS	Award holder	001.240.240.521.10.31.00	11.98
1719	5/25/21	AMAZON MKTPLACE PMTS	cones for new vehicles	001.240.241.521.22.35.00	165.06
1719	5/25/21	AMAZON MKTPLACE PMTS	114-0272073-2585859 FINANCE	001.120.120.514.20.31.00	35.75
1719	5/25/21	AMAZON MKTPLACE PMTS	114-1850943-7387426 FINANCE	001.120.120.514.20.31.00	20.81
1719	5/25/21	AMAZON MKTPLACE PMTS	DUI Court Big Book	001.205.207.512.50.31.00	12.53
1719	5/25/21	AMAZON MKTPLACE PMTS	Defogger Wipes for Eye Glasses	001.110.110.513.10.31.00	91.32
1719	5/25/21	AMAZON MKTPLACE PMTS	Nikon camera-Grant 2020-DJ-BX	001.240.241.521.22.35.00	979.88
1719	5/25/21	AMAZON MKTPLACE PMTS	Flash for det. Camera-Grant	001.240.242.521.21.35.00	359.97
1719	5/25/21	AMAZON MKTPLACE PMTS	Mini Drone	001.240.241.521.22.35.01	659.50
1719	5/25/21	AMAZON MKTPLACE PMTS	prop. protectors for drone	001.240.241.521.22.35.01	32.92
1719	5/25/21	AMAZON MKTPLACE PMTS	Charger adapter	001.240.241.521.22.35.00	8.69
1719	5/25/21	AMAZON MKTPLACE PMTS	Pens for AJ	001.110.113.518.10.31.00	11.92
1719	5/25/21	AMAZON MKTPLACE PMTS	Extra props. for drone	001.240.241.521.22.35.01	66.04
1719	5/25/21	AMAZON MKTPLACE PMTS	Scan disk for drone	001.240.241.521.22.31.01	27.51
1719	5/25/21	AMAZON MKTPLACE PMTS	Extra drone props	001.240.241.521.22.31.01	31.71
1719	5/25/21	AMAZON MKTPLACE PMTS	AMZN Mktpl US 072EL6TD3 - Pu	001.583.583.569.11.31.00	14.29
1719	5/25/21	AMAZON MKTPLACE PMTS	AMZN Mktpl US JX7KH9V83 - Pu	001.583.583.569.11.31.00	222.67
1719	5/25/21	AMAZON MKTPLACE PMTS	Drone Mini 2	001.240.241.521.22.35.01	659.50
1719	5/25/21	AMAZON MKTPLACE PMTS	AMZN Mktpl US OI9AJ1YJ3 - Pur	001.583.583.569.11.31.00	39.08
1719	5/25/21	AMAZON MKTPLACE PMTS	BATTERIES	001.240.240.521.10.31.00	92.16
1719	5/25/21	AMAZON MKTPLACE PMTS	Amazon.com VK00X6AV3 - Purcl	001.583.583.569.11.31.00	38.52
1719	5/25/21	AMAZON MKTPLACE PMTS	AMZN Mktpl US R478M8OE3 - Pi	001.583.583.569.11.31.00	21.90
1719	5/25/21	AMAZON MKTPLACE PMTS	Fogger solution for COVID Disi	001.110.225.525.60.31.00	391.95
1719	5/25/21	AMAZON MKTPLACE PMTS	COLORING PENS	001.586.360.571.20.30.00	11.00
1719	5/25/21	AMAZON MKTPLACE PMTS	Case for drone	001.240.241.521.22.35.01	88.06
1719	5/25/21	AMAZON MKTPLACE PMTS	Patrol Boot Purchase Officer E	001.240.241.521.22.31.06	176.10
1719	5/25/21	AMAZON MKTPLACE PMTS	COLORING BOOKS	001.586.360.571.20.30.00	5.48
1719	5/25/21	AMAZON MKTPLACE PMTS	3 power inverters for vehicles	001.240.241.521.22.35.11	253.65
1719	5/25/21	AMAZON MKTPLACE PMTS	Printer Ink	001.205.206.523.30.31.00	83.43
1719	5/25/21	AMAZON MKTPLACE PMTS	SPIRAL NOTEBOOK	001.205.205.512.50.31.00	26.41
1719	5/25/21	AMAZON MKTPLACE PMTS	1ST AID SUPPLIES	001.240.240.521.10.31.00	233.05
1719	5/25/21	AMAZON MKTPLACE PMTS	Scan disc reader	001.240.241.521.22.35.00	15.95
1719	5/25/21	ARAMARK UNIFORM SERVI	512000013612 2021-03 HAND S.	001.110.225.525.60.31.00	103.51
1719	5/25/21	ARAMARK UNIFORM SERVI	512000013612 2021-03 HAND S.	001.110.225.525.60.31.00	103.51
1719	5/25/21	ARAMARK UNIFORM SERVI	512000013612 2021-03 HAND S.	001.110.225.525.60.31.00	103.51

**CITY OF DES MOINES, WA**

**ELECTRONIC WIRE LISTING**

<b>CK#</b>	<b>CK DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>ACCT NO</b>	<b>AMOUNT</b>
1719	5/25/21	ARLO TECHNOLOGIES INC	ARLO CAMERA SUBSCRIPTION	001.240.243.521.30.31.00	11.00
1719	5/25/21	AT&T	2021-03 FIRE/SECURITY ALARM	001.583.583.569.11.42.00	23.82
1719	5/25/21	AT&T	2021-03 FIRE/SECURITY ALARM	401.590.100.575.71.42.00	23.82
1719	5/25/21	ATILANO'S MEXICAN FOOD	MEALS-2021 WSNIA TRAINING	001.240.241.521.22.43.00	10.56
1719	5/25/21	ATILANO'S MEXICAN FOOD	MEALS-2021 WSNIA TRAINING	001.240.241.521.22.43.00	59.00
1719	5/25/21	AUTO LIFTS AND PARTS	CHALLENGER HYDRAULIC CYL	001.573.574.518.30.35.00	713.95
1719	5/25/21	AWC/ASSOC OF WA CITIES	2021 LABOR RELATIONS INSTI	001.110.113.518.10.49.22	200.00
1719	5/25/21	BANCHEROS GLASS & ETCI	20 YEAR AWARD	001.240.241.521.22.41.00	209.19
1719	5/25/21	BLUNDSTONE (U.S.A.)INC	2 PAIR OF BOOTS	001.240.242.521.21.24.00	280.66
1719	5/25/21	BOTACH INC	Rat traps (tire deflation) for	001.240.241.521.22.31.00	319.44
1719	5/25/21	BRAKE PERFORMANCE	(2) FRONT BRAKES PD VEHICL	500.570.578.548.60.31.00	311.50
1719	5/25/21	BREAKER OUTLET	Electrical breaker for CSR boa	401.590.100.575.71.48.30	319.20
1719	5/25/21	BROADCAST MUSIC INC	39286371 2021 MUSIC LICENSE	001.580.580.571.10.41.00	732.00
1719	5/25/21	BURIEN TROPHY & AWARDS	Desk Nameplate - Dan Hopp	105.560.565.558.50.31.00	49.55
1719	5/25/21	CANON FINANCIAL CFS	ADDITIONAL IMAGES	001.205.205.512.50.45.02	221.09
1719	5/25/21	CDW GOVERNMENT, INC.	REPL MONITOR FOR PUBLIC V	001.120.122.518.80.35.00	272.04
1719	5/25/21	CHEVRON	OUTSIDE FUEL 2021 WSNIA TR	001.240.241.521.22.32.03	40.00
1719	5/25/21	CHEVRON 0095179	OUTSIDE FUEL 2021 WSNIA TR	001.240.240.521.10.43.00	53.94
1719	5/25/21	CHEVRON 0204469	OUTSIDE FUEL 2021 WSNIA TR	001.240.240.521.10.43.00	46.05
1719	5/25/21	CHEWY.COM	K9 DOG FOOD, NYLABONE	001.240.241.521.22.31.00	73.22
1719	5/25/21	CHEWY.COM	K9 DOG FOOD	001.240.241.521.22.31.00	62.62
1719	5/25/21	CITY OF DES MOINES	Test parking system	401.590.100.575.71.49.00	6.00
1719	5/25/21	CITY OF DES MOINES	Test parking system	401.590.100.575.71.49.00	6.00
1719	5/25/21	COEUR D ALENE RESORT	LODGING-2021 WSNIA TRAININ	001.240.240.521.10.43.00	147.42
1719	5/25/21	COEUR D ALENE RESORT	MEALS-2021 WSNIA TRAINING	001.240.241.521.22.43.00	21.02
1719	5/25/21	COEUR D ALENE RESORT	BREAKFAST-WSNIA training	001.240.240.521.10.43.00	11.40
1719	5/25/21	COEUR D ALENE RESORT	MEALS-2021 WSNIA TRAINING	001.240.241.521.22.43.00	8.02
1719	5/25/21	COEUR D ALENE RESORT	Dinner-WSNIA TRAINING	001.240.240.521.10.43.00	129.47
1719	5/25/21	COEUR D ALENE RESORT	BREAKFAST-WSNIA training	001.240.240.521.10.43.00	12.19
1719	5/25/21	COEUR D ALENE RESORT	Breakfast2021 WSNIA TRAINING	001.240.242.521.21.43.00	6.36
1719	5/25/21	COEUR D ALENE RESORT	MEALS- Chief, Sgt. Mohr & I /	001.240.240.521.10.43.00	51.58
1719	5/25/21	COEUR D ALENE RESORT	Brekfast2021 WSNIA TRAINING-	001.240.242.521.21.43.00	7.81
1719	5/25/21	COEUR D ALENE RESORT	MEALS-2021 WSNIA TRAINING	001.240.241.521.22.43.00	8.02
1719	5/25/21	COEUR D ALENE RESORT	LODGING-2021 WSNIA TRAININ	001.240.240.521.10.43.00	336.84
1719	5/25/21	COEUR D ALENE RESORT	MEALS-Dets Tyler, Helgren, Sgt	001.240.240.521.10.43.00	94.14
1719	5/25/21	COEUR D ALENE RESORT	Breakfast2021 WSNIA TRAINING	001.240.242.521.21.43.00	8.61
1719	5/25/21	COEUR D ALENE RESORT	Breakfast while at WSNIA train	001.240.240.521.10.43.00	11.34
1719	5/25/21	COEUR D ALENE RESORT	LODGING- 2021 WSNIA TRAINII	001.240.242.521.21.43.00	498.26
1719	5/25/21	COEUR D ALENE RESORT	LODGING-2021 WSNIA TRAININ	001.240.242.521.21.49.22	498.26
1719	5/25/21	COEUR D ALENE RESORT	LODGING 2021 WSNIA TRAININ	001.240.242.521.21.43.00	498.26
1719	5/25/21	COEUR D ALENE RESORT	LODGING-2021 WSNIA TRAININ	001.240.242.521.21.49.22	498.26
1719	5/25/21	COEUR D ALENE RESORT	Breakfast- WSNIA training	001.240.240.521.10.43.00	9.54
1719	5/25/21	COEUR D ALENE RESORT	LODGING-2021 WSNIA TRAININ	001.240.242.521.21.43.00	442.26
1719	5/25/21	COEUR D ALENE RESORT	MEALS-2021 WSNIA TRAINING	001.240.241.521.22.43.00	14.19
1719	5/25/21	COMCAST	2021-05 INTERNET/CABLE SVC	401.590.100.575.71.42.00	111.36
1719	5/25/21	COMCAST	2021-05 INTERNET/CABLE SVC	401.590.100.575.71.47.10	132.41
1719	5/25/21	COMCAST	2021-05 INTERNET/CABLE SVC	401.590.100.575.71.47.10	70.82
1719	5/25/21	COMCAST	2021-05 INTERNET/CABLE SVC	401.590.100.575.71.47.10	70.82
1719	5/25/21	COMCAST	2021-05 INTERNET/CABLE SVC	401.590.100.575.71.47.10	70.82
1719	5/25/21	COMCAST	2021-05 INTERNET/CABLE SVC	401.590.100.575.71.42.00	145.22
1719	5/25/21	COMPLETE OFFICE LLC	POST-IT NOTES, PAPER, TONE	001.205.205.512.50.31.00	423.29
1719	5/25/21	COMPLETE OFFICE LLC	Copy Paper and Ink Cartridges	105.570.571.544.20.31.00	332.48
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL I	001.120.122.518.80.41.00	4.87
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL I	500.570.578.548.60.41.00	4.87
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL I	105.570.571.544.20.45.02	4.88
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL I	101.573.501.542.30.45.02	25.61
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL I	401.590.100.575.71.45.02	78.90
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL I	001.587.587.575.50.45.02	78.91
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL I	001.583.583.569.11.45.02	184.96

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1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL I	001.240.242.521.21.45.02	97.05
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL I	001.130.130.515.30.45.02	1.83
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL	105.570.571.544.20.45.02	9.29
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL	450.579.579.531.10.45.02	9.28
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL I	105.560.561.558.60.45.02	48.55
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL I	105.560.565.558.50.45.02	48.56
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL I	001.110.115.518.70.45.02	116.58
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL	001.580.580.571.10.45.02	2.55
1719	5/25/21	COPIERS NORTHWEST	2021-03 COPIER ADDIITIONAL I	001.240.240.521.10.45.02	197.18
1719	5/25/21	COPIERS NORTHWEST	ADDITIONAL IMAGES CHARGE	001.205.205.512.50.45.02	913.87
1719	5/25/21	COPIERS NORTHWEST	~REVERSED CHARGES	001.205.205.512.50.45.02	-913.87
1719	5/25/21	COPIERS NORTHWEST	ADDITIONAL IMAGES	001.205.205.512.50.45.02	158.43
1719	5/25/21	COSTAR GROUP INC	113657282-1 2021-04 COSTAR S	001.110.110.513.10.49.22	474.92
1719	5/25/21	COSTCO WHOLESALE	OUTSIDE FUEL 2021 WSNIA TR	001.240.241.521.22.32.03	7.45
1719	5/25/21	CULLIGAN OF SPOKANE WA	2021-04 MARINA DRINKING WA	401.590.100.575.71.49.00	45.56
1719	5/25/21	CULLIGAN OF SPOKANE WA	0608328 2021-04 WATER FOUN	001.580.580.571.10.31.00	10.45
1719	5/25/21	DAY WIRELESS SYSTEMS	INV669116 (1) 1603 TECH RAD	001.240.241.521.22.41.00	1,461.47
1719	5/25/21	DELL MARKETING L.P.	REPL DOMAIN CONTROLLER S	511.720.001.518.81.35.00	7,130.76
1719	5/25/21	DES MOINES VETERINARY	328300 2021-02 PD VET BOAR	001.240.244.554.30.41.21	426.97
1719	5/25/21	DOG POOP BAGS .COM	DOG POOP BAGS.COM	401.590.100.575.71.49.00	957.92
1719	5/25/21	DOLLAR TREE	DOLLARTREE - Purchase	001.583.583.569.11.31.00	11.43
1719	5/25/21	ECOLUBE RECOVERY LLC	2134041021 MARINA USED ABS	401.590.100.575.71.41.00	80.00
1719	5/25/21	EHLI AUCTIONS	AUTOMATIC DRYERS, LED LIG	001.573.574.518.30.31.00	411.87
1719	5/25/21	EHLI AUCTIONS	AUTOMATIC DRYERS, LED LIG	001.573.574.518.30.35.00	266.13
1719	5/25/21	EHLI AUCTIONS	AUTOMATIC DRYERS, LED LIG	001.573.574.518.30.31.00	105.19
1719	5/25/21	EHM WASHINGTON LLC	2021-03 ELECTRONIC HOME D	001.220.227.523.21.51.53	8,007.00
1719	5/25/21	EIG CONSTANTCONTACT.C	EIG CONSTANTCONTACT.COM	001.583.583.569.11.41.00	5.51
1719	5/25/21	EVERGREEN CONCRETE CI	CONCRETE CUTTING-Van Gas	310.067.572.594.76.65.25	935.85
1719	5/25/21	EVERGREEN SAFETY COUN	INV11112 FLAGGER CERT-(4) P	101.573.501.542.30.49.22	337.52
1719	5/25/21	EVERGREEN SAFETY COUN	INV11112 FLAGGER CERT-(4) P	001.573.575.576.81.49.22	337.52
1719	5/25/21	EVERGREEN SAFETY COUN	INV11112 FLAGGER CERT-(4) P	450.579.573.531.20.49.22	253.14
1719	5/25/21	EVERGREEN SAFETY COUN	INV11112 FLAGGER CERT-(4) P	001.573.574.518.30.49.00	84.38
1719	5/25/21	EVERGREEN SAFETY COUN	INV11112 FLAGGER CERT-(4) P	500.570.578.548.60.49.22	168.80
1719	5/25/21	EXXONMOBIL 47909866	OUTSIDE FUEL 2021 WSNIA TR	001.240.241.521.22.32.03	10.20
1719	5/25/21	FAA	FAA registration for drone	001.240.241.521.22.41.01	5.00
1719	5/25/21	FAA	New drone registration	001.240.241.521.22.41.01	5.00
1719	5/25/21	FACEBOOK	FACEBOOK ADVERTISEMENT	001.587.587.575.50.41.45	191.45
1719	5/25/21	FISHERIES SUPPLY INC	5637055 MARINA-WHITE CORN	401.590.200.575.72.34.05	60.44
1719	5/25/21	FRONTLINE UAS LLC	1023 PIX4D PUBLIC SAFETY CI	001.240.241.521.22.49.22	2,250.00
1719	5/25/21	GALLS LLC	017938858 REMOVE PATCH-CA	001.240.241.521.22.31.06	7.24
1719	5/25/21	GALLS LLC	017938858 REMOVE PATCH-CA	001.240.241.521.22.31.06	3.62
1719	5/25/21	GALLS LLC	017938858 REMOVE PATCH-CA	001.240.241.521.22.31.06	7.24
1719	5/25/21	GALLS LLC	017938858 REMOVE PATCH-CA	001.240.243.521.30.31.06	117.80
1719	5/25/21	GALLS LLC	017938858 REMOVE PATCH-CA	001.240.243.521.30.31.06	12.10
1719	5/25/21	GATEWAY TRUE VALUE HDV	POTTING MIX	001.573.575.576.81.31.25	546.05
1719	5/25/21	GOOGLE GSUITE DESMOII	DMAC Gsuite 04-2021	001.580.587.573.20.49.22	13.21
1719	5/25/21	GOOGLE INC	GOOGLE ADVERTISEMENT	001.587.587.575.50.41.00	407.51
1719	5/25/21	GOVT FINANCE OFFICERS /	PREPARING/IMPLEMENTING A	001.120.120.514.20.49.22	315.00
1719	5/25/21	GOVT FINANCE OFFICERS /	2021 MEMBERSHIP RENEWAL-	001.120.120.514.20.49.22	150.00
1719	5/25/21	GRAINGER	9856292181 MARINA-LINE VOL	401.590.100.575.71.31.00	68.78
1719	5/25/21	GUARDIAN SECURITY SYST	1121794 2021-05 ALARM MONIT	401.590.100.575.71.41.00	50.65
1719	5/25/21	GUARDIAN SECURITY SYST	119191 2021-Q2 ALARM MONIT	001.586.586.571.20.48.00	201.49
1719	5/25/21	HD FOWLER CO.	I5730481 (280) BLUE SEAL COF	450.579.573.531.20.31.21	3,473.88
1719	5/25/21	HOME DEPOT CREDIT SERV	COVID-19 PVC POLES	001.587.587.575.50.31.03	17.50
1719	5/25/21	HP HP HOME STORE	INK FOR PRINTER	001.205.205.512.50.31.00	20.91
1719	5/25/21	ICON MATERIALS, INC	3174815 2021-03 WASHED SAN	450.579.573.531.20.31.21	725.13
1719	5/25/21	ICON MATERIALS, INC	3174815 2021-03 WASHED SAN	450.579.573.531.20.31.21	757.58
1719	5/25/21	ICON MATERIALS, INC	3174815 2021-03 WASHED SAN	101.573.504.542.66.31.00	790.61
1719	5/25/21	ICON MATERIALS, INC	3174815 2021-03 WASHED SAN	450.579.573.531.20.31.21	573.30

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1719	5/25/21	IIMC	2021 IIMC Annual Membership R	001.110.112.514.21.49.22	115.00
1719	5/25/21	IKEA SEATTLE	Calendar Frame	001.205.205.512.50.31.00	6.59
1719	5/25/21	INFRONT WEBWORKS INC	MARINA WEBSITE HOSTING	401.590.300.575.70.31.00	59.85
1719	5/25/21	INTOXIMETERS, INC.	BREATHALIZERS FOR NEW CA	501.570.573.594.21.64.00	516.37
1719	5/25/21	KAISER PERMANENTE	2021-03/04 MEDICAL PREMIUM	001.240.249.517.20.29.00	198.00
1719	5/25/21	KAISER PERMANENTE	2021-03/04 MEDICAL PREMIUM	001.240.249.517.20.29.00	198.00
1719	5/25/21	KAISER PERMANENTE	2021-03/04 MEDICAL PREMIUM	001.240.249.517.20.29.00	198.00
1719	5/25/21	KOHL'S #1152	Detective clothing	001.240.242.521.21.24.00	86.81
1719	5/25/21	LANGUAGE LINE SERVICES	INTERPRETER SERVICES	001.240.242.521.21.41.00	321.44
1719	5/25/21	LARGE DOCUMENT SOLUTI	ANNUAL MAINTENANCE PBPW	001.120.122.518.80.48.15	500.00
1719	5/25/21	LEXISNEXIS RISK SOL EPIC	LexisNexis monthly subscriptio	001.130.130.515.30.31.00	282.96
1719	5/25/21	LEXISNEXIS RISK SOL EPIC	PD ONLINE CRIME REPORTS A	001.120.122.518.80.48.15	8,536.25
1719	5/25/21	LEXISNEXIS RISK SOL EPIC	Credit Bureau Membership	001.240.242.521.21.41.00	165.15
1719	5/25/21	LLOYD ENTERPRISES, INC.	3324897 MARINA (12.6) YARDS	401.590.100.575.71.31.00	504.96
1719	5/25/21	MACDONALD MILLER	PM108409 2021-04 HVAC SVCS	001.587.587.575.50.41.00	1,043.75
1719	5/25/21	MACDONALD MILLER	PM108409 2021-04 HVAC SVCS	401.590.100.575.71.41.00	653.99
1719	5/25/21	MACDONALD MILLER	PM108409 2021-04 HVAC SVCS	001.587.587.575.50.41.00	399.66
1719	5/25/21	MECHANIC JUSTANSWR	MECHANIC ANSWER SERVICE	500.570.578.548.60.31.00	5.00
1719	5/25/21	MILLENNIUM HEALTH LLC	MILLENNIUM HEALTH - testing f	001.205.205.512.50.41.00	225.00
1719	5/25/21	MOTION & FLOW CONTROL	7885946 SWIVEL SS 3/8 NPT M:	500.570.578.548.60.31.00	39.03
1719	5/25/21	MOTOROLA SOLUTIONS, IN	PD ONLINE CRIME MAPPING A	001.120.122.518.80.48.15	1,650.00
1719	5/25/21	MRSC	MRSE Rosters Annual Subscripti	105.570.571.544.20.41.00	275.00
1719	5/25/21	MSFT E0400AAFE4	MICROSOFT ONE DRIVE SUBS	001.240.242.521.21.31.00	30.00
1719	5/25/21	MUNICIPAL RESEARCH &	POST PANDEMIC WORKPLACE	001.120.120.514.20.49.22	25.00
1719	5/25/21	NATIONAL EMERGENCY NU	E911 SERVICE SUBSCRIPTION	001.120.122.518.80.48.15	255.00
1719	5/25/21	NELSON LAW	Nelson Law Training for Detect	001.240.242.521.21.49.22	149.00
1719	5/25/21	NEWEGG.COM	MEMORY UPGRADES - FINANC	001.120.122.518.80.35.00	154.51
1719	5/25/21	NORSTAR INDUSTRIES, INC	58996 SWE HYDRAULIC MOTO	500.570.578.548.60.31.00	430.49
1719	5/25/21	NORSTAR INDUSTRIES, INC	58996 SWE HYDRAULIC MOTO	500.570.578.548.60.31.00	205.06
1719	5/25/21	NORTH AMERICAN RESCUE	SWAT-KIT, EAGLE RIG-SHAY	001.240.241.521.22.31.11	196.03
1719	5/25/21	O'REILLY AUTO PARTS 3692	3692-109662 WASH N WAX, MIC	500.570.578.548.60.31.00	17.92
1719	5/25/21	OLYMPIC FOUNDRY INC.	IN-2765-2021 (6) DIAG FRM & G	450.579.573.531.20.31.21	1,525.98
1719	5/25/21	OSU CIVIL CONSTR ENGR	T Owen Legal Aspects of Transp	105.570.571.544.20.49.22	60.00
1719	5/25/21	OSU CIVIL CONSTR ENGR	A Jones Legal Aspects of Trans	105.570.571.544.20.49.22	60.00
1719	5/25/21	OUTDOOR RESEARCH LLC	Dress clothes	001.240.242.521.21.24.00	55.05
1719	5/25/21	OUTDOOR RESEARCH LLC	Masks and Filters - COVID-19	001.110.225.525.60.31.00	3,333.88
1719	5/25/21	PANDORA INTERNET RADIC	PANDORA INTERNET RADIO - F	001.583.583.569.11.41.00	11.00
1719	5/25/21	PAYPAL IDAHOYOUTH D	2021 NW ALCOHOL CONFEREN	001.205.205.512.50.49.22	1,077.00
1719	5/25/21	PAYPAL PETWORKSHOP	FULE DOCK FILTERS	401.590.100.575.71.31.00	73.29
1719	5/25/21	PAYPAL ALLSEATTLE	To the Beach Website	001.587.587.575.50.41.00	180.00
1719	5/25/21	PETCO 1238 63512388	K9 DOG FOOD, KONG BALL	001.240.241.521.22.31.10	86.06
1719	5/25/21	PETERSEN BROTHERS, INC	101148895346 GOOD USED "C"	101.573.501.542.30.31.00	245.93
1719	5/25/21	PETERSEN BROTHERS, INC	101148895317 (3) NEW ET PLAT	101.573.501.542.30.31.00	845.33
1719	5/25/21	PETERSEN BROTHERS, INC	101148895337 SALES TAX OWII	101.573.501.542.30.31.00	54.94
1719	5/25/21	PILOT	OUTSIDE FUEL 2021 WSNIA TR	001.240.241.521.22.32.03	27.00
1719	5/25/21	PITA PIT - 05-008-ID	MEALS-2021 WSNIA TRAINING	001.240.241.521.22.43.00	10.75
1719	5/25/21	PRINT PLACE	BUSINESS CARDS-ASHLEY	001.587.587.575.50.49.25	64.96
1719	5/25/21	PROSCREENING LLC	92160761 BACKGROUND CHEC	401.590.100.575.71.41.00	114.75
1719	5/25/21	PROSCREENING LLC	92160761 BACKGROUND CHEC	001.120.120.514.20.41.00	37.25
1719	5/25/21	PROSCREENING LLC	92160761 BACKGROUND CHEC	001.573.574.518.30.41.00	93.50
1719	5/25/21	PROSCREENING LLC	92190639 2021-03 BACKGROU	001.573.574.518.30.41.00	58.50
1719	5/25/21	PROSCREENING LLC	92190639 2021-03 BACKGROU	001.110.113.518.10.41.00	111.75
1719	5/25/21	PROSCREENING LLC	92097289 2021-02 BACKGROU	001.110.113.518.10.41.00	37.25
1719	5/25/21	QUADIENT LEASING USA IN	N8834185 2021-05>08 METER/F	001.110.115.518.90.45.00	2,179.69
1719	5/25/21	RANGLES SAND & GRAVEL,	413712 CRUSHED TOP COURS	450.579.573.531.20.31.21	909.50
1719	5/25/21	RANGLES SAND & GRAVEL,	413712 CRUSHED TOP COURS	450.579.573.531.20.47.09	1,102.09
1719	5/25/21	RANGLES SAND & GRAVEL,	413822 2021-03 SOD	450.579.573.531.20.47.09	246.33
1719	5/25/21	RANGLES SAND & GRAVEL,	414018 CRUSHED TOP COURS	450.579.573.531.20.31.21	1,266.65
1719	5/25/21	RANGLES SAND & GRAVEL,	414018 CRUSHED TOP COURS	450.579.573.531.20.47.09	808.75

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1719	5/25/21	RED ROBIN #231	MEALS-2021 WSNIA TRAINING	001.240.241.521.22.43.00	15.42
1719	5/25/21	RUBBERSTAMPS COM	IDEAL RUBBER STAMP	500.570.578.548.60.31.00	21.67
1719	5/25/21	SAFEWAY INC.	refreshments, recruitment proj	001.240.240.521.10.49.00	27.75
1719	5/25/21	SAVAGE TRAINING GROUP	SWAT TRAINING-KEVIN PENNE	001.240.241.521.22.31.11	258.00
1719	5/25/21	SAVAGE TRAINING GROUP	Training for Penney	001.240.241.521.22.49.22	249.00
1719	5/25/21	SCHEDULEBASE BY ABS	SCHEDULEBASE BY ABS - Purc	001.587.587.575.50.41.00	25.00
1719	5/25/21	SEATTLE DRONE REPAIR	drone repair	001.240.241.521.22.41.01	219.10
1719	5/25/21	SEATTLE MARINE FISHING I	Life perservers for new vehicl	001.240.241.521.22.35.00	571.71
1719	5/25/21	SEATTLE TIMES	5433 2021-03 LEGAL ADS-CD &	105.560.561.558.60.41.45	176.17
1719	5/25/21	SEATTLE TIMES	5433 2021-03 LEGAL ADS-CD &	450.579.573.531.20.41.00	124.88
1719	5/25/21	SECURITY CONTRACTOR S	0288525-IN FENCE PANEL REN	001.573.575.576.81.45.00	196.81
1719	5/25/21	SHOPE ENTERPRISES INC	10009161 (12) FAST PATCH	450.579.573.531.20.31.21	270.35
1719	5/25/21	SHOPE ENTERPRISES INC	10009201 (8) CATCH BASINS, R	450.579.573.531.20.31.21	2,204.07
1719	5/25/21	SHRED IT USA INC	SHREDDING SERVICES	001.205.205.512.50.41.08	144.94
1719	5/25/21	SLACK	CARD READER FOR DOCK PAF	401.590.100.575.71.49.00	619.02
1719	5/25/21	SOUND SAFETY PRODUCTS	Rain Pants-Sam Gullo	001.573.575.576.81.31.06	99.08
1719	5/25/21	SOUND SAFETY PRODUCTS	187867/3 NEPTUE JACKET, BIB	500.570.578.548.60.31.06	332.47
1719	5/25/21	SOUND SAFETY PRODUCTS	187867/3 NEPTUE JACKET, BIB	001.573.574.518.30.31.06	332.47
1719	5/25/21	SOUND SAFETY PRODUCTS	NEPTUNE JACKET	001.573.575.576.81.31.00	104.58
1719	5/25/21	SOUND SAFETY PRODUCTS	188509/3 LOW LOGGER BOOTS	001.573.575.576.81.31.06	165.12
1719	5/25/21	SOUND SAFETY PRODUCTS	UNIFORM-LUKE	401.590.100.575.71.31.06	571.33
1719	5/25/21	SOUND SAFETY PRODUCTS	Hard Hat	101.573.501.542.30.31.06	27.51
1719	5/25/21	SOUND SAFETY PRODUCTS	Uniforms/boots for Shawn	401.590.100.575.71.31.06	649.50
1719	5/25/21	SQ MOYO KITCHEN AT SPIK	Meals to serve for African Dia	001.583.583.569.11.41.05	693.13
1719	5/25/21	STERICYCLE INC	SHREDDING SERVICES	001.240.240.521.10.41.00	10.36
1719	5/25/21	STOP STICK LTD	NEW CAR-9' TRAY	501.570.573.594.21.64.00	68.26
1719	5/25/21	STOP STICK LTD	NEW CAR-9' TRAY	501.570.573.594.21.64.00	1,063.71
1719	5/25/21	TACODELMAR 12	FUEL-2021 WSNIA TRAINING	001.240.242.521.21.43.00	12.31
1719	5/25/21	TACOMA SCREW PRODUCT	15571580 HARDWARE DOOR S	401.590.100.575.71.31.00	68.34
1719	5/25/21	TACOMA SCREW PRODUCT	15573401 MARINA-STEEL LAG	401.590.100.575.71.31.00	255.78
1719	5/25/21	TACOMA SCREW PRODUCT	15574268 MARINA-WOOD SRE\	401.590.100.575.71.31.00	123.42
1719	5/25/21	PAYPAL KITTNICHOLS	ADHESIVE /CEMENT REMOVEF	500.570.578.548.60.31.00	52.13
1719	5/25/21	TERMINIX	406846576 2021-04 PEST CONT	001.573.574.518.30.48.00	93.50
1719	5/25/21	TERMINIX	407134090 2021-04 PEST CON	001.573.574.518.30.48.00	70.46
1719	5/25/21	TERMINIX	407130262 2021-04 PEST CONT	001.587.587.575.50.41.00	86.98
1719	5/25/21	TEXAS ROADHOUSE #2378	DINNER-Dets Tyler, Helgren, Sq	001.240.240.521.10.43.00	142.71
1719	5/25/21	THE LOCK SHOP	32110 DUPLICATE KEY-REDON	140.590.120.576.80.31.22	45.49
1719	5/25/21	THE LOCK SHOP	32110 DUPLICATE KEY-REDON	401.590.100.575.71.31.00	78.21
1719	5/25/21	THE LOCK SHOP	32110 DUPLICATE KEY-REDON	401.590.100.575.71.31.00	19.47
1719	5/25/21	THE SUPPLY SOURCE	2100825 NITRILE EXAM GLOVE	450.579.573.531.20.31.21	93.02
1719	5/25/21	THE SUPPLY SOURCE	2100825 NITRILE EXAM GLOVE	101.573.501.542.30.31.00	93.02
1719	5/25/21	THE SUPPLY SOURCE	2100825 NITRILE EXAM GLOVE	001.573.575.576.81.31.00	93.04
1719	5/25/21	THE SUPPLY SOURCE	2100806 CAN LINERS	450.579.573.531.20.31.21	171.89
1719	5/25/21	THE SUPPLY SOURCE	2100806 CAN LINERS	101.573.501.542.30.31.00	171.89
1719	5/25/21	THE SUPPLY SOURCE	2100806 CAN LINERS	001.573.575.576.81.31.00	171.90
1719	5/25/21	TLO TRANSUNION	Credit Bureau Membership	001.240.242.521.21.41.00	164.05
1719	5/25/21	TOOL TOWN TED INC	61059 14" METAL SAW BLADE	500.570.578.548.60.35.00	197.08
1719	5/25/21	TOOL TOWN TED INC	61059 14" METAL SAW BLADE	101.573.501.542.30.31.00	16.14
1719	5/25/21	TOOL TOWN TED INC	61059 14" METAL SAW BLADE	401.590.100.575.71.31.00	11.62
1719	5/25/21	TST CRAFTED TAP HOUSE	Dinner-WSNIA TRAINING	001.240.242.521.21.43.00	81.00
1719	5/25/21	ULINE	132800340 FREIGHT CHAGES F	001.240.245.521.80.31.00	58.13
1719	5/25/21	ULINE	~CREDIT RETURNED CABINET	001.240.245.521.80.31.00	-222.90
1719	5/25/21	UPTOWN ANIMAL HOSPITAL	K9 EXAM	001.240.244.554.30.41.21	540.71
1719	5/25/21	US POSTAL SERVICE	POSTAGE FOR MAILINGS	401.590.100.575.71.31.00	8.85
1719	5/25/21	US POSTAL SERVICE	USPS PO 5476090011 - Purchas	001.583.583.569.11.31.00	165.00
1719	5/25/21	VENTEK INTERNATIONAL	126153 2021-04 CCU SERVER F	140.590.120.576.80.42.00	90.00
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.573.574.518.30.42.00	84.06
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.573.575.576.81.42.00	42.02
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.583.583.569.11.42.00	40.17

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.587.587.575.50.42.00	284.11
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	105.570.571.544.20.42.00	173.10
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	450.579.573.531.20.42.00	84.06
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.240.241.521.22.42.00	2,183.33
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.240.243.521.30.42.00	80.08
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.240.240.521.10.42.00	250.13
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.240.242.521.21.42.00	82.03
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.240.244.554.30.42.00	42.04
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.120.122.518.80.42.00	129.05
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.120.120.514.20.42.00	102.72
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	101.573.501.542.30.42.00	166.09
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	105.560.565.558.50.42.00	173.08
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	105.560.561.558.60.42.00	168.08
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.240.245.521.80.42.00	42.02
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.205.205.512.50.42.00	176.07
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	401.590.100.575.71.42.00	131.06
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.110.110.513.10.42.00	82.03
1719	5/25/21	VERIZON WIRELESS	9875498003 2021-03 CELL PHO	001.110.112.514.21.42.00	36.15
1719	5/25/21	VICINO PIZZA	DINNER-Chief, Sgt. Mohr & I /	001.240.240.521.10.43.00	39.45
1719	5/25/21	VILLAGE FRAME & GALLER	FRAME FOR DAN HOPPS-MAS'	105.560.565.558.50.31.00	214.05
1719	5/25/21	WA MUNI CLERKS ASSN	2021 WMCA Membership	001.100.110.511.60.49.22	75.00
1719	5/25/21	WA MUNI CLERKS ASSN	2021 WMCA Membership	001.110.112.514.21.49.22	75.00
1719	5/25/21	WA RECREATION & PARK AS	2021- WRPA CONFERENCE	001.586.586.571.20.49.22	175.00
1719	5/25/21	WA RECREATION & PARK AS	DUP CHARGE WRPA CONFERE	001.586.586.571.20.49.22	175.00
1719	5/25/21	WAPRO	WAPRO-TRAINING-TARIA KEA	001.100.110.511.60.49.22	25.00
1719	5/25/21	WAPRO	WAPRO-TRAINING-SARA LEE	001.100.110.511.60.49.22	25.00
1719	5/25/21	WASHINGTON TREE & LAWI	1443425 2021 2ND SPRING SP	401.590.100.575.71.31.00	126.28
1719	5/25/21	WASHINGTON WORKWEAR	5256 QUARRY NON METALIC B	001.573.575.576.81.31.06	198.00
1719	5/25/21	WATCHGUARD VIDEO	CMINV0001310 2021-02 CLOUD	001.240.241.521.22.41.00	44.79
1719	5/25/21	WEDDINGPRO	WEDDINGPRO - April 2021	001.587.587.575.50.41.45	558.00
1719	5/25/21	WENDY'S 0025	Lunch-WSNIA TRAINING	001.240.242.521.21.43.00	5.45
1719	5/25/21	WSAMA	2021 WSAMA Conference Dues	001.130.130.515.30.49.22	102.96
1719	5/25/21	WWW.VISITINGMEDIA.COM	WWW.VISITINGMEDIA.COM - V	001.587.587.575.50.42.00	150.00
1719	5/25/21	ZOOM.US	ZOOM.US COVID April 2021	001.587.587.575.50.42.00	33.01
1719	5/25/21	AMAZON MKTPLACE PMTS	RECHARGEABLE BATTERY\	001.205.205.512.50.31.00	121.10
1719	5/25/21	AMAZON MKTPLACE PMTS	Dock cleats	401.590.100.575.71.48.00	299.88
1719	5/25/21	AMAZON MKTPLACE PMTS	Dock cleats	401.590.100.575.71.48.00	127.79
1719	5/25/21	AMAZON MKTPLACE PMTS	Insulated food bags to use for	001.583.583.569.11.41.05	131.07
1719	5/25/21	AMAZON MKTPLACE PMTS	FOGGER SPRAYER	001.205.205.512.50.31.00	176.15
1719	5/25/21	AMAZON MKTPLACE PMTS	Dock cleats	401.590.100.575.71.48.00	113.13
1719	5/25/21	AMAZON MKTPLACE PMTS	ERGONOMIC MOUSE FOR A.M	105.570.571.544.20.35.00	22.82
1719	5/25/21	AMAZONPRIME MEMBERSH	~RETURNED ITEM	001.240.240.521.10.31.00	-131.02
Check Total					106,643.68
1720	5/26/21	ICMA TRUST 401 & 457	401 #107255 CONTRIBUTIONS	690.000.000.231.31.40.00	49,088.13
1720	5/26/21	ICMA TRUST 401 & 457	401 #108657 CONTRIBUTIONS	690.000.000.231.31.40.00	26,613.76
1720	5/26/21	ICMA TRUST 401 & 457	457 #301056 CONTRIBUTIONS	690.000.000.231.31.40.00	38,843.12
Check Total					114,545.01
1721	5/26/21	WA DEPT OF RETIREMENT :	2020 MILITARY BUY BACK-HAM	001.240.241.521.22.20.00	21,375.94
1721	5/26/21	WA DEPT OF RETIREMENT :	2020 BUY BACK CREDITIS-ERZI	001.205.205.512.50.20.00	1,822.93
1721	5/26/21	WA DEPT OF RETIREMENT :	2020 EXCESS COMP. PHILLIPS	001.205.205.512.50.20.00	2,941.02
1721	5/26/21	WA DEPT OF RETIREMENT :	2020 LEOFF2 LATE PENALTY IN	001.240.241.521.22.20.00	169.65
1721	5/26/21	WA DEPT OF RETIREMENT :	2020 PERS 2&3 LATE PENALTY	001.120.120.514.20.20.00	482.65
Check Total					26,792.19

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1722	5/27/21	DEPT OF COMMERCE	PWTFL-256831 DES MOINES G	202.224.120.591.95.79.00	31,862.74
1722	5/27/21	DEPT OF COMMERCE	PWTFL-266562 PAC HWY S REI	202.228.120.591.95.79.00	23,618.38
1722	5/27/21	DEPT OF COMMERCE	PWTFL-256831 DES MOINES G	202.224.120.592.95.83.00	1,274.51
1722	5/27/21	DEPT OF COMMERCE	PWTFL-266562 PAC HWY S REI	202.228.120.592.95.83.00	472.37
				Check Total	57,228.00
1723	5/27/21	WA STATE DEPT OF REVENI	2021-04 MARINA B&O TAXES	401.590.100.575.71.44.03	1,400.09
1723	5/27/21	WA STATE DEPT OF REVENI	2021-04 MARINA SALES TAX	140.000.000.229.11.00.00	583.79
1723	5/27/21	WA STATE DEPT OF REVENI	2021-04 MARINA SALES TAX	141.000.000.229.11.00.00	2,845.82
1723	5/27/21	WA STATE DEPT OF REVENI	2021-04 MARINA SALES TAX	401.000.000.229.11.00.00	4,393.86
1723	5/27/21	WA STATE DEPT OF REVENI	2021-04 MARINA ADJUSTMENT	140.590.120.576.80.49.00	2.46
1723	5/27/21	WA STATE DEPT OF REVENI	2021-04 MARINA ADJUSTMENT	141.590.120.576.80.49.00	3.30
1723	5/27/21	WA STATE DEPT OF REVENI	2021-04 MARINA ADJUSTMENT	401.590.100.575.71.49.00	47.50
				Check Total	9,276.82
1724	5/28/21	WA STATE DEPT OF REVENI	2021-04 B&O TAXES	450.579.579.531.10.44.03	22,812.16
1724	5/28/21	WA STATE DEPT OF REVENI	2021-04 USE TAX	001.000.000.231.70.00.00	837.21
1724	5/28/21	WA STATE DEPT OF REVENI	2021-04 MISC-LATE PENALTY F	001.120.120.514.20.49.00	2,128.44
				Check Total	25,777.81
1725	6/3/21	INTERNAL REVENUE SERVI	2021-06 PAYROLL TAXES - 6/4/2	690.000.000.231.31.45.00	77,093.16
				Check Total	77,093.16
1726	6/3/21	GARNISHMENT- ADP WIRES	2021-06 GARNISHMENTS - 6/4/2	690.000.000.231.31.30.00	416.04
				Check Total	416.04
1727	6/1/21	US BANK	DES0388-1-1 LOCAL INTEREST	201.221.120.592.18.83.00	313.06
1727	6/1/21	US BANK	1752786 2012 GO BONDS INTE	406.522.590.592.75.83.00	11,600.00
1727	6/1/21	US BANK	1752433- GEN 2018 GO BONDS	208.000.000.592.75.83.00	57,800.00
1727	6/1/21	US BANK	1752433-TRANSPORTATION 20	202.128.120.592.95.83.01	23,922.00
1727	6/1/21	US BANK	1752433-MARINA 2018 GO REF	406.522.590.592.75.83.01	63,478.00
				Check Total	157,113.06
1728	6/7/21	TEAMSTERS LOCAL UNION	2021-05 TEAMSTERS LOCAL UI	690.000.000.231.31.75.00	1,544.00
				Check Total	1,544.00
1729	6/8/21	WESTERN CONF OF TEAMS	2021-05 TEAMSTER PENSION T	690.000.000.231.31.77.00	6,312.22
				Check Total	6,312.22
1730	6/8/21	ICMA TRUST 401 & 457	2021-06 401 #107255 CONTRIBI	690.000.000.231.31.40.00	49,113.83
1730	6/8/21	ICMA TRUST 401 & 457	2021-06 401 #108657 CONTRIBI	690.000.000.231.31.40.00	26,742.97
1730	6/8/21	ICMA TRUST 401 & 457	2021-06 457 #301056 CONTRIBI	690.000.000.231.31.40.00	39,104.92
				Check Total	114,961.72
1731	6/9/21	WA STATE TREASURER	2021-04 FINES & FORFEITURE	630.000.000.586.03.00.01	14,816.89
1731	6/9/21	WA STATE TREASURER	2021-04 FINES & FORFEITURE	630.000.000.586.03.01.90	2.73
1731	6/9/21	WA STATE TREASURER	2021-04 FINES & FORFEITURE	630.000.000.589.30.08.01	295.00
				Check Total	15,114.62
1732	6/9/21	WA STATE TREASURER	2021-04 FINES & FORFEITURE	630.000.000.586.03.10.01	5,005.48
				Check Total	5,005.48
				Total Checks	717,823.81

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00220001	460.03	\$ 0.00
001101	Buxton, Traci	00220002	460.03	\$ 0.00
001101	Harris, JC	00019408	25.00	\$ 435.03
001101	Mahoney, Matthew	00220003	360.03	\$ 0.00
001101	Martinelli, Anthony	00220004	460.03	\$ 0.00
001101	Nutting, Jeremy D.	00220005	460.04	\$ 0.00
001101	Pina, Matthew M.	00220006	588.28	\$ 0.00
001110	Brewer, Daniel J.	00220007	5,447.31	\$ 0.00
001110	Matthias, Michael F.	00220008	4,755.71	\$ 0.00
001110	Nordholm, Nicole M	00220009	3,156.09	\$ 0.00
001112	Hopp, Laura A	00220010	2,047.05	\$ 0.00
001112	Keane, Taria R.	00220011	1,849.51	\$ 0.00
001112	Lee, Sara K.	00220012	1,610.37	\$ 0.00
001112	Wilkins, Bonnie S.	00220013	2,957.72	\$ 0.00
001113	Dunn, Betsy	00220014	805.06	\$ 0.00
001113	Johnson-Newton, Adrienne L	00220015	3,877.21	\$ 0.00
001113	Thomas, Shawna V	00220016	2,230.18	\$ 0.00
001125	Allen, Michelle A	00220017	1,591.68	\$ 0.00
001125	Friend, Jeffery G	00220018	3,441.40	\$ 0.00
001125	Mandelas, Eric M.	00220019	2,772.03	\$ 0.00
001125	Martinez Estrada, Angelica M	00220020	2,940.59	\$ 0.00
001125	Rossick, Cathleen J	00220021	2,321.09	\$ 0.00
001125	Sarrett, Cameron A	00220022	705.64	\$ 0.00
001125	Sweigart, Jackson L	00220023	2,504.22	\$ 0.00
001125	Wroe, Beth Anne	00220024	4,520.74	\$ 0.00
001126	Dell, Terryann P	00220025	2,252.59	\$ 0.00
001126	Pauk, Christopher G.	00220026	2,851.51	\$ 0.00
001126	Southwick, Dale E.	00220027	3,542.98	\$ 0.00
001130	George, Timothy	00220028	4,958.99	\$ 0.00
001130	Hutchins, Matthew J.	00220029	3,204.28	\$ 0.00
001130	Ruppert, Peter	00220030	750.49	\$ 0.00
001130	Sems, Rochelle L	00220031	2,093.54	\$ 0.00
001130	Vaughn, Tara B.	00220032	2,588.22	\$ 0.00
001205	Agranoff, Lisa M.	00220033	4,076.89	\$ 0.00
001205	Duvall, Theresa M.	00220034	1,744.25	\$ 0.00
001205	Hagar, Brady R.	00220035	1,159.82	\$ 0.00
001205	Hanson, Brittany K	00220036	1,797.28	\$ 0.00
001205	Johnson, Jennefer L.	00220037	3,414.75	\$ 0.00
001205	Lewis, Okhwa C	00220038	1,936.41	\$ 0.00
001205	O'Connell, Toshikazu	00220039	974.16	\$ 0.00
001205	Roberts, Elizabeth	00220040	1,771.76	\$ 0.00
001205	Zion, Andrew	00220041	1,713.13	\$ 0.00
001206	Patrick, Melissa M.	00220042	2,834.56	\$ 0.00
001225	Kirchberg, Shannon L.	00220043	2,567.13	\$ 0.00
001240	Ballentine, Amber R	00220044	1,928.06	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Berrens, Kathleen A	00220045	2,507.31	\$ 0.00
001240	Couey, Mark E	00220046	4,353.21	\$ 0.00
001240	Graddon, Michael R.	00220047	3,898.12	\$ 0.00
001240	Maurer, Sarah L.	00220048	2,196.34	\$ 0.00
001240	Mohr, David John	00220049	3,265.13	\$ 0.00
001240	Mollenhour, Ben	00220050	1,758.26	\$ 0.00
001240	Nowacki, Anthony F.	00220051	3,616.70	\$ 0.00
001240	O'Hearn, Michelle Leigh	00220052	2,206.89	\$ 0.00
001240	Sykes, Melissa A	00220053	1,855.02	\$ 0.00
001240	Thomas, Kenneth E.	00220054	4,935.38	\$ 0.00
001240	Vashist, Radha	00220055	2,530.07	\$ 0.00
001241	Arneberg, Austin R	00220056	2,999.97	\$ 0.00
001241	Coppedge, Jon	00220057	3,434.12	\$ 0.00
001241	Cripe, Justin M.	00220058	3,390.94	\$ 0.00
001241	Duncan, Courtney A.	00220059	2,051.52	\$ 0.00
001241	Emly, Casey R.	00220060	3,138.52	\$ 0.00
001241	Flynn, Brian	00220061	2,415.98	\$ 0.00
001241	Gallagher, Randall T	00220062	3,244.50	\$ 0.00
001241	Hake, Mark L	00220063	3,745.81	\$ 0.00
001241	Komljenovic, Marko	00220064	3,447.39	\$ 0.00
001241	Lamarsh, Shay S	00220065	2,826.31	\$ 0.00
001241	Minkler, Patricia	00220066	2,597.47	\$ 0.00
001241	Oak, Scott	00220067	2,706.58	\$ 0.00
001241	Ochart, Edwin	00220068	3,765.11	\$ 0.00
001241	Penney, Kevin A.	00220069	2,746.16	\$ 0.00
001241	Richards, Patricia A	00220070	4,473.68	\$ 0.00
001241	Savage, Catherine M.	00220071	2,678.39	\$ 0.00
001241	Shields, David J	00220072	3,118.74	\$ 0.00
001241	Stillwagon, Chad D.	00220073	2,822.59	\$ 0.00
001241	Tanner, Clayson	00220074	2,830.74	\$ 0.00
001241	Trevorrow, Ashley A	00220075	2,275.46	\$ 0.00
001241	Tyler, Jonathan D	00220076	4,191.46	\$ 0.00
001242	Gendreau, Fred J.	00220077	2,642.08	\$ 0.00
001242	Helgren, Isaac T.	00220078	2,246.69	\$ 0.00
001242	Montgomery, Kevin S.	00220079	3,127.48	\$ 0.00
001242	Shepard, William A.	00220080	2,895.88	\$ 0.00
001242	Thomas, Michael A	00220081	3,703.66	\$ 0.00
001242	Weable, Douglas E.	00220082	3,375.57	\$ 0.00
001242	West, Jay	00220083	2,488.24	\$ 0.00
001243	Batterman, Kory	00220084	2,198.48	\$ 0.00
001243	Chevallier, Nathaniel	00220085	2,853.11	\$ 0.00
001243	Seaberry, Tonya R	00220086	1,854.01	\$ 0.00
001244	Eatchel, Scott	00220087	2,136.35	\$ 0.00
001561	Grager, Jodi E.	00220088	2,232.32	\$ 0.00
001561	Lathrop, Denise E.	00220089	2,907.68	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001561	Nichols, Kandace	00220090	2,113.14	\$ 0.00
001563	Pickard, Lawrence W	00220091	3,149.29	\$ 0.00
001571	Owen, Thomas	00220092	3,071.52	\$ 0.00
001574	Drahosz, Michael D	00220093	2,229.68	\$ 0.00
001574	Van Dyk, Joel R	00220094	2,039.74	\$ 0.00
001575	Grager, Philip D.	00220095	2,122.82	\$ 0.00
001575	Gullo, Samuel J	00220096	1,738.01	\$ 0.00
001575	Milford, Christ	00220097	1,515.38	\$ 0.00
001575	O'Donnell, Ryan Adam	00220098	2,113.26	\$ 0.00
001575	Ries, Tyler	00220099	1,770.79	\$ 0.00
001575	Runland, Ian M	00220100	1,607.23	\$ 0.00
001576	Privett, Debbie	00220101	537.88	\$ 0.00
001583	Gregory, Charisse	00220102	1,993.86	\$ 0.00
001586	Cole, Kelsey	00220103	1,767.84	\$ 0.00
001586	Drumm, Castagna E	00220104	1,857.39	\$ 0.00
001586	Ehlers, Kyle P.	00220105	2,054.45	\$ 0.00
001587	Young, Ashley L	00220106	2,025.94	\$ 0.00
001877	Hall, William D.	00220107	843.80	\$ 0.00
001877	Mahoney, Mike	00220108	390.83	\$ 0.00
001877	Martinez, Jose A.	00220109	230.02	\$ 0.00
005561	Cezar, Susan M.	00220110	4,588.66	\$ 0.00
005561	Lane, Eric	00220111	2,577.83	\$ 0.00
005561	Techico, Laura K.J.	00220112	3,089.38	\$ 0.00
005561	Woycke, Jason H.	00220113	2,708.00	\$ 0.00
005565	Biancalana Jr., Albert P.	00220114	3,277.34	\$ 0.00
005565	Hickey, Carolyn	00220115	2,069.83	\$ 0.00
005565	Hopp, Daniel Paul	00220116	3,524.11	\$ 0.00
005565	Niemi, Ryan W	00220117	2,544.75	\$ 0.00
005565	Weigand, Jamie R	00220118	2,799.56	\$ 0.00
005571	Carver, Richard Brandon	00220119	6,016.90	\$ 0.00
005571	Jones, Anthony	00220120	2,508.65	\$ 0.00
005571	Le, Khai M.	00220121	2,976.96	\$ 0.00
005571	Merges, Andrew A.	00220122	4,161.37	\$ 0.00
005571	Romano, Scott J	00220123	2,478.56	\$ 0.00
005571	Volin, Peggy A.	00220124	2,365.38	\$ 0.00
101501	Blackburn, John K.	00220125	3,337.53	\$ 0.00
101501	Cozart, John W	00220126	1,988.00	\$ 0.00
101501	Koplitz, Drew M.	00220127	2,056.69	\$ 0.00
101501	Russell, Norman R	00220128	1,881.37	\$ 0.00
401100	Bevegni, Kathryn M.	00220129	2,218.70	\$ 0.00
401100	Elfstrom, Jonathan	00220130	2,115.61	\$ 0.00
401100	Lenihan, Emmett G	00220131	1,899.25	\$ 0.00
401100	O'Keefe, Shawn C	00220132	1,884.41	\$ 0.00
401100	Obrovac, Christopher J	00220133	2,044.78	\$ 0.00
401100	Reilly-O Kane, Tara C.	00220134	1,870.39	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Reynolds, Geoff D.	00220135	3,065.29	\$ 0.00
401100	Wilkins, Scott W	00220136	3,093.80	\$ 0.00
401100	Williams, Chandler P.	00220137	1,652.47	\$ 0.00
401100	Wolfrom, Patrick J	00220138	2,826.35	\$ 0.00
450100	Beekley, Tyler A.	00220139	3,544.10	\$ 0.00
450100	Mousseau, Max M	00220140	2,412.60	\$ 0.00
450100	Posey, Michael	00220141	2,224.16	\$ 0.00
450100	Reinhold, Loren D	00220142	4,372.26	\$ 0.00
450100	Serechan, Leon	00220143	2,450.83	\$ 0.00
450100	Stryker, Benjamin	00220144	2,767.96	\$ 0.00
450200	Bonholzer, Trevor B.	00220145	1,987.18	\$ 0.00
450200	Hoffman, Patrick J	00220146	1,871.17	\$ 0.00
450200	Lorenzen, Jarid M	00220147	1,527.80	\$ 0.00
450200	MacDonald, Ryan A	00220148	1,910.33	\$ 0.00
450200	Martin, Joshua K	00220149	1,914.80	\$ 0.00
450200	Morris, Ethan D	00220150	1,605.50	\$ 0.00
450200	Zaputil, Casey M.	00220151	2,103.47	\$ 0.00
500578	Leadbetter, Donald W.	00220152	1,941.57	\$ 0.00
Grand Totals				
Total			380,621.78	\$ 435.03