

July 22, 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 **July 22, 2021** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through July 14, 2021 and payroll transfers through July 2, 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		162643		162764	647,933.88
Voided Check					0.00
Electronic Wire Transfer		1733		1745	623,124.95
Total claims paid					1,271,058.83
Payroll Vouchers					
Payroll Checks	6/18/2021	19409	-	19409	994.76
Direct Deposit		240001		240147	383,020.78
Payroll Checks	7/2/2021	19410	-	19411	5,949.05
Direct Deposit		260001		260153	418,333.07
Total Paychecks/Direct Deposits paid					808,297.66
Total checks and wires for A/P & Payroll					2,079,356.49

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162643	6/25/21	ALI	2021-05 INTERPRETER SVCS-C	001.205.205.512.50.41.04	118.00
				Check Total	118.00
162644	6/25/21	AMC ELECTRIC	2021-06 REFUND PERMIT BLD2	105.560.565.322.10.00.00	1,205.50
				Check Total	1,205.50
162645	6/25/21	BARGER	2021-05 INTERPRETER SERVIC	001.205.205.512.50.41.04	260.00
				Check Total	260.00
162646	6/25/21	BRETT BRINTON	2021-06 REFUND MARINA MOC	401.000.000.249.99.00.00	119.75
				Check Total	119.75
162647	6/25/21	BROWN BEAR CAR WASH	2021-04 (84) POLICE VEHICLE C	001.240.241.521.22.48.00	336.00
				Check Total	336.00
162648	6/25/21	C & S GENERAL CONTRACTING	2021-06 MINOR HOME REPAIR-	105.560.568.559.30.48.00	2,464.00
162648	6/25/21	C & S GENERAL CONTRACTING	2021-06 MINOR HOME REPAIR-	105.560.568.559.30.48.00	875.07
				Check Total	3,339.07
162649	6/25/21	CITY OF BURIEN	2021 JAN-MAY STORMFESITVA	450.579.579.531.10.41.00	3,996.65
				Check Total	3,996.65
162650	6/25/21	CITY OF NORMANDY PARK	2021-04 COURT REVENUE	630.000.000.586.12.00.01	4,695.30
				Check Total	4,695.30
162651	6/25/21	COMPLETE OFFICE LLC	PD-ROLLER SHADES	001.240.240.521.10.31.00	575.09
				Check Total	575.09
162652	6/25/21	CONFIDENTIAL DATA DISPOSAL	2021-06 ONSITE SHREDDING E	001.583.583.569.11.41.01	400.00
				Check Total	400.00
162653	6/25/21	COZART	2021-06 CELL PHONE REIMBUF	101.573.501.542.30.42.00	50.00
				Check Total	50.00
162654	6/25/21	CRIMINAL JUSTICE TRAINING CC	2021-04 FIELD TRAINING OFFIC	001.240.241.521.22.49.22	95.00
				Check Total	95.00
162655	6/25/21	DAIZY LOGIK LLC	2021-05 CHECK-IN, ZONE REST	001.120.120.514.20.41.00	390.00
				Check Total	390.00
162656	6/25/21	DATABAR INC	2021-06 MARINA MOORAGE ST	401.590.100.575.71.41.00	1,038.99
				Check Total	1,038.99
162657	6/25/21	DEPT. NATURAL RESOURCES	2021 AQUATIC LAND LEASE-TA	401.590.100.575.71.45.01	17,284.11
				Check Total	17,284.11
162658	6/25/21	DES MOINES POLICE FOUNDATI	2021-05 DES MOINES POLICE F	690.000.000.231.31.60.00	54.00
				Check Total	54.00
162659	6/25/21	DUSENBURY	2021-05 CONSULTING SERVICE	401.590.100.575.71.41.00	1,012.50
162659	6/25/21	DUSENBURY	2021-05 CONSULTING SERVICE	310.078.572.594.75.65.15	287.50
162659	6/25/21	DUSENBURY	2021-05 CONSULTING SERVICE	403.511.590.594.75.65.15	137.50
				Check Total	1,437.50

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162660	6/25/21	FOSS	2021-06 REFUND MARINA MOC	401.000.000.249.99.00.00	33.26
				Check Total	<u>33.26</u>
162661	6/25/21	FULLER ELECTRIC INC	2021-06 MINOR HOME REPAIR-	105.560.568.559.30.48.00	533.73
				Check Total	<u>533.73</u>
162662	6/25/21	GREEN EARTHWORKS CONSTR	2021-06 DEMOLITION PHASE 1	310.082.572.594.76.65.33	58,319.63
				Check Total	<u>58,319.63</u>
162663	6/25/21	HALE	2021-06 REFUND MARINA MOC	401.000.000.249.99.00.00	11.50
				Check Total	<u>11.50</u>
162664	6/25/21	INTERCOM LANGUAGE SERVICE	2021-05 INTERPRETER SERVIC	001.205.205.512.50.41.04	260.00
162664	6/25/21	INTERCOM LANGUAGE SERVICE	2021-05 INTERPRETER SERVIC	001.205.205.512.50.41.04	650.00
				Check Total	<u>910.00</u>
162665	6/25/21	KING COUNTY FINANCE	2021-05 KCIT INET INTERNET S	001.120.122.518.80.42.00	1,307.00
162665	6/25/21	KING COUNTY FINANCE	2021-05 RSD DECANT FEES	450.579.573.531.20.47.11	245.02
				Check Total	<u>1,552.02</u>
162666	6/25/21	KING COUNTY FINANCE	2021-04 CRIME VICTIMS-DES	630.000.000.586.01.00.01	210.06
162666	6/25/21	KING COUNTY FINANCE	2021-04 CRIME VICTIMS-DES	630.000.000.586.01.10.01	71.07
				Check Total	<u>281.13</u>
162667	6/25/21	KING COUNTY RECORDER	2021-HIGHLINE RIGH OF WAY I	001.110.112.514.30.51.47	109.50
				Check Total	<u>109.50</u>
162668	6/25/21	KING COUNTY RECORDER	2021-01 STATUTORY WARRANT	001.110.112.514.30.51.47	10.00
				Check Total	<u>10.00</u>
162669	6/25/21	LEVESON	2021-05 INTERPRETER SERVIC	001.205.205.512.50.41.04	1,852.50
162669	6/25/21	LEVESON	2021-05 INTERPRETER SVCS-C	001.205.205.512.50.41.04	130.00
				Check Total	<u>1,982.50</u>
162670	6/25/21	LIMRIC	2021-06 CPR, 1ST AID, BLOOD	401.590.100.575.71.49.22	680.00
162670	6/25/21	LIMRIC	2021-06 ON SITE CPR, FIRST A	001.573.575.576.81.49.22	272.00
				Check Total	<u>952.00</u>

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	09615-SMART GAPS AND CRAC	001.573.575.576.81.31.00	13.34
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	02628-PARTS FOR GATE A PRC	401.590.100.575.71.31.00	20.93
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	09851-PARTS FOR GATE A PRC	401.590.100.575.71.31.00	23.14
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	~REFUND RETURNED ELECTR	401.590.100.575.71.31.00	-10.43
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	11706-N GATE ELECTRICAL PO	401.590.100.575.71.31.00	5.11
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	09939-COPPER UNION, COMP	001.573.575.576.81.31.00	98.45
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	09334-O CLAMPS	401.590.100.575.71.31.00	11.47
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	10356-MAST PARTS AND PAINT	401.590.100.575.71.31.00	34.51
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	02533-WAX BASKET, TOILET B	506.718.572.594.18.65.33	46.20
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	02067-LIGHT SWITCH COVER	401.590.100.575.71.31.00	5.23
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	02939-FLAT STRAP BUNGEE, S	001.573.574.518.30.31.00	93.65
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	02238-HERCULIES TAPE,HOSE	310.082.572.594.76.65.39	35.49
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	02429-SMOKE GRAY RUST, PAI	506.718.572.594.18.65.33	103.45
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	02618-LINEAR FULLTERTON-AC	506.718.572.594.18.65.33	543.81
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	15139-TAPE, GARDEN VALVE, F	401.590.100.575.71.31.00	118.79
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	08422-EXPAND N SEAL, SPONC	101.573.501.542.30.31.00	25.28
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	12628-GLOSS BLACK PAINT, S	401.590.100.575.71.31.00	17.20
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	73175-DUSTPAN W/HANDLE	401.590.100.575.71.31.00	73.55
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	19980-DRACAENA, CORDYLINE	001.573.575.576.81.31.25	360.19
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	19014-SALVIA, CORDYLIN, LYS	001.573.575.576.81.31.25	977.68
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	02552-GALV L, FLAT, KNURLED	001.573.575.576.81.31.00	102.83
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	12740-VALSPAR PAINT, RENDC	140.590.120.576.80.31.22	23.94
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	12807-CURB PAINT & HOIST LI	401.590.100.575.71.31.00	10.40
162671	6/25/21	LOWE'S BUSINESS ACCOUNT	19069-SALVIA, DRACAENA, CO	001.573.575.576.81.31.25	393.57
			Check Total		3,127.78
162672	6/25/21	MARSH USA INC	2021-2022 FINE ARTS RENEWA	520.120.120.518.90.46.00	1,642.00
			Check Total		1,642.00
162673	6/25/21	MICROFLEX	2021 ANNUAL ONLINE SERVICE	001.120.120.514.20.41.00	1,561.22
			Check Total		1,561.22
162674	6/25/21	MILFORD	2021-06 REIMBURSEMENT CDL	101.573.501.542.30.49.22	51.00
			Check Total		51.00
162675	6/25/21	MOHAMED	2021-05 INTERPRETER SERVIC	001.205.205.512.50.41.04	120.00
			Check Total		120.00
162676	6/25/21	MONARCH LANDSCAPE HOLDIN	2021-05 ARBOR CARE STORM	450.579.573.531.20.48.00	18,536.81
			Check Total		18,536.81
162677	6/25/21	NATIONAL DRIVE	2021-05 NATIONAL DRIVE CON	690.000.000.231.31.90.00	20.00
			Check Total		20.00
162678	6/25/21	NOBLE	2021-05 INTERPRETER SVCS-C	001.205.205.512.50.41.04	121.00
			Check Total		121.00
162679	6/25/21	O'KEEFE	2021-06 REIMBURSEMENT BO/	401.590.100.575.71.49.22	43.91
			Check Total		43.91
162680	6/25/21	PALAMERICAN SECURITY INC	2021-06 MARINA MOBILE SECU	140.590.120.576.80.41.43	677.65
162680	6/25/21	PALAMERICAN SECURITY INC	2021-06 MARINA MOBILE SECU	141.590.120.576.80.41.43	677.65
162680	6/25/21	PALAMERICAN SECURITY INC	2021-06 MARINA MOBILE SECU	401.590.100.575.71.41.43	677.85
			Check Total		2,033.15

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162681	6/25/21	PARAMETRIX	2021-03 PROJECT 214-1792-02	451.833.579.594.31.65.10	4,919.64
162681	6/25/21	PARAMETRIX	2021-03 PROJECT 214-1792-02	451.834.579.594.31.65.10	9,260.43
162681	6/25/21	PARAMETRIX	2021-03 PROJECT 214-1792-02	451.834.579.594.31.65.10	9,285.51
162681	6/25/21	PARAMETRIX	2021-03 PROJECT 214-1792-02	451.837.579.594.31.65.10	5,745.38
162681	6/25/21	PARAMETRIX	2021-04 PROJECT HABITAT RE	450.579.579.531.10.41.01	6,560.78
162681	6/25/21	PARAMETRIX	2021-05 PROJECT 213-1792-02	450.579.579.531.10.41.00	2,481.17
162681	6/25/21	PARAMETRIX	2021-05 PROJECT 214-1792-02	319.606.571.595.10.65.10	596.22
162681	6/25/21	PARAMETRIX	2021-05 PROJECT 214-1792-02	451.815.579.594.31.65.10	214.68
				Check Total	39,063.81
162682	6/25/21	PERTEET	2021-05 PROJECT FEDERAL W	105.570.571.544.20.41.00	4,108.38
				Check Total	4,108.38
162683	6/25/21	PETROCARD INC	2021-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	14,924.95
162683	6/25/21	PETROCARD INC	2021-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	13,811.00
162683	6/25/21	PETROCARD INC	2021-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	13,003.38
162683	6/25/21	PETROCARD INC	2021-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	17,648.92
				Check Total	59,388.25
162684	6/25/21	QUADIENT LEASING USA INC	2021-05 POSTAGE METER REF	001.110.115.518.90.42.00	500.00
				Check Total	500.00
162685	6/25/21	REINHOLD	2021-06 REIMBURSEMENT PE I	450.579.579.531.10.49.22	116.00
				Check Total	116.00
162686	6/25/21	ROYAL FABRIC CARE CENTER	2021-05 LAUNDRY SERVICES	001.240.240.521.10.31.06	219.01
162686	6/25/21	ROYAL FABRIC CARE CENTER	2021-05 LAUNDRY SERVICES	001.240.242.521.21.31.06	195.91
				Check Total	414.92
162687	6/25/21	SEATTLE THEATRE GROUP	2021-06 REFUND RENTAL DEPI	001.000.000.249.99.00.00	150.00
				Check Total	150.00
162688	6/25/21	SOUTH KING FIRE & RESCUE	2021-04 PERMITS & PLAN REVI	630.000.000.589.30.04.01	4,870.14
162688	6/25/21	SOUTH KING FIRE & RESCUE	2021-04 PERMITS & PLAN REVI	630.000.000.589.30.05.01	3,127.36
162688	6/25/21	SOUTH KING FIRE & RESCUE	2021-Q2 FIRE PROTECTION SE	001.220.226.522.20.41.50	4,805.25
				Check Total	12,802.75
162689	6/25/21	STEFANCIK	2021-06 REFUND MARINA MOC	401.000.000.249.99.00.00	98.10
				Check Total	98.10
162690	6/25/21	STEWART MACNICHOLS & HARM	2021-04 PUBLIC DEFENSE SER	001.110.110.513.10.41.00	8,750.00
				Check Total	8,750.00
162691	6/25/21	TOM DESANTO GREENHOUSES	2021-06 BACOPA, PETUNIA, CC	001.573.575.576.81.31.25	1,127.70
				Check Total	1,127.70
162692	6/25/21	VERIZON WIRELESS	2021-05 SMS 2067949560 5/13/2	001.240.242.521.21.41.00	50.00
				Check Total	50.00
162693	6/25/21	WALKER	2021-06 REFUND MARINA MOC	401.000.000.249.99.00.00	7.00
				Check Total	7.00
162694	6/25/21	WAMBUJ	2021-06 REFUND PERMIT BLD2	142.000.000.341.81.00.00	20.00
				Check Total	20.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162695	6/25/21	WEIL	2021-05 PRO TEM SERVICES 5	001.205.205.512.50.41.03	350.00
				Check Total	350.00
162696	7/9/21	ALPINE PRODUCTS INC.	ST-(4) ALL WAY SIGNS	101.573.503.542.64.31.00	118.56
				Check Total	118.56
162697	7/9/21	AMERICAN TRAFFIC SOLUTIONS	2020-11 RED LIGHT PHOTO EN	001.240.241.521.22.41.30	29,500.00
				Check Total	29,500.00
162698	7/9/21	ASSOCIATED PETROLEUM PROI	2021-06 UNLEADED FUEL FOR	500.570.578.548.60.34.07	10,177.12
162698	7/9/21	ASSOCIATED PETROLEUM PROI	2021-06 UNLEADED FUEL FOR	500.570.578.548.60.34.08	2,298.68
162698	7/9/21	ASSOCIATED PETROLEUM PROI	2021-06 UNLEADED FUEL FOR	500.570.578.548.60.34.07	9,637.84
162698	7/9/21	ASSOCIATED PETROLEUM PROI	2021-06 UNLEADED FUEL FOR	500.570.578.548.60.34.08	2,268.53
				Check Total	24,382.17
162699	7/9/21	BARGER	2021-06 INTERPRETE SVCS-C/	001.205.205.512.50.41.04	130.00
				Check Total	130.00
162700	7/9/21	BONNIE WILKINS - PETTY CASH	ERIC MANDELAS-MILEAGE RE	001.120.120.514.20.43.00	10.14
162700	7/9/21	BONNIE WILKINS - PETTY CASH	JEFF FRIEND-PSFOA MTG REC	001.120.120.514.20.49.22	30.00
162700	7/9/21	BONNIE WILKINS - PETTY CASH	MELISSA PATRICK-RESUSABLE	001.205.205.512.50.31.00	27.51
162700	7/9/21	BONNIE WILKINS - PETTY CASH	MICHELL O'HEARN-POSTAGE T	001.240.240.521.10.49.00	42.40
162700	7/9/21	BONNIE WILKINS - PETTY CASH	JASON WOYCKI-POSTAGE CEF	105.560.561.558.60.42.00	16.09
162700	7/9/21	BONNIE WILKINS - PETTY CASH	JASON WOYCKI-POSTAGE CEF	105.560.561.558.60.42.00	7.24
162700	7/9/21	BONNIE WILKINS - PETTY CASH	JASON WOYCKI-CELL PHONE I	105.560.561.558.60.31.00	21.99
162700	7/9/21	BONNIE WILKINS - PETTY CASH	JAMIE WEIGAND-A/C D/C VOLT	105.560.565.558.50.35.00	36.82
162700	7/9/21	BONNIE WILKINS - PETTY CASH	PATRICK HOFFMAN-MILEAGE F	001.573.575.576.81.49.00	29.12
				Check Total	221.31
162701	7/9/21	BRINKS	2021-06 ARMORED CAR SERVI	001.120.120.514.20.41.38	1,030.99
162701	7/9/21	BRINKS	2021-04 TRANSPORTATION CH	001.120.120.514.20.41.38	2.33
162701	7/9/21	BRINKS	2021-05 TRANSPORATION CHA	001.120.120.514.20.41.38	32.71
				Check Total	1,066.03
162702	7/9/21	BROWN BEAR CAR WASH	2021-05 (73) POLICE VEHICLE C	001.240.241.521.22.48.00	292.00
				Check Total	292.00
162703	7/9/21	CAMPBELL	2021-07 BOND RELEASE BLD2C	105.000.000.239.10.00.00	500.00
				Check Total	500.00
162704	7/9/21	CENTURY LINK	2021-07 TELEPHONE SERVICE	001.205.205.512.50.42.00	67.90
162704	7/9/21	CENTURY LINK	2021-07 TELEPHONE SERVICE	001.110.115.518.90.42.00	1,244.69
162704	7/9/21	CENTURY LINK	2021-07 TELEPHONE SERVICE	001.240.247.521.50.42.00	136.08
162704	7/9/21	CENTURY LINK	2021-07 TELEPHONE SERVICE	001.586.586.571.20.42.00	175.22
162704	7/9/21	CENTURY LINK	2021-07 TELEPHONE SERVICE	001.587.587.575.50.42.00	60.90
162704	7/9/21	CENTURY LINK	2021-07 TELEPHONE SERVICE	001.583.583.569.11.42.00	60.90
162704	7/9/21	CENTURY LINK	2021-07 TELEPHONE SERVICE	001.240.245.521.80.42.00	60.90
162704	7/9/21	CENTURY LINK	2021-07 TELEPHONE SERVICE	001.240.240.521.10.42.00	67.90
162704	7/9/21	CENTURY LINK	2021-07 TELEPHONE SERVICE	001.110.110.513.10.42.00	64.52
162704	7/9/21	CENTURY LINK	2021-07 TELEPHONE SERVICE	401.590.100.575.71.42.00	67.38
				Check Total	2,006.39

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162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.110.110.513.10.20.00	248.89
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.110.112.514.21.20.00	240.84
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.110.113.518.10.20.00	89.03
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.110.225.525.10.20.00	65.41
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.120.120.514.20.20.00	469.38
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.120.122.518.80.20.00	217.85
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.130.130.515.30.20.00	330.86
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.205.205.512.50.20.00	323.96
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.205.206.523.30.20.00	180.01
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.240.240.521.10.20.00	706.87
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.240.241.521.22.20.00	1,587.57
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.240.242.521.21.20.00	631.59
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.240.243.521.30.20.00	191.33
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.240.244.554.30.20.00	49.50
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.560.561.558.60.20.00	136.14
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.560.565.558.50.20.00	94.61
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.570.571.544.20.20.00	184.56
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.573.574.518.30.20.00	69.12
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.573.575.576.81.20.00	142.53
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.580.580.571.10.20.00	32.51
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.583.583.569.11.20.00	62.78
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.586.586.571.20.20.00	131.43
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	001.587.587.575.50.20.00	85.53
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	101.573.501.542.30.20.00	128.32
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	101.573.511.543.10.20.00	47.71
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	105.560.561.558.60.20.00	250.69
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	105.560.565.558.50.20.00	313.69
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	105.570.571.544.20.20.00	351.15
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	401.590.100.575.71.20.00	451.22
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	450.579.573.531.20.20.00	234.96
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	450.579.579.531.10.20.00	378.67
162705	7/9/21	CIGNA	2021-06 LONG TERM DISABILIT	500.570.578.548.60.20.00	83.55
				Check Total	8,512.26
162706	7/9/21	COACHING ACTION LLC	2021-06 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
162706	7/9/21	COACHING ACTION LLC	2021-06 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
162706	7/9/21	COACHING ACTION LLC	2021-06 LEADHERSHIP & COMI	001.110.110.513.10.41.00	1,000.00
162706	7/9/21	COACHING ACTION LLC	2021-06 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
				Check Total	4,000.00
162707	7/9/21	CONROY	2021-06 B&O TAX PROCESSING	001.120.120.514.20.41.00	454.00
				Check Total	454.00
162708	7/9/21	CONSOLIDATED TECH SVCS-WA	2021-06 SCAN LONG DISTANCE	001.110.115.518.90.42.00	179.13
				Check Total	179.13
162709	7/9/21	DES MOINES POLICE FOUNDATI	2021-06 DES MOINES POLICE F	690.000.000.231.31.60.00	54.00
				Check Total	54.00
162710	7/9/21	DEVRIES	2021-07 REFUND MARINA MOC	401.000.000.249.99.00.00	32.41
				Check Total	32.41
162711	7/9/21	EC COMPUTER	(4) INTEL NUC 7 BUSINESS KIT	001.120.122.518.80.35.00	4,263.99
				Check Total	4,263.99

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162712	7/9/21	EHM WASHINGTON LLC	2021-06 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	281.70
162712	7/9/21	EHM WASHINGTON LLC	2021-06 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	469.50
162712	7/9/21	EHM WASHINGTON LLC	2021-06 EHM SVCS-CASE#XZ1	001.220.227.523.21.51.53	409.50
162712	7/9/21	EHM WASHINGTON LLC	2021-06 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	409.50
162712	7/9/21	EHM WASHINGTON LLC	2021-06 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	409.50
162712	7/9/21	EHM WASHINGTON LLC	2021-06 EHM SVCS-CASE#9Z11	001.220.227.523.21.51.53	409.50
162712	7/9/21	EHM WASHINGTON LLC	2021-06 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	409.50
162712	7/9/21	EHM WASHINGTON LLC	2021-06 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	409.50
162712	7/9/21	EHM WASHINGTON LLC	2021-06 EHM SVS-CASE#7Z09E	001.220.227.523.21.51.53	409.50
162712	7/9/21	EHM WASHINGTON LLC	2021-06 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	63.65
				Check Total	3,681.35
162713	7/9/21	ETI	2021-06 ELECTRICAL INSPECT	105.560.565.558.50.41.00	2,520.00
				Check Total	2,520.00
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-BEA	001.587.587.575.50.41.32	50.00
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-BEA	001.587.587.575.50.41.32	150.00
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 WINDOW WASHING SV	001.587.587.575.50.41.32	429.00
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 ADDITIONAL CLEANING	001.587.587.575.50.41.32	1,616.00
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 ADDITIONAL CLEANING	001.587.587.575.50.41.32	483.00
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-FOL	001.587.587.575.50.41.32	966.00
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-BEA	001.587.587.575.50.41.32	450.00
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-SOI	001.573.575.576.81.41.32	516.00
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SUPPLIES	001.587.587.575.50.31.00	79.75
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	281.04
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	69.19
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SUPPLIES	450.579.579.531.10.31.00	31.76
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	57.17
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	107.98
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SUPPLIES	500.570.578.548.60.31.00	57.16
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SUPPLIES	001.573.575.576.81.31.03	52.65
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	92.13
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	35.10
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SUPPLIES	450.579.573.531.20.31.00	39.48
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-MAI	401.590.100.575.71.41.00	273.50
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	3,012.50
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	993.68
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-PW	001.573.575.576.81.41.32	180.06
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	315.11
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	120.04
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-PW	450.579.573.531.20.41.32	135.04
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	92.03
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	165.66
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	312.91
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	165.65
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	2,556.00
162714	7/9/21	FACILITY MAINT. CONTRACTOR	2021-05 JANITORIAL SVCS-REI	001.240.247.521.50.41.32	222.00
				Check Total	14,107.59
162715	7/9/21	FREDRICKS MGMT CONSULTING	2021-06 ECONOMIC DEVELOPM	105.570.571.544.20.41.00	7,500.00
				Check Total	7,500.00
162716	7/9/21	HEMSTAD CONSULTING	2021-06 LOBBYING & ECONOM	001.110.110.513.10.41.00	6,000.00
				Check Total	6,000.00
162717	7/9/21	HIGHLINE WATER DISTRICT	2021-05 WATER SVCS-19210 61	001.573.575.576.81.47.02	482.16
162717	7/9/21	HIGHLINE WATER DISTRICT	2021-05 WATER SVCS-20800 51	001.573.575.576.81.47.02	558.96
				Check Total	1,041.12

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162718	7/9/21	HOME DEPOT CREDIT SERVICE	9613948-JUMBO DUST PANS	401.590.100.575.71.31.00	116.07
162718	7/9/21	HOME DEPOT CREDIT SERVICE	8521198-BRITA WATER FILTERS	001.573.574.518.30.31.00	74.78
				Check Total	190.85
162719	7/9/21	INTERCOM LANGUAGE SERVICE	2021-06 INTERPRETER	001.205.205.512.50.41.04	130.00
162719	7/9/21	INTERCOM LANGUAGE SERVICE	2021-06 INTERPRETER SERVIC	001.205.205.512.50.41.04	390.00
162719	7/9/21	INTERCOM LANGUAGE SERVICE	2021-06 INTERPRETER SERVIC	001.205.205.512.50.41.04	650.00
				Check Total	1,170.00
162720	7/9/21	IP	2021-07 REFUND PARKS RENT.	001.000.000.249.99.00.00	70.00
				Check Total	70.00
162721	7/9/21	J K MONARCH LLC	2021-07 BOND RELEASE BLD2	105.000.000.239.10.00.00	500.00
				Check Total	500.00
162722	7/9/21	KEANE	2021-06 CELL PHONE REIMBU	001.110.112.514.21.42.00	50.00
				Check Total	50.00
162723	7/9/21	KING COUNTY FINANCE	2021 PARCEL 082204903403 NC	001.586.586.571.20.47.04	547.39
162723	7/9/21	KING COUNTY FINANCE	2021 PARCEL 200900-3295-05 N	001.587.587.575.50.47.04	2,037.34
				Check Total	2,584.73
162724	7/9/21	KING COUNTY FINANCE	2021-06 BOW LAKE TS SERVIC	101.573.507.542.75.47.07	156.18
				Check Total	156.18
162725	7/9/21	KING COUNTY WATER DIST #54	0005-1 216TH & 7TH PL S GRAE	001.573.575.576.81.47.02	252.95
162725	7/9/21	KING COUNTY WATER DIST #54	000138 227TH & DOCK STREET	001.573.575.576.81.47.02	624.50
162725	7/9/21	KING COUNTY WATER DIST #54	000255 BIG CATCH PLAZA SPR	001.573.575.576.81.47.02	259.10
162725	7/9/21	KING COUNTY WATER DIST #54	000256 217TH & MARINE VIEW	001.573.575.576.81.47.02	398.30
162725	7/9/21	KING COUNTY WATER DIST #54	0281-1 DES MOINES MEM. PAR	001.573.575.576.81.47.02	92.00
162725	7/9/21	KING COUNTY WATER DIST #54	0363-1 22030 CLIFF AVE-FOUNI	001.587.587.575.50.47.02	1,635.11
162725	7/9/21	KING COUNTY WATER DIST #54	0363-2 22030 CLIFF AVE-AUDIT	001.587.587.575.50.47.02	242.00
162725	7/9/21	KING COUNTY WATER DIST #54	0363-3 22030 CLIFF AVE-DININ	001.587.587.575.50.47.02	404.36
162725	7/9/21	KING COUNTY WATER DIST #54	0363-4 COVERED PICNIC & RE	001.587.587.575.50.47.02	177.59
162725	7/9/21	KING COUNTY WATER DIST #54	000364 22030 CLIFF AVE	001.587.587.575.50.47.02	694.10
162725	7/9/21	KING COUNTY WATER DIST #54	0366-1 MARINA-NO HARBORM/	401.590.100.575.71.47.02	343.16
162725	7/9/21	KING COUNTY WATER DIST #54	0366-2 MARINA-SO HARBORM/	401.590.100.575.71.47.02	2,231.06
162725	7/9/21	KING COUNTY WATER DIST #54	00375 1 OVERLOOK PARK	001.573.575.576.81.47.02	239.90
162725	7/9/21	KING COUNTY WATER DIST #54	000381 2 OVERLOOK PARK	001.573.575.576.81.47.02	614.00
162725	7/9/21	KING COUNTY WATER DIST #54	000382 402 S 222ND ST	001.587.587.575.50.47.02	118.10
162725	7/9/21	KING COUNTY WATER DIST #54	0460-1 FIELD HOUSE DOMEST	001.586.586.571.20.47.02	325.94
162725	7/9/21	KING COUNTY WATER DIST #54	0460-2 FIELD HOUSE IRRIGATI	001.573.575.576.81.47.02	4,019.66
162725	7/9/21	KING COUNTY WATER DIST #54	0461-2 21650 11TH AVE S	450.579.579.531.10.47.02	26.35
162725	7/9/21	KING COUNTY WATER DIST #54	0461-2 21650 11TH AVE S	101.573.512.543.50.47.02	52.69
162725	7/9/21	KING COUNTY WATER DIST #54	0461-2 21650 11TH AVE S	001.573.574.518.30.47.02	105.38
162725	7/9/21	KING COUNTY WATER DIST #54	0461-2 21650 11TH AVE S	001.573.575.576.81.47.02	26.35
162725	7/9/21	KING COUNTY WATER DIST #54	0461-2 21650 11TH AVE S	500.570.578.548.60.47.02	52.68
162725	7/9/21	KING COUNTY WATER DIST #54	0461-4 21630 11TH AVE S	001.573.574.518.30.47.02	638.96
162725	7/9/21	KING COUNTY WATER DIST #54	0461-5 21630 11TH AVE S	001.573.574.518.30.47.02	373.61
162725	7/9/21	KING COUNTY WATER DIST #54	000517 BTWN 11TH & 12TH ON	101.573.506.542.71.47.02	96.35
162725	7/9/21	KING COUNTY WATER DIST #54	526-1A 216TH ISLAND GARDEN	101.573.506.542.71.47.02	102.50
162725	7/9/21	KING COUNTY WATER DIST #54	000536 21900 11TH AVE S	001.240.247.521.50.47.02	443.21
162725	7/9/21	KING COUNTY WATER DIST #54	000537 21900 11TH AVE S	001.240.247.521.50.47.02	733.24
162725	7/9/21	KING COUNTY WATER DIST #54	000800 PUBLIC WORKS BULK \	450.579.573.531.20.47.02	35.00
				Check Total	15,358.15

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162726	7/9/21	KO	2021-06 INTERPRETER SVCS-C	001.205.205.512.50.41.04 Check Total	<u>130.00</u> 130.00
162727	7/9/21	KUPP	2021-07 REFUND MARINA MOC	401.000.000.249.99.00.00 Check Total	<u>195.32</u> 195.32
162728	7/9/21	LEVCHENKO	2021-07 BOND RELEASE BLD2C	105.000.000.239.10.00.00 Check Total	<u>500.00</u> 500.00
162729	7/9/21	LEVESON	2021-06 INTERPRETER SERVIC	001.205.205.512.50.41.04 Check Total	<u>2,908.75</u> 2,908.75
162730	7/9/21	LORENZEN	2021-07 REIMBURSEMENT CDL	450.579.573.531.20.49.22 Check Total	<u>68.00</u> 68.00
162731	7/9/21	MACDONALD	2021-07 CDL LICENSE FEES	450.579.573.531.20.49.22 Check Total	<u>51.00</u> 51.00
162732	7/9/21	MALAKOOTI	2021-06 INTERPRETER SVCS-1	001.205.205.512.50.41.04 Check Total	<u>118.00</u> 118.00
162733	7/9/21	CMI LIMITED CO	GANGWAY RAMP REPLACEME	401.590.100.575.71.48.00 Check Total	<u>9,839.65</u> 9,839.65
162734	7/9/21	MECHANICAL INSPECTION	2021-05 MECH. INSPECTION VI	001.240.242.521.21.41.00 Check Total	<u>945.00</u> 945.00
162735	7/9/21	MILFORD	2021-07 REIMBURSEMENT CDL	101.573.501.542.30.49.22 Check Total	<u>37.25</u> 37.25
162736	7/9/21	NATIONAL DRIVE	2021-06 NATIONAL DRIVE CON	690.000.000.231.31.90.00 Check Total	<u>20.00</u> 20.00
162737	7/9/21	NOBLE	2021-05/06 INTERPRETER SER	001.205.205.512.50.41.04 Check Total	<u>139.00</u> 139.00
162738	7/9/21	PARKING BOXX CORP	(6) THERMAL TICKET ROLLS	141.590.120.576.80.31.00 Check Total	<u>2,087.50</u> 2,087.50
162739	7/9/21	PETROCARD INC	2021-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	14,728.39
162739	7/9/21	PETROCARD INC	2021-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	15,590.66
162739	7/9/21	PETROCARD INC	2021-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	13,098.09
162739	7/9/21	PETROCARD INC	2021-06 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	18,696.55
162739	7/9/21	PETROCARD INC	2021-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	15,451.12
162739	7/9/21	PETROCARD INC	2021-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	16,919.87
				Check Total	<u>94,484.68</u>
162740	7/9/21	PHILIPS	2021-06 MONTHLY RETAINER	001.110.110.513.10.41.00 Check Total	<u>4,500.00</u> 4,500.00
162741	7/9/21	POLYGON WLH LLC	2021-07 BOND RELEASE BLD2C	105.000.000.239.10.00.00 Check Total	<u>500.00</u> 500.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162742	7/9/21	PRINT PLACE	PD BUSINESS CARDS-PATTI RI	001.240.240.521.10.41.00	75.97
				Check Total	75.97
162743	7/9/21	PROCTER	2021-07 REFUND MARINA MOC	401.000.000.249.99.00.00	75.00
				Check Total	75.00
162744	7/9/21	PUGET SOUND ENERGY	400000367872 2021-06 STREET	101.573.502.542.63.47.13	138.26
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-CITY	001.573.575.576.81.47.01	195.77
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.01	506.40
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.06	131.77
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-CITY	001.586.586.571.20.47.01	204.03
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.01	263.97
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.06	363.79
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-CITY	101.573.502.542.63.47.13	441.18
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-CITY	101.573.503.542.64.47.14	676.07
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-CITY	141.590.120.576.80.47.01	258.56
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-CITY	401.590.200.575.73.33.00	4,061.55
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-CITY	450.579.573.531.20.47.01	31.86
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-CITY	319.334.571.595.30.65.33	126.81
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-SUMI	001.573.574.518.30.47.01	1,200.99
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-SUMI	001.240.247.521.50.47.01	2,817.87
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-SUMI	001.573.575.576.81.47.01	536.61
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-SUMI	001.587.587.575.50.47.01	173.77
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-SUMI	101.573.502.542.63.47.13	22,873.43
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-SUMI	101.573.503.542.64.47.14	673.49
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-SUMI	101.573.512.543.50.47.01	379.10
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-SUMI	140.590.120.576.80.47.01	147.14
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-SUMI	450.579.579.531.10.47.01	41.94
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-SUMI	450.579.573.531.20.47.01	126.52
162744	7/9/21	PUGET SOUND ENERGY	2021-06 ELEC/GAS SVCS-SUMI	500.570.578.548.60.47.01	83.89
162744	7/9/21	PUGET SOUND ENERGY	2021-06 NATURAL GAS SVCS-C	001.573.574.518.30.47.06	35.91
162744	7/9/21	PUGET SOUND ENERGY	2021-06 NATURAL GAS SVCS-C	001.573.575.576.81.47.06	128.01
162744	7/9/21	PUGET SOUND ENERGY	2021-06 NATURAL GAS SVCS-C	001.586.586.571.20.47.06	112.39
162744	7/9/21	PUGET SOUND ENERGY	2021-06 NATURAL GAS SVCS-C	001.587.587.575.50.47.06	81.16
162744	7/9/21	PUGET SOUND ENERGY	2021-06 NATURAL GAS SVCS-C	101.573.512.543.50.47.06	17.96
162744	7/9/21	PUGET SOUND ENERGY	2021-06 NATURAL GAS SVCS-C	450.579.579.531.10.47.06	8.98
162744	7/9/21	PUGET SOUND ENERGY	2021-06 NATURAL GAS SVCS-C	500.570.578.548.60.47.06	17.95
				Check Total	36,857.13
162745	7/9/21	REDONDO SQUARE GRF2 LLC	2021-07 RENTAL LEASE-POLIC	001.240.247.521.51.45.00	2,194.29
				Check Total	2,194.29
162746	7/9/21	SHELTON YACHT CLUB	2021-07 REFUND PARKS RENT.	001.000.000.249.99.00.00	425.00
				Check Total	425.00
162747	7/9/21	SMITH	2021-07 REFUND MARINA MOC	401.000.000.249.99.00.00	3,281.45
				Check Total	3,281.45
162748	7/9/21	SOUNDBUILT HOMES NW LLC	2021-07 BOND RELEASE BLD2(	105.000.000.239.10.00.00	1,000.00
				Check Total	1,000.00
162749	7/9/21	SSHI DBA DR HORTON	2021-07 BOND RELEASE-BLD2(	105.000.000.239.10.00.00	1,000.00
162749	7/9/21	SSHI DBA DR HORTON	2021-07 BOND RELEASE BLD2(	105.000.000.239.10.00.00	1,000.00
				Check Total	2,000.00
162750	7/9/21	THG LLC	2021-05 ROBERT HOLMES-DES	310.408.110.594.75.65.10	3,943.75
				Check Total	3,943.75

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162751	7/9/21	T-MOBILE	2021-06 CELLPHONE/AIR CARE	001.240.241.521.22.42.00	239.23
162751	7/9/21	T-MOBILE	2021-06 CELLPHONE/AIR CARE	001.240.242.521.21.42.00	235.05
162751	7/9/21	T-MOBILE	2021-06 CELLPHONE/AIR CARE	001.240.243.521.30.42.00	45.73
162751	7/9/21	T-MOBILE	2021-06 CELLPHONE/AIR CARE	101.573.501.542.30.42.00	59.50
162751	7/9/21	T-MOBILE	2021-06 CELLPHONE/AIR CARE	105.560.565.558.50.42.00	148.75
162751	7/9/21	T-MOBILE	2021-06 CELLPHONE/AIR CARE	105.570.571.544.20.42.00	19.97
162751	7/9/21	T-MOBILE	2021-06 CELLPHONE/AIR CARE	450.579.579.531.10.42.00	19.97
162751	7/9/21	T-MOBILE	2021-06 CELLPHONE/AIR CARE	450.579.573.531.20.42.00	79.88
162751	7/9/21	T-MOBILE	2021-06 CELLPHONE/AIR CARE	001.120.122.518.80.42.00	29.75
				Check Total	877.83
162752	7/9/21	TYLER TECHNOLOGIES INC	2021-06 NWERP MUNIS	310.514.120.594.14.65.33	3,200.00
				Check Total	3,200.00
162753	7/9/21	US POSTAL SERVICE	2021 USPS MARKETING MAIL F	001.110.115.518.90.42.00	245.00
				Check Total	245.00
162754	7/9/21	VALLEY COMMUNICATIONS CTR	2021-06 NETMOTION	001.240.241.521.22.41.31	717.50
162754	7/9/21	VALLEY COMMUNICATIONS CTR	2021-05 (1476.5) 911 CALLS	001.240.241.521.22.41.31	65,453.25
162754	7/9/21	VALLEY COMMUNICATIONS CTR	2021-05 800 MHZ	001.240.241.521.22.41.31	1,378.37
				Check Total	67,549.12
162755	7/9/21	WA DEPT OF TRANSPORTATION	2021-05 BARNES CREEK FISH	451.804.579.594.31.65.10	11,254.79
				Check Total	11,254.79
162756	7/9/21	WA STATE DEPT OF ECOLOGY	2020 HAZARDOUS WASTE GEN	401.590.100.575.71.49.00	56.00
				Check Total	56.00
162757	7/9/21	WASHINGTON STATE PATROL	2021-Q2 ACCESS USER FEE (3	001.240.240.521.10.41.00	600.00
162757	7/9/21	WASHINGTON STATE PATROL	2021-05 CI INSTRUCTION	001.240.241.521.22.49.22	423.13
				Check Total	1,023.13
162758	7/9/21	WAXIE SANITARY SUPPLY	MARINA-COMET CLEANER	401.590.100.575.71.31.00	52.37
162758	7/9/21	WAXIE SANITARY SUPPLY	MARINA-KLEENLINE, BLACK M.	140.590.120.576.80.31.22	190.14
162758	7/9/21	WAXIE SANITARY SUPPLY	MARINA-KLEENLINE, BLACK M.	141.590.120.576.80.31.00	190.14
162758	7/9/21	WAXIE SANITARY SUPPLY	MARINA-KLEENLINE, BLACK M.	401.590.100.575.71.31.00	190.20
				Check Total	622.85
162759	7/9/21	WOOD ENVIRONMENT &	2021-05 PROJECT PS1708307U	520.120.120.553.70.41.27	4,037.59
				Check Total	4,037.59
162760	7/9/21	WOOD HARBINGER INC.	2021-05 PROJECT 21012.01 MA	403.403.590.594.75.65.10	4,095.00
				Check Total	4,095.00
162761	7/9/21	ZAPUTIL	2021-06 CELL PHONE REIMBUF	450.579.573.531.20.42.00	50.00
				Check Total	50.00
162762	7/14/21	CHANEY	2021/2021 MEDICARE PREMIUM	001.240.249.517.20.29.00	1,854.84
				Check Total	1,854.84
162763	7/14/21	FOX	2021 MEDICARE PREMIUM, RX	001.240.249.517.20.29.00	1,219.59
				Check Total	1,219.59
162764	7/14/21	SCHNORR	2021-07 MEDICARE, RX, TREAT	001.240.249.517.20.29.00	535.17
				Check Total	535.17

CITY OF DES MOINES, WA
ACCOUNTS PAYABLE
VOUCHER LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
				Total Checks	<u>647,933.88</u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1733	6/10/21	DM DOLLARS FOR SCHOLA	2021-05 DM DOLLARS FOR SCI	690.000.000.231.31.27.00	130.00
				Check Total	130.00
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.110.110.513.10.20.00	3,610.19
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.110.112.514.21.20.00	2,465.30
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.110.113.518.10.20.00	2,421.54
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.120.120.514.20.20.00	7,148.07
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.120.122.518.80.20.00	2,156.09
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.130.130.515.30.20.00	4,609.91
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.205.205.512.50.20.00	8,837.73
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.205.206.523.30.20.00	902.88
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.110.225.525.10.10.00	1,276.42
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.240.240.521.10.20.00	13,312.89
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.240.241.521.22.20.00	6,374.89
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.240.242.521.21.20.00	1,066.68
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.240.243.521.30.20.00	467.18
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.240.244.554.30.20.00	54.79
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.560.561.558.60.20.00	2,402.24
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.560.565.558.50.20.00	1,922.53
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.570.571.544.20.20.00	2,453.36
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.573.574.518.30.20.00	2,162.49
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.573.575.576.81.20.00	7,027.19
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.580.580.571.10.20.00	1,040.27
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.583.583.569.11.20.00	617.49
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.586.586.571.20.20.00	2,035.55
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.587.587.575.50.20.00	1,679.11
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	105.560.561.558.60.20.00	3,924.50
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	105.560.565.558.50.20.00	5,981.13
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	105.570.571.544.20.20.00	7,277.10
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	101.573.501.542.30.20.00	3,570.75
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	101.573.511.543.10.20.00	750.49
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	401.590.100.575.71.20.00	9,720.85
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	450.579.579.531.10.20.00	8,528.65
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	450.579.573.531.20.20.00	6,364.51
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	500.570.578.548.60.20.00	2,856.48
1734	6/10/21	AWC/EMPLOYEE BENEFITS	2021-06 MEDICAL, DENTAL, VIS	001.110.113.518.10.41.00	21.77
				Check Total	125,041.02
1735	6/10/21	DES MOINES POLICE GUILD	2021-05 DES MOINES POLICE C	690.000.000.231.31.65.00	2,210.00
				Check Total	2,210.00
1736	6/14/21	WA DEPT OF RETIREMENT ;	2021-05 PERS 2	690.000.000.231.31.25.00	134,414.82
1736	6/14/21	WA DEPT OF RETIREMENT ;	2021-05 PERS 3	690.000.000.231.31.25.00	27,309.55
1736	6/14/21	WA DEPT OF RETIREMENT ;	2021-05 PSERS 2	690.000.000.231.31.25.00	1,476.82
1736	6/14/21	WA DEPT OF RETIREMENT ;	2021-05 LEOFF 2	690.000.000.231.31.25.00	49,167.27
				Check Total	212,368.46
1737	6/15/21	WA DEPT OF LICENSING	2021-03 FIREARMS APPS/RENE	630.000.000.589.30.00.00	729.00
1737	6/15/21	WA DEPT OF LICENSING	2021-04 FIREARMS APPS/RENE	630.000.000.589.30.00.00	813.00
				Check Total	1,542.00

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1738	6/17/21	LEOFF TRUST	2021-07 LEOFF HEALTH & WEL	001.240.240.521.10.20.00	5,888.12
1738	6/17/21	LEOFF TRUST	2021-07 LEOFF HEALTH & WEL	001.240.249.517.20.29.00	322.31
1738	6/17/21	LEOFF TRUST	2021-07 LEOFF HEALTH & WEL	001.240.241.521.22.20.00	36,865.07
1738	6/17/21	LEOFF TRUST	2021-07 LEOFF HEALTH & WEL	001.240.242.521.21.20.00	14,969.61
1738	6/17/21	LEOFF TRUST	2021-07 LEOFF HEALTH & WEL	001.240.243.521.30.20.00	6,400.16
1738	6/17/21	LEOFF TRUST	2021-07 LEOFF HEALTH & WEL	001.240.244.554.30.20.00	821.92
				Check Total	<u>65,267.19</u>
1739	6/17/21	INTERNAL REVENUE SERVI	2021-06 PAYROLL TAXES - 6/18	690.000.000.231.31.45.00	78,521.13
				Check Total	<u>78,521.13</u>
1740	6/17/21	GARNISHMENT- ADP WIRES	2021-06 GARNISHMENTS - 6/18	690.000.000.231.31.30.00	416.04
				Check Total	<u>416.04</u>
1741	6/18/21	ADP LLC	2021-05 PAYROLL SVCS-5/31/21	001.120.120.514.20.41.02	2,249.70
				Check Total	<u>2,249.70</u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1745	6/25/21	NORTHWEST MARINE TRAC	96978 2021 MEMBERSHIP DUE	401.590.100.575.71.49.22	540.00
1745	6/25/21	5.11 TACTICAL.COM ECOMM	Non-uniform clothing, pants	001.240.240.521.10.24.00	172.62
1745	6/25/21	76 00460220	Gas/Training/Spokane	001.240.241.521.22.32.03	50.92
1745	6/25/21	911 SUPPLY INC	UNIFORMS	001.240.242.521.21.31.06	1,164.76
1745	6/25/21	911 SUPPLY INC	UNIFORMS	001.240.242.521.21.31.06	2,487.25
1745	6/25/21	911 SUPPLY INC	UNIFORMS	001.240.242.521.21.31.06	177.23
1745	6/25/21	AA RENTALS	Drain snake rental	401.590.100.575.71.48.00	18.17
1745	6/25/21	AAA PEST CONTROL	306746/307823 2021-03/04 PES`	001.240.247.521.50.48.00	209.20
1745	6/25/21	ADOBE SYSTEMS, INC.	RENEW ADOBE ONLINE CONV	001.120.122.518.80.48.15	22.01
1745	6/25/21	ADOBE SYSTEMS, INC.	ADOBE CREATIVE CLOUD - Ma	001.587.587.575.50.31.00	58.34
1745	6/25/21	AIRBNB HM4D4Q9ESH	LODGING- NW Alcohol Conferen	001.205.207.512.50.43.00	563.13
1745	6/25/21	AIRGAS USA LLC	9112535604 RAD640004065 33L	500.570.578.548.60.31.00	129.04
1745	6/25/21	AL'S TOWING	89045 PD TOWING-BMW FROM	001.240.241.521.22.41.00	276.00
1745	6/25/21	ALAN ENVIRONMENTAL	SHOP SOLV-T AND AE 1004 GR	500.570.578.548.60.31.00	341.53
1745	6/25/21	ALASKA AIRLINES	AIRFARE - NW Alcohol Conferen	001.205.207.512.50.43.00	56.65
1745	6/25/21	ALBERTSONS #4483	Food at training Nowacki/Tanne	001.240.241.521.22.43.00	20.42
1745	6/25/21	ALL BATTERY SALES & SER	688652 FULL THR AGM GRP 65	500.570.578.548.60.31.00	305.89
1745	6/25/21	AMAZON MKTPLACE PMTS	Zip drives	001.240.242.521.21.31.00	36.84
1745	6/25/21	AMAZON MKTPLACE PMTS	REPL LAPTOP FOR ACT CENTE	001.120.122.518.80.35.00	660.59
1745	6/25/21	AMAZON MKTPLACE PMTS	COMMAND PICTURE HANGING	001.587.587.575.50.31.00	347.53
1745	6/25/21	AMAZON MKTPLACE PMTS	~RETURNED ITEMS	001.240.242.521.21.31.00	-31.81
1745	6/25/21	AMAZON MKTPLACE PMTS	~RETURNED ITEMS	001.240.242.521.21.31.00	-23.00
1745	6/25/21	AMAZON MKTPLACE PMTS	~RETURNED ITEMS	001.240.242.521.21.31.00	-54.92
1745	6/25/21	AMAZON MKTPLACE PMTS	REPL AUDIO/MIC CABLE FOR T	001.120.122.518.80.35.00	19.81
1745	6/25/21	AMAZON MKTPLACE PMTS	Felt floor protectors for dini	001.583.583.569.11.31.00	98.30
1745	6/25/21	AMAZON MKTPLACE PMTS	Hand soap refills	401.590.100.575.71.31.00	144.16
1745	6/25/21	AMAZON MKTPLACE PMTS	BANK BAGS FOR VETS SELLIN	001.240.240.521.10.31.00	33.00
1745	6/25/21	AMAZON MKTPLACE PMTS	Spray paint for markings at tr	001.240.241.521.22.35.00	38.60
1745	6/25/21	AMAZON MKTPLACE PMTS	WHITE ERASE CALENDAR	401.590.100.575.71.31.00	23.01
1745	6/25/21	AMAZON MKTPLACE PMTS	BOOTS-NON-UNIFORM CLOTH	001.240.240.521.10.24.00	134.95
1745	6/25/21	AMAZON MKTPLACE PMTS	REPL WIRELESS HEADSET - PI	001.120.122.518.80.35.00	195.98
1745	6/25/21	AMAZON MKTPLACE PMTS	BANKERS BOXES	001.240.242.521.21.31.00	81.60
1745	6/25/21	AMAZON MKTPLACE PMTS	BATTERY POWERED FAUCET-/	506.718.572.594.18.65.39	651.78
1745	6/25/21	AMAZON MKTPLACE PMTS	DETECTIVE-BINDER FOR DO	001.240.242.521.21.24.00	24.81
1745	6/25/21	AMAZON MKTPLACE PMTS	DOUBLE COATED URETHANE I	001.240.242.521.21.31.00	65.74
1745	6/25/21	AMAZON MKTPLACE PMTS	INK CARTRIDGES - ANDREW M	105.570.571.544.20.31.00	109.67
1745	6/25/21	AMAZON MKTPLACE PMTS	PERFECT PHRASE FOR PERFC	001.205.205.512.50.31.00	40.71
1745	6/25/21	AMAZON MKTPLACE PMTS	EZ REACHER REPLACEMENT (	001.573.575.576.81.31.00	34.84
1745	6/25/21	AMAZON MKTPLACE PMTS	Propane tank quages	101.573.501.542.30.35.00	33.02
1745	6/25/21	AMAZON MKTPLACE PMTS	Propane tank quages	101.573.501.542.30.35.00	33.02
1745	6/25/21	AMAZON MKTPLACE PMTS	REPL SURGE PROTECTOR - PI	001.120.122.518.80.35.00	23.11
1745	6/25/21	AMAZON MKTPLACE PMTS	12 VOLT FOR SRAYER PUMPS	001.573.575.576.81.31.00	31.92
1745	6/25/21	AMAZON MKTPLACE PMTS	RELAY REMOTE CONTROL SW	001.573.575.576.81.31.00	91.39
1745	6/25/21	AMAZON MKTPLACE PMTS	Service Center clocks	001.573.574.518.30.31.00	65.88
1745	6/25/21	AMAZON MKTPLACE PMTS	FINANCE-DESK CALENDAR-JE	001.120.120.514.20.31.00	17.60
1745	6/25/21	AMAZON MKTPLACE PMTS	COVID-19 Virus Testing Kits	001.110.110.513.10.31.00	1,236.14
1745	6/25/21	AMAZON MKTPLACE PMTS	ZOOM AUDIO CABLES FOR HR	001.120.122.518.80.35.00	59.08
1745	6/25/21	AMAZON MKTPLACE PMTS	Hepa air filters	001.205.205.512.50.49.00	269.64
1745	6/25/21	AMAZON MKTPLACE PMTS	Hepa air filters	401.590.100.575.71.31.00	445.86
1745	6/25/21	AMAZON MKTPLACE PMTS	ECHO TRIMMER HEAD	001.573.575.576.81.35.00	74.80
1745	6/25/21	AMAZON MKTPLACE PMTS	CRICUT	001.587.587.575.50.31.00	250.56
1745	6/25/21	AMAZON MKTPLACE PMTS	M& T DISPLAY A-FRAM SIDEW/	001.587.587.575.50.31.00	623.16
1745	6/25/21	AMAZON MKTPLACE PMTS	HANGING FILE FOLDERS	001.587.587.575.50.31.00	27.51
1745	6/25/21	AMAZON MKTPLACE PMTS	DOOR STOPS	001.587.587.575.50.31.00	29.72
1745	6/25/21	AMAZON MKTPLACE PMTS	Approved boots	001.240.240.521.10.31.06	110.04
1745	6/25/21	AMAZON MKTPLACE PMTS	Calendar	001.205.206.523.30.31.00	11.00
1745	6/25/21	AMAZONPRIME MEMBERSH	2021 AMAZON BUSINESS PRIM	001.120.120.514.20.49.22	1,430.20
1745	6/25/21	ARAMARK UNIFORM SERVI	512000034316 2021-04 COVID-1	001.110.225.525.60.31.00	103.51

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1745	6/25/21	ARAMARK UNIFORM SERVI	512000034316 2021-04 COVID-1	001.110.225.525.60.31.00	103.51
1745	6/25/21	ARAMARK UNIFORM SERVI	512000034316 2021-04 COVID-1	001.110.225.525.60.31.00	103.51
1745	6/25/21	ARAMARK UNIFORM SERVI	512000034316 2021-04 COVID-1	001.110.225.525.60.31.00	103.51
1745	6/25/21	ARAMARK UNIFORM SERVI	512000034316 2021-04 COVID-1	001.110.225.525.60.31.00	103.51
1745	6/25/21	ARAMARK UNIFORM SERVI	2340934 2021-04 LAUNDRY SVC	001.587.587.575.50.49.20	421.05
1745	6/25/21	ARAMARK UNIFORM SERVI	2340934 2021-04 LAUNDRY SVC	450.579.573.531.20.49.20	109.65
1745	6/25/21	ARAMARK UNIFORM SERVI	2340934 2021-04 LAUNDRY SVC	001.573.574.518.30.49.20	79.45
1745	6/25/21	ARAMARK UNIFORM SERVI	2340934 2021-04 LAUNDRY SVC	401.590.100.575.71.31.00	110.10
1745	6/25/21	ARAMARK UNIFORM SERVI	2340934 2021-04 LAUNDRY SVC	101.573.501.542.30.49.20	181.85
1745	6/25/21	ARAMARK UNIFORM SERVI	2340934 2021-04 LAUNDRY SVC	001.573.575.576.81.49.20	156.85
1745	6/25/21	ARAMARK UNIFORM SERVI	2340934 2021-04 LAUNDRY SVC	500.570.578.548.60.49.20	342.60
1745	6/25/21	ARAMARK UNIFORM SERVI	2340934 2021-04 LAUNDRY SVC	001.586.586.571.20.49.20	80.87
1745	6/25/21	ARAMARK UNIFORM SERVI	2340934 2021-04 LAUNDRY SVC	001.583.583.569.11.49.20	101.87
1745	6/25/21	ARAMARK UNIFORM SERVI	2340934 2021-04 LAUNDRY SVC	001.240.240.521.10.49.20	55.86
1745	6/25/21	ARAMARK UNIFORM SERVI	2340934 2021-04 LAUNDRY SVC	001.587.587.575.50.49.20	464.20
1745	6/25/21	ARAMARK UNIFORM SERVI	2294795 2021-03 LAUNDRY SVC	001.587.587.575.50.49.20	336.84
1745	6/25/21	ARAMARK UNIFORM SERVI	2294795 2021-03 LAUNDRY SVC	450.579.573.531.20.49.20	87.24
1745	6/25/21	ARAMARK UNIFORM SERVI	2294795 2021-03 LAUNDRY SVC	001.573.574.518.30.49.20	61.88
1745	6/25/21	ARAMARK UNIFORM SERVI	2294795 2021-03 LAUNDRY SVC	401.590.100.575.71.31.00	88.08
1745	6/25/21	ARAMARK UNIFORM SERVI	2294795 2021-03 LAUNDRY SVC	101.573.501.542.30.49.20	145.48
1745	6/25/21	ARAMARK UNIFORM SERVI	2294795 2021-03 LAUNDRY SVC	001.573.575.576.81.49.20	125.08
1745	6/25/21	ARAMARK UNIFORM SERVI	2294795 2021-03 LAUNDRY SVC	500.570.578.548.60.49.20	273.84
1745	6/25/21	ARAMARK UNIFORM SERVI	2294795 2021-03 LAUNDRY SVC	001.586.586.571.20.49.20	63.80
1745	6/25/21	ARAMARK UNIFORM SERVI	2294795 2021-03 LAUNDRY SVC	001.583.583.569.11.49.20	78.40
1745	6/25/21	ARAMARK UNIFORM SERVI	2294795 2021-03 LAUNDRY SVC	001.240.240.521.10.49.20	37.24
1745	6/25/21	ARAMARK UNIFORM SERVI	2294795 2021-03 LAUNDRY SVC	001.587.587.575.50.49.20	371.36
1745	6/25/21	ARLO TECHNOLOGIES INC	Arlo subscription	001.240.243.521.30.31.00	11.00
1745	6/25/21	AT&T	2021-04 FIRE/SECURITY ALARM	001.583.583.569.11.42.00	24.08
1745	6/25/21	AT&T	2021-04 FIRE/SECURITY ALARM	401.590.100.575.71.42.00	24.09
1745	6/25/21	AWC/ASSOC OF WA CITIES	LEGAL LANDSCAPE POST PAN	001.110.113.518.10.49.22	50.00
1745	6/25/21	BILL'S LOCKSMITH SERVICE	key made for lock box in vehic	001.240.241.521.22.35.00	41.37
1745	6/25/21	BOB OATES SEWER ROOTE	Drain cleaning services	401.590.100.575.71.41.00	606.93
1745	6/25/21	BULBSDEPOT	LED driver for parking lot lig	141.590.120.576.80.31.00	164.50
1745	6/25/21	BVD BEENVERIFIEDTRIAL	Intel research for case 21-112	001.240.242.521.21.31.00	25.17
1745	6/25/21	C&C SMART FOOD52105616	RESALE SNACKS FOR FUEL DI	401.590.200.575.72.34.05	221.77
1745	6/25/21	CALLYO 2009 CORP	R14486 2021 CALLYO SILVER P	001.240.242.521.21.49.26	3,230.00
1745	6/25/21	CANON FINANCIAL CFS	Copier lease agreement	001.205.205.512.50.45.02	221.09
1745	6/25/21	CDW GOVERNMENT, INC.	REPL MONITORS - POLICE & M	001.120.122.518.80.35.00	1,632.21
1745	6/25/21	CDW GOVERNMENT, INC.	REPL MONITORS - MARINA	001.120.122.518.80.35.00	1,014.97
1745	6/25/21	CHEWY.COM	K9 DOG FOOD	001.240.241.521.22.31.00	62.62
1745	6/25/21	CITY OF DES MOINES	Electrical permit CSR outlet	401.590.100.575.71.48.30	165.60
1745	6/25/21	COASTAL FARM & RANCH A	HEDGE TRIMMER GREASE, ST	001.573.575.576.81.35.00	544.30
1745	6/25/21	COMCAST	2021-06 INTERNET/CABLE SVC	401.590.100.575.71.42.00	111.36
1745	6/25/21	COMCAST	2021-06 INTERNET/CABLE SVC	401.590.100.575.71.47.10	132.41
1745	6/25/21	COMCAST	2021-06 INTERNET/CABLE SVC	401.590.100.575.71.47.10	70.82
1745	6/25/21	COMCAST	2021-06 INTERNET/CABLE SVC	401.590.100.575.71.47.10	70.82
1745	6/25/21	COMCAST	2021-06 INTERNET/CABLE SVC	401.590.100.575.71.47.10	70.82
1745	6/25/21	COMCAST	2021-06 INTERNET/CABLE SVC	401.590.100.575.71.42.00	145.22
1745	6/25/21	COMPLETE OFFICE LLC	PENS	001.205.205.512.50.31.00	15.61
1745	6/25/21	COMPLETE OFFICE LLC	PAPER	001.205.205.512.50.31.00	85.53
1745	6/25/21	COMPLETE OFFICE LLC	ENG-BATTERIES, PENS, PAPEF	105.570.571.544.20.31.00	138.94
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	001.120.122.518.80.41.00	9.89
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	500.570.578.548.60.41.00	9.89
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	105.570.571.544.20.45.02	9.88
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	101.573.501.542.30.45.02	19.53
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	401.590.100.575.71.45.02	140.49
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	001.587.587.575.50.45.02	140.49
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	001.583.583.569.11.45.02	153.74
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	001.240.242.521.21.45.02	85.33

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	001.130.130.515.30.45.02	7.00
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	105.570.571.544.20.45.02	21.16
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	450.579.579.531.10.45.02	21.16
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	105.560.561.558.60.45.02	13.90
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	105.560.565.558.50.45.02	13.91
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	001.110.115.518.70.45.02	271.56
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	001.580.580.571.10.45.02	2.16
1745	6/25/21	COPIERS NORTHWEST	INV2293505 2021-04 ADDITION,	001.240.240.521.10.45.02	295.58
1745	6/25/21	COPIERS NORTHWEST	COPIER ADDITIONAL IMAGES	001.205.205.512.50.45.02	188.73
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	001.120.122.518.80.41.00	10.79
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	500.570.578.548.60.41.00	10.79
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	105.570.571.544.20.45.02	10.78
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	101.573.501.542.30.45.02	17.35
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	401.590.100.575.71.45.02	94.87
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	001.587.587.575.50.45.02	94.87
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	001.583.583.569.11.45.02	68.55
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	001.240.242.521.21.45.02	85.67
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	001.130.130.515.30.45.02	1.06
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	105.570.571.544.20.45.02	17.73
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	450.579.579.531.10.45.02	17.72
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	105.560.561.558.60.45.02	18.98
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	105.560.565.558.50.45.02	18.97
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	001.110.115.518.70.45.02	115.01
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	001.580.580.571.10.45.02	1.16
1745	6/25/21	COPIERS NORTHWEST	INV2306570 2021-05 ADDITION,	001.240.240.521.10.45.02	233.59
1745	6/25/21	CORRECTIONAL COUNSEL	CORRECTIONAL COUNSELING	001.205.206.523.30.31.00	25.00
1745	6/25/21	COSTAR GROUP INC	114112753-1 2021-05 COSTAR S	001.110.110.513.10.49.22	474.92
1745	6/25/21	CRISIS SYSTEMS MANAGEN	Training For Emly	001.240.241.521.22.49.22	545.00
1745	6/25/21	CULLIGAN OF SPOKANE W/	2021-05 DRINKING WATER-MAF	401.590.100.575.71.49.00	64.79
1745	6/25/21	CULLIGAN OF SPOKANE W/	0613550 2021-05 WATER SVCS-	001.580.580.571.10.31.00	10.45
1745	6/25/21	DELTA AIR 0062379088777	AIRFARE-NADCP to APPA	001.205.206.523.30.43.00	124.40
1745	6/25/21	DESCHUTES ANIMAL CLINIC	K9 VET CHECK	001.240.241.521.22.41.00	74.39
1745	6/25/21	DRG LOGITECH STORE	Web Cameras COVID	001.587.587.575.50.31.00	88.06
1745	6/25/21	DRG LOGITECH STORE	Zoom Cameras- COVID	001.587.587.575.50.31.00	154.12
1745	6/25/21	DULUTH TRADING CO	Clothing Allowance	001.240.240.521.10.24.00	60.82
1745	6/25/21	EAN SERVICES LLC	CAR RENTAL SIU R Gallagher	001.240.242.521.21.41.00	5,623.94
1745	6/25/21	EAN SERVICES LLC	RENTAL CAR- For Street Crimes	001.240.242.521.21.41.00	206.81
1745	6/25/21	ECOLUBE RECOVERY LLC	1397051421 USED OIL	401.590.100.575.71.41.00	313.70
1745	6/25/21	EIG CONSTANTCONTACT.C	CONSTANT CONTACT SUBSCF	001.583.583.569.11.41.00	5.51
1745	6/25/21	ENVIRO-CLEAN EQUIPMEN	21-54469 REDUCER WELDMEN	500.570.578.548.60.31.00	357.75
1745	6/25/21	ENVIRO-CLEAN EQUIPMEN	21-54612R BOOM REPAIR ON V	500.570.578.548.60.48.00	195.98
1745	6/25/21	ENVIRO-CLEAN EQUIPMEN	21-54749 VACUUM EXTENSTIO	500.570.578.548.60.48.00	1,711.89
1745	6/25/21	EVENT THE POST-PANDEM	LEGAL LANDSCAPE POST PAN	001.110.113.518.10.49.22	50.00
1745	6/25/21	EVENT THE POST-PANDEM	Post Pandemic workplace	001.110.110.513.10.49.22	25.00
1745	6/25/21	EWING	14003957 EMPRO HIGH IRON, "	001.573.575.576.81.31.00	1,472.08
1745	6/25/21	EXXONMOBIL 47909866	OUTSIDE FUEL WASPC TRAINI	001.240.246.521.40.43.00	49.42
1745	6/25/21	FACEBOOK	FACEBOOK ADVERTISING	001.587.587.575.50.41.45	150.31
1745	6/25/21	FASTSIGNS	I-108481 ENGRAVED BENCH B	001.580.580.571.10.31.03	226.81
1745	6/25/21	FASTSIGNS	I-107683 ENGRAVED BENCH B	001.580.580.571.10.31.03	146.17
1745	6/25/21	FISHERIES SUPPLY INC	5650159 RAIN GEAR FOR MEN	401.590.100.575.71.31.00	537.89
1745	6/25/21	FISHERIES SUPPLY INC	5662091 GALV. CORNER DOCK	401.590.200.575.72.34.05	135.69
1745	6/25/21	FSP WA ASSOC OF CODE E	2021-WACE Fall Conference	001.240.243.521.30.49.22	20.00
1745	6/25/21	FSP WA ASSOC OF CODE E	2021-WACE Annual Membership	001.240.243.521.30.49.22	55.00
1745	6/25/21	FULL SOURCE LLC	CULTURAL RESOURCES SUMM	105.560.561.558.60.49.22	150.00
1745	6/25/21	FULL SOURCE LLC	Institute for court mnqt class	001.205.205.512.50.49.22	495.00
1745	6/25/21	GALLS LLC	018273149 LAPEL MICROPHON	001.240.241.521.22.31.06	110.09
1745	6/25/21	GATEWAY TRUE VALUE HDV	POTTING SOIL	001.573.575.576.81.31.25	546.00
1745	6/25/21	GATEWAY TRUE VALUE HDV	PEAT MOSS	001.573.575.576.81.31.25	41.32
1745	6/25/21	GIH GLOBALINDUSTRIALEQ	GUARDAIR RECOLIL AIR HOSE	500.570.578.548.60.35.00	62.69

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1745	6/25/21	GODADDY.COM	RENEW SSL CERT FOR PC MG	001.120.122.518.80.48.15	189.98
1745	6/25/21	GOOGLE GSUITE DESMOII	DMAC GSuite 05-2021	001.580.587.573.20.31.00	13.21
1745	6/25/21	GOOGLE GSUITE DESMOII	GOOGLE ADVERTISING	001.587.587.575.50.41.00	384.79
1745	6/25/21	GUARDIAN SECURITY SYST	1129890 2021-06 ALARM MONI	401.590.100.575.71.41.00	50.65
1745	6/25/21	GUARDIAN SECURITY SYST	1138683 2021-07 ALARM MONI	401.590.100.575.71.41.00	50.65
1745	6/25/21	GUARDIAN SECURITY SYST	1172356 2021-06 ALARM MONI	001.573.574.518.30.48.00	319.84
1745	6/25/21	GUARDIAN SECURITY SYST	1172356 2021-06 ALARM MONI	001.580.580.571.10.49.00	39.64
1745	6/25/21	GUARDIAN SECURITY SYST	1172356 2021-06 ALARM MONI	001.583.583.569.11.48.00	39.64
1745	6/25/21	GUARDIAN SECURITY SYST	1172356 2021-06 ALARM MONI	001.587.587.575.50.48.02	417.27
1745	6/25/21	GUARDIAN SECURITY SYST	1119190 2021-05 ALARM MONI	001.573.574.518.30.48.00	359.48
1745	6/25/21	GUARDIAN SECURITY SYST	1119190 2021-05 ALARM MONI	001.583.583.569.11.48.00	254.33
1745	6/25/21	GUARDIAN SECURITY SYST	1119190 2021-05 ALARM MONI	001.587.587.575.50.48.02	202.58
1745	6/25/21	GUARDIAN SECURITY SYST	1135665 2021-07 ALARM MONI	001.573.574.518.30.48.00	319.84
1745	6/25/21	GUARDIAN SECURITY SYST	1135665 2021-07 ALARM MONI	001.580.580.571.10.49.00	39.64
1745	6/25/21	GUARDIAN SECURITY SYST	1135665 2021-07 ALARM MONI	001.583.583.569.11.48.00	39.64
1745	6/25/21	GUARDIAN SECURITY SYST	1135665 2021-07 ALARM MONI	001.587.587.575.50.48.02	483.33
1745	6/25/21	HAMPTON INNS	Lodging for Training in Spokane	001.240.240.521.10.43.00	395.73
1745	6/25/21	HAMPTON INNS	Lodging Training is Spokane/Ta	001.240.241.521.22.43.00	395.73
1745	6/25/21	HERE COMES THE GUIDE	HERE COMES THE GUIDE - Pui	001.587.587.575.50.41.00	40.00
1745	6/25/21	HP HP HOME STORE	TONER FOR HOME PRINTER	001.205.205.512.50.31.00	20.94
1745	6/25/21	ICON MATERIALS, INC	3205883 1/2 pg 581-22	450.579.573.531.20.31.21	190.47
1745	6/25/21	ICON MATERIALS, INC	3197085 (4) TONS PG 58H-22	450.579.573.531.20.31.21	380.95
1745	6/25/21	INFINISOURCE INC	I108485121 2021-03 ADMIN SEF	001.110.113.518.10.20.00	260.00
1745	6/25/21	INFINISOURCE INC	I107125731 2021-05 FBA COVID	001.110.113.518.10.20.00	95.00
1745	6/25/21	INTERNATIONAL CODE COL	2021 ICC Membership - City	105.560.565.558.50.49.22	348.00
1745	6/25/21	INTERSTATE ALL BATTERY (	1912803000485 6V 5AH FASTOI	500.570.578.548.60.31.00	17.84
1745	6/25/21	INTERSTATE ALL BATTERY (	1912803000485 6V 5AH FASTOI	500.570.578.548.60.31.00	11.12
1745	6/25/21	INTERSTATE ALL BATTERY (	1912803000485 6V 5AH FASTOI	500.570.578.548.60.31.00	149.74
1745	6/25/21	JUSTIN SHORT SNAP ON	TIRE PRESSURE MONITORING	500.570.578.548.60.35.00	1,822.16
1745	6/25/21	KAISER PERMANENTE	2021-05/06 MEDICAL PREMIUM	001.240.249.517.20.29.00	198.00
1745	6/25/21	KAISER PERMANENTE	2021-05/06 MEDICAL PREMIUM	001.240.249.517.20.29.00	198.00
1745	6/25/21	KAISER PERMANENTE	2021-05/06 MEDICAL PREMIUM	001.240.249.517.20.29.00	198.00
1745	6/25/21	KOHL'S #1152	BELT	001.240.242.521.21.24.00	13.04
1745	6/25/21	KONECRANES INC	154482603 MARINA HOIST REP	401.590.100.575.71.48.19	488.84
1745	6/25/21	LAKEHAVEN UTILITY DISTRI	1888202 2021-05 WATER/SEWE	140.590.120.576.80.47.02	309.58
1745	6/25/21	LAKEHAVEN UTILITY DISTRI	1888202 2021-05 WATER/SEWE	140.590.120.576.80.47.03	277.58
1745	6/25/21	LAKEHAVEN UTILITY DISTRI	2371002 2021-08 WATER SVCS-	001.573.575.576.81.47.02	27.34
1745	6/25/21	LAKEHAVEN UTILITY DISTRI	1770503 2021-05 SEWER SVCS	001.573.575.576.81.47.03	31.54
1745	6/25/21	LAKEHAVEN UTILITY DISTRI	2728302 2021-05 WATER SVCS-	001.573.575.576.81.47.02	27.34
1745	6/25/21	LAKEHAVEN UTILITY DISTRI	2728402 2021-05 WATER SVCS-	001.573.575.576.81.47.02	27.34
1745	6/25/21	LAKESIDE INDUSTRIES INC	156412 EZ STREET ASPHALT	101.573.501.542.30.31.00	639.99
1745	6/25/21	LARSEN SIGN CO	28178 REPAIR LETTERING ON	500.570.578.548.60.31.00	527.52
1745	6/25/21	LARSEN SIGN CO	28178 REPAIR LETTERING ON	501.570.573.594.21.64.00	3,934.42
1745	6/25/21	LARSEN SIGN CO	28178 REPAIR LETTERING ON	500.570.578.548.60.31.00	60.56
1745	6/25/21	LERM CONFERENCE	Records training conference fo	001.240.240.521.10.49.22	395.00
1745	6/25/21	LEXISNEXIS RISK SOL EPIC	Credit Bureau Membership	001.240.242.521.21.41.00	165.15
1745	6/25/21	LOWE'S BUSINESS ACCOUN	Plumbing supplies	401.590.100.575.71.31.00	12.29
1745	6/25/21	LOWE'S BUSINESS ACCOUN	Plant care supplies	001.573.575.576.81.31.25	24.16
1745	6/25/21	LOWE'S BUSINESS ACCOUN	DURACELL BATTERIES	001.573.575.576.81.31.00	88.02
1745	6/25/21	LOWE'S BUSINESS ACCOUN	Field House paint supplies	500.570.578.548.60.31.00	47.22
1745	6/25/21	LOWE'S BUSINESS ACCOUN	CLEAR VINYL, GRAME STEM C	500.570.578.548.60.31.00	72.25
1745	6/25/21	LS GOLF CLUB AT NEWCAS	Clothing allowance	001.240.240.521.10.24.00	75.97
1745	6/25/21	MACDONALD MILLER	PM109427 2021-05 HVAC SVCS	001.573.574.518.30.48.00	1,413.68
1745	6/25/21	MACDONALD MILLER	PM109427 2021-05 HVAC SVCS	001.586.586.571.20.48.00	1,364.14
1745	6/25/21	MACDONALD MILLER	PM109427 2021-05 HVAC SVCS	001.583.583.569.11.48.00	604.45
1745	6/25/21	MACDONALD MILLER	PM109427 2021-05 HVAC SVCS	001.573.574.518.30.48.00	1,701.05
1745	6/25/21	MACDONALD MILLER	PM109427 2021-05 HVAC SVCS	001.573.574.518.30.48.00	1,284.87
1745	6/25/21	MACDONALD MILLER	PM109427 2021-05 HVAC SVCS	001.240.240.521.10.49.00	1,364.14
1745	6/25/21	MACDONALD MILLER	PM109427 2021-05 HVAC SVCS	001.587.587.575.50.41.00	1,364.14

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1745	6/25/21	MALLORY SAFETY & SUPPL	5059449 GLOVES, SAFETY GLA	450.579.573.531.20.31.21	66.67
1745	6/25/21	MALLORY SAFETY & SUPPL	5059449 GLOVES, SAFETY GLA	101.573.501.542.30.31.00	66.67
1745	6/25/21	MALLORY SAFETY & SUPPL	5059449 GLOVES, SAFETY GLA	001.573.575.576.81.31.00	66.69
1745	6/25/21	MCDONOUGH & SONS	247461 2021-03 STREET SWEE	450.579.573.531.20.48.20	3,552.90
1745	6/25/21	MCDONOUGH & SONS	247461 2021-03 STREET SWEE	450.579.573.531.20.48.20	383.12
1745	6/25/21	MCDONOUGH & SONS	247461 2021-03 STREET SWEE	450.579.573.531.20.48.20	30.44
1745	6/25/21	MIDWAY SEWER DISTRICT	05-06288-000 2021-04 SEWER S	001.583.583.569.11.47.03	63.67
1745	6/25/21	MIDWAY SEWER DISTRICT	05-05815-000 2021-04 SEWER S	001.573.575.576.81.47.03	25.47
1745	6/25/21	MIDWAY SEWER DISTRICT	05-05815-000 2021-04 SEWER S	101.573.512.543.50.47.03	44.57
1745	6/25/21	MIDWAY SEWER DISTRICT	05-05815-000 2021-04 SEWER S	001.573.574.518.30.47.03	16.98
1745	6/25/21	MIDWAY SEWER DISTRICT	05-05815-000 2021-04 SEWER S	450.579.573.531.20.47.03	19.09
1745	6/25/21	MIDWAY SEWER DISTRICT	05-08185-001 2021-04 SEWER S	001.573.575.576.81.47.03	63.67
1745	6/25/21	MIDWAY SEWER DISTRICT	10-07115-000 2021-04 SEWER S	001.587.587.575.50.47.03	63.67
1745	6/25/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-04 SEWER S	450.579.579.531.10.47.03	6.37
1745	6/25/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-04 SEWER S	101.573.512.543.50.47.03	12.73
1745	6/25/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-04 SEWER S	001.573.574.518.30.47.03	25.47
1745	6/25/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-04 SEWER S	001.573.575.576.81.47.03	6.37
1745	6/25/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-04 SEWER S	500.570.578.548.60.47.03	12.73
1745	6/25/21	MIDWAY SEWER DISTRICT	10-07321-000 2021-04 SEWER S	401.590.100.575.71.47.03	1,175.70
1745	6/25/21	MIDWAY SEWER DISTRICT	10-07980-000 2021-04 SEWER S	401.590.100.575.71.47.03	95.61
1745	6/25/21	MIDWAY SEWER DISTRICT	10-07459-000 2021-04 SEWER S	001.573.575.576.81.47.03	63.67
1745	6/25/21	MIDWAY SEWER DISTRICT	10-08331-000 2021-04 SEWER S	001.573.575.576.81.47.03	63.67
1745	6/25/21	MIDWAY SEWER DISTRICT	10-08332-000 2021-04 SEWER S	001.587.587.575.50.47.03	63.67
1745	6/25/21	MIDWAY SEWER DISTRICT	10-08333-000 2021-04 SEWER S	001.587.587.575.50.47.03	63.67
1745	6/25/21	MIDWAY SEWER DISTRICT	10-07679-000 2021-04 SEWER S	001.240.247.521.50.47.03	84.89
1745	6/25/21	MIDWAY SEWER DISTRICT	10-08509-000 2021-04 SEWER S	001.587.587.575.50.47.03	63.67
1745	6/25/21	MIDWAY SEWER DISTRICT	10-08570-001 2021-04 SEWER S	001.587.587.575.50.47.03	63.67
1745	6/25/21	MIDWAY SEWER DISTRICT	14-02245-001 2021-05 SEWER S	001.573.575.576.81.47.03	162.82
1745	6/25/21	MINUTEKEY	Key copies	401.590.100.575.71.48.00	8.80
1745	6/25/21	MINUTEKEY	Key copies	401.590.100.575.71.48.00	8.80
1745	6/25/21	MOTION & FLOW CONTROL	7937039 CLEAR HOSE, SHANK	500.570.578.548.60.31.00	48.52
1745	6/25/21	MSFT E0400AAFE4	Microsoft one drive for Det un	001.240.242.521.21.31.00	30.00
1745	6/25/21	MV TOWING LLC	21833 PD TOWING-2019 CADILI	001.240.241.521.22.41.00	202.58
1745	6/25/21	NADCP	NADCP - Purchase Membership	001.205.207.512.50.49.22	60.00
1745	6/25/21	NADCP	NADCP - Conference Registratio	001.205.207.512.50.49.22	3,350.00
1745	6/25/21	NADCP	NADCP - DUI Court Conference	001.205.207.512.50.49.22	1,340.00
1745	6/25/21	NOFFKES TOWING	21-14552 PD TOWING-1999 HOI	001.240.241.521.22.41.00	272.80
1745	6/25/21	NOFFKES TOWING	VEH-TOWING CASE WHEEL LC	500.570.578.548.60.41.00	297.00
1745	6/25/21	NOMNOM 11 09899972	Fuel while at Training in Spok	001.240.241.521.22.32.03	48.75
1745	6/25/21	NORTHWEST CASCADE, INC	66141150 PUMP AND CLEAN GI	001.583.583.569.11.48.00	629.77
1745	6/25/21	NRPA	2021 NRPA RENEWAL FEE	001.586.586.571.20.49.22	75.00
1745	6/25/21	ORCA INFORMATION INC	ORCA EMPLOYMENT REPORT	001.240.242.521.21.31.00	243.00
1745	6/25/21	OREILLY AUTO	3692-115661 (2) ADAPTERS	101.573.501.542.30.31.00	36.31
1745	6/25/21	OREILLY AUTO	3692-115661 (2) ADAPTERS	101.573.501.542.30.31.00	7.71
1745	6/25/21	OSW EQUIPMENT AND REP,	512241 VEC LED DENTENT LEV	500.570.578.548.60.31.00	144.69
1745	6/25/21	PANDA EXPRESS #1080	Lunch at training Tanner	001.240.241.521.22.43.00	12.67
1745	6/25/21	PANDORA INTERNET RADIC	PANDORA INTERNET SUBSCRI	001.583.583.569.11.41.00	11.00
1745	6/25/21	PAYPAL NTOA	Training Oak	001.240.241.521.22.49.22	294.00
1745	6/25/21	PAYPAL NTOA	training Helgren	001.240.241.521.22.49.21	294.00
1745	6/25/21	PAYPAL NTOA	training Cripe	001.240.241.521.22.49.21	294.00
1745	6/25/21	PAYPAL ALLSEATTLE	To the Beach- May	001.587.587.575.50.41.00	180.00
1745	6/25/21	PEAVEY CORP.	Evidence tape for department	001.240.245.521.80.31.00	110.93
1745	6/25/21	PETCO 1238 63512388	PETCO 1207 63512073 - Purct	001.240.241.521.22.31.10	76.08
1745	6/25/21	PETE'S TOWING	432448 PD TOWING- 1995 CHE'	001.240.241.521.22.41.00	557.11
1745	6/25/21	PETE'S TOWING	432448 PD TOWING- 1995 CHE'	001.240.241.521.22.41.00	202.58
1745	6/25/21	PETERSEN BROTHERS, INC	101148895380 (30)WHITE LDS F	101.573.501.542.30.31.00	450.86
1745	6/25/21	PETSMART	PETSMART #3054 - Purchase	001.240.241.521.22.31.10	72.82
1745	6/25/21	PITNEY BOWES	3313402033 2021-Q2 PD POSTA	001.240.240.521.10.45.00	505.89
1745	6/25/21	PROFORCE LAW ENFORCEI	449239 (8) TSR POWER MAG T	001.240.241.521.22.35.00	573.30

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1745	6/25/21	RANCHO VIEJO	Lunch at training Nowacki/Tann	001.240.241.521.22.43.00	30.28
1745	6/25/21	RANGLES SAND & GRAVEL,	414367 CRUSHED TOP COURS	450.579.573.531.20.31.21	2,490.72
1745	6/25/21	RANGLES SAND & GRAVEL,	414367 UNCLASSIFIED FILL	101.573.501.542.30.31.00	1,289.31
1745	6/25/21	RANGLES SAND & GRAVEL,	414538 CRUSHED TOP COURS	450.579.573.531.20.31.21	315.48
1745	6/25/21	RANGLES SAND & GRAVEL,	414538 UNCLASSIFIED FILL	450.579.573.531.20.47.09	112.09
1745	6/25/21	RECOLOGY KING COUNTY	3504631 2021-04 GARBAGE SV	140.590.120.576.80.47.05	958.63
1745	6/25/21	RECOLOGY KING COUNTY	3504512 2021-04 GARBAGE SV	141.590.120.576.80.47.05	174.19
1745	6/25/21	RECOLOGY KING COUNTY	3504512 2021-04 GARBAGE SV	401.590.100.575.71.47.05	3,234.20
1745	6/25/21	REDDY ICE	9972407751 2021-05 ICE FOR R	401.590.200.575.72.34.03	171.88
1745	6/25/21	RELX INC DBZ LEXISNEXIS	LEXIS NEXIS SUBSCRIPTION	001.130.130.515.30.31.00	282.96
1745	6/25/21	RWC GROUP	RA103001103:01 2008 INTERNA	500.570.578.548.60.48.00	21,148.56
1745	6/25/21	RWC GROUP	XA105013609-01 P-252 AIR FILT	500.570.578.548.60.31.00	110.63
1745	6/25/21	RWC GROUP	XA105013609-01 P-252 AIR FILT	500.570.578.548.60.31.00	225.34
1745	6/25/21	SAFEWAY INC.	Food while at training/Nowacki	001.240.241.521.22.43.00	18.28
1745	6/25/21	SAFEWAY INC.	Food while at training Nowacki	001.240.241.521.22.43.00	17.16
1745	6/25/21	SAFEWAY INC.	Fuel at training	001.240.241.521.22.32.03	45.91
1745	6/25/21	SAFEWAY INC.	Lettuce to use for lunch servi	001.583.583.569.11.31.00	19.90
1745	6/25/21	SAVAGE TRAINING GROUP	Crisis Response Training	001.240.246.521.40.49.22	249.00
1745	6/25/21	SCHEDULEBASE BY ABS	SCHEDULEBASE SUBSCRIPTIC	001.587.587.575.50.41.00	25.00
1745	6/25/21	SEA TECHNOLOGY	WHITE DOCKHEAD BOX FOR C	401.590.100.575.71.48.30	385.00
1745	6/25/21	SEATTLE TIMES	6221 2021-04 LEGAL AD-MARIN	403.499.590.594.75.65.19	571.68
1745	6/25/21	SEATTLE TIMES	2021 Annual Subscription Engin	450.579.579.531.10.31.00	634.40
1745	6/25/21	SHRED IT USA INC	2021-03 Shredding services	001.205.205.512.50.41.08	144.94
1745	6/25/21	SHRED IT USA INC	8181828936 2021-03 ONSITE S	001.240.240.521.10.41.00	77.78
1745	6/25/21	SHRED IT USA INC	8181636140 2021-03 ONSITE S	001.240.240.521.10.41.00	113.84
1745	6/25/21	SMARTDRAW SOFTWARE L	ORG CHART PROGRAM	001.110.113.518.10.49.22	131.46
1745	6/25/21	SOUND UNIFORM SOLUTIOI	202104SU031 ALL SEASON JUN	001.240.241.521.22.31.06	515.74
1745	6/25/21	SOUND UNIFORM SOLUTIOI	202104SU031 ALL SEASON JUN	001.240.241.521.22.31.06	565.33
1745	6/25/21	SPRINGHILL SUITES KENN	Lodging / WASPC Training/Confe	001.240.246.521.40.43.00	437.01
1745	6/25/21	SPRINGHILL SUITES KENN	LODGING-WASPC CONFERENCE	001.240.246.521.40.43.00	582.68
1745	6/25/21	SQ PORTER'S REAL BARBE	DINNER-WASPC CONFERENCE	001.240.246.521.40.43.00	19.33
1745	6/25/21	STARBUCKS	Breakfast/Nowacki at training	001.240.240.521.10.43.00	2.89
1745	6/25/21	STARBUCKS	Breakfast/Training Spokane	001.240.240.521.10.43.00	2.89
1745	6/25/21	STT SPORTS LETTERING C	60271 (50) FILDAN POCKET SA	450.579.573.531.20.31.00	2,576.76
1745	6/25/21	STT SPORTS LETTERING C	60271 (50) FILDAN POCKET SA	450.579.579.531.10.31.00	40.50
1745	6/25/21	STT SPORTS LETTERING C	60271 (50) FILDAN POCKET SA	101.573.501.542.30.31.00	41.09
1745	6/25/21	SUMNER LAWN 'N SAW	IGNITION MODULE FOR TRIMM	500.570.578.548.60.31.00	66.48
1745	6/25/21	SUMNER LAWN 'N SAW	SUMNER LAWN N SAW, LLC - F	001.573.575.576.81.35.00	435.14
1745	6/25/21	TACOMA SCREW PRODUCT	15574722 MARINA IRON ROUNI	401.590.100.575.71.31.00	86.25
1745	6/25/21	TACOMA SCREW PRODUCT	15574717 MARINA DOCK HARD	401.590.100.575.71.31.00	90.41
1745	6/25/21	TACOMA SCREW PRODUCT	12914689 (20) COTTER PINS	140.590.120.576.80.31.22	16.09
1745	6/25/21	TERMINIX	407560087 2021-05 PEST CONT	001.573.574.518.30.48.00	93.68
1745	6/25/21	TERMINIX	407969509 2021-05 PEST CONT	001.587.587.575.50.41.00	86.98
1745	6/25/21	TERMINIX	407968096 2021-05 PEST CONT	001.573.574.518.30.48.00	70.46
1745	6/25/21	TEXAS ROADHOUSE 2378	DINNER- WASPC training	001.240.246.521.40.43.00	25.16
1745	6/25/21	TEXAS ROADHOUSE 2378	DINNER-WASPC CONFERENCE	001.240.246.521.40.43.00	36.56
1745	6/25/21	THE BUCKLE #378	Shirts, non-uniform clothing	001.240.240.521.10.24.00	75.54
1745	6/25/21	THE BUCKLE #378	non-uniform clothing shirts	001.240.240.521.10.24.00	70.14
1745	6/25/21	THE LOCK SHOP	DEADLATCH 2 3/8"	401.590.100.575.71.31.00	660.00
1745	6/25/21	THE LOCK SHOP	Key copies	401.590.100.575.71.48.00	22.83
1745	6/25/21	THE UPS STORE #2485	Night Vision Goggles Return to	001.240.241.521.22.41.00	39.00
1745	6/25/21	THE WORK CLINIC	103178 DOT PHYSICALS, PRE-	401.590.100.575.71.41.00	360.00
1745	6/25/21	THE WORK CLINIC	103178 DOT PHYSICALS, PRE-	001.573.575.576.81.41.00	305.00
1745	6/25/21	THE WORK CLINIC	103178 DOT PHYSICALS, PRE-	101.573.501.542.30.41.00	240.00
1745	6/25/21	THE WORK CLINIC	103954 PRE-EMPLOYEMENT P	001.573.575.576.81.41.00	185.00
1745	6/25/21	TLO TRANSUNION	Credit Bureau Membership	001.240.242.521.21.41.00	140.93
1745	6/25/21	TOOL TOWN TED INC	61104 HITACHI COIL NAILER, S	001.573.575.576.81.35.00	495.95
1745	6/25/21	TST PROOF	DINNER-WASPC CONFERENCE	001.240.246.521.40.43.00	17.16
1745	6/25/21	TST PROOF	DINNER- WASPC training	001.240.246.521.40.43.00	17.16

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1745	6/25/21	US POSTAL SERVICE	Shipping evidence to Secret Se	001.240.245.521.80.31.00	14.40
1745	6/25/21	UW VALLEY MEDICAL CENT	2021-04 PT JOSPHE MEADOWS	001.240.240.521.10.41.00	75.00
1745	6/25/21	VALLEY TACO TIME	Lunch/Tanner/Training is Spoka	001.240.241.521.22.43.00	10.01
1745	6/25/21	VENTEK INTERNATIONAL	126644 2021-05 CCU SERVER F	140.590.120.576.80.42.00	90.00
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.573.574.518.30.42.00	84.06
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.573.575.576.81.42.00	49.37
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.583.583.569.11.42.00	40.32
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.587.587.575.50.42.00	284.15
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	105.570.571.544.20.42.00	173.12
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	450.579.573.531.20.42.00	84.06
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.240.241.521.22.42.00	2,495.57
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.240.243.521.30.42.00	80.11
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.240.240.521.10.42.00	250.16
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.240.242.521.21.42.00	82.04
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.240.244.554.30.42.00	42.03
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.120.122.518.80.42.00	129.07
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.120.120.514.20.42.00	102.96
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	101.573.501.542.30.42.00	166.10
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	105.560.565.558.50.42.00	173.12
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	105.560.561.558.60.42.00	168.12
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.240.245.521.80.42.00	42.03
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.205.205.512.50.42.00	269.54
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	401.590.100.575.71.42.00	131.09
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.110.110.513.10.42.00	82.33
1745	6/25/21	VERIZON WIRELESS	9877639275 2021-04 CELL PHO	001.110.112.514.21.42.00	32.03
1745	6/25/21	WA ASSOC OF BLDG OFFIC,	JOB POSTING-PLANS EXAMINE	105.560.565.558.50.41.45	100.00
1745	6/25/21	WA RECREATION & PARK AS	~REFUND WRPA OVER CHARG	001.586.586.571.20.49.22	-175.00
1745	6/25/21	WA STATE DEPT OF REVENI	PW SERVICE CENTER BUSINE	101.573.501.542.30.49.22	373.66
1745	6/25/21	WA STATE DEPT OF REVENI	CREDIT CARD FEE	101.573.501.542.30.49.22	9.34
1745	6/25/21	WA STATE DEPT OF REVENI	MARINA BUSINESS LICENSE	401.590.100.575.71.49.22	691.49
1745	6/25/21	WA STATE DEPT OF REVENI	CREDIT CARD FEE	401.590.100.575.71.49.22	17.29
1745	6/25/21	WAL-MART #3794	Food at training Nowcki	001.240.241.521.22.43.00	9.59
1745	6/25/21	WAPRO	WAPRO Spring Training for Sara	001.110.112.514.21.49.22	60.00
1745	6/25/21	WASHINGTON AUDIOLOGY	58852 2021-04 CLINIC TESTS-J	001.240.240.521.10.41.00	20.00
1745	6/25/21	WASHINGTON TREE & LAWI	145209N 2021 3RD SPRING SPI	401.590.100.575.71.31.00	126.28
1745	6/25/21	WEDDINGPRO	WEDDINGPRO - May 2021	001.587.587.575.50.41.45	558.00
1745	6/25/21	WSCPA	WSCPA-ETHICS & NEW DEVEL	001.120.120.514.20.49.22	189.00
1745	6/25/21	WWW.VISITINGMEDIA.COM	Visiting Media May 2021	001.587.587.575.50.42.00	150.00
1745	6/25/21	X-GRAIN/HERO247	SHIRT FOR VALLEY INVEST TE	001.240.240.521.10.31.06	38.54
1745	6/25/21	X-GRAIN/HERO247	VIIT clothing	001.240.242.521.21.24.00	77.08
1745	6/25/21	ZOOM.US	ZOOM.US COVID	001.587.587.575.50.42.00	33.01
1745	6/25/21	ZUMAR INDUSTRIES, INC.	36000 CROSSROAD SYM, TWC	101.573.503.542.64.31.00	1,621.82
Check Total					135,379.41
Total Checks					<u>623,124.95</u>

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00240001	5,450.38	\$ 0.00
001110	Matthias, Michael F.	00240002	4,816.80	\$ 0.00
001110	Nordholm, Nicole M	00240003	3,154.73	\$ 0.00
001112	Hopp, Laura A	00240004	2,045.09	\$ 0.00
001112	Keane, Taria R.	00240005	1,845.42	\$ 0.00
001112	Lee, Sara K.	00240006	1,749.81	\$ 0.00
001112	Wilkins, Bonnie S.	00240007	3,791.59	\$ 0.00
001113	Dunn, Betsy	00240008	1,463.86	\$ 0.00
001113	Johnson-Newton, Adrienne L	00240009	3,876.26	\$ 0.00
001113	Thomas, Shawna V	00240010	2,229.49	\$ 0.00
001125	Allen, Michelle A	00240011	1,590.80	\$ 0.00
001125	Friend, Jeffery G	00240012	3,441.16	\$ 0.00
001125	Mandelas, Eric M.	00240013	2,809.58	\$ 0.00
001125	Martinez Estrada, Angelica M	00240014	2,891.04	\$ 0.00
001125	Rossick, Cathleen J	00240015	2,319.65	\$ 0.00
001125	Sarrett, Cameron A	00240016	366.68	\$ 0.00
001125	Sweigart, Jackson L	00240017	2,503.37	\$ 0.00
001125	Wroe, Beth Anne	00240018	4,520.33	\$ 0.00
001126	Dell, Terryann P	00240019	2,250.44	\$ 0.00
001126	Pauk, Christopher George	00240020	2,850.81	\$ 0.00
001126	Southwick, Dale E.	00240021	3,543.65	\$ 0.00
001130	Gates, Jacob D	00019409	0.00	\$ 994.76
001130	George, Timothy	00240022	7,211.35	\$ 0.00
001130	Hutchins, Matthew J.	00240023	3,202.90	\$ 0.00
001130	Ruppert, Peter	00240024	678.72	\$ 0.00
001130	Sems, Rochelle L	00240025	2,092.85	\$ 0.00
001130	Vaughn, Tara B.	00240026	2,588.21	\$ 0.00
001205	Agranoff, Lisa M.	00240027	4,164.68	\$ 0.00
001205	Duvall, Theresa M.	00240028	1,774.00	\$ 0.00
001205	Hagar, Brady R.	00240029	1,267.17	\$ 0.00
001205	Hanson, Brittany K	00240030	1,797.29	\$ 0.00
001205	Johnson, Jennefer L.	00240031	3,414.76	\$ 0.00
001205	Lewis, Okhwa C	00240032	1,935.69	\$ 0.00
001205	O'Connell, Toshikazu	00240033	875.70	\$ 0.00
001205	Roberts, Elizabeth	00240034	1,770.50	\$ 0.00
001205	Zion, Andrew	00240035	1,698.60	\$ 0.00
001206	Patrick, Melissa M.	00240036	2,824.88	\$ 0.00
001225	Kirchberg, Shannon L.	00240037	2,557.32	\$ 0.00
001240	Ballentine, Amber R	00240038	1,658.20	\$ 0.00
001240	Berrens, Kathleen A	00240039	2,544.92	\$ 0.00
001240	Couey, Mark E	00240040	4,353.22	\$ 0.00
001240	Graddon, Michael R.	00240041	3,809.21	\$ 0.00
001240	Maurer, Sarah L.	00240042	2,387.45	\$ 0.00
001240	Mohr, David John	00240043	3,286.27	\$ 0.00
001240	Mollenhour, Ben	00240044	1,801.77	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Nowacki, Anthony F.	00240045	3,850.89	\$ 0.00
001240	O'Hearn, Michelle Leigh	00240046	2,031.18	\$ 0.00
001240	Sykes, Melissa A	00240047	1,854.35	\$ 0.00
001240	Thomas, Kenneth E.	00240048	7,667.51	\$ 0.00
001240	Vashist, Radha	00240049	2,375.27	\$ 0.00
001241	Arneberg, Austin R	00240050	2,142.78	\$ 0.00
001241	Coppedge, Jon	00240051	2,423.00	\$ 0.00
001241	Cripe, Justin M.	00240052	3,241.31	\$ 0.00
001241	Duncan, Courtney A.	00240053	2,051.51	\$ 0.00
001241	Emly, Casey R.	00240054	3,197.69	\$ 0.00
001241	Flynn, Brian	00240055	2,394.69	\$ 0.00
001241	Gallagher, Randall T	00240056	2,726.36	\$ 0.00
001241	Hake, Mark L	00240057	4,000.38	\$ 0.00
001241	Komljenovic, Marko	00240058	3,447.38	\$ 0.00
001241	Lamarsh, Shay S	00240059	4,483.69	\$ 0.00
001241	Minkler, Patricia	00240060	2,586.24	\$ 0.00
001241	Oak, Scott	00240061	2,717.79	\$ 0.00
001241	Ochart, Edwin	00240062	3,004.33	\$ 0.00
001241	Penney, Kevin A.	00240063	2,952.13	\$ 0.00
001241	Richards, Patricia A	00240064	4,250.82	\$ 0.00
001241	Savage, Catherine M.	00240065	2,874.11	\$ 0.00
001241	Shields, David J	00240066	2,986.66	\$ 0.00
001241	Stillwagon, Chad D.	00240067	3,162.63	\$ 0.00
001241	Tanner, Clayson	00240068	2,841.34	\$ 0.00
001241	Trevorrow, Ashley A	00240069	2,282.92	\$ 0.00
001241	Tyler, Jonathan D	00240070	3,812.43	\$ 0.00
001242	Gendreau, Fred J.	00240071	2,914.32	\$ 0.00
001242	Helgren, Isaac T.	00240072	2,429.11	\$ 0.00
001242	Montgomery, Kevin S.	00240073	2,530.24	\$ 0.00
001242	Shepard, William A.	00240074	3,260.47	\$ 0.00
001242	Thomas, Michael A	00240075	3,303.14	\$ 0.00
001242	Weable, Douglas E.	00240076	2,644.28	\$ 0.00
001242	West, Jay	00240077	2,496.52	\$ 0.00
001243	Batterman, Kory	00240078	2,195.38	\$ 0.00
001243	Chevallier, Nathaniel	00240079	2,687.66	\$ 0.00
001243	Seaberry, Tonya R	00240080	1,863.89	\$ 0.00
001244	Eatchel, Scott	00240081	2,074.86	\$ 0.00
001561	Grager, Jodi E.	00240082	2,231.60	\$ 0.00
001561	Lathrop, Denise E.	00240083	2,909.55	\$ 0.00
001561	Nichols, Kandace	00240084	2,112.45	\$ 0.00
001563	Pickard, Lawrence W	00240085	3,153.22	\$ 0.00
001571	Owen, Thomas	00240086	3,069.81	\$ 0.00
001574	Drahosz, Michael D	00240087	2,446.37	\$ 0.00
001574	Van Dyk, Joel R	00240088	1,896.32	\$ 0.00
001575	Grager, Philip D.	00240089	2,121.73	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001575	Gullo, Samuel J	00240090	1,651.27	\$ 0.00
001575	Milford, Christ	00240091	1,510.95	\$ 0.00
001575	O'Donnell, Ryan Adam	00240092	2,111.03	\$ 0.00
001575	Ries, Tyler	00240093	2,047.11	\$ 0.00
001575	Runland, Ian M	00240094	1,604.76	\$ 0.00
001583	Gregory, Charisse	00240095	1,993.17	\$ 0.00
001583	Hively, Judy	00240096	380.65	\$ 0.00
001586	Cole, Kelsey	00240097	1,765.88	\$ 0.00
001586	Drumm, Castagna E	00240098	1,857.40	\$ 0.00
001586	Ehlers, Kyle P.	00240099	2,049.77	\$ 0.00
001587	Wilt, Cortney C	00240100	1,732.47	\$ 0.00
001587	Young, Ashley L	00240101	2,026.29	\$ 0.00
001877	Hall, William D.	00240102	769.85	\$ 0.00
001877	Mahoney, Mike	00240103	140.30	\$ 0.00
001877	Martinez, Jose A.	00240104	73.37	\$ 0.00
005561	Cezar, Susan M.	00240105	4,974.00	\$ 0.00
005561	Lane, Eric	00240106	2,577.16	\$ 0.00
005561	Techico, Laura K.J.	00240107	3,088.57	\$ 0.00
005561	Woycke, Jason H.	00240108	2,705.79	\$ 0.00
005565	Biancalana Jr., Albert P.	00240109	3,275.36	\$ 0.00
005565	Hickey, Carolyn	00240110	2,069.33	\$ 0.00
005565	Hopp, Daniel Paul	00240111	3,524.10	\$ 0.00
005565	Niemi, Ryan W	00240112	2,542.78	\$ 0.00
005565	Weigand, Jamie R	00240113	2,797.60	\$ 0.00
005571	Carver, Richard Brandon	00240114	6,012.46	\$ 0.00
005571	Jones, Anthony	00240115	2,506.70	\$ 0.00
005571	Le, Khai M.	00240116	2,976.96	\$ 0.00
005571	Merges, Andrew A.	00240117	4,161.39	\$ 0.00
005571	Romano, Scott J	00240118	2,476.59	\$ 0.00
005571	Volin, Peggy A.	00240119	2,363.16	\$ 0.00
101501	Blackburn, John K.	00240120	3,335.31	\$ 0.00
101501	Cozart, John W	00240121	1,985.80	\$ 0.00
101501	Koplitz, Drew M.	00240122	2,057.91	\$ 0.00
101501	Russell, Norman R	00240123	1,881.38	\$ 0.00
401100	Bevegni, Kathryn M.	00240124	2,218.25	\$ 0.00
401100	Elfstrom, Jonathan	00240125	1,966.59	\$ 0.00
401100	Lenihan, Emmett G	00240126	1,636.64	\$ 0.00
401100	O'Keefe, Shawn C	00240127	1,653.07	\$ 0.00
401100	Obrovac, Christopher J	00240128	1,861.18	\$ 0.00
401100	Reilly-O Kane, Tara C.	00240129	1,851.65	\$ 0.00
401100	Reynolds, Geoff D.	00240130	2,860.93	\$ 0.00
401100	Wilkins, Scott W	00240131	4,220.62	\$ 0.00
401100	Williams, Chandler P.	00240132	1,650.02	\$ 0.00
401100	Wolfrom, Patrick J	00240133	2,398.61	\$ 0.00
450100	Beekley, Tyler A.	00240134	3,542.13	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
450100	Mousseau, Max M	00240135	2,411.59	\$ 0.00
450100	Posey, Michael	00240136	2,224.18	\$ 0.00
450100	Reinhold, Loren D	00240137	4,378.15	\$ 0.00
450100	Serechan, Leon	00240138	2,448.61	\$ 0.00
450100	Stryker, Benjamin	00240139	2,751.09	\$ 0.00
450200	Bonholzer, Trevor B.	00240140	1,987.19	\$ 0.00
450200	Hoffman, Patrick J	00240141	2,228.07	\$ 0.00
450200	Lorenzen, Jarid M	00240142	1,525.46	\$ 0.00
450200	MacDonald, Ryan A	00240143	1,604.76	\$ 0.00
450200	Martin, Joshua K	00240144	2,015.85	\$ 0.00
450200	Morris, Ethan D	00240145	1,603.41	\$ 0.00
450200	Zaputil, Casey M.	00240146	2,105.68	\$ 0.00
500578	Leadbetter, Donald W.	00240147	1,943.52	\$ 0.00
Grand Totals				
Total			383,020.78	\$ 994.76

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00260001	460.18	\$ 0.00
001101	Buxton, Traci	00260002	460.18	\$ 0.00
001101	Harris, JC	00019410	25.00	\$ 435.18
001101	Mahoney, Matthew	00260003	360.18	\$ 0.00
001101	Martinelli, Anthony	00260004	460.19	\$ 0.00
001101	Nutting, Jeremy D.	00260005	460.18	\$ 0.00
001101	Pina, Matthew M.	00260006	588.43	\$ 0.00
001110	Brewer, Daniel J.	00260007	5,448.49	\$ 0.00
001110	Matthias, Michael F.	00260008	4,986.66	\$ 0.00
001110	Nordholm, Nicole M	00260009	3,155.40	\$ 0.00
001112	Hopp, Laura A	00260010	2,059.44	\$ 0.00
001112	Keane, Taria R.	00260011	1,867.05	\$ 0.00
001112	Lee, Sara K.	00260012	1,682.22	\$ 0.00
001112	Wilkins, Bonnie S.	00260013	2,473.84	\$ 0.00
001113	Dunn, Betsy	00260014	1,099.58	\$ 0.00
001113	Johnson-Newton, Adrienne L	00260015	3,877.19	\$ 0.00
001113	Thomas, Shawna V	00260016	2,230.17	\$ 0.00
001125	Allen, Michelle A	00260017	1,591.50	\$ 0.00
001125	Friend, Jeffery G	00260018	3,442.88	\$ 0.00
001125	Mandelas, Eric M.	00260019	3,050.16	\$ 0.00
001125	Martinez Estrada, Angelica M	00260020	2,233.10	\$ 0.00
001125	Rossick, Cathleen J	00260021	2,320.87	\$ 0.00
001125	Sarrett, Cameron A	00260022	803.65	\$ 0.00
001125	Sweigart, Jackson L	00260023	2,405.38	\$ 0.00
001125	Wroe, Beth Anne	00260024	4,532.55	\$ 0.00
001126	Dell, Terryann P	00260025	2,376.67	\$ 0.00
001126	Pauk, Christopher George	00260026	2,850.73	\$ 0.00
001126	Southwick, Dale E.	00260027	3,558.63	\$ 0.00
001130	Gates, Jacob D	00260028	867.54	\$ 0.00
001130	George, Timothy	00260029	4,960.36	\$ 0.00
001130	Hutchins, Matthew J.	00260030	3,203.26	\$ 0.00
001130	Ruppert, Peter	00260031	681.56	\$ 0.00
001130	Sems, Rochelle L	00260032	2,093.55	\$ 0.00
001130	Vaughn, Tara B.	00260033	2,590.26	\$ 0.00
001205	Agranoff, Lisa M.	00260034	4,317.13	\$ 0.00
001205	Duvall, Theresa M.	00260035	1,775.39	\$ 0.00
001205	Hagar, Brady R.	00260036	1,275.84	\$ 0.00
001205	Hanson, Brittany K	00260037	1,797.97	\$ 0.00
001205	Johnson, Jennefer L.	00260038	3,413.38	\$ 0.00
001205	Lewis, Okhwa C	00260039	1,936.45	\$ 0.00
001205	O'Connell, Toshikazu	00260040	874.66	\$ 0.00
001205	Roberts, Elizabeth	00260041	1,771.20	\$ 0.00
001205	Zion, Andrew	00260042	1,700.09	\$ 0.00
001206	Patrick, Melissa M.	00260043	2,811.87	\$ 0.00
001225	Kirchberg, Shannon L.	00260044	2,557.30	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Ballentine, Amber R	00260045	2,161.09	\$ 0.00
001240	Berrens, Kathleen A	00260046	2,778.13	\$ 0.00
001240	Couey, Mark E	00260047	4,368.75	\$ 0.00
001240	Graddon, Michael R.	00260048	24,597.33	\$ 0.00
001240	Maurer, Sarah L.	00260049	2,283.64	\$ 0.00
001240	Mohr, David John	00260050	19,696.17	\$ 0.00
001240	Mollenhour, Ben	00260051	1,926.48	\$ 0.00
001240	Nowacki, Anthony F.	00260052	3,359.75	\$ 0.00
001240	O'Hearn, Michelle Leigh	00260053	2,170.36	\$ 0.00
001240	Sykes, Melissa A	00260054	2,024.57	\$ 0.00
001240	Thomas, Kenneth E.	00260055	4,935.39	\$ 0.00
001240	Vashist, Radha	00260056	2,064.72	\$ 0.00
001241	Arneberg, Austin R	00260057	2,258.99	\$ 0.00
001241	Coppedge, Jon	00260058	2,411.49	\$ 0.00
001241	Cripe, Justin M.	00260059	3,236.09	\$ 0.00
001241	Duncan, Courtney A.	00260060	2,056.19	\$ 0.00
001241	Emly, Casey R.	00260061	2,435.51	\$ 0.00
001241	Flynn, Brian	00260062	2,441.12	\$ 0.00
001241	Gallagher, Randall T	00260063	2,711.38	\$ 0.00
001241	Hake, Mark L	00260064	2,434.48	\$ 0.00
001241	Komljenovic, Marko	00260065	3,676.92	\$ 0.00
001241	Lamarsh, Shay S	00260066	3,432.41	\$ 0.00
001241	Minkler, Patricia	00260067	2,586.25	\$ 0.00
001241	Oak, Scott	00260068	3,308.88	\$ 0.00
001241	Ochart, Edwin	00260069	3,138.20	\$ 0.00
001241	Penney, Kevin A.	00260070	2,734.96	\$ 0.00
001241	Raimond, Robert Bagley	00019411	0.00	\$ 5,513.87
001241	Richards, Patricia A	00260071	3,362.61	\$ 0.00
001241	Savage, Catherine M.	00260072	4,685.76	\$ 0.00
001241	Shields, David J	00260073	2,969.53	\$ 0.00
001241	Stillwagon, Chad D.	00260074	2,833.47	\$ 0.00
001241	Tanner, Clayson	00260075	2,993.20	\$ 0.00
001241	Trevorrow, Ashley A	00260076	2,271.73	\$ 0.00
001241	Tyler, Jonathan D	00260077	2,540.37	\$ 0.00
001242	Gendreau, Fred J.	00260078	2,684.44	\$ 0.00
001242	Helgren, Isaac T.	00260079	2,637.07	\$ 0.00
001242	Montgomery, Kevin S.	00260080	2,532.28	\$ 0.00
001242	Shepard, William A.	00260081	2,895.88	\$ 0.00
001242	Thomas, Michael A	00260082	3,285.82	\$ 0.00
001242	Weable, Douglas E.	00260083	2,549.48	\$ 0.00
001242	West, Jay	00260084	2,483.72	\$ 0.00
001243	Batterman, Kory	00260085	2,192.26	\$ 0.00
001243	Chevallier, Nathaniel	00260086	2,665.24	\$ 0.00
001243	Seaberry, Tonya R	00260087	1,854.02	\$ 0.00
001244	Eatchel, Scott	00260088	2,075.92	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001561	Grager, Jodi E.	00260089	2,232.57	\$ 0.00
001561	Lathrop, Denise E.	00260090	2,907.51	\$ 0.00
001561	Nichols, Kandace	00260091	2,113.13	\$ 0.00
001563	Pickard, Lawrence W	00260092	3,149.29	\$ 0.00
001571	Owen, Thomas	00260093	3,069.05	\$ 0.00
001574	Drahosz, Michael D	00260094	2,409.89	\$ 0.00
001574	Van Dyk, Joel R	00260095	1,967.39	\$ 0.00
001575	Grager, Philip D.	00260096	2,147.92	\$ 0.00
001575	Gullo, Samuel J	00260097	1,814.88	\$ 0.00
001575	Milford, Christ	00260098	1,590.99	\$ 0.00
001575	O'Donnell, Ryan Adam	00260099	2,684.17	\$ 0.00
001575	Runland, Ian M	00260100	1,678.81	\$ 0.00
001583	Gregory, Charisse	00260101	3,379.82	\$ 0.00
001583	Hively, Judy	00260102	222.53	\$ 0.00
001586	Cole, Kelsey	00260103	1,611.51	\$ 0.00
001586	Drumm, Castagna E	00260104	1,857.22	\$ 0.00
001586	Ehlers, Kyle P.	00260105	2,057.14	\$ 0.00
001587	Wilt, Cortney C	00260106	1,733.17	\$ 0.00
001587	Young, Ashley L	00260107	2,131.26	\$ 0.00
001877	Hall, William D.	00260108	1,081.12	\$ 0.00
001877	Mahoney, Mike	00260109	254.82	\$ 0.00
001877	Martinez, Jose A.	00260110	290.02	\$ 0.00
005561	Cezar, Susan M.	00260111	7,301.86	\$ 0.00
005561	Lane, Eric	00260112	2,584.75	\$ 0.00
005561	Techico, Laura K.J.	00260113	3,088.09	\$ 0.00
005561	Woycke, Jason H.	00260114	2,708.75	\$ 0.00
005565	Biancalana Jr., Albert P.	00260115	3,277.34	\$ 0.00
005565	Hickey, Carolyn	00260116	2,138.62	\$ 0.00
005565	Hopp, Daniel Paul	00260117	3,526.06	\$ 0.00
005565	Niemi, Ryan W	00260118	2,544.75	\$ 0.00
005565	Weigand, Jamie R	00260119	2,803.50	\$ 0.00
005571	Carver, Richard Brandon	00260120	6,030.65	\$ 0.00
005571	Jones, Anthony	00260121	2,516.52	\$ 0.00
005571	Le, Khai M.	00260122	2,976.97	\$ 0.00
005571	Merges, Andrew A.	00260123	4,176.15	\$ 0.00
005571	Romano, Scott J	00260124	2,478.56	\$ 0.00
005571	Volin, Peggy A.	00260125	2,364.02	\$ 0.00
101501	Blackburn, John K.	00260126	3,337.54	\$ 0.00
101501	Cozart, John W	00260127	2,234.27	\$ 0.00
101501	Koplitz, Drew M.	00260128	2,258.07	\$ 0.00
101501	Russell, Norman R	00260129	1,888.02	\$ 0.00
401100	Bevegni, Kathryn M.	00260130	2,219.88	\$ 0.00
401100	Elfstrom, Jonathan	00260131	2,988.04	\$ 0.00
401100	Lenihan, Emmett G	00260132	1,827.95	\$ 0.00
401100	O'Keefe, Shawn C	00260133	1,800.34	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Obrovac, Christopher J	00260134	2,235.26	\$ 0.00
401100	Reilly-O Kane, Tara C.	00260135	1,869.45	\$ 0.00
401100	Reynolds, Geoff D.	00260136	1,767.39	\$ 0.00
401100	Wilkins, Scott W	00260137	2,854.43	\$ 0.00
401100	Williams, Chandler P.	00260138	1,656.98	\$ 0.00
401100	Wolfrom, Patrick J	00260139	2,394.46	\$ 0.00
450100	Beekley, Tyler A.	00260140	3,545.33	\$ 0.00
450100	Mousseau, Max M	00260141	2,412.24	\$ 0.00
450100	Posey, Michael	00260142	2,226.12	\$ 0.00
450100	Reinhold, Loren D	00260143	4,373.48	\$ 0.00
450100	Serechan, Leon	00260144	2,469.91	\$ 0.00
450100	Stryker, Benjamin	00260145	2,558.57	\$ 0.00
450200	Bonholzer, Trevor B.	00260146	1,987.18	\$ 0.00
450200	Hoffman, Patrick J	00260147	2,468.79	\$ 0.00
450200	Lorenzen, Jarid M	00260148	1,678.45	\$ 0.00
450200	MacDonald, Ryan A	00260149	1,606.97	\$ 0.00
450200	Martin, Joshua K	00260150	2,197.66	\$ 0.00
450200	Morris, Ethan D	00260151	2,051.88	\$ 0.00
450200	Zaputil, Casey M.	00260152	2,104.22	\$ 0.00
500578	Leadbetter, Donald W.	00260153	2,189.03	\$ 0.00
Grand Totals				
Total			418,333.07	\$ 5,949.05