

**August 5, 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 **August 5, 2021** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through July 28, 2021 and payroll transfers through July 20, 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
<b>Claims Vouchers:</b>				
Total A/P Checks/Vouchers		162765	162858	605,822.19
Electronic Wire Transfer		1742	1744	140,053.40
Electronic Wire Transfer		1746	1769	1,985,927.89
<b>Total claims paid</b>				<b>2,731,803.48</b>
<b>Payroll Vouchers</b>				
Payroll Checks	7/20/2021	0	-	0
Direct Deposit		290001	290148	391,755.97
<b>Total Paychecks/Direct Deposits paid</b>				<b>391,755.97</b>
Total checks and wires for A/P & Payroll				<b>3,123,559.45</b>

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162765	7/23/21	ALPINE PRODUCTS INC.	(4) NO FISHING OR CRABBING	140.590.120.576.80.31.22	168.89
				Check Total	<u>168.89</u>
162766	7/23/21	ANCHOR QEA LLC	2021-05 PROJECT MARINA ENT	403.458.590.575.71.41.10	13,336.00
				Check Total	<u>13,336.00</u>
162767	7/23/21	BERRENS	2021-07 REIMBURSEMENT MO	001.240.240.521.10.31.00	291.14
				Check Total	<u>291.14</u>
162768	7/23/21	BHC CONSULTANTS LLC	2021-06 PROJECT 13-30030.00	105.560.565.558.50.41.00	5,209.34
				Check Total	<u>5,209.34</u>
162769	7/23/21	BLACKBURN	2021-07 REIMBURSEMENT CDL	101.573.501.542.30.49.22	102.00
162769	7/23/21	BLACKBURN	2021-07 REIMBURSEMENT WA	001.573.575.576.81.31.25	66.00
				Check Total	<u>168.00</u>
162770	7/23/21	BOWEN SCARFF	VEH-CD-16 2008 FORD ESCAPI	500.570.578.548.60.48.00	919.59
162770	7/23/21	BOWEN SCARFF	VEH-2017 FORD F350 RTD KEY	500.570.578.548.60.48.00	151.19
162770	7/23/21	BOWEN SCARFF	VEH-COIL ASY, IGNITION, BRAI	500.570.578.548.60.31.00	190.67
162770	7/23/21	BOWEN SCARFF	VEH-P-547 SHAFT	500.570.578.548.60.31.00	231.42
162770	7/23/21	BOWEN SCARFF	VEH-P-548 WIRE ASSY	500.570.578.548.60.31.00	29.14
162770	7/23/21	BOWEN SCARFF	VEH-WIRE ASSY	500.570.578.548.60.31.00	58.29
162770	7/23/21	BOWEN SCARFF	VEH-WIRE ASSY	500.570.578.548.60.31.00	10.97
162770	7/23/21	BOWEN SCARFF	VEH-WHEEL ASSY	500.570.578.548.60.31.00	176.80
162770	7/23/21	BOWEN SCARFF	VEH-RTDKEY FOB	500.570.578.548.60.31.00	137.86
162770	7/23/21	BOWEN SCARFF	VEH-OIL FILTER~RETURNED S	500.570.578.548.60.31.00	79.14
162770	7/23/21	BOWEN SCARFF	~RETURNED OIL FILTER	500.570.578.548.60.31.00	-79.14
162770	7/23/21	BOWEN SCARFF	VEH-OIL FILTER	500.570.578.548.60.31.00	69.63
162770	7/23/21	BOWEN SCARFF	VEH-SWITCH ASSY	500.570.578.548.60.31.00	54.05
				Check Total	<u>2,029.61</u>
162771	7/23/21	BRINKS	2021-07 ARMORED CAR SERVI	001.120.120.514.20.41.38	1,030.95
162771	7/23/21	BRINKS	2021-06 TRANSPORTATION CH	001.120.120.514.20.41.38	30.38
				Check Total	<u>1,061.33</u>
162772	7/23/21	BRITTEN INC	SAILBOATS, MARINA PIER WEL	001.110.110.513.10.49.00	3,138.91
				Check Total	<u>3,138.91</u>
162773	7/23/21	BUILDERS EXCHANGE OF WA IN	2021-06 PUBLISH PROJECTS C	310.405.572.595.65.65.19	5.60
				Check Total	<u>5.60</u>
162774	7/23/21	COMPLETE OFFICE LLC	COVID-19 OFFICE FURNITURE	105.560.561.558.60.31.00	2,499.65
162774	7/23/21	COMPLETE OFFICE LLC	ADMIN-TAPE, STAPLER REMO\	001.120.120.514.20.31.00	56.95
162774	7/23/21	COMPLETE OFFICE LLC	ADMIN-TAPE, STAPLER REMO\	001.110.112.514.21.31.00	66.58
162774	7/23/21	COMPLETE OFFICE LLC	ADMIN-TAPE, STAPLER REMO\	001.110.113.518.10.31.00	56.95
162774	7/23/21	COMPLETE OFFICE LLC	ADMIN-TAPE, STAPLER REMO\	001.100.110.511.60.31.00	56.94
				Check Total	<u>2,737.07</u>
162775	7/23/21	COPPEDGE	2021-07 REIMBURSEMENT OU	001.240.241.521.22.43.00	171.61
				Check Total	<u>171.61</u>
162776	7/23/21	COZART	2021-07 CELL PHONE REIMBUF	101.573.501.542.30.42.00	50.00
				Check Total	<u>50.00</u>

**CITY OF DES MOINES, WA  
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162777	7/23/21	CRIMINAL JUSTICE TRAINING C	2021-06 FIREARMS HANDGUN	001.240.246.521.40.49.22	300.00
				Check Total	<u>300.00</u>
162778	7/23/21	DUSENBURY	2021-06 CONSULTING SERVICE	310.078.572.594.75.65.15	175.00
162778	7/23/21	DUSENBURY	2021-06 CONSULTING SERVICE	403.458.590.575.71.41.15	175.00
162778	7/23/21	DUSENBURY	2021-06 CONSULTING SERVICE	401.590.100.575.71.41.00	412.50
				Check Total	<u>762.50</u>
162779	7/23/21	EXELTECH CONSULTING, INC	2021-05 PROJECT 1737 N MAR	310.405.571.595.65.65.10	9,068.66
162779	7/23/21	EXELTECH CONSULTING, INC	2021-05 PROJECT 1737 N MAR	310.405.571.595.65.65.10	1,587.28
162779	7/23/21	EXELTECH CONSULTING, INC	2021-06 PROJECT 1737 N MAR	310.405.571.595.65.65.10	771.93
162779	7/23/21	EXELTECH CONSULTING, INC	2021-05 PROJECT 2020-03 ON I	101.571.530.544.20.41.00	242.50
162779	7/23/21	EXELTECH CONSULTING, INC	2021-05 PROJECT 2020-03 ON I	319.302.571.595.10.65.30	654.50
162779	7/23/21	EXELTECH CONSULTING, INC	2021-05 PROJECT 2020-03 ON I	310.079.572.594.75.65.10	6,494.96
162779	7/23/21	EXELTECH CONSULTING, INC	2021-05 PROJECT 2020-03 ON I	310.084.572.594.76.65.10	1,181.17
162779	7/23/21	EXELTECH CONSULTING, INC	2021-06 PROJECT 2020-03 ON I	319.302.571.595.10.65.30	1,834.00
				Check Total	<u>21,835.00</u>
162780	7/23/21	FREUND	2021-06 PRO TEM SERVICES	001.205.205.512.50.41.03	2,100.00
				Check Total	<u>2,100.00</u>
162781	7/23/21	FULLER ELECTRIC INC	2021-07 MINOR HOME REPAIR-	105.560.568.559.30.48.00	1,230.38
				Check Total	<u>1,230.38</u>
162782	7/23/21	GENUINE PARTS COMPANY	~CREDIT ON RETURNED TRUF	500.570.578.548.60.31.00	-234.52
162782	7/23/21	GENUINE PARTS COMPANY	VEH-(6) AIR FILTERS, (4) OIL F	500.570.578.548.60.31.00	57.64
162782	7/23/21	GENUINE PARTS COMPANY	VEH-(2) FHP BELT	500.570.578.548.60.31.00	59.33
162782	7/23/21	GENUINE PARTS COMPANY	VEH(2) FHP BELTS	500.570.578.548.60.31.00	48.82
162782	7/23/21	GENUINE PARTS COMPANY	VEH-SPIN-ON OL FILTER	500.570.578.548.60.31.00	4.05
162782	7/23/21	GENUINE PARTS COMPANY	VEH-SWITCH	500.570.578.548.60.31.00	26.72
162782	7/23/21	GENUINE PARTS COMPANY	VEH-(3) BLADERUNNER BELTS	500.570.578.548.60.31.00	146.62
162782	7/23/21	GENUINE PARTS COMPANY	VEH-GOLD AIR FILTER	500.570.578.548.60.31.00	7.60
162782	7/23/21	GENUINE PARTS COMPANY	VEH-OIL FILTER	500.570.578.548.60.31.00	3.80
162782	7/23/21	GENUINE PARTS COMPANY	~RETURNED FHP BELT	500.570.578.548.60.31.00	-26.06
162782	7/23/21	GENUINE PARTS COMPANY	VEH-HYDRAULIC OIL, BATTER'	500.570.578.548.60.31.00	100.37
162782	7/23/21	GENUINE PARTS COMPANY	VEH- P-235 PREM AW 46 HYDR	500.570.578.548.60.31.00	57.58
162782	7/23/21	GENUINE PARTS COMPANY	VEH-GREASE, CLEANER	500.570.578.548.60.31.00	182.63
				Check Total	<u>434.58</u>
162783	7/23/21	GRAYSHIFT LLC	2021 GRAYKEY LICENSE-CRIM	001.240.243.521.30.49.00	19,893.00
				Check Total	<u>19,893.00</u>
162784	7/23/21	HEAD QUARTERS PORTABLE TC	2021-06 PORTABLE TOILET SVI	001.573.575.576.81.45.00	551.00
162784	7/23/21	HEAD QUARTERS PORTABLE TC	2021-06 PORTABLE TOILET SVI	001.587.587.575.50.45.00	245.00
				Check Total	<u>796.00</u>

**CITY OF DES MOINES, WA  
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-2831 S 2	001.573.575.576.81.47.02	908.09
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-24800 1E	001.573.575.576.81.47.02	193.54
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-07 WATER SVCS-24728 1E	001.573.575.576.81.47.02	32.92
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-2255 S 2	001.573.575.576.81.47.02	226.45
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-2255 S 2	101.573.512.543.50.47.02	396.28
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-2255 S 2	001.573.574.518.30.47.02	150.97
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-2255 S 2	450.579.573.531.20.47.02	169.83
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-1616 S 2	001.573.575.576.81.47.02	714.52
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-22ND PL	001.573.575.576.81.47.02	50.09
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-2045 S 2	001.583.583.569.11.47.02	129.53
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-21800 2C	001.573.575.576.81.47.02	109.29
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-21800 2C	001.573.575.576.81.47.02	8,507.94
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-22402 P/	001.573.575.576.81.47.02	184.49
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-2045 S 2	001.583.583.569.11.47.02	717.41
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-07 WATER SVCS-26630 1E	001.573.575.576.81.47.02	288.78
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-07 WATER SVCS-2002 S 2	001.573.575.576.81.47.02	619.69
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-21600 24	001.573.575.576.81.47.02	101.19
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-21026 24	001.573.575.576.81.47.02	101.19
162785	7/23/21	HIGHLINE WATER DISTRICT	2021-06 WATER SVCS-2459 S 2	001.573.575.576.81.47.02	101.19
				Check Total	<u>13,703.39</u>
162786	7/23/21	HOGAN	2021-07 REFUND MARINA MOC	401.000.000.249.99.00.00	1,015.45
				Check Total	<u>1,015.45</u>
162787	7/23/21	KAUFFMAN	2021-07 REFUND MARINA MOC	401.000.000.249.99.00.00	974.27
				Check Total	<u>974.27</u>
162788	7/23/21	KING COUNTY FINANCE	2021-06 KCIT INET INTERNET S	001.120.122.518.80.42.00	1,307.00
162788	7/23/21	KING COUNTY FINANCE	2021 AWARD 116691 1ST HALF	450.579.579.531.10.41.00	8,772.40
162788	7/23/21	KING COUNTY FINANCE	2021-06 VACTOR DECANT FEE	450.579.573.531.20.47.11	219.06
162788	7/23/21	KING COUNTY FINANCE	2020-Q2 TRANSIT SERVICE BIL	001.110.119.518.91.49.31	19,910.00
				Check Total	<u>30,208.46</u>
162789	7/23/21	KING COUNTY FINANCE	2021-05 CRIME VICTIMS-DES	630.000.000.586.01.00.01	144.13
162789	7/23/21	KING COUNTY FINANCE	2021-05 CRIME VICTIMS-DES	630.000.000.586.01.10.01	82.71
162789	7/23/21	KING COUNTY FINANCE	2021-06 CRIME VICTIMS-DES	630.000.000.586.01.00.01	120.31
162789	7/23/21	KING COUNTY FINANCE	2021-06 CRIME VICTIMS-DES	630.000.000.586.01.10.01	73.19
				Check Total	<u>420.34</u>
162790	7/23/21	KPFF CONSULTING ENGINEERS	2021-05 PROJECT 10042000421	310.067.572.594.76.65.10	30,508.56
162790	7/23/21	KPFF CONSULTING ENGINEERS	2021-06 PROJECT 10042000421	310.067.572.594.76.65.10	5,017.60
				Check Total	<u>35,526.16</u>
162791	7/23/21	KPG P.S.	2021-06 PROJECT 19145W6 WC	102.102.571.542.30.48.10	5,135.53
162791	7/23/21	KPG P.S.	2021-06 PROJECT 19145W7 RE	102.102.571.542.30.48.10	8,456.08
				Check Total	<u>13,591.61</u>
162792	7/23/21	LANDGRAVE	2021-07 REFUND MARINA MOC	401.000.000.249.99.00.00	184.81
				Check Total	<u>184.81</u>

**CITY OF DES MOINES, WA  
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	10668-VOLTAGE TESTER, PIPE	401.590.100.575.71.31.00	71.70
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	10004-HOSE AND SPRINKLERS	401.590.100.575.71.31.00	89.86
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	09182-ROCKER KNEE PADS, PI	450.579.573.531.20.31.21	161.99
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	01247-SIDEWALK RAILING/STA	401.590.100.575.71.31.00	49.60
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	01645-CABLE TIES	001.573.574.518.30.31.00	15.73
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	19549-WHITE PVC PIPE, ADAP	450.579.573.531.20.31.21	17.88
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	02175-FIXED POST KITCH	001.573.574.518.30.31.00	12.54
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	08358-PARTS FOR NEW GATE/I	401.590.100.575.71.31.00	92.38
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	10171-STREET SUPPLIES	101.573.501.542.30.31.00	23.67
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	08067-WHITE DUCT TAPE, HEX	101.573.501.542.30.31.00	112.75
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	09441-WHITE PVC, ELBOW, PL	450.579.573.531.20.31.21	78.30
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	09579-DRINKING FOUNTAIN RE	140.590.120.576.80.31.22	6.15
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	08712-BRUSH, TAPE, HAND/NA	140.590.120.576.80.31.22	18.83
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	08211-BLUE MONSTER, SHARK	401.590.100.575.71.31.00	37.72
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	10444-6IN RETRO ALK-POWER	401.590.100.575.71.31.00	36.60
162793	7/23/21	LOWE'S BUSINESS ACCOUNT	02509-KEYS FOR NEW GATE D	401.590.100.575.71.31.00	24.93
				Check Total	850.63
162794	7/23/21	MARINA DOCK PARTS, LLC	MARINA DOCKS ELECTRONIC	511.770.401.594.18.64.00	26,378.00
162794	7/23/21	MARINA DOCK PARTS, LLC	MARINA DOCKS ELECTRONIC	511.770.401.594.18.64.00	13,691.02
				Check Total	40,069.02
162795	7/23/21	OFFICE DEPOT	174858702001-NOTEBOOK	401.590.100.575.71.31.00	57.34
162795	7/23/21	OFFICE DEPOT	175692099001-FILE, STEP, PER	401.590.100.575.71.31.00	35.22
162795	7/23/21	OFFICE DEPOT	175692249001-CALENDAR, FOL	401.590.100.575.71.31.00	22.07
162795	7/23/21	OFFICE DEPOT	179334850001-BINDERS, PENS	401.590.100.575.71.31.00	25.18
162795	7/23/21	OFFICE DEPOT	179334850001-BINDERS, PENS	001.587.587.575.50.31.00	25.88
162795	7/23/21	OFFICE DEPOT	179335537001-PENS, FASTENE	401.590.100.575.71.31.00	1.45
162795	7/23/21	OFFICE DEPOT	179335537001-PENS, FASTENE	001.587.587.575.50.31.00	14.12
				Check Total	181.26
162796	7/23/21	PALAMERICAN SECURITY INC	2021-07 MARINA MOBILE SECU	140.590.120.576.80.41.43	677.65
162796	7/23/21	PALAMERICAN SECURITY INC	2021-07 MARINA MOBILE SECU	141.590.120.576.80.41.43	677.65
162796	7/23/21	PALAMERICAN SECURITY INC	2021-07 MARINA MOBILE SECU	401.590.100.575.71.41.43	677.85
				Check Total	2,033.15
162797	7/23/21	PARAMETRIX	2021-05 PROJECT 214-1792-02	451.837.579.594.31.65.30	5,445.65
162797	7/23/21	PARAMETRIX	2021-05 PROJECT 214-1792-02	451.833.579.594.31.65.30	5,289.23
162797	7/23/21	PARAMETRIX	2021-05 PROJECT 214-1792-03	451.834.579.594.31.65.30	4,200.51
162797	7/23/21	PARAMETRIX	2021-05 PROJECT 214-1792-03	451.834.579.594.31.65.30	4,297.87
				Check Total	19,233.26
162798	7/23/21	PARTY ON THE ROCKS	2021-07/08 BARTENDING SERV	001.580.587.573.20.41.00	3,200.00
				Check Total	3,200.00
162799	7/23/21	PERTEET	2021-06 PROJECT REDONDO C	450.579.579.531.10.41.00	3,874.40
				Check Total	3,874.40
162800	7/23/21	PETROCARD INC	2021-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	13,484.79
162800	7/23/21	PETROCARD INC	2021-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	18,796.10
162800	7/23/21	PETROCARD INC	2021-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	17,083.95
162800	7/23/21	PETROCARD INC	2021-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	10,561.86
162800	7/23/21	PETROCARD INC	2021-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	13,111.59
162800	7/23/21	PETROCARD INC	2021-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	16,374.64
162800	7/23/21	PETROCARD INC	2021-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	15,248.03
162800	7/23/21	PETROCARD INC	2021-07 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	14,342.60
				Check Total	119,003.56

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
162801	7/23/21	PRINT PLACE	(2) WE'RE HIRING BANNERS	001.110.113.518.10.41.45	109.00
				Check Total	109.00
162802	7/23/21	QUADIENT LEASING USA INC	2021-06 POSTAGE METER REF	001.110.115.518.90.42.00	1,000.00
				Check Total	1,000.00
162803	7/23/21	QUEST MEDIA & SUPPLIES	2021 CLOUD CONNECT BAAS	001.120.122.518.80.48.15	9,273.00
				Check Total	9,273.00
162804	7/23/21	RAINIER WOOD RECYCLERS	(20) LOADS OF BRUSH	101.573.507.542.75.47.08	412.00
				Check Total	412.00
162805	7/23/21	RAYBURN	2021-08 PERFORMANCE SUMM	001.580.587.573.20.41.00	1,500.00
				Check Total	1,500.00
162806	7/23/21	REID, MIDDLETON , INC.	2021-03 REDONDO BOAT RAMF	310.078.572.594.75.65.10	7,920.00
162806	7/23/21	REID, MIDDLETON , INC.	2021-04 REDONDO BOAT RAMF	310.078.572.594.75.65.10	1,087.50
				Check Total	9,007.50
162807	7/23/21	ROGERS	2021-07 PERFORMANCE SUMM	001.580.587.573.20.41.00	1,500.00
				Check Total	1,500.00
162808	7/23/21	SOUTH KING FIRE & RESCUE	2021-05 PERMITS & PLAN REVI	630.000.000.589.30.04.01	4,434.30
162808	7/23/21	SOUTH KING FIRE & RESCUE	2021-05 PERMITS & PLAN REVI	630.000.000.589.30.05.01	2,065.48
162808	7/23/21	SOUTH KING FIRE & RESCUE	2021-06 PERMITS & PLAN REVI	630.000.000.589.30.04.01	51,563.45
162808	7/23/21	SOUTH KING FIRE & RESCUE	2021-06 PERMITS & PLAN REVI	630.000.000.589.30.05.01	-470.75
				Check Total	57,592.48
162809	7/23/21	STEWART MACNICHOLS & HARM	2021-06 PUBLIC DEFENSE SER	001.110.110.513.10.41.00	9,800.00
				Check Total	9,800.00
162810	7/23/21	SWENSON HEALTHCARE PLLC	2021-07 REFUND BUSINESS LI	001.000.000.321.99.00.00	100.00
				Check Total	100.00
162811	7/23/21	TURCOTTE	2021-07 PERFORMANCE SUMM	001.580.587.573.20.41.00	1,500.00
				Check Total	1,500.00
162812	7/23/21	TYLER TECHNOLOGIES INC	2021-05 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	640.00
162812	7/23/21	TYLER TECHNOLOGIES INC	2021-05 MUNIS MIGRATION-PA	310.514.120.594.14.65.33	1,280.00
162812	7/23/21	TYLER TECHNOLOGIES INC	2021-06 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	5,120.00
162812	7/23/21	TYLER TECHNOLOGIES INC	2021 STD AP MASTER CONVEF	310.514.120.594.14.65.33	600.00
				Check Total	7,640.00
162813	7/23/21	UTILITIES UNDERGROUND	2021-06 (151) EXCAVATION NO	101.573.501.542.30.42.00	194.79
				Check Total	194.79
162814	7/23/21	VALLEY COMMUNICATIONS CTR	2021-06 800MHZ	001.240.241.521.22.41.31	1,378.37
162814	7/23/21	VALLEY COMMUNICATIONS CTR	2021-06 (1530.5) 911 CALLSq	001.240.241.521.22.41.31	67,847.07
162814	7/23/21	VALLEY COMMUNICATIONS CTR	2021-Q2 WSP ACCESS USER F	001.240.241.521.22.41.31	728.29
162814	7/23/21	VALLEY COMMUNICATIONS CTR	2021-07 NETMOTION	001.240.241.521.22.41.31	717.50
				Check Total	70,671.23
162815	7/23/21	VENTILATION POWER CLEANING	2021-07 REFUND BUSINESS LI	001.000.000.321.99.00.00	100.00
				Check Total	100.00

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

<b>CK#</b>	<b>CK DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>ACCT NO</b>	<b>AMOUNT</b>
162816	7/23/21	VILLEGAS	2021-08 PERFORMANCE SUMM	001.580.587.573.20.41.00	1,500.00
				Check Total	<u>1,500.00</u>
162817	7/23/21	VILMA'S SIGNS	(3) DIE CUT VINYL LETTER SIG	001.240.240.521.10.31.00	297.27
				Check Total	<u>297.27</u>
162818	7/23/21	WA DEPT OF TRANSPORTATION	2020-10 TRAFFIC SIGNAL MAIN	101.573.503.542.64.48.17	2,873.36
162818	7/23/21	WA DEPT OF TRANSPORTATION	2021-05 SIGNAL MAINTENANCE	101.573.503.542.64.48.17	2,171.11
				Check Total	<u>5,044.47</u>
162819	7/23/21	WA DEPT OF TRANSPORTATION	2021 BRIDGE INSPECTIONS	101.571.530.542.50.41.00	1,233.18
				Check Total	<u>1,233.18</u>
162820	7/23/21	WA STATE AUDITOR'S OFFICE	2021-06 ACCOUNTABILITY, CAI	001.120.120.514.20.41.23	21,136.65
				Check Total	<u>21,136.65</u>
162821	7/23/21	WA STATE DEPT OF ECOLOGY	2021 STORMWATER ACTION M	450.579.579.531.10.41.00	14,433.00
				Check Total	<u>14,433.00</u>
162822	7/23/21	WAMSLEY	2021 JULY-AUG COVERED MOI	001.580.587.573.20.41.00	7,000.00
				Check Total	<u>7,000.00</u>
162823	7/23/21	WASHINGTON STATE PATROL	2021-05 POLICE BACKGROUND	630.000.000.589.30.00.00	172.25
162823	7/23/21	WASHINGTON STATE PATROL	2021-04 POLICE BACKGROUND	630.000.000.589.30.00.00	265.00
				Check Total	<u>437.25</u>
162824	7/23/21	WEIL	2021-06 PRO TEM SERVICES 6	001.205.205.512.50.41.03	875.00
				Check Total	<u>875.00</u>
162825	7/23/21	WESLEY HOMES	2021-06 PROFESSIONAL MGMT	001.583.583.569.11.41.01	7,883.99
				Check Total	<u>7,883.99</u>
162826	7/23/21	WOLFROM	2021-07 REIMBURSEMENT FOF	401.590.100.575.71.47.05	65.15
				Check Total	<u>65.15</u>
162827	7/23/21	WOOD HARBINGER INC.	2021-06 PROJECT 21012.01 MA	403.403.590.594.75.65.10	3,997.50
				Check Total	<u>3,997.50</u>
162828	7/28/21	JOHNSON	2021-05 CONSULTING SERVICE	001.240.240.521.10.41.00	11,730.00
				Check Total	<u>11,730.00</u>
				Total Checks	<u><u>605,822.19</u></u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1742	6/22/21	ICMA TRUST 401 & 457	2021-06 401 #107255 CONTRIBI	690.000.000.231.31.40.00	50,304.58
1742	6/22/21	ICMA TRUST 401 & 457	2021-06 401 #108657 CONTRIBI	690.000.000.231.31.40.00	25,899.58
1742	6/22/21	ICMA TRUST 401 & 457	2021-06 457 #301056 CONTRIBI	690.000.000.231.31.40.00	39,435.50
				Check Total	<u>115,639.66</u>
1743	6/28/21	WA STATE DEPT OF REVENI	2021-06 MARINA B&O TAXES	401.590.100.575.71.44.03	952.30
1743	6/28/21	WA STATE DEPT OF REVENI	2021-06 MARINA SALES TAX	140.000.000.229.11.00.00	618.82
1743	6/28/21	WA STATE DEPT OF REVENI	2021-06 MARINA SALES TAX	141.000.000.229.11.00.00	2,500.00
1743	6/28/21	WA STATE DEPT OF REVENI	2021-06 MARINA SALES TAX	401.000.000.229.11.00.00	5,391.92
1743	6/28/21	WA STATE DEPT OF REVENI	2021-06 MARINA ADJUSTMENT	140.590.120.576.80.49.00	1.73
1743	6/28/21	WA STATE DEPT OF REVENI	2021-06 MARINA ADJUSTMENT	141.590.120.576.80.49.00	-4.48
1743	6/28/21	WA STATE DEPT OF REVENI	2021-06 MARINA ADJUSTMENT	401.590.100.575.71.49.00	54.01
				Check Total	<u>9,514.30</u>
1744	6/28/21	WA STATE DEPT OF REVENI	2021-06 B&O TAXES	450.579.579.531.10.44.03	14,066.75
1744	6/28/21	WA STATE DEPT OF REVENI	2021-06 USE TAX	001.000.000.231.70.00.00	832.69
				Check Total	<u>14,899.44</u>
				Total Checks	<u><u>140,053.40</u></u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1746	7/1/21	GARNISHMENT- ADP WIRES	2021-07 GARNISHMENTS - 7/2/	690.000.000.231.31.30.00	416.04
				Check Total	416.04
1747	7/1/21	INTERNAL REVENUE SERVI	2021-07 PAYROLL TAXES - 7/2/	690.000.000.231.31.45.00	97,779.42
				Check Total	97,779.42
1748	7/8/21	TEAMSTERS LOCAL UNION	2021-06 TEAMSTERS LOCAL UI	690.000.000.231.31.75.00	1,575.50
				Check Total	1,575.50
1749	7/8/21	WESTERN CONF OF TEAMS	2021-06 TEAMSTERS PENSION	690.000.000.231.31.77.00	6,263.47
				Check Total	6,263.47
1750	7/8/21	DES MOINES POLICE GUIL	2021-06 DES MOINES POLICE (	690.000.000.231.31.65.00	2,242.50
				Check Total	2,242.50
1751	7/9/21	ICMA TRUST 401 & 457	2021-07 401 #107255 CONTRIBI	690.000.000.231.31.40.00	54,829.93
1751	7/9/21	ICMA TRUST 401 & 457	2021-07 401 #108657 CONTRIBI	690.000.000.231.31.40.00	29,495.87
1751	7/9/21	ICMA TRUST 401 & 457	2021-07 457 #301056 CONTRIBI	690.000.000.231.31.40.00	46,574.21
				Check Total	130,900.01
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.110.110.513.10.20.00	3,610.19
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.110.112.514.21.20.00	2,465.30
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.110.113.518.10.20.00	2,421.54
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.120.120.514.20.20.00	7,148.07
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.120.122.518.80.20.00	2,156.09
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.130.130.515.30.20.00	4,609.91
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.205.205.512.50.20.00	8,837.73
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.205.206.523.30.20.00	902.88
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.110.225.525.10.10.00	1,276.42
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.240.240.521.10.20.00	13,312.89
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.240.241.521.22.20.00	6,429.68
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.240.242.521.21.20.00	1,066.68
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.240.243.521.30.20.00	467.18
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.240.244.554.30.20.00	54.79
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.560.561.558.60.20.00	2,402.24
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.560.565.558.50.20.00	1,922.53
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.570.571.544.20.20.00	2,453.36
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.573.574.518.30.20.00	2,162.49
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.573.575.576.81.20.00	5,827.13
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.580.580.571.10.20.00	1,040.27
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.583.583.569.11.20.00	617.49
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.586.586.571.20.20.00	2,035.55
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.587.587.575.50.20.00	3,350.09
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	105.560.561.558.60.20.00	3,924.50
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	105.560.565.558.50.20.00	5,981.13
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	105.570.571.544.20.20.00	7,277.10
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	101.573.501.542.30.20.00	3,570.75
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	101.573.511.543.10.20.00	750.49
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	401.590.100.575.71.20.00	9,720.85
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	450.579.579.531.10.20.00	9,129.74
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	450.579.573.531.20.20.00	6,364.51
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	500.570.578.548.60.20.00	2,856.48
1752	7/9/21	AWC/EMPLOYEE BENEFITS	2021-07 MEDICAL, DENTAL, VIS	001.110.113.518.10.41.00	21.93
				Check Total	126,167.98

**CITY OF DES MOINES, WA**

**ELECTRONIC WIRE LISTING**

<b>CK#</b>	<b>CK DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>ACCT NO</b>	<b>AMOUNT</b>
1753	7/12/21	ADP LLC	2021-06 PAYROLL PROCESSING	001.120.120.514.20.41.02	1,523.30
				Check Total	1,523.30
1754	7/12/21	WA STATE TREASURER	2021-05 FINES & FORFEITURES	630.000.000.586.03.10.01	6,005.33
				Check Total	6,005.33
1755	7/12/21	WA STATE TREASURER	2021-06 FINES & FORFEITURES	630.000.000.586.03.10.01	5,118.58
				Check Total	5,118.58
1756	7/12/21	WA STATE TREASURER	2021-05 FINES & FORFEITURES	630.000.000.586.03.00.01	9,667.73
1756	7/12/21	WA STATE TREASURER	2021-05 FINES & FORFEITURES	630.000.000.586.03.01.90	19.51
1756	7/12/21	WA STATE TREASURER	2021-05 FINES & FORFEITURES	630.000.000.589.30.08.01	482.00
				Check Total	10,169.24
1757	7/12/21	WA STATE TREASURER	2021-06 FINES & FORFEITURES	630.000.000.586.03.00.01	8,943.47
1757	7/12/21	WA STATE TREASURER	2021-06 FINES & FORFEITURES	630.000.000.586.03.01.90	188.41
1757	7/12/21	WA STATE TREASURER	2021-06 FINES & FORFEITURES	630.000.000.589.30.08.01	368.00
				Check Total	9,499.88
1758	7/12/21	INFINISOURCE INC	2021-05 FSA CLAIMS BENEFIT	690.000.000.231.31.56.00	3,154.55
1758	7/12/21	INFINISOURCE INC	2021-05 HRA CLAIMS BENEFIT	690.000.000.231.31.55.00	3,446.14
				Check Total	6,600.69
1759	7/15/21	WA DEPT OF LICENSING	2021-05 FIREARMS APPS/RENE	630.000.000.589.30.00.00	507.00
1759	7/15/21	WA DEPT OF LICENSING	2021-06 FIREARMS APPS/RENE	630.000.000.589.30.00.00	546.00
				Check Total	1,053.00
1760	7/19/21	WA DEPT OF LICENSING	2021-03-2 FIREARMS APPS/REI	630.000.000.589.30.00.00	180.00
				Check Total	180.00
1761	7/19/21	GARNISHMENT- ADP WIRES	2021-07 GARNISHMENTS - 7/20	690.000.000.231.31.30.00	416.04
				Check Total	416.04
1762	7/19/21	INTERNAL REVENUE SERVI	2021-07 PAYROLL TAXES - 7/19	690.000.000.231.31.45.00	81,300.94
				Check Total	81,300.94
1763	7/22/21	HRA VEBA PLAN	2021-07 HRA/VEBA-COURTNEY	001.587.587.575.50.20.00	437.50
1763	7/22/21	HRA VEBA PLAN	2021-07 HRA/VEBA-COURTNEY	001.240.241.521.22.20.00	375.00
				Check Total	812.50
1764	7/22/21	HRA VEBA PLAN	2021-07 HRA/VEBA MOHR SICK	001.240.240.521.10.20.00	5,453.80
				Check Total	5,453.80
1765	7/23/21	ICMA TRUST 401 & 457	2021-07 401 #107255 CONTRIBI	690.000.000.231.31.40.00	50,627.90
1765	7/23/21	ICMA TRUST 401 & 457	2021-07 401 #108657 CONTRIBI	690.000.000.231.31.40.00	27,229.80
1765	7/23/21	ICMA TRUST 401 & 457	2021-07 457 #301056 CONTRIBI	690.000.000.231.31.40.00	36,504.89
				Check Total	114,362.59

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1766	7/23/21	LEOFF TRUST	2021-08 LEOFF HEALTH & WEL	001.240.240.521.10.20.00	5,066.20
1766	7/23/21	LEOFF TRUST	2021-08 LEOFF HEALTH & WEL	001.240.249.517.20.29.00	322.31
1766	7/23/21	LEOFF TRUST	2021-08 LEOFF HEALTH & WEL	001.240.241.521.22.20.00	39,330.83
1766	7/23/21	LEOFF TRUST	2021-08 LEOFF HEALTH & WEL	001.240.242.521.21.20.00	14,700.18
1766	7/23/21	LEOFF TRUST	2021-08 LEOFF HEALTH & WEL	001.240.243.521.30.20.00	6,400.16
1766	7/23/21	LEOFF TRUST	2021-08 LEOFF HEALTH & WEL	001.240.244.554.30.20.00	821.92
Check Total					<u>66,641.60</u>
1767	7/20/21	THE BANK OF NEW YORK M	2021-07 BOND PURCHASE	105.000.000.118.00.00.00	333,333.33
1767	7/20/21	THE BANK OF NEW YORK M	2021-07 BOND PURCHASE	450.000.000.118.00.00.00	666,666.67
1767	7/20/21	THE BANK OF NEW YORK M	2021-07 BOND PURCHASE	105.000.000.361.10.00.00	378.24
1767	7/20/21	THE BANK OF NEW YORK M	2021-07 BOND PURCHASE	450.000.000.361.10.00.00	756.48
1767	7/20/21	THE BANK OF NEW YORK M	2021-07 BOND PURCHASE	105.000.000.118.10.00.00	-214.00
1767	7/20/21	THE BANK OF NEW YORK M	2021-07 BOND PURCHASE	450.000.000.118.10.00.00	-428.00
Check Total					<u>,000,492.72</u>
1768	7/15/21	WA DEPT OF RETIREMENT :	2021-06 PERS 2	690.000.000.231.31.25.00	134,619.88
1768	7/15/21	WA DEPT OF RETIREMENT :	2021-06 PERS 3	690.000.000.231.31.25.00	27,629.86
1768	7/15/21	WA DEPT OF RETIREMENT :	2021-06 PSERS 2	690.000.000.231.31.25.00	1,415.95
1768	7/15/21	WA DEPT OF RETIREMENT :	2021-06 LEOFF 2	690.000.000.231.31.25.00	49,701.54
Check Total					<u>213,367.23</u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1769	7/23/21	AMAZON MKTPLACE PMTS	WIRELESS KYBRD/MOUSE FOI	001.120.122.518.80.35.00	132.08
1769	7/23/21	AMAZON MKTPLACE PMTS	STENO BOOKS	001.240.242.521.21.31.00	31.00
1769	7/23/21	AMAZON MKTPLACE PMTS	BUSINESS CARD HOLDER, CAI	001.587.587.575.50.31.00	46.43
1769	7/23/21	AMAZON MKTPLACE PMTS	Kitchen Supplies	401.590.100.575.71.31.00	76.52
1769	7/23/21	AMAZON MKTPLACE PMTS	1st Aid-vehicles	001.240.241.521.22.35.01	110.04
1769	7/23/21	AMAZON MKTPLACE PMTS	N-95 Masks for Back stock Supp	001.110.110.513.10.31.00	351.12
1769	7/23/21	AMAZON MKTPLACE PMTS	Velcro	001.205.205.512.50.31.00	25.85
1769	7/23/21	AMAZON MKTPLACE PMTS	PHONE/LIGHT HOLDER, GREE	001.205.205.512.50.31.00	48.65
1769	7/23/21	AMAZON MKTPLACE PMTS	Rechargeable Flashlight	105.560.565.558.50.35.00	154.13
1769	7/23/21	AMAZON MKTPLACE PMTS	TRASH CANS	001.583.583.569.11.41.00	682.57
1769	7/23/21	AMAZON MKTPLACE PMTS	MISTING COOLING SYSTEM	001.587.587.575.50.31.00	165.10
1769	7/23/21	AMAZON MKTPLACE PMTS	Holster attachment-Minkler	001.240.241.521.22.35.10	48.81
1769	7/23/21	AMAZON MKTPLACE PMTS	THUMB DRIVES	001.240.240.521.10.31.00	44.72
1769	7/23/21	AMAZON MKTPLACE PMTS	SHARPIES, NOTE PADS, THUMI	001.240.240.521.10.31.00	365.46
1769	7/23/21	AMAZON MKTPLACE PMTS	HDMI DVI ADAPTER	001.120.122.518.80.31.00	77.00
1769	7/23/21	AMAZON MKTPLACE PMTS	MONITOR STANDS	001.205.205.512.50.31.00	70.51
1769	7/23/21	AMAZON MKTPLACE PMTS	PRIVACY SCREEN FILTER	001.120.122.518.80.31.00	131.02
1769	7/23/21	AMAZON MKTPLACE PMTS	TWO POCKET DIVIDERS	401.590.100.575.71.31.00	10.23
1769	7/23/21	AMAZON MKTPLACE PMTS	PAPER PLATES	001.240.240.521.10.31.00	45.66
1769	7/23/21	AMAZON MKTPLACE PMTS	KITCHEN CART W/ TOWEL HOL	001.583.583.569.11.41.00	151.82
1769	7/23/21	ARAMARK UNIFORM SERVI	512000053370 2021-05 COVID-1	001.110.225.525.60.31.00	103.51
1769	7/23/21	ARAMARK UNIFORM SERVI	512000053370 2021-05 COVID-1	001.110.225.525.60.31.00	103.51
1769	7/23/21	ARAMARK UNIFORM SERVI	512000053370 2021-05 COVID-1	001.110.225.525.60.31.00	103.51
1769	7/23/21	ARAMARK UNIFORM SERVI	512000053370 2021-05 COVID-1	001.110.225.525.60.31.00	103.51
1769	7/23/21	ARAMARK UNIFORM SERVI	2387605 2021-05 LAUNDRY SEF	001.587.587.575.50.49.20	336.84
1769	7/23/21	ARAMARK UNIFORM SERVI	2387605 2021-05 LAUNDRY SEF	450.579.573.531.20.49.20	87.24
1769	7/23/21	ARAMARK UNIFORM SERVI	2387605 2021-05 LAUNDRY	001.573.574.518.30.49.20	66.08
1769	7/23/21	ARAMARK UNIFORM SERVI	2387605 2021-05 LAUNDRY SEF	401.590.100.575.71.31.00	88.08
1769	7/23/21	ARAMARK UNIFORM SERVI	2387605 2021-05 LAUNDRY SEF	101.573.501.542.30.49.20	145.48
1769	7/23/21	ARAMARK UNIFORM SERVI	2387605 2021-05 LAUNDRY SEF	001.573.575.576.81.49.20	125.38
1769	7/23/21	ARAMARK UNIFORM SERVI	2387605 2021-05 LAUNDRY SEF	500.570.578.548.60.49.20	273.84
1769	7/23/21	ARAMARK UNIFORM SERVI	2387605 2021-05 LAUNDRY SEF	001.586.586.571.20.49.20	66.04
1769	7/23/21	ARAMARK UNIFORM SERVI	2387605 2021-05 LAUNDRY SEF	001.583.583.569.11.49.20	79.18
1769	7/23/21	ARAMARK UNIFORM SERVI	2387605 2021-05 LAUNDRY SEF	001.240.240.521.10.49.20	37.24
1769	7/23/21	ARAMARK UNIFORM SERVI	2387605 2021-05 LAUNDRY SEF	001.587.587.575.50.49.20	371.36
1769	7/23/21	ARLO TECHNOLOGIES INC	ARLO SUBSCRIPTION	001.240.243.521.30.31.00	11.00
1769	7/23/21	AT&T	2021-05 FIRE/ALARM PHONE L	001.583.583.569.11.42.00	24.09
1769	7/23/21	AT&T	2021-05 FIRE/ALARM PHONE L	401.590.100.575.71.42.00	24.08
1769	7/23/21	AWC/ASSOC OF WA CITIES	Anthony Hemstad AWC Conferen	001.110.110.513.10.49.22	100.00
1769	7/23/21	AWC/ASSOC OF WA CITIES	JC HARRIS AWC CONFERENCE	001.100.110.511.60.49.22	100.00
1769	7/23/21	BANCHEROS GLASS & ETCI	DAVE MOHR RETIREMENT PLA	001.240.242.521.21.31.00	455.81
1769	7/23/21	BASS PRO - US	Non Uniform Clothing Allowance	001.240.242.521.21.24.00	60.48
1769	7/23/21	BLUE FORCE GEAR INC	Cemical Lights	001.240.241.521.22.31.11	113.29
1769	7/23/21	BURIEN TROPHY & AWARDS	Al and Larry's retirement awar	105.560.561.558.60.49.00	306.63
1769	7/23/21	BVD BEENVERIFIEDTRIAL	BVD BeenVerified.com - case 21	001.240.242.521.21.31.00	25.17
1769	7/23/21	C&C SMART FOOD52105616	SODA FOR RESALE -FUEL DOC	401.590.200.575.72.34.05	54.29
1769	7/23/21	CALENDLY	ONLINE APPOINTMENT SOFTV	001.587.587.575.50.31.00	68.89
1769	7/23/21	CANON FINANCIAL CFS	Copier lease agreement	001.205.205.512.50.45.02	221.09
1769	7/23/21	CANVA	POSTERS/BANNERS	001.587.587.575.50.41.00	119.40
1769	7/23/21	CANVA	POSTERS/BANNERS	001.587.587.575.50.41.00	119.40
1769	7/23/21	CARILLON POINT PARKING	Parking for a meeting in Kirkl	401.590.100.575.71.31.00	5.00
1769	7/23/21	CDW GOVERNMENT, INC.	DISK MGMT SOFTWARE ANNU.	001.120.122.518.80.48.15	4,513.26
1769	7/23/21	CDW GOVERNMENT, INC.	MONITORS FOR NEW EMPLOY	001.120.122.518.80.35.00	1,061.85
1769	7/23/21	CDW GOVERNMENT, INC.	(6) ACER TRAVELMATE, LED M	001.120.122.518.80.35.00	5,740.09
1769	7/23/21	CESSCO INC	15308 16" COMBO SEGMENTEI	500.570.578.548.60.31.00	168.45
1769	7/23/21	CHEWY.COM	K9 DOG FOOD	001.240.241.521.22.35.10	62.62
1769	7/23/21	CITY OF DES MOINES	Test parking system	401.590.100.575.71.49.00	6.00
1769	7/23/21	CITY OF DES MOINES	Test parking system	401.590.100.575.71.49.00	6.00

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1769	7/23/21	COLIBRI NORTHWEST LLC	34 2021 SUMMER CITY CURRE	001.110.115.557.20.41.39	5,928.61
1769	7/23/21	COMCAST	2021-07 INTERNET/CABLE-017	401.590.100.575.71.42.00	111.36
1769	7/23/21	COMCAST	2021-07 INTERNET/CABLE-092	401.590.100.575.71.47.10	132.42
1769	7/23/21	COMCAST	2021-07 INTERNET/CABLE-092	401.590.100.575.71.47.10	70.83
1769	7/23/21	COMCAST	2021-07 INTERNET/CABLE-092	401.590.100.575.71.47.10	70.83
1769	7/23/21	COMCAST	2021-07 INTERNET/CABLE-092	401.590.100.575.71.47.10	70.83
1769	7/23/21	COMCAST	2021-07 INTERNET/CABLE-092	401.590.100.575.71.42.00	145.22
1769	7/23/21	COMPLETE OFFICE LLC	M Posey File Folders for SWM p	450.579.579.531.10.31.00	106.75
1769	7/23/21	COMPLETE OFFICE LLC	Engineering Office Supplies -	105.570.571.544.20.31.00	15.61
1769	7/23/21	COMPLETE OFFICE LLC	COPY PAPER	001.205.205.512.50.31.00	85.53
1769	7/23/21	COMPLETE OFFICE LLC	Copy Paper	105.560.565.558.50.31.00	85.53
1769	7/23/21	CONSTRUCTION EXAM CEN	CONSTRUCTION EXAM CLASS	105.560.565.558.50.49.22	995.00
1769	7/23/21	COPIERS NORTHWEST	2021-04 COPIER ADDITIONAL II	001.205.205.512.50.45.02	138.48
1769	7/23/21	COSTAR GROUP INC	114228372-1 2021-06 COSTAR	001.110.110.513.10.49.22	474.92
1769	7/23/21	COSTCO WHOLESALE	Food for Larry and Al's Retire	105.560.561.558.60.49.00	61.60
1769	7/23/21	CULLIGAN OF SPOKANE W/	2021-06 DRINKIGN WATER-MAF	401.590.100.575.71.49.00	92.02
1769	7/23/21	CULLIGAN OF SPOKANE W/	0618823 2021-06 DRINKING WA	001.580.580.571.10.31.00	10.45
1769	7/23/21	CURTIS BLUE LINE	INV491952 SHIPPING CHARGE:	001.240.240.521.10.31.06	11.51
1769	7/23/21	DANNER RENTON WA01	Approved boot purchase for uni	001.240.240.521.10.31.06	168.45
1769	7/23/21	DELTA AIR 0062379088777	AIRFARE-	001.205.205.512.50.43.00	120.40
1769	7/23/21	DES MOINES VETERINARY	331960 PD-BOARDING CHIHUA	001.240.244.554.30.41.21	393.25
1769	7/23/21	DES MOINES VETERINARY	331960 PD-BOARDING CHIHUA	001.240.244.554.30.41.21	207.50
1769	7/23/21	DOLLAR TREE	FATHER'S DAY EVENT-TREETS	001.583.583.569.11.41.00	33.03
1769	7/23/21	DON SMALL & SONS OIL DIS	S199089 2021-05 SHIELD CHOI	500.570.578.548.60.31.00	2,761.97
1769	7/23/21	DOORDASH	FOOD-2021 NABCA CONFEREN	001.205.205.512.50.31.00	29.98
1769	7/23/21	DROPBOX WS38FXYG7RN1	DET. UNIT DROP BOX ANNUAL	001.240.242.521.21.31.00	219.10
1769	7/23/21	EHLI AUCTIONS	Facilities supply	001.573.574.518.30.31.00	120.39
1769	7/23/21	EHM WASHINGTON LLC	2021-04 Home detention monitor	001.220.227.523.21.51.53	7,438.00
1769	7/23/21	EIG CONSTANTCONTACT.C	CONSTANT CONTACT SUBSCRF	001.583.583.569.11.41.00	5.51
1769	7/23/21	EVENT CONF	LAND USE CASE L - J Woyke M	105.560.561.558.60.49.22	35.00
1769	7/23/21	EVENT CONF	EMERGING LEGAL - J Woycke M	105.560.561.558.60.49.22	35.00
1769	7/23/21	EWING	14269725 REPAIR COUPLINGS,	001.573.575.576.81.31.00	1,248.32
1769	7/23/21	FACEBOOK	FACEBOOK AD	001.587.587.575.50.41.00	154.52
1769	7/23/21	FISHERIES SUPPLY INC	5709979 BIOBAR JF 16OZ	401.590.200.575.72.34.04	212.63
1769	7/23/21	FRED MEYER	FATHER'S DAY EVENT-TREETS	001.583.583.569.11.41.00	105.08
1769	7/23/21	FRED MEYER	KITCHEN/OFFICE SUPPLIES	001.583.583.569.11.41.00	108.37
1769	7/23/21	FRED MEYER	Food for Al and Larry's Retire	105.560.561.558.60.49.00	23.38
1769	7/23/21	FRED MEYER	PLASTIC CUPS	101.573.501.542.30.31.00	15.81
1769	7/23/21	FRONTLINE UAS LLC	Stillwagon training	001.240.241.521.22.49.22	500.00
1769	7/23/21	FULL SOURCE LLC	T Owen Professional License IT	105.570.571.544.20.49.22	312.00
1769	7/23/21	GODADDY.COM	WEBSITE HOSTING FOR ECON	001.120.122.518.80.31.02	472.64
1769	7/23/21	GODADDY.COM	Marina Redevelopment Website	001.110.110.513.10.41.00	95.88
1769	7/23/21	GODADDY.COM	REGISTER DOMAIN NAME - MA	001.120.122.518.80.31.02	138.59
1769	7/23/21	GODADDY.COM	RENEW SSL CERTIFICATE -	001.120.122.518.80.48.15	189.98
1769	7/23/21	GOOGLE GSUITE DESMOII	DMAC GSuite	001.580.587.573.20.31.00	13.21
1769	7/23/21	GOOGLE GSUITE DESMOII	GOOGLE AD	001.587.587.575.50.31.00	281.56
1769	7/23/21	GRIOTS GARAGE	Polishing products	500.570.578.548.60.35.00	214.25
1769	7/23/21	GUARDIAN SECURITY SYST	1135662 2021-Q3 ALARM MONI	001.240.240.521.10.48.00	110.65
1769	7/23/21	GUARDIAN SECURITY SYST	1141830 FIRE SYSTEM REPAIR	001.573.574.518.30.48.00	473.32
1769	7/23/21	HOBBY LOBBY #521	CARDS, SPRING SUPPLIES	001.583.583.569.11.41.00	31.83
1769	7/23/21	HOME DEPOT CREDIT SERV	Water truck	001.573.575.576.81.31.25	66.52
1769	7/23/21	HOME DEPOT CREDIT SERV	PUSH BROOM, DUSTPAN, DISF	001.587.587.575.50.31.00	68.66
1769	7/23/21	HOME DEPOT CREDIT SERV	PUSH BROOM, DUSTPAN, DISF	001.587.587.575.50.31.00	74.25
1769	7/23/21	HOME DEPOT CREDIT SERV	PUSH BROOM, DUSTPAN, DISF	001.587.587.575.50.31.00	290.27
1769	7/23/21	HOME DEPOT CREDIT SERV	~RETURNED ITEM	001.587.587.575.50.31.00	-24.16
1769	7/23/21	HOME DEPOT CREDIT SERV	PUSH BROOM, DUSTPAN, DISF	001.587.587.575.50.31.00	240.02
1769	7/23/21	HP HP HOME STORE	PRINTER INK	001.205.205.512.50.31.00	20.94
1769	7/23/21	ICON MATERIALS, INC	3238775 1/2 pg 58h-22	450.579.573.531.20.31.21	285.71
1769	7/23/21	INDUSTRIAL BOLT & SUPPL	756515-1 CONNECTERS, SLIDE	500.570.578.548.60.31.00	292.29

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1769	7/23/21	INFINISOURCE INC	I109292941 2021-04 FBA ADMIN	001.110.113.518.10.20.00	264.00
1769	7/23/21	INTERNATIONAL CODE COL	Review Checklists FORMS	105.560.565.558.50.31.00	44.59
1769	7/23/21	INTERNATIONAL CODE COL	Code Books	105.560.565.558.50.31.05	1,013.31
1769	7/23/21	INTERNATIONAL TRANSACT	INTERNATIONAL TRANSACTIO	001.587.587.575.50.31.00	0.99
1769	7/23/21	INTRADO INTERACTIVE	132030 2021 CITY WEBSITE DE	001.120.122.518.80.41.00	4,350.00
1769	7/23/21	JR FURNITURE USA INC	JR FURNITURE USA INC - Purcl	001.583.583.569.11.41.00	461.95
1769	7/23/21	LAKESIDE INDUSTRIES INC	162730 EZ STREET ASPHALT	101.573.501.542.30.31.00	623.96
1769	7/23/21	LEXISNEXIS RISK SOL EPIC	LexisNexis monthly subscriptio	001.130.130.515.30.31.00	282.96
1769	7/23/21	LEXISNEXIS RISK SOL EPIC	Credit Bureau Membership	001.240.242.521.21.41.00	165.15
1769	7/23/21	LOWE'S BUSINESS ACCOUN	ROUND KNOB-MDAC BATHROCK	001.583.583.569.11.41.00	26.25
1769	7/23/21	LOWE'S BUSINESS ACCOUN	Cleaning products for police c	500.570.578.548.60.35.00	26.01
1769	7/23/21	LOWE'S BUSINESS ACCOUN	watering supplies	001.573.575.576.81.31.25	38.42
1769	7/23/21	LOWE'S BUSINESS ACCOUN	BUCKETS, HOSE	001.573.575.576.81.31.25	104.37
1769	7/23/21	LOWE'S BUSINESS ACCOUN	Shop supplies	500.570.578.548.60.31.00	39.40
1769	7/23/21	LOWE'S BUSINESS ACCOUN	PURIFIED BOTTLED WATER-HE	001.110.110.513.10.31.00	123.31
1769	7/23/21	MCDONOUGH & SONS	248655 2021-04 HIGH PRIORITY	450.579.573.531.20.48.20	593.58
1769	7/23/21	MCDONOUGH & SONS	248655 2021-04 HIGH PRIORITY	450.579.573.531.20.48.20	3,552.90
1769	7/23/21	MIDWAY SEWER DISTRICT	14-02245-001 2021-05 SEWER S	001.573.575.576.81.47.03	54.28
1769	7/23/21	MILLENNIUM HEALTH LLC	Test results for UA	001.205.205.512.50.41.00	450.00
1769	7/23/21	MOTION & FLOW CONTROL	7946211 COUPLER, BRASS MN	500.570.578.548.60.31.00	14.53
1769	7/23/21	MSFT E0400AAFE4	ONE DRIVE SUBSCRIPTION	001.240.242.521.21.31.00	30.00
1769	7/23/21	NATIONAL EVENT PROS	Heat Wave - Bounce House/Wate	001.110.110.513.10.35.00	1,181.51
1769	7/23/21	NORTHWIND PET CARE CEI	K9 BOARDING	001.240.241.521.22.41.10	392.70
1769	7/23/21	PANDORA INTERNET RADIC	PANDORA SUBSCRIPTION	001.583.583.569.11.41.00	11.00
1769	7/23/21	PAYPAL GETAC USA	MDC REPLACEMENT	511.710.001.518.81.35.00	799.95
1769	7/23/21	PAYPAL ALLSEATTLE	WEBSITE DESIGN	001.587.587.575.50.31.00	180.00
1769	7/23/21	PEAVEY CORP.	DMPD Evidence Tape for Crime S	001.240.242.521.21.31.00	230.22
1769	7/23/21	PETCO 1238 63512388	K9 FOOD, DOG BAGS	001.240.241.521.22.31.10	89.11
1769	7/23/21	PETCO 1238 63512388	K9 DOG FOOD	001.240.241.521.22.31.10	76.08
1769	7/23/21	PETE'S TOWING	433271 PD TOWING-REDONDO	001.240.241.521.22.41.00	125.93
1769	7/23/21	PIONEER BUILDERS SUPPL	Feild House shed	310.075.572.594.76.65.39	354.63
1769	7/23/21	PLATT ELECTRICAL SUPPLY	Z814473- CFL, BLST ALTO	001.587.587.575.50.31.00	148.59
1769	7/23/21	PLATT ELECTRICAL SUPPLY	1G47003~CREDIT RETURNED I	001.573.574.518.30.31.00	-406.75
1769	7/23/21	PLATT ELECTRICAL SUPPLY	Z816322- SWIVEL	001.573.574.518.30.31.00	69.41
1769	7/23/21	PLATT ELECTRICAL SUPPLY	Z817124-PW/PLUG, PUSH IN , E	001.573.574.518.30.31.00	75.77
1769	7/23/21	PLATT ELECTRICAL SUPPLY	1G35539-BUS SMALL DIMESIOI	001.573.574.518.30.31.00	24.97
1769	7/23/21	PLATT ELECTRICAL SUPPLY	Z832188-SQD 120/24V	001.573.574.518.30.31.00	11.33
1769	7/23/21	PLATT ELECTRICAL SUPPLY	Z862538-PHI C250S50 ALTO	001.240.240.521.10.31.00	36.31
1769	7/23/21	PLATT ELECTRICAL SUPPLY	1031782-ENT CAP	001.573.574.518.30.31.00	24.23
1769	7/23/21	PLATT ELECTRICAL SUPPLY	1P46953-BLADE 12V, SOCKET-	401.590.100.575.71.31.00	62.07
1769	7/23/21	PRINT PLACE	Business Cards-CORTNEY WILT	001.587.587.575.50.31.00	64.96
1769	7/23/21	PRINT PLACE	RECEIVED DATE STAMP	001.205.205.512.50.31.00	349.02
1769	7/23/21	PRINT PLACE	BUSINESS CARDS-WILLIAM HA	001.587.587.575.50.31.00	53.95
1769	7/23/21	RANGLES SAND & GRAVEL,	415184 2021-05 CRUSHED TOP	450.579.573.531.20.31.21	721.44
1769	7/23/21	RANGLES SAND & GRAVEL,	415184 2021-05 CRUSHED BAS	450.579.573.531.20.31.21	344.27
1769	7/23/21	RANGLES SAND & GRAVEL,	415184 2021-05 UNCLASSIFIED	450.579.573.531.20.47.09	575.28
1769	7/23/21	RANGLES SAND & GRAVEL,	415357 2021-06 CRUSHED BAS	450.579.573.531.20.47.09	130.44
1769	7/23/21	RANGLES SAND & GRAVEL,	415357 2021-06 CRUSHED BAS	450.579.573.531.20.31.21	324.29
1769	7/23/21	RANGLES SAND & GRAVEL,	415614 CRUSHED TOP/BASE C	450.579.573.531.20.47.09	207.68
1769	7/23/21	RANGLES SAND & GRAVEL,	415614 CRUSHED TOP/BASE C	450.579.573.531.20.31.21	653.52
1769	7/23/21	RECOLOGY KING COUNTY	3533161 2021-05 GARBAGE SV	140.590.120.576.80.47.05	958.63
1769	7/23/21	RECOLOGY KING COUNTY	3533042 2021-05 GARBAGE SV	141.590.120.576.80.47.05	1,704.19
1769	7/23/21	RECOLOGY KING COUNTY	3533042 2021-05 GARBAGE SV	401.590.100.575.71.47.05	1,704.20
1769	7/23/21	RIVERSIDE HOTEL 2	FOOD-2021 NABCA CONFEREN	001.205.207.512.50.43.00	16.00
1769	7/23/21	RONIN TACTICS, INC.	RONIN TACTICS, INC. - Duty Be	001.240.241.521.22.31.11	204.00
1769	7/23/21	ROOMSKETCHER	ROOMSKETCHER	001.587.587.575.50.31.00	99.00
1769	7/23/21	SAFeway INC.	OUTSIDE Fuel-Emly training	001.240.241.521.22.32.03	43.04
1769	7/23/21	SAFeway INC.	WATER FOR SENIOR CENTER	001.583.583.569.11.41.00	13.19
1769	7/23/21	SAFeway INC.	WATER FOR HEAT WAVE	001.240.241.521.22.31.11	32.92

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1769	7/23/21	SCHEDULEBASE BY ABS	SCHEDULEBASE BY ABS	001.587.587.575.50.31.00	25.00
1769	7/23/21	SEATTLE TIMES	7085 2021-04/5 LEGAL ADS	401.590.100.575.71.41.45	265.30
1769	7/23/21	SEATTLE TIMES	7085 2021-04/5 LEGAL ADS	105.570.571.544.20.41.45	305.51
1769	7/23/21	SERVER SUPPLY.COM INC	INTERNET ROUTER HOT SWAP	001.120.122.518.80.35.00	372.40
1769	7/23/21	SHERWIN-WILLIAMS CO	5805-2 MOCHA BROWN PAINT-	310.075.572.594.76.65.39	261.13
1769	7/23/21	SHOPE ENTERPRISES INC	10011001 (12) FAST PATCH	450.579.573.531.20.31.21	283.54
1769	7/23/21	SHRED IT USA INC	2021-04 SHREDDING SERVICE:	001.205.205.512.50.41.08	146.85
1769	7/23/21	SHRED IT USA INC	2021-05 SHREDDING SERVICE:	001.205.205.512.50.41.08	144.83
1769	7/23/21	SOUND UNIFORM SOLUTIOI	202105SU092 JUMPSUIT TASEF	001.240.241.521.22.31.06	66.06
1769	7/23/21	SOUND UNIFORM SOLUTIOI	202105SU092 JUMPSUIT TASEF	001.240.241.521.22.31.06	61.99
1769	7/23/21	SQ FIRST COMES LOVE WE	FIRST COMES LOVE Officiant	001.587.587.575.50.41.00	150.00
1769	7/23/21	SQ PACIFIC TRAINING GRC	Background Investigation Train	001.240.246.521.40.49.22	275.00
1769	7/23/21	STARBUCKS	FOOD-2021 NABCA CONFEREN	001.205.207.512.50.43.00	5.45
1769	7/23/21	STARBUCKS	FOOD-2021 NABCA CONFEREN	001.205.207.512.50.43.00	5.78
1769	7/23/21	STOP STICK LTD	0021085-IN SLEEVE 9", CORD F	501.570.573.594.21.64.00	233.41
1769	7/23/21	STRINGKING	CLOTH FACE masks	001.205.205.512.50.49.00	140.84
1769	7/23/21	STRINGKING	CLOTH FACE masks	001.205.205.512.50.49.00	131.90
1769	7/23/21	SUBURBAN PROPANE	1407-116071 2021-05 PROPANE	401.590.200.575.72.34.04	510.02
1769	7/23/21	SUMNER LAWN 'N SAW	75909 TRIMMER REPAIR	500.570.578.548.60.48.00	27.81
1769	7/23/21	SUMNER LAWN 'N SAW	75909 TRIMMER REPAIR	101.573.501.542.30.35.00	29.66
1769	7/23/21	SURVEYSPARROW	ONLINE SURVEY SERVICE 6/17	001.110.113.518.10.41.00	108.00
1769	7/23/21	TACOMA SCREW PRODUCT	15579971 CARRIAGE BOLTS, S	140.590.120.576.80.31.22	175.11
1769	7/23/21	TERMINIX	409133651 2021-06 PEST CONT	001.587.587.575.50.41.00	86.90
1769	7/23/21	TERMINIX	409132947 2021-06 PEST CONT	001.573.574.518.30.48.00	70.46
1769	7/23/21	TERMINIX	409133651 BALANCE ON ACCO	001.587.587.575.50.41.00	0.08
1769	7/23/21	TERMINIX	408912249 2021-06 PEST CONT	001.573.574.518.30.48.00	93.59
1769	7/23/21	THE MODE LOUNGE	FOOD-2021 NABCA CONFEREN	001.205.207.512.50.43.00	20.00
1769	7/23/21	THE WORK CLINIC	104844 DOT PHYSICALS-MARIF	401.590.100.575.71.41.00	120.00
1769	7/23/21	THE WORK CLINIC	104844 DOT PHYSICALS-MARIF	450.579.573.531.20.41.00	120.00
1769	7/23/21	TLO TRANSUNION	TLO Credit Bureau Membership	001.240.242.521.21.41.00	137.63
1769	7/23/21	TOOL TOWN TED INC	61590 VEH-PIPE EXPANDER	500.570.578.548.60.35.00	69.36
1769	7/23/21	TOOL TOWN TED INC	61590 VEH-PIPE EXPANDER	101.573.501.542.30.31.00	21.73
1769	7/23/21	UW VALLEY MEDICAL CENT	VMC PHYSICIAN BILLING - Purc	001.240.242.521.21.41.00	713.00
1769	7/23/21	VENTEK INTERNATIONAL	127130 2021-06 CCU SERVER F	140.590.120.576.80.42.00	90.00
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.573.574.518.30.42.00	84.06
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.573.575.576.81.42.00	42.03
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.583.583.569.11.42.00	40.27
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.587.587.575.50.42.00	284.19
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	105.570.571.544.20.42.00	173.12
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	450.579.573.531.20.42.00	84.06
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.240.241.521.22.42.00	2,518.88
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.240.243.521.30.42.00	80.17
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.240.240.521.10.42.00	250.16
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.240.242.521.21.42.00	84.39
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.240.244.554.30.42.00	42.03
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.120.122.518.80.42.00	129.09
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.120.120.514.20.42.00	102.96
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	101.573.501.542.30.42.00	195.04
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	105.560.565.558.50.42.00	173.12
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	105.560.561.558.60.42.00	168.12
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.240.245.521.80.42.00	42.03
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.205.205.512.50.42.00	216.13
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	401.590.100.575.71.42.00	131.09
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.110.110.513.10.42.00	82.04
1769	7/23/21	VERIZON WIRELESS	9879781021 2021-05 CELL PHO	001.110.112.514.21.42.00	32.03
1769	7/23/21	WA DEPT OF LICENSING	LICENSE RENEWAL - B Carver I	105.570.571.544.20.49.22	116.00
1769	7/23/21	WALGREENS #9423	WALGREENS #9423 - Purchase	001.240.242.521.21.31.00	16.46
1769	7/23/21	WASHINGTON WORKWEAR	5317 BOOTS-DON LEADBETTE	500.570.578.548.60.31.06	136.95
1769	7/23/21	WASPC	INV029796 2021 CONFERENCE	001.240.240.521.10.49.22	600.00

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1769	7/23/21	WEDDINGPRO	BEACH PARK EVENT CENTER	001.587.587.575.50.31.00	558.00
1769	7/23/21	WEST KENT GROCERY O	Ice for fuel dock	401.590.200.575.72.34.03	49.75
1769	7/23/21	WFOA	2021 WFOA MEMBERSHIP REN	001.120.120.514.20.49.22	75.00
1769	7/23/21	WFOA	2021 WFOA CONFERENCE REC	001.120.120.514.20.49.22	325.00
1769	7/23/21	WFOA	2021 WFOA PRE-CONFERENCE	001.120.120.514.20.49.22	80.00
1769	7/23/21	WICKLANDER ZULAWSKI &	Recruiting and Retention	001.240.246.521.40.49.22	470.00
1769	7/23/21	WWW.VISITINGMEDIA.COM	WWW.VISITINGMEDIA.COM	001.587.587.575.50.31.00	150.00
1769	7/23/21	ZOOM.US	ZOOM SUBSCRIPTION	001.587.587.575.50.31.00	33.01
1769	7/23/21	ZOOM.US	ZOOM HOST LICENSE FOR AD	001.120.122.518.80.31.02	171.85
1769	7/23/21	0033-OLD CHICAGO	FOOD-2021 NABCA CONFEREN	001.205.207.512.50.43.00	11.00
1769	7/23/21	911 SUPPLY INC	ROTATING SCABBARD, FOAM I	001.240.242.521.21.31.06	425.23
1769	7/23/21	911 SUPPLY INC	ARMOR SKIN	001.240.242.521.21.31.06	99.07
1769	7/23/21	911 SUPPLY INC	Uniforms - Clothing	001.240.242.521.21.31.06	664.94
1769	7/23/21	911 SUPPLY INC	RANGE BAG,TACSHELL JACKE	001.240.242.521.21.31.06	1,782.35
1769	7/23/21	AAA FIRE PROTECTION INC	9538092 2021 ANNUAL FIRE/SP	001.586.586.571.20.48.00	1,219.36
1769	7/23/21	AAA FIRE PROTECTION INC	9535074 2021 ANNUAL FIRE AL	001.583.583.569.11.48.00	511.97
1769	7/23/21	AAA FIRE PROTECTION INC	9534056 2021 ANNUAL FIRE	001.573.574.518.30.48.00	600.05
1769	7/23/21	AAA FIRE PROTECTION INC	9647551 PD ANNUAL FIRE/SPR	001.240.240.521.10.48.00	633.08
1769	7/23/21	ABC MARKET	Ice for gas dock	401.590.200.575.72.34.03	59.80
1769	7/23/21	ACTIVE911 INC	active 911 app phone increase	001.240.241.521.22.35.00	71.79
1769	7/23/21	ADOBE SYSTEMS, INC.	ADOBE CREATIVE CLOUD	001.587.587.575.50.31.00	58.34
1769	7/23/21	AED SUPERSTORE	AED's for new vehicles	001.240.241.521.22.35.01	4,211.33
1769	7/23/21	AICPA	2021 AICPA MEMBERSHIP REN	001.120.120.514.20.49.22	435.00
1769	7/23/21	ALAN ENVIRONMENTAL	(12) VMR, GRAFFITI WIPES, 86l	001.573.575.576.81.31.00	536.48
1769	7/23/21	ALASKA AIRLINES	2021 NADCP Justin Cripe	001.205.207.512.50.43.00	696.81
1769	7/23/21	ALASKA AIRLINES	AIRFARE-	001.205.207.512.50.43.00	379.39
1769	7/23/21	ALBERTSONS #4483	FOOD-2021 NABCA CONFEREN	001.205.205.512.50.31.00	4.83
1769	7/23/21	AMAZON MKTPLACE PMTS	DOCK CART TIRE, INNER TUBE	401.590.100.575.71.31.00	38.27
1769	7/23/21	AMAZON MKTPLACE PMTS	~CREDIT OF FRAUDULENT CH	001.583.583.569.11.41.00	-45.99
1769	7/23/21	AMAZON MKTPLACE PMTS	HDMI Splitter	001.205.205.512.50.31.00	76.60
1769	7/23/21	AMAZON MKTPLACE PMTS	Hand sanitizer stations due to	001.205.205.512.50.49.00	1,452.72
1769	7/23/21	AMAZON MKTPLACE PMTS	GEL PENS	001.205.205.512.50.31.00	19.81
1769	7/23/21	AMAZON MKTPLACE PMTS	Rubber Gloves	401.590.300.575.70.31.00	31.37
1769	7/23/21	AMAZON MKTPLACE PMTS	Tractor drag and air solenoid	001.573.575.576.81.31.00	168.42
1769	7/23/21	AMAZON MKTPLACE PMTS	Leveling rakes	001.573.575.576.81.31.00	385.33
1769	7/23/21	AMAZON MKTPLACE PMTS	Oil for two cycle motors for P	500.570.578.548.60.31.00	374.32
1769	7/23/21	AMAZON MKTPLACE PMTS	Boots for Flynn	001.240.241.521.22.31.06	273.93
1769	7/23/21	AMAZON MKTPLACE PMTS	MASKS, BATTERIES, WHITEBO	001.205.205.512.50.49.00	671.62
1769	7/23/21	AMAZON MKTPLACE PMTS	SHARPIE MARKERS, STAPLES	001.240.242.521.21.31.00	79.89
1769	7/23/21	AMAZON MKTPLACE PMTS	LAPTOP HDMI SPLITTER - TRA	001.120.122.518.80.35.00	76.60
1769	7/23/21	AMAZON MKTPLACE PMTS	DECIBEL READER	001.240.242.521.21.35.00	211.40
Check Total					97,585.53
Total Checks					<u>1,985,927.89</u>

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00290001	5,547.01	\$ 0.00
001110	Matthias, Michael F.	00290002	5,120.60	\$ 0.00
001110	Nordholm, Nicole M	00290003	3,215.52	\$ 0.00
001112	Hopp, Laura A	00290004	2,091.32	\$ 0.00
001112	Keane, Taria R.	00290005	1,915.37	\$ 0.00
001112	Lee, Sara K.	00290006	1,719.63	\$ 0.00
001112	Wilkins, Bonnie S.	00290007	2,549.57	\$ 0.00
001113	Dunn, Betsy	00290008	1,535.69	\$ 0.00
001113	Johnson-Newton, Adrienne L	00290009	3,941.75	\$ 0.00
001113	Thomas, Shawna V	00290010	2,233.26	\$ 0.00
001125	Allen, Michelle A	00290011	1,588.49	\$ 0.00
001125	Friend, Jeffery G	00290012	3,512.03	\$ 0.00
001125	Mandelas, Eric M.	00290013	2,726.70	\$ 0.00
001125	Martinez Estrada, Angelica M	00290014	2,674.73	\$ 0.00
001125	Rossick, Cathleen J	00290015	2,320.34	\$ 0.00
001125	Sarrett, Cameron A	00290016	803.65	\$ 0.00
001125	Sweigart, Jackson L	00290017	2,223.63	\$ 0.00
001125	Wroe, Beth Anne	00290018	4,619.25	\$ 0.00
001125	Xing, Lanxin	00290019	460.47	\$ 0.00
001126	Dell, Terryann P	00290020	2,294.65	\$ 0.00
001126	Pauk, Christopher George	00290021	2,909.22	\$ 0.00
001126	Southwick, Dale E.	00290022	3,621.87	\$ 0.00
001130	Gates, Jacob D	00290023	953.89	\$ 0.00
001130	George, Timothy	00290024	5,049.81	\$ 0.00
001130	Hutchins, Matthew J.	00290025	3,263.14	\$ 0.00
001130	Ruppert, Peter	00290026	645.37	\$ 0.00
001130	Sems, Rochelle L	00290027	2,129.25	\$ 0.00
001130	Vaughn, Tara B.	00290028	2,634.79	\$ 0.00
001205	Agranoff, Lisa M.	00290029	4,544.10	\$ 0.00
001205	Duvall, Theresa M.	00290030	1,812.37	\$ 0.00
001205	Hagar, Brady R.	00290031	948.04	\$ 0.00
001205	Hanson, Brittany K	00290032	1,827.59	\$ 0.00
001205	Johnson, Jennefer L.	00290033	3,484.92	\$ 0.00
001205	Lewis, Okhwa C	00290034	1,970.13	\$ 0.00
001205	O'Connell, Toshikazu	00290035	1,529.61	\$ 0.00
001205	Roberts, Elizabeth	00290036	1,804.74	\$ 0.00
001205	Zion, Andrew	00290037	1,732.47	\$ 0.00
001206	Patrick, Melissa M.	00290038	2,833.52	\$ 0.00
001225	Kirchberg, Shannon L.	00290039	2,565.17	\$ 0.00
001240	Ballentine, Amber R	00290040	2,054.57	\$ 0.00
001240	Berrens, Kathleen A	00290041	2,548.98	\$ 0.00
001240	Couey, Mark E	00290042	4,353.22	\$ 0.00
001240	Graddon, Michael R.	00290043	10,719.10	\$ 0.00
001240	Maurer, Sarah L.	00290044	2,437.98	\$ 0.00
001240	Mollenhour, Ben	00290045	2,168.38	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Nowacki, Anthony F.	00290046	3,392.64	\$ 0.00
001240	O'Hearn, Michelle Leigh	00290047	2,208.38	\$ 0.00
001240	Richards, Patricia A	00290048	3,852.33	\$ 0.00
001240	Sykes, Melissa A	00290049	1,886.18	\$ 0.00
001240	Thomas, Kenneth E.	00290050	4,946.20	\$ 0.00
001240	Vashist, Radha	00290051	1,989.22	\$ 0.00
001241	Arneberg, Austin R	00290052	3,005.68	\$ 0.00
001241	Chevallier, Nathaniel	00290053	2,981.79	\$ 0.00
001241	Coppedge, Jon	00290054	2,436.40	\$ 0.00
001241	Cripe, Justin M.	00290055	3,230.13	\$ 0.00
001241	Duncan, Courtney A.	00290056	1,763.89	\$ 0.00
001241	Emly, Casey R.	00290057	2,459.05	\$ 0.00
001241	Flynn, Brian	00290058	2,878.64	\$ 0.00
001241	Hake, Mark L	00290059	2,963.56	\$ 0.00
001241	Helgren, Isaac T.	00290060	2,275.17	\$ 0.00
001241	Komljenovic, Marko	00290061	3,620.29	\$ 0.00
001241	Lamarsh, Shay S	00290062	3,472.50	\$ 0.00
001241	Minkler, Patricia	00290063	2,683.95	\$ 0.00
001241	Ochart, Edwin	00290064	3,649.12	\$ 0.00
001241	Penney, Kevin A.	00290065	3,815.74	\$ 0.00
001241	Raimond, Robert Bagley	00290066	2,540.75	\$ 0.00
001241	Savage, Catherine M.	00290067	4,350.98	\$ 0.00
001241	Shields, David J	00290068	3,048.68	\$ 0.00
001241	Tanner, Clayson	00290069	2,751.88	\$ 0.00
001241	Trevorrow, Ashley A	00290070	2,273.53	\$ 0.00
001241	Tyler, Jonathan D	00290071	5,505.29	\$ 0.00
001241	Weable, Douglas E.	00290072	2,811.52	\$ 0.00
001242	Gallagher, Randall T	00290073	3,213.45	\$ 0.00
001242	Gendreau, Fred J.	00290074	2,942.61	\$ 0.00
001242	Montgomery, Kevin S.	00290075	2,557.34	\$ 0.00
001242	Oak, Scott	00290076	3,531.42	\$ 0.00
001242	Shepard, William A.	00290077	3,218.76	\$ 0.00
001242	Stillwagon, Chad D.	00290078	2,839.57	\$ 0.00
001242	Thomas, Michael A	00290079	3,668.06	\$ 0.00
001242	West, Jay	00290080	2,501.74	\$ 0.00
001243	Batterman, Kory	00290081	2,246.86	\$ 0.00
001243	Seaberry, Tonya R	00290082	1,907.37	\$ 0.00
001244	Eatchel, Scott	00290083	2,106.14	\$ 0.00
001561	Grager, Jodi E.	00290084	2,274.97	\$ 0.00
001561	Lathrop, Denise E.	00290085	2,974.12	\$ 0.00
001561	Nichols, Kandace	00290086	2,150.93	\$ 0.00
001563	Pickard, Lawrence W	00290087	3,241.94	\$ 0.00
001571	Owen, Thomas	00290088	3,124.20	\$ 0.00
001574	Drahosz, Michael D	00290089	2,278.87	\$ 0.00
001574	Van Dyk, Joel R	00290090	2,013.61	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001575	Grager, Philip D.	00290091	2,134.90	\$ 0.00
001575	Gullo, Samuel J	00290092	1,688.29	\$ 0.00
001575	Milford, Christ	00290093	1,544.44	\$ 0.00
001575	O'Donnell, Ryan Adam	00290094	2,877.14	\$ 0.00
001575	Runland, Ian M	00290095	2,264.37	\$ 0.00
001583	Gregory, Charisse	00290096	2,145.55	\$ 0.00
001583	Hively, Judy	00290097	166.89	\$ 0.00
001586	Cole, Kelsey	00290098	1,801.87	\$ 0.00
001586	Drumm, Castagna E	00290099	1,857.22	\$ 0.00
001586	Ehlers, Kyle P.	00290100	2,468.92	\$ 0.00
001587	Wilt, Cortney C	00290101	1,811.01	\$ 0.00
001587	Young, Ashley L	00290102	2,018.89	\$ 0.00
001877	Hall, William D.	00290103	947.25	\$ 0.00
001877	Mahoney, Mike	00290104	344.96	\$ 0.00
005561	Cezar, Susan M.	00290105	4,875.67	\$ 0.00
005561	Lane, Eric	00290106	2,583.40	\$ 0.00
005561	Techico, Laura K.J.	00290107	3,153.55	\$ 0.00
005561	Woycke, Jason H.	00290108	2,762.10	\$ 0.00
005565	Biancalana Jr., Albert P.	00290109	3,356.16	\$ 0.00
005565	Hickey, Carolyn	00290110	2,108.43	\$ 0.00
005565	Hopp, Daniel Paul	00290111	3,585.29	\$ 0.00
005565	Niemi, Ryan W	00290112	2,595.57	\$ 0.00
005565	Weigand, Jamie R	00290113	2,867.05	\$ 0.00
005571	Carver, Richard Brandon	00290114	6,026.18	\$ 0.00
005571	Jones, Anthony	00290115	2,508.65	\$ 0.00
005571	Le, Khai M.	00290116	2,977.83	\$ 0.00
005571	Merges, Andrew A.	00290117	4,256.40	\$ 0.00
005571	Romano, Scott J	00290118	2,542.78	\$ 0.00
005571	Volin, Peggy A.	00290119	2,366.32	\$ 0.00
101501	Blackburn, John K.	00290120	3,348.33	\$ 0.00
101501	Cozart, John W	00290121	2,036.33	\$ 0.00
101501	Koplitz, Drew M.	00290122	2,066.77	\$ 0.00
101501	Russell, Norman R	00290123	1,923.92	\$ 0.00
401100	Bevegni, Kathryn M.	00290124	2,257.79	\$ 0.00
401100	Elfstrom, Jonathan	00290125	3,524.28	\$ 0.00
401100	Lenihan, Emmett G	00290126	1,888.42	\$ 0.00
401100	O'Keefe, Shawn C	00290127	1,903.57	\$ 0.00
401100	Obrovac, Christopher J	00290128	2,155.36	\$ 0.00
401100	Reilly-O Kane, Tara C.	00290129	1,872.46	\$ 0.00
401100	Reynolds, Geoff D.	00290130	344.86	\$ 0.00
401100	Wilkins, Scott W	00290131	2,927.82	\$ 0.00
401100	Williams, Chandler P.	00290132	1,683.49	\$ 0.00
401100	Wolfrom, Patrick J	00290133	2,621.70	\$ 0.00
401199	Papadimas, Zaharenia	00290134	546.40	\$ 0.00
450100	Beekley, Tyler A.	00290135	3,608.66	\$ 0.00

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Dept	Name	Direct Deposit	Direct Deposit	Checks
450100	Mousseau, Max M	00290136	2,456.79	\$ 0.00
450100	Posey, Michael	00290137	2,224.18	\$ 0.00
450100	Reinhold, Loren D	00290138	4,373.23	\$ 0.00
450100	Serechan, Leon	00290139	2,499.70	\$ 0.00
450100	Stryker, Benjamin	00290140	2,538.72	\$ 0.00
450200	Bonholzer, Trevor B.	00290141	2,034.39	\$ 0.00
450200	Hoffman, Patrick J	00290142	1,912.57	\$ 0.00
450200	Lorenzen, Jarid M	00290143	1,665.34	\$ 0.00
450200	MacDonald, Ryan A	00290144	1,649.06	\$ 0.00
450200	Martin, Joshua K	00290145	1,967.76	\$ 0.00
450200	Morris, Ethan D	00290146	1,727.73	\$ 0.00
450200	Zaputil, Casey M.	00290147	2,142.90	\$ 0.00
500578	Leadbetter, Donald W.	00290148	1,995.02	\$ 0.00
Grand Totals				
Total			391,755.97	\$ 0.00