

**October 7, 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 **October 7, 2021** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through September 27, 2021 and payroll transfers through September 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		163030	163104	738,838.57
Voided Check		157547	157547	(21.57)
Electronic Wire Transfer		1799	1817	2,321,679.38
<b>Total claims paid</b>				<b>3,060,496.38</b>
<b>Payroll Vouchers</b>				
Payroll Checks	9/20/2021	19420	19420	1,864.26
Direct Deposit		370001	370154	412,133.87
<b>Total Paychecks/Direct Deposits paid</b>				<b>413,998.13</b>
Total checks and wires for A/P & Payroll				<b>3,474,494.51</b>

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163030	9/17/21	A WORKSAFE SERVICE INC	2021-08 DRUG TESTING	450.579.573.531.20.49.00	55.00
				Check Total	55.00
163031	9/17/21	AHBL, INC	2021-05 PROJECT 2210249.3 P/	001.580.580.571.10.41.00	9,533.75
				Check Total	9,533.75
163032	9/17/21	ANCHOR QEA LLC	2021-06 PROJECT MARINA ENT	403.458.590.575.71.41.00	4,682.50
				Check Total	4,682.50
163033	9/17/21	BECKER	2021-09 REFUND MARINA MOC	401.000.000.249.99.00.00	662.71
				Check Total	662.71
163034	9/17/21	BOWEN SCARFF	VEH-P-547 FAN & MOTOR ASY	500.570.578.548.60.31.00	184.67
163034	9/17/21	BOWEN SCARFF	VEH-P-547 2016 FORD EXPLOF	500.570.578.548.60.48.00	275.72
				Check Total	460.39
163035	9/17/21	BRINKS	2021-09 ARMORED CAR SERVI	001.120.120.514.20.41.38	1,033.81
163035	9/17/21	BRINKS	2021-08 TRANSPORTATION CH	001.120.120.514.20.41.38	58.38
				Check Total	1,092.19
163036	9/17/21	CENTURY LINK	2021-09 TELEPHONE SERVICE	001.205.205.512.50.42.00	67.97
163036	9/17/21	CENTURY LINK	2021-09 TELEPHONE SERVICE	001.110.115.518.90.42.00	1,245.44
163036	9/17/21	CENTURY LINK	2021-09 TELEPHONE SERVICE	001.240.247.521.50.42.00	136.23
163036	9/17/21	CENTURY LINK	2021-09 TELEPHONE SERVICE	001.586.586.571.20.42.00	175.17
163036	9/17/21	CENTURY LINK	2021-09 TELEPHONE SERVICE	001.587.587.575.50.42.00	60.97
163036	9/17/21	CENTURY LINK	2021-09 TELEPHONE SERVICE	001.583.583.569.11.42.00	60.97
163036	9/17/21	CENTURY LINK	2021-09 TELEPHONE SERVICE	001.240.245.521.80.42.00	60.97
163036	9/17/21	CENTURY LINK	2021-09 TELEPHONE SERVICE	001.240.240.521.10.42.00	67.97
163036	9/17/21	CENTURY LINK	2021-09 TELEPHONE SERVICE	001.110.110.513.10.42.00	64.59
163036	9/17/21	CENTURY LINK	2021-09 TELEPHONE SERVICE	401.590.100.575.71.42.00	67.45
163036	9/17/21	CENTURY LINK	~CREDIT ON SVCS FOR LINE-2	001.205.205.512.50.42.00	-114.20
				Check Total	1,893.53
163037	9/17/21	CITY OF NORMANDY PARK	2021-08 COURT REVENUE	630.000.000.586.12.00.01	3,851.71
				Check Total	3,851.71
163038	9/17/21	CNI LOCATES LTD	2021-08 MARINA METALLIC LIN	310.405.572.595.65.65.39	720.00
				Check Total	720.00
163039	9/17/21	COACHING ACTION LLC	2021-08 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
163039	9/17/21	COACHING ACTION LLC	2021-08 EXECUTIVE COACHING	001.110.110.513.10.41.00	500.00
163039	9/17/21	COACHING ACTION LLC	2021-08 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
				Check Total	2,500.00
163040	9/17/21	CONROY	2021-08 B&O TAX PROCESSING	001.120.120.514.20.41.00	429.00
				Check Total	429.00
163041	9/17/21	CONSOLIDATED TECH SVCS-WA	2021-08 SCAN LONG DISTANCE	001.110.115.518.90.42.00	181.36
				Check Total	181.36
163042	9/17/21	CONSTANTINO	2021-09 REFUND MARINA MOC	401.000.000.249.99.00.00	135.00
				Check Total	135.00
163043	9/17/21	COZART	2021-09 CELL PHONE REIMBUR	101.573.501.542.30.42.00	50.00
				Check Total	50.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163044	9/17/21	COZZA	2021-09 REFUND MARINA MOC	401.000.000.249.99.00.00	940.19
				Check Total	<u>940.19</u>
163045	9/17/21	CRUZ	2021-08 PRO TEM SERVICES	001.205.205.512.50.41.03	1,750.00
				Check Total	<u>1,750.00</u>
163046	9/17/21	DAILY JOURNAL OF COMMERCE	2021-09 LEGAL AD-MARINA DE'	001.110.110.513.10.49.00	218.05
				Check Total	<u>218.05</u>
163047	9/17/21	DE LAGE LANDEN PUBLIC FINAN	2021 1 YEAR OF 5 BARRACUD/	001.120.122.518.80.48.15	17,756.00
163047	9/17/21	DE LAGE LANDEN PUBLIC FINAN	2021 1 YEAR OF 5 BARRACUD/	511.760.001.594.18.64.00	6,856.89
				Check Total	<u>24,612.89</u>
163048	9/17/21	DES MOINES POLICE FOUNDATI	2021-08 DES MOINES POLICE F	690.000.000.231.31.60.00	54.00
				Check Total	<u>54.00</u>
163049	9/17/21	DOAN	2021-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	130.00
				Check Total	<u>130.00</u>
163050	9/17/21	DUNN LUMBER	TIMBER SCREWS, HEX SCREW	001.573.575.576.81.31.00	107.28
163050	9/17/21	DUNN LUMBER	CEDAR RAIL SPLIT FENCE POS	101.573.501.542.30.31.00	938.95
				Check Total	<u>1,046.23</u>
163051	9/17/21	DUSENBURY	2021-07 CONSULTING SERVICE	310.078.572.594.75.65.15	475.00
163051	9/17/21	DUSENBURY	2021-07 CONSULTING SERVICE	403.511.590.594.75.65.15	50.00
163051	9/17/21	DUSENBURY	2021-07 CONSULTING SERVICE	401.590.100.575.71.41.00	275.00
163051	9/17/21	DUSENBURY	2021-08 CONSULTING SERVICE	310.078.572.594.75.65.15	100.00
163051	9/17/21	DUSENBURY	2021-08 CONSULTING SERVICE	403.458.590.575.71.41.15	37.50
163051	9/17/21	DUSENBURY	2021-08 CONSULTING SERVICE	403.511.590.594.75.65.15	200.00
163051	9/17/21	DUSENBURY	2021-08 CONSULTING SERVICE	401.590.100.575.71.41.00	425.00
				Check Total	<u>1,562.50</u>
163052	9/17/21	ECONOMY FENCE CENTER	SWM-REPAIRED BLACK CHAIN	450.579.573.531.20.48.00	5,304.58
				Check Total	<u>5,304.58</u>
163053	9/17/21	EXELTECH CONSULTING, INC	2021-08 PROJECT N. MARINA F	310.405.572.595.65.65.30	33,756.98
163053	9/17/21	EXELTECH CONSULTING, INC	2021-08 PROJECT N. MARINA F	310.406.572.595.65.65.30	2,025.26
163053	9/17/21	EXELTECH CONSULTING, INC	2021-08 PROJECT 1737 N. MAR	310.405.571.595.65.65.10	5,748.93
163053	9/17/21	EXELTECH CONSULTING, INC	2021-08 PROJECT 2020-03 ON I	101.571.530.544.20.41.00	11,121.25
				Check Total	<u>52,652.42</u>

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	293.93
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SUPPLIES	401.590.100.575.71.31.00	92.42
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SUPPLIES	001.573.575.576.81.31.03	50.79
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	88.89
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	33.86
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SUPPLIES	450.579.573.531.20.31.00	38.09
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SUPPLIES	001.583.583.569.11.31.00	119.21
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 DINING HALL WINDOW	001.587.587.575.50.41.32	231.00
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 -FOUNDERS LODGE W	001.587.587.575.50.41.32	231.00
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-BEA	001.587.587.575.50.41.32	1,170.00
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 DINING HALL/BEACH F	001.587.587.575.50.41.32	1,530.00
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 FIELD HOUSE ADDTL C	001.586.586.571.20.41.32	1,228.00
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-FOL	001.587.587.575.50.41.32	2,254.00
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	1,750.00
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-SOI	001.573.575.576.81.41.32	129.00
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-MAI	401.590.100.575.71.41.00	273.50
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	41.00
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-PW	001.573.575.576.81.41.32	180.06
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	315.11
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	120.04
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-PW	450.579.573.531.20.41.32	135.04
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	92.03
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	312.91
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	165.65
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	2,556.00
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-REI	001.240.247.521.50.41.32	222.00
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-BEA	001.587.587.575.50.41.32	2,023.75
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	3,012.50
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	222.94
163054	9/17/21	FACILITY MAINT. CONTRACTOR:	2021-08 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	165.66
				Check Total	19,078.38
163055	9/17/21	FREDRICKS MGMT CONSULTINC	2021-08 ECONOMIC DEVELOPM	105.570.571.544.20.41.00	6,000.00
				Check Total	6,000.00
163056	9/17/21	FREUND	2021-08 PRO TEM SERVICES	001.205.205.512.50.41.03	1,225.00
				Check Total	1,225.00
163057	9/17/21	GENUINE PARTS COMPANY	VEH-AIR FLOW SENSOR CLEA	500.570.578.548.60.31.00	13.85
163057	9/17/21	GENUINE PARTS COMPANY	VEH-(2) VACUMN	500.570.578.548.60.31.00	19.84
163057	9/17/21	GENUINE PARTS COMPANY	VEH-MI20 WASHER	500.570.578.548.60.31.00	36.99
163057	9/17/21	GENUINE PARTS COMPANY	VEH-CABIN AIR FILTER	500.570.578.548.60.31.00	10.02
163057	9/17/21	GENUINE PARTS COMPANY	VEH-AIR FILTERS	500.570.578.548.60.31.00	12.32
163057	9/17/21	GENUINE PARTS COMPANY	VEH-WIPERS	500.570.578.548.60.31.00	21.87
				Check Total	114.89
163058	9/17/21	HEMSTAD CONSULTING	2021-08 LOBBYING & ECONOM	001.110.110.513.10.41.00	6,000.00
				Check Total	6,000.00
163059	9/17/21	HERMANSON COMPANY	2021-09 CITY HALL HEAT PUMF	506.715.572.594.18.65.33	60,555.00
163059	9/17/21	HERMANSON COMPANY	~RETAINAGE~ 2021-09 CITY H/	506.000.000.223.40.00.00	-5,500.00
				Check Total	55,055.00

**CITY OF DES MOINES, WA  
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-2831 S 2	001.573.575.576.81.47.02	2,343.57
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-2255 S 2	001.573.575.576.81.47.02	287.58
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-2255 S 2	101.573.512.543.50.47.02	503.26
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-2255 S 2	001.573.574.518.30.47.02	191.72
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-2255 S 2	450.579.573.531.20.47.02	215.67
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-1616 S 2	001.573.575.576.81.47.02	577.50
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-22ND PL	001.573.575.576.81.47.02	50.09
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-2045 S 2	001.583.583.569.11.47.02	125.48
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-21800 2C	001.573.575.576.81.47.02	137.63
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-21800 2C	001.573.575.576.81.47.02	7,807.00
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-22402 P/	001.573.575.576.81.47.02	184.49
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-2045 S 2	001.583.583.569.11.47.02	741.42
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-21600 24	001.573.575.576.81.47.02	134.80
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-21026 24	001.573.575.576.81.47.02	105.99
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-2459 S 2	001.573.575.576.81.47.02	134.80
163060	9/17/21	HIGHLINE WATER DISTRICT	2021-08 WATER SVCS-1604 S 2	001.573.575.576.81.47.02	917.35
				Check Total	14,458.35
163061	9/17/21	INTERCOM LANGUAGE SERVICE	2021-08 INTERPRETER SERVIC	001.205.205.512.50.41.04	780.00
163061	9/17/21	INTERCOM LANGUAGE SERVICE	2021-08 INTERPRETER SERVIC	001.205.205.512.50.41.04	130.00
				Check Total	910.00
163062	9/17/21	KING COUNTY FINANCE	2021-08 CRIME VICTIMS DES	630.000.000.586.01.00.01	131.79
163062	9/17/21	KING COUNTY FINANCE	2021-08 CRIME VICTIMS DES	630.000.000.586.01.10.01	64.35
163062	9/17/21	KING COUNTY FINANCE	2021-08 CRIME VICTIMS DES	630.000.000.586.01.01.80	0.82
				Check Total	196.96
163063	9/17/21	KPG P.S.	2021-08 PROJECT 19145W6 WC	102.102.571.542.30.48.10	8,919.80
163063	9/17/21	KPG P.S.	2021-08 PROJECT-19145W5 S 2	102.102.571.542.30.48.10	560.00
				Check Total	9,479.80
163064	9/17/21	LEADBETTER	2021-08 CELL PHONE REIMBUF	101.573.501.542.30.42.00	50.00
				Check Total	50.00
163065	9/17/21	LEVESON	2021-08 INTERPRETER SERVIC	001.205.205.512.50.41.04	975.00
163065	9/17/21	LEVESON	2021-08 INTERPRETER SERVIC	001.205.207.512.50.41.04	260.00
				Check Total	1,235.00
163066	9/17/21	LIM	2021-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	130.00
				Check Total	130.00
163067	9/17/21	MALAKOOTI	2021-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	118.00
				Check Total	118.00
163068	9/17/21	MCCORMICK	2021-09 REFUND MARINA MOC	401.000.000.249.99.00.00	2,071.90
				Check Total	2,071.90
163069	9/17/21	MCGUIRE BEARING COMPANY	DRS 143203 CH6	500.570.578.548.60.31.00	20.80
163069	9/17/21	MCGUIRE BEARING COMPANY	(2) COGGED V BELTS	500.570.578.548.60.31.00	55.24
				Check Total	76.04
163070	9/17/21	MEDLOCK	2021-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	200.00
				Check Total	200.00
163071	9/17/21	MELANIE SARTIN	2021-07/08 SUMMER OUTDOOF	001.586.360.571.20.41.00	140.80
				Check Total	140.80

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163072	9/17/21	MILLER	2021-08 PRO TEM SERVICES	001.205.205.512.50.41.03	350.00
				Check Total	350.00
163073	9/17/21	MOHAMED	2021-08 INTERPRETER SERVIC	001.205.205.512.50.41.04	354.00
				Check Total	354.00
163074	9/17/21	NATIONAL DRIVE	2021-08 NATIONAL DRIVE CON	690.000.000.231.31.90.00	20.00
				Check Total	20.00
163075	9/17/21	NOBLE	2021-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	130.00
				Check Total	130.00
163076	9/17/21	NORTHWEST PARKING EQUIP C	VENSTATION CARD READER, F	140.590.120.576.80.31.22	1,218.45
				Check Total	1,218.45
163077	9/17/21	PACIFIC STAGE	2021-08 STAGE & SOUND FOR	001.580.587.573.20.41.00	660.00
				Check Total	660.00
163078	9/17/21	PALAMERICAN SECURITY INC	2021-08 MARINA MOBILE PATR	001.573.574.518.30.48.00	228.12
163078	9/17/21	PALAMERICAN SECURITY INC	2021-08 MARINA MOBILE PATR	001.587.587.575.50.41.00	228.13
163078	9/17/21	PALAMERICAN SECURITY INC	2021-09 MARINA MOBILE SECU	140.590.120.576.80.41.43	677.65
163078	9/17/21	PALAMERICAN SECURITY INC	2021-09 MARINA MOBILE SECU	141.590.120.576.80.41.43	677.65
163078	9/17/21	PALAMERICAN SECURITY INC	2021-09 MARINA MOBILE SECU	401.590.100.575.71.41.43	677.85
				Check Total	2,489.40
163079	9/17/21	PARAMETRIX	2021-06 PROJECT 24TH AVE S	319.606.571.595.10.65.10	6,494.86
163079	9/17/21	PARAMETRIX	2021-06 PROJECT 24TH AVE S	451.815.579.594.31.65.10	2,835.77
163079	9/17/21	PARAMETRIX	2021-07 PROJECT-24TH AVE S	319.606.571.595.10.65.10	1,421.53
163079	9/17/21	PARAMETRIX	2021-07 PROJECT-24TH AVE S	451.815.579.594.31.65.10	587.38
				Check Total	11,339.54
163080	9/17/21	PETROCARD INC	2021-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	9,580.31
163080	9/17/21	PETROCARD INC	2021-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	22,142.87
163080	9/17/21	PETROCARD INC	2021-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	10,550.39
163080	9/17/21	PETROCARD INC	2021-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	21,492.49
				Check Total	63,766.06
163081	9/17/21	PHILIPS	2021-08 MONTHLY RETAINER	001.110.110.513.10.41.00	3,000.00
				Check Total	3,000.00
163082	9/17/21	PUGET SOUND ENERGY	2021-08 ELEC/GAS SVCS-SUMI	001.573.574.518.30.47.01	1,264.02
163082	9/17/21	PUGET SOUND ENERGY	2021-08 ELEC/GAS SVCS-SUMI	001.240.247.521.51.45.00	2,863.60
163082	9/17/21	PUGET SOUND ENERGY	2021-08 ELEC/GAS SVCS-SUMI	001.573.575.576.81.47.01	550.45
163082	9/17/21	PUGET SOUND ENERGY	2021-08 ELEC/GAS SVCS-SUMI	001.587.587.575.50.47.01	167.17
163082	9/17/21	PUGET SOUND ENERGY	2021-08 ELEC/GAS SVCS-SUMI	101.573.502.542.63.47.13	23,074.39
163082	9/17/21	PUGET SOUND ENERGY	2021-08 ELEC/GAS SVCS-SUMI	101.573.503.542.64.47.14	786.88
163082	9/17/21	PUGET SOUND ENERGY	2021-08 ELEC/GAS SVCS-SUMI	101.573.512.543.50.47.01	408.11
163082	9/17/21	PUGET SOUND ENERGY	2021-08 ELEC/GAS SVCS-SUMI	140.590.120.576.80.47.01	165.23
163082	9/17/21	PUGET SOUND ENERGY	2021-08 ELEC/GAS SVCS-SUMI	450.579.579.531.10.47.01	60.79
163082	9/17/21	PUGET SOUND ENERGY	2021-08 ELEC/GAS SVCS-SUMI	450.579.573.531.20.47.01	122.80
163082	9/17/21	PUGET SOUND ENERGY	2021-08 ELEC/GAS SVCS-SUMI	500.570.578.548.60.47.01	121.59
				Check Total	29,585.03
163083	9/17/21	REDONDO SQUARE GRF2 LLC	2021-09 RENTAL LEASE-POLIC	001.240.247.521.51.45.00	2,194.29
				Check Total	2,194.29

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163084	9/17/21	ROJAS	2021-08 INTERPRETER SVCS-C	001.205.205.512.50.41.04	130.00
				Check Total	130.00
163085	9/17/21	RW SCOTT CONSTRUCTION	2021-07 PROJECT-6TH AVE/23C	451.833.579.594.31.65.33	14,250.00
163085	9/17/21	RW SCOTT CONSTRUCTION	2021-07 PROJECT-SOUNDVIEW	451.837.579.594.31.65.33	4,500.00
163085	9/17/21	RW SCOTT CONSTRUCTION	2021-07 PROJECT-8TH AVE -25	451.834.579.594.31.65.33	10,000.00
163085	9/17/21	RW SCOTT CONSTRUCTION	2021-07 PROJECT-8TH AVE -8T	451.834.579.594.31.65.33	251,951.08
163085	9/17/21	RW SCOTT CONSTRUCTION	~RETAINAGE 2021-07 PROJEC	451.000.000.223.40.00.00	-12,879.42
				Check Total	267,821.66
163086	9/17/21	SONIC COLLISION CENTER	2020 FORD EXPLORER REPAIR	500.570.578.548.60.48.21	9,784.18
				Check Total	9,784.18
163087	9/17/21	SOUTH KING FIRE & RESCUE	2021-08 PERMITS & PLAN REVI	630.000.000.589.30.04.01	3,868.94
163087	9/17/21	SOUTH KING FIRE & RESCUE	2021-08 PERMITS & PLAN REVI	630.000.000.589.30.05.01	370.74
				Check Total	4,239.68
163088	9/17/21	STEWART MACNICHOLS & HARM	2021-08 PUBLIC DEFENSE SER	001.110.110.513.10.41.00	6,300.00
				Check Total	6,300.00
163089	9/17/21	SUNSTAR DOG TRAINING	2021-08 DOG OBEDIENCE CLA	001.586.360.571.20.41.00	732.00
				Check Total	732.00
163090	9/17/21	THE BANK OF NEW YORK MELL	2021-Q2 INVESTMENT SAFEKE	001.120.120.514.20.41.00	341.48
163090	9/17/21	THE BANK OF NEW YORK MELL	2021-Q2 INVESTMENT SAFEKE	101.573.501.542.30.41.00	7.64
163090	9/17/21	THE BANK OF NEW YORK MELL	2021-Q2 INVESTMENT SAFEKE	401.590.100.575.71.41.00	30.88
163090	9/17/21	THE BANK OF NEW YORK MELL	2021-Q2 INVESTMENT SAFEKE	450.579.579.531.10.41.00	34.00
				Check Total	414.00
163091	9/17/21	THE BLUELINE GROUP LLC	2021-05 PROJECT 21-093 CECI	310.073.572.594.76.65.10	3,592.00
				Check Total	3,592.00
163092	9/17/21	THG LLC	2021-07 DES MOINES MARINA	310.408.110.594.75.65.10	4,303.65
163092	9/17/21	THG LLC	2021-08 DES MOINES MARINA	001.110.110.513.10.41.00	19,629.88
				Check Total	23,933.53
163093	9/17/21	T-MOBILE	2021-08 CELLPHONE/AIR CARE	001.120.122.518.80.42.00	29.75
163093	9/17/21	T-MOBILE	2021-08 CELLPHONE/AIR CARE	001.240.241.521.22.42.00	249.05
163093	9/17/21	T-MOBILE	2021-08 CELLPHONE/AIR CARE	001.240.242.521.21.42.00	251.26
163093	9/17/21	T-MOBILE	2021-08 CELLPHONE/AIR CARE	001.240.243.521.30.42.00	51.28
163093	9/17/21	T-MOBILE	2021-08 CELLPHONE/AIR CARE	101.573.501.542.30.42.00	64.17
163093	9/17/21	T-MOBILE	2021-08 CELLPHONE/AIR CARE	105.560.565.558.50.42.00	150.52
163093	9/17/21	T-MOBILE	2021-08 CELLPHONE/AIR CARE	105.570.571.544.20.42.00	20.36
163093	9/17/21	T-MOBILE	2021-08 CELLPHONE/AIR CARE	450.579.579.531.10.42.00	20.36
163093	9/17/21	T-MOBILE	2021-08 CELLPHONE/AIR CARE	450.579.573.531.20.42.00	83.81
				Check Total	920.56
163094	9/17/21	TYLER TECHNOLOGIES INC	2021-07 MUNIS MIGRATION-EX	310.514.120.594.14.65.33	1,920.00
163094	9/17/21	TYLER TECHNOLOGIES INC	2021-07 MUNIS MIGRATION-FIN	310.514.120.594.14.65.33	2,560.00
163094	9/17/21	TYLER TECHNOLOGIES INC	2021-2022 DISASTER RECOVER	001.120.122.518.80.48.15	9,408.02
163094	9/17/21	TYLER TECHNOLOGIES INC	2021-08 MUNIS MIGRATION-EX	310.514.120.594.14.65.33	1,280.00
163094	9/17/21	TYLER TECHNOLOGIES INC	2021-08 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	1,280.00
163094	9/17/21	TYLER TECHNOLOGIES INC	2021-08 MUNIS	310.514.120.594.14.65.33	5,760.00
163094	9/17/21	TYLER TECHNOLOGIES INC	2021-08 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	3,840.00
163094	9/17/21	TYLER TECHNOLOGIES INC	2021-08 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	640.00
				Check Total	26,688.02

**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>
163095	9/17/21	UTILITIES UNDERGROUND	2021-08 (180) EXCAVATION NO	101.573.501.542.30.42.00	232.20
				Check Total	<u>232.20</u>
163096	9/17/21	WA STATE AUDITOR'S OFFICE	2021-08 ACCOUNTABILITY, FEE	001.120.120.514.20.41.23	7,192.45
				Check Total	<u>7,192.45</u>
163097	9/17/21	WAXIE SANITARY SUPPLY	MARINA-KLEENEX, BLACK MA	140.590.120.576.80.31.22	193.79
163097	9/17/21	WAXIE SANITARY SUPPLY	MARINA-KLEENEX, BLACK MA	141.590.120.576.80.31.00	193.79
163097	9/17/21	WAXIE SANITARY SUPPLY	MARINA-KLEENEX, BLACK MA	401.590.100.575.71.31.00	193.84
				Check Total	<u>581.42</u>
163098	9/17/21	WEIL	2021-08 PRO TEM SERVICES	001.205.205.512.50.41.03	350.00
				Check Total	<u>350.00</u>
163099	9/17/21	WESLEY HOMES	2021-07 PROFESSIONAL MGM	001.583.583.569.11.41.01	7,883.99
163099	9/17/21	WESLEY HOMES	2021-08 PROFESSIONAL MGM	001.583.583.569.11.41.01	7,883.99
				Check Total	<u>15,767.98</u>
163100	9/17/21	WILLIAM WALTON	2021 TECHNICAL SERVICES-D	511.770.401.594.18.64.00	3,183.00
				Check Total	<u>3,183.00</u>
163101	9/17/21	YOUNG	2021-MAR > AUG CELL PHONE	001.587.587.575.50.42.00	300.00
				Check Total	<u>300.00</u>
163102	9/17/21	ZAPUTIL	2021-07/08 CELL PHONE REIME	450.579.573.531.20.42.00	100.00
				Check Total	<u>100.00</u>
163103	9/20/21	KING COUNTY RECORDER	2021-09 LIS PENDENS-26524 1	001.110.112.514.30.51.47	205.50
163103	9/20/21	KING COUNTY RECORDER	2021-09 LIS PENDENS-12535 SI	001.110.112.514.30.51.47	205.50
				Check Total	<u>411.00</u>
163104	9/22/21	SINGH SIDHU	2021-09 VACANCY PAYMENT	310.082.572.594.76.65.28	20,000.00
				Check Total	<u>20,000.00</u>
				Total Checks	<u><u>738,838.57</u></u>

Check History Listing  
City of Des Moines

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
157547	05/08/2019	008266 *NEW TXID-SEE V#016356 SU	V	09/21/2021	27369	04/30/2019	21.57	21.57
							<b>main Total:</b>	<b>21.57</b>
1 checks in this report							<b>Total Checks:</b>	<b>21.57</b>

**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>
1799	9/7/21	TEAMSTERS LOCAL UNION	2021-08 TEAMSTER LOCAL UN	690.000.000.231.31.75.00	1,547.00
				Check Total	<u>1,547.00</u>
1800	9/8/21	WESTERN CONF OF TEAMS	2021-08 TEAMSTER PENSION T	690.000.000.231.31.77.00	5,732.17
				Check Total	<u>5,732.17</u>
1801	9/8/21	INFINISOURCE INC	2021-08 FSA CLAIMS BENEFIT	690.000.000.231.31.56.00	1,917.33
1801	9/8/21	INFINISOURCE INC	2021-08 DCA CLAIMS BENEFIT	690.000.000.231.31.57.00	200.00
1801	9/8/21	INFINISOURCE INC	2021-08 HRA CLAIMS BENEFIT	690.000.000.231.31.55.00	7,246.69
				Check Total	<u>9,364.02</u>
1802	9/8/21	DES MOINES POLICE GUILD	2021-08 DES MOINES POLICE C	690.000.000.231.31.65.00	2,210.00
				Check Total	<u>2,210.00</u>
1803	9/9/21	WA STATE TREASURER	2021-08 FINES & FORFEITURE:	630.000.000.586.03.10.01	4,510.72
				Check Total	<u>4,510.72</u>
1804	9/9/21	WA STATE TREASURER	2021-08 FINES & FORFEITURE:	630.000.000.586.03.00.01	9,632.06
1804	9/9/21	WA STATE TREASURER	2021-08 FINES & FORFEITURE:	630.000.000.586.03.01.80	153.70
1804	9/9/21	WA STATE TREASURER	2021-08 FINES & FORFEITURE:	630.000.000.586.03.01.90	159.80
1804	9/9/21	WA STATE TREASURER	2021-08-DES MOINES-BLDG CC	630.000.000.589.30.08.01	241.00
				Check Total	<u>10,186.56</u>
1805	8/10/21	WESTERN CONF OF TEAMS	2021-07 TEAMSTERS PENSION	690.000.000.231.31.77.00	5,751.07
				Check Total	<u>5,751.07</u>
1806	8/10/21	TEAMSTERS LOCAL UNION	2021-07 TEAMSTERS LOCAL UI	690.000.000.231.31.75.00	1,505.50
				Check Total	<u>1,505.50</u>
1807	9/8/21	WA DEPT OF LICENSING	2021-08 FIREARMS APPS/RENE	630.000.000.589.30.00.00	387.00
				Check Total	<u>387.00</u>
1808	9/3/21	WA DEPT OF LICENSING	2021-07 FIREARMS APPS/RENE	630.000.000.589.30.00.00	594.00
				Check Total	<u>594.00</u>
1809	2/3/21	WA DEPT OF LABOR & INDU	2020-Q4 LABOR & INDUSTIRES	690.000.000.231.31.50.00	59,273.85
				Check Total	<u>59,273.85</u>
1810	5/4/21	WA STATE DEPT.OF REVEN	2021-Q1 LEASEHOLD EXCISE T	401.000.000.229.10.00.00	108,206.15
1810	5/4/21	WA STATE DEPT.OF REVEN	2021-Q1 LEASEHOLD EXCISE T	401.590.100.575.71.44.05	-6.60
				Check Total	<u>108,199.55</u>
1811	9/10/21	HRA VEBA PLAN	2021-09 HRA/VEBA ROLLOVER	690.000.000.231.31.35.00	125.00
				Check Total	<u>125.00</u>
1812	9/10/21	ICMA TRUST 401 & 457	2021-09 401 #107255 CONTRIBI	690.000.000.231.31.40.00	50,378.61
1812	9/10/21	ICMA TRUST 401 & 457	2021-09 401 #108657 CONTRIBI	690.000.000.231.31.40.00	28,385.06
1812	9/10/21	ICMA TRUST 401 & 457	2021-09 457 #301056 CONTRIBI	690.000.000.231.31.40.00	38,714.11
				Check Total	<u>117,477.78</u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.110.110.513.10.20.00	3,610.19
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.110.112.514.21.20.00	2,465.30
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.110.113.518.10.20.00	2,421.54
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.120.120.514.20.20.00	7,148.07
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.120.122.518.80.20.00	2,156.09
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.130.130.515.30.20.00	4,609.91
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.205.205.512.50.20.00	8,837.73
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.205.206.523.30.20.00	902.88
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.110.225.525.10.10.00	1,276.42
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.240.240.521.10.20.00	12,949.75
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.240.241.521.22.20.00	6,792.82
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.240.242.521.21.20.00	1,066.68
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.240.243.521.30.20.00	467.18
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.240.244.554.30.20.00	54.79
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.560.561.558.60.20.00	2,402.24
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.560.565.558.50.20.00	1,922.53
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.570.571.544.20.20.00	3,053.39
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.573.574.518.30.20.00	2,162.49
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.573.575.576.81.20.00	5,827.13
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.580.580.571.10.20.00	1,040.27
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.583.583.569.11.20.00	617.49
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.586.586.571.20.20.00	2,035.55
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.587.587.575.50.20.00	2,514.60
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	105.560.561.558.60.20.00	3,289.62
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	105.560.565.558.50.20.00	5,981.13
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	105.570.571.544.20.20.00	7,277.10
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	101.573.501.542.30.20.00	3,570.75
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	101.573.511.543.10.20.00	750.49
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	401.590.100.575.71.20.00	10,161.78
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	450.579.579.531.10.20.00	9,129.74
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	450.579.573.531.20.20.00	6,239.49
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	500.570.578.548.60.20.00	2,856.48
1813	9/10/21	AWC/EMPLOYEE BENEFITS	2021-09 MEDICAL, DENTAL, VIS	001.110.113.518.10.41.00	21.61
				Check Total	125,613.23
1814	9/14/21	WA DEPT OF RETIREMENT :	2021-08 PERS 2	690.000.000.231.31.25.00	106,436.94
1814	9/14/21	WA DEPT OF RETIREMENT :	2021-08 PERS 3	690.000.000.231.31.25.00	24,411.52
1814	9/14/21	WA DEPT OF RETIREMENT :	2021-08 PSERS 2	690.000.000.231.31.25.00	1,170.28
1814	9/14/21	WA DEPT OF RETIREMENT :	2021-08 LEOFF 2	690.000.000.231.31.25.00	49,803.41
				Check Total	181,822.15
1815	9/17/21	THE BANK OF NEW YORK M	2021-09 BOND PURCHASE	105.000.000.118.00.00.00	1,200,000.00
1815	9/17/21	THE BANK OF NEW YORK M	2021-09 BOND PURCHASE	142.000.000.118.00.00.00	200,000.00
1815	9/17/21	THE BANK OF NEW YORK M	2021-09 BOND PURCHASE	450.000.000.118.00.00.00	100,000.00
1815	9/17/21	THE BANK OF NEW YORK M	2021-09 BOND PURCHASE	105.000.000.361.10.00.00	4,508.15
1815	9/17/21	THE BANK OF NEW YORK M	2021-09 BOND PURCHASE	142.000.000.361.10.00.00	751.36
1815	9/17/21	THE BANK OF NEW YORK M	2021-09 BOND PURCHASE	450.000.000.361.10.00.00	375.68
1815	9/17/21	THE BANK OF NEW YORK M	2021-09 BOND PURCHASE	105.000.000.118.10.00.00	52,818.00
1815	9/17/21	THE BANK OF NEW YORK M	2021-09 BOND PURCHASE	142.000.000.118.10.00.00	8,803.00
1815	9/17/21	THE BANK OF NEW YORK M	2021-09 BOND PURCHASE	450.000.000.118.10.00.00	4,401.50
				Check Total	,571,657.69
1816	9/20/21	ADP LLC	2021-08 PAYROLL SVCS-PERIO	001.120.120.514.20.41.02	2,408.41
				Check Total	2,408.41





CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1817	9/24/21	COMCAST	2021-09 0929064-INTERNET/CA	401.590.100.575.71.47.10	132.42
1817	9/24/21	COMCAST	2021-09 0929072-INTERNET/CA	401.590.100.575.71.47.10	70.83
1817	9/24/21	COMCAST	2021-09 0929080-INTERNET/CA	401.590.100.575.71.47.10	70.83
1817	9/24/21	COMCAST	2021-09 0929098-INTERNET/CA	401.590.100.575.71.47.10	70.83
1817	9/24/21	COMCAST	2021-09 0929106-INTERNET/CA	401.590.100.575.71.42.00	145.22
1817	9/24/21	COMPLETE OFFICE LLC	NOTEBOOK, NOTEPADS	105.560.561.558.60.31.00	35.83
1817	9/24/21	COMPLETE OFFICE LLC	LETTER OPENER, PAPER, TON	001.205.205.512.50.31.00	321.80
1817	9/24/21	COMPLETE OFFICE LLC	STAPLE REMOVER, LETTER OI	450.579.579.531.10.31.00	121.98
1817	9/24/21	COMPLETE OFFICE LLC	SHARPIE MARKERS, LABELS	001.205.207.512.50.43.00	80.00
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-IT/CIP/M	001.120.122.518.80.41.00	6.02
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-IT/CIP/M	500.570.578.548.60.41.00	6.02
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-IT/CIP/M	105.570.571.544.20.45.02	6.03
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-PW/SVC	101.573.501.542.30.45.02	24.45
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-MARINA	401.590.100.575.71.45.02	127.25
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-MARINA	001.587.587.575.50.45.02	127.26
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-PD DET	001.240.242.521.21.45.02	75.12
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-LEGAL	001.130.130.515.30.45.02	5.01
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-ENG/SV	105.570.571.544.20.45.02	45.82
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-ENG/SV	450.579.579.531.10.45.02	45.82
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-BLDG/P	105.560.561.558.60.45.02	37.35
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-BLDG/P	105.560.565.558.50.45.02	37.35
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-ADMIN	001.110.115.518.70.45.02	161.78
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-PARKS	001.580.580.571.10.45.02	11.66
1817	9/24/21	COPIERS NORTHWEST	2021-06 ADDL IMAGES-PD REC	001.240.240.521.10.45.02	157.35
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL	001.120.122.518.80.41.00	4.87
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL	500.570.578.548.60.41.00	4.87
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL	105.570.571.544.20.45.02	4.87
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL II	101.573.501.542.30.45.02	21.19
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL II	401.590.100.575.71.45.02	152.91
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL II	001.587.587.575.50.45.02	152.91
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL	001.583.583.569.11.45.02	0.21
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL II	001.240.242.521.21.45.02	63.78
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL II	001.130.130.515.30.45.02	3.52
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL II	105.570.571.544.20.45.02	42.07
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL II	450.579.579.531.10.45.02	42.08
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL	105.560.561.558.60.45.02	22.05
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL	105.560.565.558.50.45.02	22.06
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL II	001.110.115.518.70.45.02	101.15
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL II	001.580.580.571.10.45.02	13.05
1817	9/24/21	COPIERS NORTHWEST	2021-07 COPIER ADDITIONAL II	001.240.240.521.10.45.02	177.74
1817	9/24/21	COPIERS NORTHWEST	COPIER ADDITL IMAGES	001.205.207.512.50.43.00	0.02
1817	9/24/21	COPIERS NORTHWEST	Copier lease agreement	001.205.207.512.50.43.00	118.58
1817	9/24/21	CORONADO DISTRIBUTION	(35) MICHANIX SUPPRESSOR C	001.240.241.521.22.35.00	1,175.65
1817	9/24/21	COSTAR GROUP INC	114391096-1 2021-08 COSTAR S	001.110.110.513.10.49.22	474.92
1817	9/24/21	CSR MARINE SOUTH, INC	2 LIFE RINGS AND CASES	401.590.100.575.71.49.00	909.38
1817	9/24/21	CULLIGAN OF SPOKANE WA/	0630180 2021-08 WATER SVCS-	001.580.580.571.10.31.00	10.45
1817	9/24/21	CURTIS BLUE LINE	INV497163 HIGH SPEED GEAR	001.240.241.521.22.31.06	311.20
1817	9/24/21	CURTIS BLUE LINE	INV497163 HIGH SPEED GEAR	001.240.240.521.10.31.06	332.07
1817	9/24/21	CURTIS BLUE LINE	INV497163 HIGH SPEED GEAR	001.240.241.521.22.31.06	122.95
1817	9/24/21	DELL MARKETING L.P.	DELL SERVER EXTENDED SER	001.120.122.518.80.48.15	1,451.06
1817	9/24/21	DELL MARKETING L.P.	DELL SERVER EXTENDED SER	001.120.122.518.80.48.15	851.84
1817	9/24/21	DELTA AIR 0062379088777	2021-08 RISE CONF. AIRFAIR B	001.205.205.512.50.43.00	30.00
1817	9/24/21	DES MOINES THE CLEANER	Dry cleaning for the Judge's r	001.205.205.512.50.49.00	16.50
1817	9/24/21	DES MOINES VETERINARY	335538 EUTHANASIA SQUIRRE	001.240.244.554.30.41.21	30.50
1817	9/24/21	DES MOINES VETERINARY	335538 EUTHANASIA SQUIRRE	001.240.244.554.30.41.21	77.50
1817	9/24/21	DILLONS - BOSTON	2021 APPA - Dinner	001.205.206.523.30.43.00	20.00
1817	9/24/21	DUDA WEBSITES DUDAONE	DMAC Duda Website 08-2021	001.580.587.573.20.41.00	171.00
1817	9/24/21	DUNKIN #339702 Q35	2021 RISE- breakfast	001.205.206.523.30.43.00	6.03
1817	9/24/21	EBAYS	Radio clip	001.110.225.525.60.35.00	60.96

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1817	9/24/21	EBAYS	Radio	001.110.225.525.60.35.00	42.91
1817	9/24/21	EIG CONSTANTCONTACT.C	CONSTANT CONTACT SUBSCR	001.583.583.569.11.41.00	5.51
1817	9/24/21	FACEBOOK	FACEBOOK AD	001.580.587.573.20.41.00	120.86
1817	9/24/21	FACEBOOK	FACEBOOK AD	001.580.587.573.20.41.00	125.00
1817	9/24/21	FACEBOOK	FACEBOOK AD	001.580.587.573.20.41.00	1.96
1817	9/24/21	FISHERIES SUPPLY INC	5795044 WHITE CORNER DOCI	401.590.200.575.72.34.05	30.22
1817	9/24/21	FISHERIES SUPPLY INC	5795976 WHITE CORNER DOCI	401.590.200.575.72.34.05	151.10
1817	9/24/21	FOLEY SIGN CO., INC.	046187 LAND USE SIGN FOR S	310.067.572.594.76.65.19	1,034.94
1817	9/24/21	FORKLIFT ACADEMY	Christopher forklift training	401.590.100.575.71.49.22	49.50
1817	9/24/21	FORKLIFT ACADEMY	Shawn forklift training	401.590.100.575.71.49.22	49.50
1817	9/24/21	FORKLIFT ACADEMY	Forklift training Emmitt	401.590.100.575.71.49.22	49.50
1817	9/24/21	FRED MEYER	Glass Cleaner	001.205.205.512.50.31.00	3.84
1817	9/24/21	FRED MEYER	HOLIDAY NAKPINS, FLOOR LAI	001.583.583.569.11.99.04	183.24
1817	9/24/21	FRED MEYER	BBQ SUPPLIES	001.583.583.569.11.35.00	22.01
1817	9/24/21	FRED MEYER	~RETURNED BEV. DISPENSER	001.583.583.569.11.31.00	-11.00
1817	9/24/21	FRED MEYER	NOTEBOOK	401.590.100.575.71.49.00	6.14
1817	9/24/21	GALLS LLC	018987642 MIDWEIGHT JUMPS	001.240.241.521.22.31.06	608.31
1817	9/24/21	GALLS LLC	018909172 MICRO VALSET BOC	001.240.241.521.22.31.06	140.00
1817	9/24/21	GAYLORD NATIONAL	2021 RISE CONF.-MEALS	001.130.130.515.30.43.00	55.58
1817	9/24/21	GAYLORD NATIONAL	2021 RISE-MEALS	001.205.207.512.50.43.00	44.16
1817	9/24/21	GAYLORD NATIONAL	2021 RISE- Coffee Melissa	001.205.206.523.30.43.00	7.16
1817	9/24/21	GAYLORD NATIONAL	2021 RISE-MEALS	001.205.207.512.50.43.00	7.93
1817	9/24/21	GAYLORD NATIONAL	2021-08 RISE CONF. MEALS	001.205.205.512.50.43.00	11.13
1817	9/24/21	GAYLORD NATIONAL	2021 RISE-MEALS	001.205.207.512.50.43.00	19.08
1817	9/24/21	GAYLORD NATIONAL	2021 RISE - Food	001.205.207.512.50.43.00	72.00
1817	9/24/21	GAYLORD NATIONAL	2021 RISE - Lunch Melissa/Shaw	001.205.207.512.50.43.00	30.74
1817	9/24/21	GAYLORD NATIONAL	2021-08 RISE CONF. MEALS	001.205.205.512.50.43.00	18.02
1817	9/24/21	GAYLORD NATIONAL	2021 RISE-MEALS	001.205.207.512.50.43.00	9.54
1817	9/24/21	GAYLORD NATIONAL	2021 RISE CONF.-MEALS	001.130.130.515.30.43.00	12.72
1817	9/24/21	GAYLORD NATIONAL	2021-08 RISE CONF. MEALS	001.205.205.512.50.43.00	11.13
1817	9/24/21	GAYLORD NATIONAL	2021 RISE - Tara/Melissa	001.205.207.512.50.43.00	37.10
1817	9/24/21	GAYLORD NATIONAL	2021 RISE - Melissa	001.205.206.523.30.43.00	13.78
1817	9/24/21	GAYLORD NATIONAL	2021 RISE CONF.-MEALS	001.130.130.515.30.43.00	19.08
1817	9/24/21	GAYLORD NATIONAL	2021 RISE-MEALS	001.205.207.512.50.43.00	13.78
1817	9/24/21	GAYLORD NATIONAL	2021-08 RISE CONF. MEALS	001.205.205.512.50.43.00	11.13
1817	9/24/21	GAYLORD NATIONAL	2021 RISE - Purchase Hotel Mel	001.205.207.512.50.43.00	608.88
1817	9/24/21	GAYLORD NATIONAL	2021 RISE-MEALS	001.205.207.512.50.43.00	9.54
1817	9/24/21	GAYLORD NATIONAL	2021-08 RISE CONF. MEALS	001.205.205.512.50.43.00	7.95
1817	9/24/21	GAYLORD NATIONAL	2021 RISE-LODGING-LISA LEOI	001.205.207.512.50.43.00	608.88
1817	9/24/21	GAYLORD NATIONAL	2021 RISE - Purchase Shawn Ha	001.205.207.512.50.43.00	608.88
1817	9/24/21	GAYLORD NATIONAL	2021 RISE- Purchase Jennefer J	001.205.207.512.50.43.00	608.88
1817	9/24/21	GAYLORD NATIONAL	2021 RISE-LODGING-TARA VAL	001.205.207.512.50.43.00	637.50
1817	9/24/21	GCR TIRE CENTERS	803-190304 (4) NEW TIRES FS 2	500.570.578.548.60.31.00	656.10
1817	9/24/21	GODADDY.COM	BEACH PARK EVENT CENTER	001.587.587.575.50.31.00	189.98
1817	9/24/21	GOOGLE GSUITE DESMOII	GOOGLE AD	001.580.587.573.20.31.00	13.21
1817	9/24/21	GOOGLE INC	GOOGLE AD	001.587.587.575.50.31.00	246.21
1817	9/24/21	GRAINGER	Flares for new patrol cars	001.240.246.521.40.41.00	404.18
1817	9/24/21	GRAINGER	9969371955 ICE MACHINE CLE	001.573.574.518.30.31.00	32.75
1817	9/24/21	GUARDIAN SECURITY GROI	91353 REPLACED BAD LOCK K	001.583.583.569.11.48.00	668.31
1817	9/24/21	GUARDIAN SECURITY SYST	1157967 2021-09 ALARM MONIT	401.590.100.575.71.41.00	50.65
1817	9/24/21	GUARDIAN SECURITY SYST	1160284 2021-07 ALARM REPAI	001.583.583.569.11.48.00	198.46
1817	9/24/21	GUARDIAN SECURITY SYST	1160300 2021-07 ALARM REPAI	001.587.587.575.50.41.00	430.93
1817	9/24/21	GUARDIAN SECURITY SYST	1161220 2021-08 SIREN DUAL T	001.573.574.518.30.48.00	334.52
1817	9/24/21	HARBOR FREIGHT TOOLS 3	SHOP TOOLS	500.570.578.548.60.31.00	64.91
1817	9/24/21	HARBOR FREIGHT TOOLS 3	HARBOR FREIGHT TOOLS 190	001.573.574.518.30.31.00	46.15
1817	9/24/21	HERC RENTALS INC	32257114-001 2021-07 GENERA	001.580.587.573.20.41.00	608.47
1817	9/24/21	HERC RENTALS INC	32272201-001 2021-07 GENERA	001.580.587.573.20.41.00	576.77
1817	9/24/21	HERC RENTALS INC	32287339-001 2021-08 GENERA	001.580.587.573.20.41.00	551.35
1817	9/24/21	HERC RENTALS INC	32301816-001 2021-08 GENERA	001.580.587.573.20.41.00	432.19





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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1817	9/24/21	PANDORA INTERNET RADIC	PANDORA INTERNET RADIO SI	001.583.583.569.11.41.00	11.00
1817	9/24/21	PAYPAL ALLSEATTLE	All Seattle- Beach Park Websit	001.587.587.575.50.41.45	180.00
1817	9/24/21	PETCO 1238 63512388	K9 DOG FOOD	001.240.241.521.22.31.10	76.15
1817	9/24/21	PETE`S TOWING	Relocate a car	401.590.100.575.71.41.00	110.10
1817	9/24/21	PETE`S TOWING	434692 PD TOWING-CHRYSLER	001.240.241.521.22.41.00	253.23
1817	9/24/21	PITNEY BOWES	3313967686 2021-Q3 PD POST#	001.240.240.521.10.45.00	505.89
1817	9/24/21	POWERPLAN	12936899 (2) TCA SPINDLE	500.570.578.548.60.31.00	326.67
1817	9/24/21	PRINT PLACE	Revised Emergency Notification	001.110.225.525.60.31.00	231.21
1817	9/24/21	PRINT PLACE	Engineering Printed Envelopes	105.570.571.544.20.31.00	119.50
1817	9/24/21	PRINT PLACE	LAMINATED COPIES	001.587.587.575.50.31.00	88.08
1817	9/24/21	PROSCREENING LLC	92337578 2021-06 BACKGROUN	001.580.580.571.10.41.00	74.50
1817	9/24/21	PROSCREENING LLC	92337578 2021-06 BACKGROUN	001.120.120.514.20.41.00	37.25
1817	9/24/21	PROSCREENING LLC	10794068 2021-07 BACKGROUN	401.590.100.575.71.41.00	37.25
1817	9/24/21	PROSCREENING LLC	10794068 2021-07 BACKGROUN	001.587.587.575.50.41.00	112.50
1817	9/24/21	PROSCREENING LLC	10794068 2021-07 BACKGROUN	001.580.580.571.10.41.00	226.70
1817	9/24/21	PROSCREENING LLC	10768658 2021-06 BACKGROUN	001.580.580.571.10.41.00	114.00
1817	9/24/21	PROSCREENING LLC	10768658 2021-06 BACKGROUN	001.573.574.518.30.41.00	37.25
1817	9/24/21	PROSCREENING LLC	10768658 2021-06 BACKGROUN	001.587.587.575.50.41.00	225.00
1817	9/24/21	PROSCREENING LLC	10768658 2021-06 BACKGROUN	401.590.100.575.71.41.00	79.00
1817	9/24/21	PUGET SOUND FIN.OFFICEI	PSFOA MEETING FEE	001.120.120.514.20.49.22	10.00
1817	9/24/21	RAINBOW PRINTING & ULTF	00158276 UPDATED HOOK RVC	401.590.100.575.71.31.00	392.00
1817	9/24/21	RAINBOW TECHNOLOGY	Graffiti Remover	001.240.243.521.30.31.00	60.35
1817	9/24/21	RANGLES SAND & GRAVEL,	416336 CRUSHED TOP COURS	450.579.573.531.20.31.21	654.12
1817	9/24/21	RANGLES SAND & GRAVEL,	416336 UNCLASSIFIED FILL	450.579.573.531.20.47.09	259.82
1817	9/24/21	RANGLES SAND & GRAVEL,	416477 2021-07 CRUSHED TOP	450.579.573.531.20.31.21	334.66
1817	9/24/21	RANGLES SAND & GRAVEL,	416477 2021-07 UNCLASSIFIED	450.579.573.531.20.47.09	71.88
1817	9/24/21	RANGLES SAND & GRAVEL,	416476 2021-07 UNCLASSIFIED	450.579.573.531.20.47.09	175.56
1817	9/24/21	RANGLES SAND & GRAVEL,	416476 2021-07 CRUSHED TOP	450.579.573.531.20.31.21	171.47
1817	9/24/21	RANGLES SAND & GRAVEL,	416611 2021-08 CRUSHED TOP	450.579.573.531.20.31.21	649.90
1817	9/24/21	RANGLES SAND & GRAVEL,	416611 2021-08 UNCLASSIFIED	450.579.573.531.20.47.09	361.80
1817	9/24/21	RECOLOGY KING COUNTY	3601312 2021-07 GARBAGE SV	141.590.120.576.80.47.05	1,704.19
1817	9/24/21	RECOLOGY KING COUNTY	3601312 2021-07 GARBAGE SV	401.590.100.575.71.47.05	1,704.20
1817	9/24/21	RECOLOGY KING COUNTY	3479587 2021-03 GARBAGE SV	140.590.120.576.80.47.05	958.63
1817	9/24/21	RECOLOGY KING COUNTY	3479587 2021-03 GARBAGE SV	140.590.120.576.80.47.05	958.63
1817	9/24/21	REDDY ICE	1080495857 2021-08 MARINA IC	401.590.200.575.72.34.03	163.24
1817	9/24/21	REDDY ICE	9972827813 2021-08 ICE FOR R	401.590.200.575.72.34.03	111.40
1817	9/24/21	REDSTONE AMERICAN GRIL	2021 RISE-MEALS	001.205.207.512.50.43.00	196.25
1817	9/24/21	RELX INC DBZ LEXISNEXIS	LexisNexis monthly subscriptio	001.130.130.515.30.31.00	286.26
1817	9/24/21	ROMAINE ELECTRIC CORP	Alt for the grader p-229	500.570.578.548.60.31.00	272.86
1817	9/24/21	RONIN TACTICS, INC.	TASKFORCE BELT	001.240.241.521.22.35.11	204.00
1817	9/24/21	ROSA MEXICANO-NATIONAL	2021 NATI - Lunch NADCP	001.205.207.512.50.43.00	118.42
1817	9/24/21	RWC GROUP	XA105019030.01 (6) DEF2 FLEE	500.570.578.548.60.31.00	68.04
1817	9/24/21	SCHEDULEBASE BY ABS	SUBSCRIPTION	001.587.587.575.50.31.00	25.00
1817	9/24/21	SEATTLE TIMES	8718 2021-07 LEGAL ADS-ADOF	105.560.561.558.60.41.45	211.85
1817	9/24/21	SEATTLE TIMES	8718 2021-07 LEGAL ADS-ADOF	001.100.110.511.30.41.46	51.29
1817	9/24/21	SEATTLE WEDDING SHOW	August Payment	001.587.587.575.50.49.22	385.10
1817	9/24/21	SECURITY CONTRACTOR S	0291748-IN 2021-08 FENCE PA	001.573.575.576.81.45.00	196.81
1817	9/24/21	SHERATON	2021 RISE- snack	001.205.206.523.30.43.00	7.76
1817	9/24/21	SHERATON	2021 RISE - food	001.205.206.523.30.43.00	22.00
1817	9/24/21	SHERATON	LODGING-2021 APPA	001.205.207.512.50.43.00	10.65
1817	9/24/21	SHERATON	LODGING-2021 APPA	001.205.207.512.50.43.00	11.50
1817	9/24/21	SHERATON	LODGING-2021 APPA	001.205.207.512.50.43.00	1,762.18
1817	9/24/21	SHERWIN-WILLIAMS CO	7837-3 PAINT	001.573.574.518.30.31.00	58.79
1817	9/24/21	SOLIS GLASS COMPANY	Windshield repair police 510	500.570.578.548.60.48.00	97.98
1817	9/24/21	SOLIS GLASS COMPANY	Windshield replaced police 552	500.570.578.548.60.48.00	538.38
1817	9/24/21	SOUND UNIFORM SOLUTIOI	202107SU 151 FLEECE JACKET	001.240.241.521.22.31.06	134.32
1817	9/24/21	STARBUCKS	2021 RISE - Melissa/Shawn	001.205.207.512.50.43.00	11.03
1817	9/24/21	STARBUCKS	2021 RISE - Tara/Melissa	001.205.207.512.50.43.00	14.79
1817	9/24/21	STARBUCKS	2021 APPA - Snack	001.205.206.523.30.43.00	5.83

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1817	9/24/21	STARBUCKS	2021 APPA - Breakfast	001.205.206.523.30.43.00	5.83
1817	9/24/21	STARBUCKS C SEA	2021 RISE- Breakfast Tara/Meli	001.205.207.512.50.43.00	18.70
1817	9/24/21	STARBUCKS C SEA	2021 RISE - Purchase Snack Me	001.205.206.523.30.43.00	10.12
1817	9/24/21	STERICYCLE INC	3005538500 2021-04 PD STERI-	001.240.242.521.21.41.00	10.36
1817	9/24/21	STERICYCLE INC	3005576626 2021-05 PD STERIC	001.240.242.521.21.41.00	10.36
1817	9/24/21	STERICYCLE INC	3005614743 2021-06 PD STERIC	001.240.242.521.21.41.00	10.36
1817	9/24/21	STERICYCLE INC	3005653401 2021-07 PD STERIC	001.240.242.521.21.41.00	10.36
1817	9/24/21	STORER ENTERPRISES INC	322490 PD TOWING-2015 CHEV	001.240.241.521.22.41.00	203.12
1817	9/24/21	STORER ENTERPRISES INC	322490 PD TOWING-2015 CHEV	001.240.241.521.22.41.00	253.23
1817	9/24/21	STORER ENTERPRISES INC	322490 PD TOWING-2015 CHEV	001.240.241.521.22.41.00	202.58
1817	9/24/21	STREICHER'S MO	Simunitions for SWAT	001.240.241.521.22.31.11	1,037.00
1817	9/24/21	STT SPORTS LETTERING C	LONG SLEEVE T-SHIRTS, HOO	401.590.100.575.71.31.06	794.90
1817	9/24/21	SUBURBAN PROPANE	1407-318743 2021-08 PROPANE	401.590.200.575.72.34.04	305.40
1817	9/24/21	SUMMER SHACK	2021 APPA - Lunch and Dinner	001.205.206.523.30.43.00	87.50
1817	9/24/21	SUMNER LAWN 'N SAW	79522 TIMMER LOOP HANDLE	500.570.578.548.60.48.00	112.57
1817	9/24/21	SUMNER LAWN 'N SAW	79522 TIMMER LOOP HANDLE	500.570.578.548.60.48.00	124.38
1817	9/24/21	TACOMA SCREW PRODUCT	150015670-00 GRIP TITE STRU	001.573.574.518.30.31.00	108.01
1817	9/24/21	TERMINIX	406446020 2021-03 PEST CONT	001.573.574.518.30.48.00	67.16
1817	9/24/21	TERMINIX	406446020 2021-03 PEST CONT	001.573.574.518.30.48.00	67.16
1817	9/24/21	TERMINIX	406446020 2021-03 PEST CONT	001.573.574.518.30.48.00	67.16
1817	9/24/21	TERMINIX	406446020 2021-03 PEST CONT	001.573.574.518.30.48.00	67.16
1817	9/24/21	TEXAS ROADHOUSE 2378	2021 RISE - Dinner	001.205.206.523.30.43.00	30.00
1817	9/24/21	THE UPS STORE #2485	Return shipping for redondo pr	401.590.100.575.71.49.00	14.60
1817	9/24/21	TLO TRANSUNION	TLO Credit Bureau Membership	001.240.242.521.21.41.00	142.03
1817	9/24/21	TOOL TOWN TED INC	61150 DEWALT IMPACT CHARG	401.590.100.575.71.35.00	550.44
1817	9/24/21	TRAFFIC SAFETY STORE	Flares	001.240.241.521.22.35.00	578.71
1817	9/24/21	TST DIRTY WATER DOUGH	2021 APPA MEALS	001.205.207.512.50.43.00	4.50
1817	9/24/21	TST SUCCOTASH - NATION.	2021 - NATIONAL - Lunch Lisa,	001.205.207.512.50.43.00	99.82
1817	9/24/21	TST THE MAJESTIC	2021- RISE- Dinner, whole team	001.205.207.512.50.43.00	206.40
1817	9/24/21	TURF STAR INC	7170097-00 LOCK, BUSHINGS,	500.570.578.548.60.31.00	214.97
1817	9/24/21	TURF STAR INC	7170097-00 LOCK, BUSHINGS,	500.570.578.548.60.31.00	235.13
1817	9/24/21	TURF STAR INC	7169166-00 OIL COOLER DIPST	500.570.578.548.60.31.00	296.21
1817	9/24/21	UBER	2021 RISE-TRAVEL	001.205.207.512.50.43.00	64.20
1817	9/24/21	UBER	UBER TRIP - tip to airport	001.205.207.512.50.43.00	5.28
1817	9/24/21	UBER	UBER TRIP - to DCA	001.205.207.512.50.43.00	35.20
1817	9/24/21	UBER	UBER EATS - Dinner	001.205.206.523.30.43.00	42.65
1817	9/24/21	UBER	UBER TRIP - Purchase From Lc	001.205.206.523.30.43.00	33.15
1817	9/24/21	UBER	UBER TRIP - Tip	001.205.206.523.30.43.00	4.97
1817	9/24/21	UBER	2021-08 RISE CONF. TAXI SER	001.205.205.512.50.43.00	21.69
1817	9/24/21	UBER	UBER TRIP - Purchase	001.205.207.512.50.43.00	50.90
1817	9/24/21	UBER	UBER TRIP HELP.UBER.COM -	001.205.207.512.50.43.00	7.63
1817	9/24/21	US POSTAL SERVICE	Certified Mail Receipt Request	105.570.571.544.20.31.00	8.65
1817	9/24/21	US POSTAL SERVICE	MAILINGS & STAMPS	401.590.100.575.71.31.00	76.00
1817	9/24/21	US POSTAL SERVICE	MAILING	401.590.100.575.71.31.00	7.00
1817	9/24/21	UW VALLEY MEDICAL CENT	847010 HEALTH SCREEN-JOHN	001.240.240.521.10.41.00	75.00
1817	9/24/21	VENTEK INTERNATIONAL	128066 2021-08 CCU SERVER F	140.590.120.576.80.31.22	90.00
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.573.574.518.30.42.00	84.04
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.573.575.576.81.42.00	42.02
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.583.583.569.11.42.00	40.01
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.587.587.575.50.42.00	324.15
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	105.570.571.544.20.42.00	173.08
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	450.579.573.531.20.42.00	126.06
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.240.241.521.22.42.00	2,847.49
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.240.243.521.30.42.00	80.06
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.240.240.521.10.42.00	186.32
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.240.242.521.21.42.00	82.03
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.240.244.554.30.42.00	42.02
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.120.122.518.80.42.00	129.07

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.120.120.514.20.42.00	102.82
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	101.573.501.542.30.42.00	124.05
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	105.560.565.558.50.42.00	339.18
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	105.560.561.558.60.42.00	168.08
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.240.245.521.80.42.00	42.02
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.205.205.512.50.42.00	216.08
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	401.590.100.575.71.42.00	131.06
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.110.110.513.10.42.00	82.03
1817	9/24/21	VERIZON WIRELESS	9884087525 2021-07 CELL PHO	001.110.112.514.21.42.00	32.02
1817	9/24/21	VIMEO.COM	VIMEO VIDEO SUBSCRIPTION	001.120.122.518.80.31.02	92.48
1817	9/24/21	VINOTECA DI MONICA - MA	2021 RISE - MA - Dinner	001.205.206.523.30.43.00	40.00
1817	9/24/21	WA DEPT OF LABOR & INDU	Electrical License - Jamie Wei	105.560.565.558.50.49.22	145.80
1817	9/24/21	WA DEPT OF LICENSING	NOTARY APPLICATION FEE	001.240.240.521.10.49.22	30.00
1817	9/24/21	WA MUNI CLERKS ASSN	2021 Fall Education Days - Bon	001.110.112.514.21.49.22	250.00
1817	9/24/21	WA MUNI CLERKS ASSN	2021 Fall Education Days - Tar	001.110.112.514.21.49.22	250.00
1817	9/24/21	WAL-MART #3794	BEVERAGE DISPENSER, ICED	001.583.583.569.11.31.00	58.23
1817	9/24/21	WASHINGTON AUDIOLOGY	59208 2021-07 CLINIC TEST PO	001.240.240.521.10.41.00	20.00
1817	9/24/21	WASHINGTON AUDIOLOGY	59208 2021-07 CLINIC TEST PO	001.240.240.521.10.41.00	20.00
1817	9/24/21	WASHINGTON WORKWEAR	Gear for Mike Kwispond, Transp	105.570.571.544.20.31.06	266.82
1817	9/24/21	WATCHGUARD VIDEO	CMINV0001366 MONTHLY CLOI	001.240.241.521.22.41.00	50.70
1817	9/24/21	WEDDINGPRO	WEDDINGPRO 08-2021	001.587.587.575.50.41.45	725.40
1817	9/24/21	WEST KENT GROCERY O	Ice for resale	401.590.200.575.72.34.03	99.50
1817	9/24/21	WKI CCH INC CYBERSOURC	2022 GAAP GOVERNMENTAL G	001.120.120.514.20.31.00	543.40
1817	9/24/21	WWW.VISITINGMEDIA.COM	Visiting Media 08-2021	001.587.587.575.50.42.00	150.00
1817	9/24/21	ZOHO CORPORATION	RENEW DESKTOP CENTRAL AI	001.120.122.518.80.48.15	765.20
1817	9/24/21	ZOOM.US	ZOOM SUBSCRIPTION	001.587.587.575.50.42.00	33.01
1817	9/24/21	ZUMAR INDUSTRIES, INC.	36973 (20) 24X18 3920 ONE CO	101.573.503.542.64.31.00	1,034.99
1817	9/24/21	ZUMAR INDUSTRIES, INC.	36973 (20) 24X18 3920 ONE CO	101.573.503.542.64.31.00	329.45
1817	9/24/21	ZUMAR INDUSTRIES, INC.	37056 ANCHOR TUBE, DOUBLE	101.573.503.542.64.31.00	3,111.63
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID- Signage for City Hall -	001.110.225.525.60.31.00	201.18
1817	9/24/21	AMAZON MKTPLACE PMTS	COPY PAPER, COLORED PAPE	001.240.240.521.10.31.00	9.90
1817	9/24/21	AMAZON MKTPLACE PMTS	REPL FIBER TRANSCEIVERS F	511.730.001.518.81.35.00	478.60
1817	9/24/21	AMAZON MKTPLACE PMTS	ADHESIVE REMOVER WIPES	001.205.205.512.50.31.00	9.74
1817	9/24/21	AMAZON MKTPLACE PMTS	BOOTS	001.240.242.521.21.24.00	163.15
1817	9/24/21	AMAZON MKTPLACE PMTS	USB light	001.205.206.523.30.31.00	19.86
1817	9/24/21	AMAZON MKTPLACE PMTS	STAPLER	001.205.205.512.50.31.00	17.93
1817	9/24/21	AMAZON MKTPLACE PMTS	TONER CARTRIDGE	001.205.205.512.50.31.00	49.09
1817	9/24/21	AMAZON MKTPLACE PMTS	Replacement faucet for redondo	401.590.100.575.71.49.00	193.42
1817	9/24/21	AMAZON MKTPLACE PMTS	SUNGLASSES	001.583.583.569.11.31.00	27.95
1817	9/24/21	AMAZON MKTPLACE PMTS	SUNGLASSES	001.583.583.569.11.31.00	19.68
1817	9/24/21	AMAZON MKTPLACE PMTS	DNA swabs	001.240.241.521.22.35.11	126.93
1817	9/24/21	AMAZON MKTPLACE PMTS	REPL MARINA FIBER TRANSCE	511.730.401.518.81.35.00	764.14
1817	9/24/21	AMAZON MKTPLACE PMTS	Police car parts	500.570.578.548.60.31.00	29.26
1817	9/24/21	AMAZON MKTPLACE PMTS	Printer Ink	001.205.206.523.30.31.00	81.84
1817	9/24/21	AMAZON MKTPLACE PMTS	LOGITECH MOUSE	001.573.574.518.30.31.00	27.35
1817	9/24/21	AMAZON MKTPLACE PMTS	Purchase Ink Brittany	001.205.205.512.50.31.00	41.03
1817	9/24/21	AMAZON MKTPLACE PMTS	Police Main Gate repair	001.240.247.521.50.31.00	41.29
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID-Anti-Fog Glasses wipes	001.110.225.525.60.31.00	53.10
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID-Cordless Fogger for Day	001.110.225.525.60.35.00	262.03
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID-Child sized Face Masks	001.110.225.525.60.31.00	77.06
1817	9/24/21	AMAZON MKTPLACE PMTS	EAR PROTECTION	001.573.575.576.81.31.00	176.80
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID-Floor Stickers for Day C	001.110.225.525.60.31.00	33.02
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID-HAND SANITIZER CAMF	001.110.225.525.60.31.00	125.52
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID-RAPID COVID TEST KIT	001.110.225.525.60.31.00	2,189.00
1817	9/24/21	AMAZON MKTPLACE PMTS	Police Main Gate repair	001.240.247.521.50.31.00	32.78
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID-DISPOSABLE FACE MA	001.110.225.525.60.31.00	608.52
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID-FACE MASKS REQUIRE	001.110.225.525.60.31.00	158.32
1817	9/24/21	AMAZON MKTPLACE PMTS	GLADE PLUG INS	001.587.587.575.50.31.00	23.11
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID-HAND SANITIZER STATI	001.110.225.525.60.31.00	202.94

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID-MEDICAL GOWNS	001.110.225.525.60.31.00	33.04
1817	9/24/21	AMAZON MKTPLACE PMTS	GLUE STICKS, CHAIR MAT,COF	001.240.241.521.22.31.00	235.81
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID-ALCOHOL WIPES FOR F	001.110.225.525.60.31.00	379.68
1817	9/24/21	AMAZON MKTPLACE PMTS	PRINER PAPER	001.205.207.512.50.43.00	23.04
1817	9/24/21	AMAZON MKTPLACE PMTS	DOUBLE SIDED TAPE, FILE HO	001.587.587.575.50.31.00	82.86
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID-FACE MASKS	001.110.225.525.60.31.00	406.80
1817	9/24/21	1-800-FLOWERS.COM,INC.	FLOWERS FOR PASSING OF C	001.100.110.511.60.49.00	120.52
1817	9/24/21	1007 M FISH HSE SEATTL	2021 RISE-MEALS	001.205.207.512.50.43.00	260.69
1817	9/24/21	4IMPRINT	Polo Shirts	001.205.205.512.50.31.06	415.09
1817	9/24/21	911 SUPPLY INC	UNIFORMS-OAK, RICHARDS	001.240.241.521.22.31.06	246.60
1817	9/24/21	911 SUPPLY INC	BELTS, HANDCUFFS.READY B/	001.240.241.521.22.31.06	585.93
1817	9/24/21	911 SUPPLY INC	UNIFORMS-DUNCAN, RICHARL	001.240.241.521.22.31.06	198.70
1817	9/24/21	911 SUPPLY INC	UNIFORM-RICHARDS	001.240.241.521.22.31.06	347.93
1817	9/24/21	911 SUPPLY INC	UNIFORM-DUNCAN	001.240.241.521.22.31.06	339.09
1817	9/24/21	A LEGISLATIVE DEEP DIV	JUVENILE & CHILD RECORDS I	001.110.112.514.21.49.22	80.00
1817	9/24/21	AAA FIRE PROTECTION INC	10023048 2021-07 SEMI-ANNUA	001.573.574.518.30.48.00	333.60
1817	9/24/21	AAA FIRE PROTECTION INC	10024929 2021-07 SEMI-ANNUA	001.573.574.518.30.48.00	333.60
1817	9/24/21	AAA PEST CONTROL	310246 2021-06 PEST CONTRO	001.240.247.521.50.48.00	104.60
1817	9/24/21	AAA PEST CONTROL	310246 2021-06 PEST CONTRO	001.240.247.521.50.48.00	104.60
1817	9/24/21	AAA PEST CONTROL	310246 2021-06 PEST CONTRO	001.240.247.521.50.48.00	104.60
1817	9/24/21	ABC GROCERY	ICE	001.580.587.573.20.49.00	3.49
1817	9/24/21	ACE GALVANIZING, INC.	GALVANIZING 10 BENCH LEGS	001.580.580.571.10.31.03	165.15
1817	9/24/21	ADOBE SYSTEMS, INC.	ADOBE SUBSCRIPTION	001.587.587.575.50.31.00	58.34
1817	9/24/21	ALASKA AIRLINES	2021 RISE-Breakfast Melissa	001.205.207.512.50.43.00	8.50
1817	9/24/21	ALASKA AIRLINES	Baggage Fee Melissa	001.205.207.512.50.43.00	40.00
1817	9/24/21	ALASKA AIRLINES	AIRFARE-2021 APPA	001.205.207.512.50.43.00	40.00
1817	9/24/21	ALASKA AIRLINES	AIRFARE-2021 APPA	001.205.207.512.50.43.00	8.50
1817	9/24/21	AMAZON MKTPLACE PMTS	STICKY INDEX TABS	001.240.240.521.10.31.00	216.06
1817	9/24/21	AMAZON MKTPLACE PMTS	Graffiti brushes	001.573.575.576.81.31.00	44.02
1817	9/24/21	AMAZON MKTPLACE PMTS	Privacy Screen Tabs - Taria Ke	001.110.112.514.21.31.00	7.60
1817	9/24/21	AMAZON MKTPLACE PMTS	WIFI ACCESS POINTS FOR FIE	001.120.122.518.80.35.00	190.60
1817	9/24/21	AMAZON MKTPLACE PMTS	COVID- Signage for City Hall -	001.110.225.525.60.31.00	176.14

Check Total 113,313.68

Total Checks 2,321,679.38

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00370001	5,569.51	\$ 0.00
001110	Matthias, Michael F.	00370002	4,835.08	\$ 0.00
001110	Nordholm, Nicole M	00370003	3,361.39	\$ 0.00
001112	Hopp, Laura A	00370004	2,104.94	\$ 0.00
001112	Keane, Taria R.	00370005	1,863.69	\$ 0.00
001112	Lee, Sara K.	00370006	1,629.45	\$ 0.00
001112	Wilkins, Bonnie S.	00370007	2,547.38	\$ 0.00
001113	Dunn, Betsy	00370008	1,487.80	\$ 0.00
001113	Johnson-Newton, Adrienne L	00370009	3,941.73	\$ 0.00
001113	Thomas, Shawna V	00370010	2,230.35	\$ 0.00
001125	Allen, Michelle A	00370011	1,588.41	\$ 0.00
001125	Friend, Jeffery G	00370012	3,512.02	\$ 0.00
001125	Mandelas, Eric M.	00370013	2,609.65	\$ 0.00
001125	Martinez Estrada, Angelica M	00370014	2,860.96	\$ 0.00
001125	Rossick, Cathleen J	00370015	2,321.46	\$ 0.00
001125	Sarrett, Cameron A	00370016	851.80	\$ 0.00
001125	Sweigart, Jackson L	00370017	2,659.71	\$ 0.00
001125	Wroe, Beth Anne	00370018	4,617.90	\$ 0.00
001125	Xing, Lanxin	00370019	917.54	\$ 0.00
001126	Dell, Terryann P	00370020	2,588.57	\$ 0.00
001126	Pauk, Christopher George	00370021	2,907.85	\$ 0.00
001126	Southwick, Dale E.	00370022	3,622.56	\$ 0.00
001130	Gates, Jacob D	00370023	913.00	\$ 0.00
001130	George, Timothy	00370024	5,062.93	\$ 0.00
001130	Hutchins, Matthew J.	00370025	3,261.10	\$ 0.00
001130	Ruppert, Peter	00370026	562.70	\$ 0.00
001130	Sems, Rochelle L	00370027	2,225.97	\$ 0.00
001130	Vaughn, Tara B.	00370028	2,634.11	\$ 0.00
001205	Agranoff, Lisa M.	00370029	4,543.44	\$ 0.00
001205	Duvall, Theresa M.	00370030	1,811.68	\$ 0.00
001205	Hagar, Brady R.	00370031	1,066.25	\$ 0.00
001205	Hanson, Brittany K	00370032	1,828.10	\$ 0.00
001205	Johnson, Jennefer L.	00370033	3,486.98	\$ 0.00
001205	Lewis, Okhwa C	00370034	1,971.88	\$ 0.00
001205	O'Connell, Toshikazu	00370035	1,427.17	\$ 0.00
001205	Roberts, Elizabeth	00370036	1,801.28	\$ 0.00
001205	Zion, Andrew	00370037	1,882.78	\$ 0.00
001206	Patrick, Melissa M.	00370038	3,104.00	\$ 0.00
001225	Kirchberg, Shannon L.	00370039	2,559.28	\$ 0.00
001240	Ballentine, Amber R	00370040	2,487.93	\$ 0.00
001240	Berrens, Kathleen A	00370041	2,629.62	\$ 0.00
001240	Couey, Mark E	00370042	4,352.45	\$ 0.00
001240	Maurer, Sarah L.	00370043	2,293.14	\$ 0.00
001240	Mollenhour, Ben	00370044	2,168.38	\$ 0.00
001240	Nowacki, Anthony F.	00370045	3,400.73	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	O'Hearn, Michelle Leigh	00370046	2,207.23	\$ 0.00
001240	Richards, Patricia A	00370047	4,082.38	\$ 0.00
001240	Sykes, Melissa A	00370048	1,885.77	\$ 0.00
001240	Thomas, Kenneth E.	00370049	4,970.34	\$ 0.00
001240	Vashist, Radha	00370050	2,374.83	\$ 0.00
001241	Arneberg, Austin R	00370051	2,827.57	\$ 0.00
001241	Bishop, Ander T	00370052	2,774.91	\$ 0.00
001241	Chevallier, Nathaniel	00370053	0.00	\$ 0.00
001241	Coppedge, Jon	00370054	2,952.26	\$ 0.00
001241	Cripe, Justin M.	00370055	3,329.00	\$ 0.00
001241	Duncan, Courtney A.	00370056	2,643.93	\$ 0.00
001241	Emly, Casey R.	00370057	3,157.00	\$ 0.00
001241	Flynn, Brian	00370058	3,627.79	\$ 0.00
001241	Hake, Mark L	00370059	3,445.23	\$ 0.00
001241	Helgren, Isaac T.	00370060	3,117.62	\$ 0.00
001241	Komljenovic, Marko	00370061	5,761.20	\$ 0.00
001241	Lamarsh, Shay S	00370062	4,931.82	\$ 0.00
001241	Minkler, Patricia	00370063	2,596.38	\$ 0.00
001241	Ochart, Edwin	00370064	4,220.42	\$ 0.00
001241	Penney, Kevin A.	00370065	2,791.95	\$ 0.00
001241	Raimond, Robert Bagley	00370066	2,552.66	\$ 0.00
001241	Savage, Catherine M.	00370067	3,839.83	\$ 0.00
001241	Shields, David J	00370068	2,943.25	\$ 0.00
001241	Tanner, Clayson	00370069	3,850.47	\$ 0.00
001241	Trevorrow, Ashley A	00370070	2,273.54	\$ 0.00
001241	Tyler, Jonathan D	00370071	2,807.87	\$ 0.00
001241	Weable, Douglas E.	00370072	2,674.46	\$ 0.00
001242	Gallagher, Randall T	00370073	2,876.62	\$ 0.00
001242	Gendreau, Fred J.	00370074	2,782.08	\$ 0.00
001242	Montgomery, Kevin S.	00370075	2,535.56	\$ 0.00
001242	Oak, Scott	00370076	3,582.47	\$ 0.00
001242	Shepard, William A.	00370077	3,156.17	\$ 0.00
001242	Stillwagon, Chad D.	00370078	2,832.88	\$ 0.00
001242	Thomas, Michael A	00370079	3,510.72	\$ 0.00
001242	West, Jay	00370080	2,498.63	\$ 0.00
001243	Batterman, Kory	00370081	2,244.05	\$ 0.00
001243	Seaberry, Tonya R	00370082	1,901.77	\$ 0.00
001244	Eatchel, Scott	00370083	2,075.93	\$ 0.00
001561	Grager, Jodi E.	00370084	2,274.00	\$ 0.00
001561	Lathrop, Denise E.	00370085	2,973.44	\$ 0.00
001561	Nichols, Kandace	00370086	2,150.93	\$ 0.00
001563	Pickard, Lawrence W	00370087	27,301.71	\$ 0.00
001571	Kwispond, Mike L	00370088	2,625.42	\$ 0.00
001571	Owen, Thomas	00370089	3,124.94	\$ 0.00
001574	Drahosz, Michael D	00370090	2,259.23	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001574	Van Dyk, Joel R	00370091	1,891.20	\$ 0.00
001575	Grager, Philip D.	00370092	2,137.10	\$ 0.00
001575	Gullo, Samuel J	00370093	1,905.06	\$ 0.00
001575	Milford, Christ	00370094	286.45	\$ 0.00
001575	O'Donnell, Ryan Adam	00370095	2,113.26	\$ 0.00
001575	Runland, Ian M	00370096	1,672.52	\$ 0.00
001583	Gregory, Charisse	00370097	2,145.56	\$ 0.00
001583	Hively, Judy	00370098	173.07	\$ 0.00
001586	Allen, Christine M.	00370099	290.45	\$ 0.00
001586	Cole, Kelsey	00370100	1,797.93	\$ 0.00
001586	Drumm, Castagna E	00370101	2,101.46	\$ 0.00
001586	Ehlers, Kyle P.	00370102	2,360.67	\$ 0.00
001586	Holmes, Keena Robyn	00370103	649.00	\$ 0.00
001586	Osborne, Olivia C	00370104	510.32	\$ 0.00
001587	Blair, Cassandra L	00370105	348.01	\$ 0.00
001587	Cordes, Rosanne T	00370106	227.27	\$ 0.00
001587	Wilt, Cortney C	00370107	1,733.51	\$ 0.00
001587	Young, Ashley L	00370108	2,013.60	\$ 0.00
001866	Trudeau, Teresa A.	00370109	555.57	\$ 0.00
001877	Hall, William D.	00370110	1,524.41	\$ 0.00
001877	Mahoney, Mike	00370111	447.06	\$ 0.00
001877	Morales, Mary Robin	00370112	105.22	\$ 0.00
005561	Cezar, Susan M.	00370113	4,892.22	\$ 0.00
005561	Lane, Eric	00370114	2,574.74	\$ 0.00
005561	Techico, Laura K.J.	00370115	3,171.60	\$ 0.00
005561	Woycke, Jason H.	00370116	2,762.10	\$ 0.00
005565	Biancalana Jr., Albert P.	00370117	4,955.56	\$ 0.00
005565	Hickey, Carolyn	00370118	2,108.43	\$ 0.00
005565	Hopp, Daniel Paul	00370119	3,589.22	\$ 0.00
005565	Niemi, Ryan W	00370120	2,589.70	\$ 0.00
005565	Weigand, Jamie R	00370121	2,863.13	\$ 0.00
005571	Carver, Richard Brandon	00370122	6,014.43	\$ 0.00
005571	Jones, Anthony	00370123	2,630.20	\$ 0.00
005571	Le, Khai M.	00370124	3,118.18	\$ 0.00
005571	Merges, Andrew A.	00370125	4,242.09	\$ 0.00
005571	Romano, Scott J	00370126	2,542.79	\$ 0.00
005571	Volin, Peggy A.	00019420	500.00	\$ 1,864.26
101501	Blackburn, John K.	00370127	3,337.52	\$ 0.00
101501	Cozart, John W	00370128	2,039.64	\$ 0.00
101501	Koplitz, Drew M.	00370129	2,055.70	\$ 0.00
101501	Russell, Norman R	00370130	1,921.73	\$ 0.00
401100	Bevegni, Kathryn M.	00370131	2,354.06	\$ 0.00
401100	Elfstrom, Jonathan	00370132	2,014.97	\$ 0.00
401100	Lenihan, Emmett G	00370133	1,888.42	\$ 0.00
401100	O'Keefe, Shawn C	00370134	1,873.58	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Obrovac, Christopher J	00370135	2,113.50	\$ 0.00
401100	Reilly-O Kane, Tara C.	00370136	2,046.33	\$ 0.00
401100	Reynolds, Geoff D.	00370137	2,488.68	\$ 0.00
401100	Wilkins, Scott W	00370138	2,925.86	\$ 0.00
401100	Wolfrom, Patrick J	00370139	2,401.04	\$ 0.00
401199	Hudson, Eric	00370140	98.90	\$ 0.00
401199	Wolfrom, Lydia A	00370141	83.18	\$ 0.00
450100	Beekley, Tyler A.	00370142	3,607.92	\$ 0.00
450100	Mousseau, Max M	00370143	2,456.77	\$ 0.00
450100	Posey, Michael	00370144	2,331.17	\$ 0.00
450100	Reinhold, Loren D	00370145	4,378.15	\$ 0.00
450100	Serechan, Leon	00370146	2,505.94	\$ 0.00
450100	Stryker, Benjamin	00370147	2,540.19	\$ 0.00
450200	Bonholzer, Trevor B.	00370148	2,034.40	\$ 0.00
450200	Hoffman, Patrick J	00370149	2,117.30	\$ 0.00
450200	Lorenzen, Jarid M	00370150	1,562.37	\$ 0.00
450200	MacDonald, Ryan A	00370151	1,638.25	\$ 0.00
450200	Martin, Joshua K	00370152	2,187.49	\$ 0.00
450200	Zaputil, Casey M.	00370153	2,146.59	\$ 0.00
500578	Leadbetter, Donald W.	00370154	1,990.22	\$ 0.00
Grand Totals				
Total			412,133.87	\$ 1,864.26