

October 21, 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 21, 2021** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through October 13, 2021 and payroll transfers through October 5, 2021 included in the attached list and further described as follows:

The vouchers below have been reviewed and certified by individual departments and the City of Des Moines Auditing Officer:

Beth Anne Wroe

Beth Anne Wroe, Finance Director

		# From	# To	Amounts
Claims Vouchers:				
Total A/P Checks/Vouchers		163105	163168	683,113.61
Voided Checks (see attached report)				(5,746.31)
Electronic Wire Transfer		1818	1838	1,560,693.57
Total claims paid				2,238,060.87
Payroll Vouchers				
Payroll Checks	10/5/2021	19421	19428	7,575.27
Direct Deposit		400001	400158	379,765.71
Total Paychecks/Direct Deposits paid				387,340.98
Total checks and wires for A/P & Payroll				2,625,401.85

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163105	10/1/21	AA ASPHALTING INC	2021-09 ASPHALT APRON REP/	450.579.573.531.20.48.00	11,753.18
163105	10/1/21	AA ASPHALTING INC	2021-09 REDONDO PARK STRE	450.579.573.531.20.48.00	9,578.70
				Check Total	21,331.88
163106	10/1/21	AHBL, INC	2021-08 PROJECT 2210249.30 F	001.580.580.571.10.41.00	30,868.37
				Check Total	30,868.37
163107	10/1/21	AMERICAN TRAFFIC SOLUTIONS	2021-08 RED LIGHT PHOTO EN	001.240.241.521.22.41.30	29,500.00
				Check Total	29,500.00
163108	10/1/21	ANCHOR QEA LLC	2021-07 PROJECT MARINA ENI	403.458.590.575.71.41.10	688.00
				Check Total	688.00
163109	10/1/21	ARIAS	2021-08 INTERPRETER SERVIC	001.205.205.512.50.41.04	260.00
				Check Total	260.00
163110	10/1/21	ASSOCIATED PETROLEUM PROI	2021-09 UNLEADED FUEL FOR	500.570.578.548.60.34.07	10,042.66
163110	10/1/21	ASSOCIATED PETROLEUM PROI	2021-09 UNLEADED FUEL FOR	500.570.578.548.60.34.08	2,237.33
				Check Total	12,279.99
163111	10/1/21	BHC CONSULTANTS LLC	2021-08 PROECT 13-30030.00 E	105.560.565.558.50.41.00	7,832.40
				Check Total	7,832.40
163112	10/1/21	C & S GENERAL CONTRACTING	2021-09 MINOR HOME REPAIR-	105.560.568.559.30.48.00	2,202.26
				Check Total	2,202.26

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.110.110.513.10.20.00	248.89
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.110.112.514.21.20.00	240.84
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.110.113.518.10.20.00	89.03
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.110.225.525.10.20.00	65.41
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.120.120.514.20.20.00	469.38
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.120.122.518.80.20.00	217.85
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.130.130.515.30.20.00	330.86
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.205.205.512.50.20.00	323.96
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.205.206.523.30.20.00	180.01
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.240.240.521.10.20.00	514.46
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.240.241.521.22.20.00	1,662.79
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.240.242.521.21.20.00	631.59
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.240.243.521.30.20.00	191.33
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.240.244.554.30.20.00	49.50
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.560.561.558.60.20.00	136.14
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.560.565.558.50.20.00	94.61
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.570.571.544.20.20.00	184.56
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.573.574.518.30.20.00	69.84
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.573.575.576.81.20.00	166.77
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.580.580.571.10.20.00	32.51
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.583.583.569.11.20.00	65.44
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.586.586.571.20.20.00	219.51
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	001.587.587.575.50.20.00	22.53
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	101.573.501.542.30.20.00	122.05
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	101.573.511.543.10.20.00	74.80
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	105.560.561.558.60.20.00	278.71
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	105.560.565.558.50.20.00	285.67
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	105.570.571.544.20.20.00	361.55
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	401.590.100.575.71.20.00	369.06
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	450.579.573.531.20.20.00	266.14
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	450.579.579.531.10.20.00	308.17
163113	10/1/21	CIGNA	2021-08 LONG TERM DISABILIT	500.570.578.548.60.20.00	76.77
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.110.110.513.10.20.00	249.63
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.110.112.514.21.20.00	240.84
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.110.113.518.10.20.00	89.03
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.110.225.525.10.20.00	65.41
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.120.120.514.20.20.00	475.91
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.120.122.518.80.20.00	217.85
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.130.130.515.30.20.00	334.77
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.205.205.512.50.20.00	323.96
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.205.206.523.30.20.00	186.01
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.240.240.521.10.20.00	514.46
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.240.241.521.22.20.00	1,732.51
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.240.242.521.21.20.00	636.86
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.240.243.521.30.20.00	191.33
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.240.244.554.30.20.00	49.50
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.560.561.558.60.20.00	136.14
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.560.565.558.50.20.00	13.39
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.570.571.544.20.20.00	249.77
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.573.574.518.30.20.00	69.84
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.573.575.576.81.20.00	166.77
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.580.580.571.10.20.00	32.51
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.583.583.569.11.20.00	66.91
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.586.586.571.20.20.00	223.72
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.587.587.575.50.20.00	22.53
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	101.573.501.542.30.20.00	122.05
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	101.573.511.543.10.20.00	74.80
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	105.560.561.558.60.20.00	207.34
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	105.560.565.558.50.20.00	285.67
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	105.570.571.544.20.20.00	366.21
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	401.590.100.575.71.20.00	335.15
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	450.579.573.531.20.20.00	266.14

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	450.579.579.531.10.20.00	310.53
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	500.570.578.548.60.20.00	76.77
163113	10/1/21	CIGNA	2021-09 LONG TERM DISABILIT	001.110.113.518.10.41.00	0.01
				Check Total	16,685.05
163114	10/1/21	COMPLETE OFFICE LLC	IT-ADJUSTABLE HEIGHT DESK	001.120.122.518.80.49.00	1,587.64
163114	10/1/21	COMPLETE OFFICE LLC	ADMIN-JACKET, PAPER, NOTE	001.120.120.514.20.31.00	229.55
163114	10/1/21	COMPLETE OFFICE LLC	ADMIN-JACKET, PAPER, NOTE	001.110.112.514.21.31.00	43.88
163114	10/1/21	COMPLETE OFFICE LLC	ADMIN-JACKET, PAPER, NOTE	001.110.113.518.10.31.00	49.88
163114	10/1/21	COMPLETE OFFICE LLC	ADMIN-JACKET, PAPER, NOTE	001.100.110.511.60.31.00	43.91
				Check Total	1,954.86
163115	10/1/21	COMPUTER & PRINTER REPAIR	COURT PRINTER REPAIR	001.120.122.518.80.48.50	618.21
				Check Total	618.21
163116	10/1/21	CORAL SALES COMPANY	NC-350 TRAFFIC ANALYZER W/	105.570.571.544.20.35.00	1,532.59
				Check Total	1,532.59
163117	10/1/21	DATABAR INC	2021-09 MARINA MOORAGE ST	401.590.100.575.71.41.00	1,080.47
				Check Total	1,080.47
163118	10/1/21	DEPT. NATURAL RESOURCES	2021-Q4 AQUATIC LAND LEASE	401.590.100.575.71.45.01	17,284.11
				Check Total	17,284.11
163119	10/1/21	DUNN LUMBER	MARINA-DECK NAILS	401.590.100.575.71.31.00	15.66
163119	10/1/21	DUNN LUMBER	SHEET METAL SCREWS, SQUA	001.573.574.518.30.31.00	76.15
				Check Total	91.81
163120	10/1/21	ETI	2021-09 ELECTRICAL INSPECT	105.560.565.558.50.41.00	1,620.00
				Check Total	1,620.00
163121	10/1/21	EXELTECH CONSULTING, INC	2021-08 PROJECT 2020-03 CIVI	310.079.572.594.75.65.10	15,476.89
163121	10/1/21	EXELTECH CONSULTING, INC	2021-08 PROJECT 2020-03 CIVI	310.084.572.594.76.65.10	2,814.62
				Check Total	18,291.51
163122	10/1/21	FREDRICKS MGMT CONSULTINC	2021-09 ECONOMIC DEVELOPM	105.570.571.544.20.41.00	3,600.00
				Check Total	3,600.00
163123	10/1/21	GALAXY AD PROMOTIONS	2022 COURT CALENDARS	001.205.205.512.50.31.00	27.81
				Check Total	27.81
163124	10/1/21	GIROUX	2021-10 REFUND MARINA MOC	401.000.000.249.99.00.00	790.59
				Check Total	790.59
163125	10/1/21	HIGHLINE WATER DISTRICT	2021-09 WATER SVCS-24800 1€	001.573.575.576.81.47.02	268.20
163125	10/1/21	HIGHLINE WATER DISTRICT	2021-09 WATER SVCS-24728 1€	001.573.575.576.81.47.02	32.92
163125	10/1/21	HIGHLINE WATER DISTRICT	2021-09 WATER SVCS-26630 1€	001.573.575.576.81.47.02	293.58
163125	10/1/21	HIGHLINE WATER DISTRICT	2021-09 WATER SVCS-2002 S 2	001.573.575.576.81.47.02	854.93
				Check Total	1,449.63
163126	10/1/21	ILKER GOKERI	2021-09 MODIFY CAD ALARM E	001.120.122.518.80.41.00	450.00
				Check Total	450.00
163127	10/1/21	INDUSTRIAL COMMUNICATIONS	(14) POLICE VEHICLE RADIO	001.110.225.525.60.35.00	7,670.67
				Check Total	7,670.67

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163128	10/1/21	INTERCOM LANGUAGE SERVICE	2021-04 INTERPRETER SERVIC	001.205.205.512.50.41.04	270.00
				Check Total	270.00
163129	10/1/21	KALENDERIAN	2021-10 REFUND MARINA MOC	401.000.000.249.99.00.00	408.61
				Check Total	408.61
163130	10/1/21	KEANE	2021-09 CELL PHONE REIMBUF	001.110.112.514.21.42.00	50.00
				Check Total	50.00
163131	10/1/21	KENDRICK EQUIPMENT LLC	MARINE TRAVELIFT REPAIR-HK	500.570.578.548.60.48.00	6,033.76
				Check Total	6,033.76
163132	10/1/21	KING COUNTY FINANCE	2021-08 KCIT INET INTERNET S	001.120.122.518.80.42.00	1,307.00
163132	10/1/21	KING COUNTY FINANCE	2021 PARCEL 215640-0363-01 S	001.573.575.576.81.47.04	859.41
163132	10/1/21	KING COUNTY FINANCE	2021 PARCEL 215640-0363-01 S	001.573.575.576.81.49.00	5.39
				Check Total	2,171.80
163133	10/1/21	KING COUNTY WATER DIST #54	2021-8TH AVE WATER MAIN/ST	102.102.571.542.30.48.34	36,750.00
				Check Total	36,750.00
163134	10/1/21	KPFF CONSULTING ENGINEERS	2021-08 PROJECT 10041900424	310.408.110.594.75.65.10	56,591.25
163134	10/1/21	KPFF CONSULTING ENGINEERS	2021-08 PROJECT 10042000421	310.067.572.594.76.65.10	1,434.03
				Check Total	58,025.28
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	10156-NEW TOILET SEAT WOM	401.590.100.575.71.31.00	41.84
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	08963-STREETS-FRAMING HAM	101.573.501.542.30.31.00	91.69
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	09615-QUIKRETE CONCRETE	001.573.575.576.81.31.00	40.78
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	02914-FACILITY SUPPLIES-DU\$	001.573.574.518.30.31.00	13.98
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	28790-SUPPLIES-REDONDO CC	140.590.120.576.80.31.22	132.52
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	09140-RAILING STAIN	401.590.100.575.71.31.00	107.52
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	26473-SEGMENTED BLA, NITRI	450.579.573.531.20.31.21	133.32
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	10904-ELBOW, BUSHING	001.573.575.576.81.31.00	4.81
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	19629-NETTING TO KEEP BIRD	401.590.100.575.71.31.00	87.82
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	11573-SWM-WASP/HORNET KIL	450.579.573.531.20.31.21	296.26
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	11650-SWM-ELBOW	450.579.573.531.20.31.21	7.82
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	02563-WEDGE-POLICE KIOSK	001.240.240.521.10.49.00	3.70
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	10391-STREETS-CAPACITYCH/	101.573.501.542.30.31.00	24.05
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	28721-PAINT,PAINT BRUSHES	401.590.100.575.71.31.00	28.19
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	01817-4X4 POST, HOSE NOZZL	401.590.100.575.71.31.00	46.43
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	09065-REDONDO COFFEE SHA	140.590.120.576.80.31.22	92.51
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	09171-STREETS- X20 FT GRAD	101.573.501.542.30.31.00	46.01
163135	10/1/21	LOWE'S BUSINESS ACCOUNT	02432-CLEANING SUPPLIES	001.573.574.518.30.31.00	63.73
				Check Total	1,262.98
163136	10/1/21	MAIPI	2021-04 INTERPRETER SERVIC	001.205.205.512.50.41.04	192.00
				Check Total	192.00
163137	10/1/21	MARITIME CONSULTING PARTNE	2021-09 PROJECT DES MOINES	001.110.110.513.10.41.00	6,000.00
				Check Total	6,000.00
163138	10/1/21	MICRO DATA	(1100) INFRACTION FORMS, (10	001.240.241.521.22.41.00	1,414.21
				Check Total	1,414.21
163139	10/1/21	MILLER	2021-09 RE-ISSUE CK161396 PI	001.205.205.512.50.41.03	725.00
				Check Total	725.00

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163140	10/1/21	MONARCH LANDSCAPE HOLDIN	2021-08 PAC AVE SIDE STRIP C	001.573.575.576.81.48.00	10,624.65
				Check Total	10,624.65
163141	10/1/21	NORTON CORROSION LIMITED	2021 INPSECTION CATHODIC F	401.590.100.575.71.41.00	1,569.00
163141	10/1/21	NORTON CORROSION LIMITED	2021 INPSECTION CATHODIC F	101.571.530.544.20.41.00	2,357.00
				Check Total	3,926.00
163142	10/1/21	OBERMILLER	2021-Q1 MEDICARE PREMIUM,	001.240.249.517.20.29.00	1,086.52
				Check Total	1,086.52
163143	10/1/21	PACIFIC POLYGRAPH	2021-09 PRE-EMPLOYMENT	001.240.240.521.10.41.00	225.00
163143	10/1/21	PACIFIC POLYGRAPH	2021-09 PRE-EMPLOYMENT EXA	001.240.240.521.10.41.00	450.00
				Check Total	675.00
163144	10/1/21	PARAMETRIX	2021-06 PROJECT 21-1792-029	451.837.579.594.31.65.30	4,277.08
163144	10/1/21	PARAMETRIX	2021-06 PROJECT 214-1792-030	451.834.579.594.31.65.30	13,460.54
163144	10/1/21	PARAMETRIX	2021-06 PROJECT 214-1792-028	451.833.579.594.31.65.30	8,669.80
163144	10/1/21	PARAMETRIX	2021-07 PROJECT 214-1792-027	451.815.579.594.31.65.10	4,290.26
				Check Total	30,697.68
163145	10/1/21	PERTEET	2021-09 PROJECT FEDERAL W.	105.570.571.544.20.41.00	2,114.38
				Check Total	2,114.38
163146	10/1/21	PETROCARD INC	2021-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	17,465.92
163146	10/1/21	PETROCARD INC	2021-09 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	9,772.62
				Check Total	27,238.54
163147	10/1/21	PRINT PLACE	MARINA-(500) PARKING CITATI	401.590.100.575.71.31.00	1,937.69
163147	10/1/21	PRINT PLACE	PD-2 SIDED BUSINESS CARDS	001.240.240.521.10.31.00	134.32
163147	10/1/21	PRINT PLACE	MARINA-(8) PARKING LOT/ PIE	401.590.100.575.71.31.00	105.70
				Check Total	2,177.71
163148	10/1/21	PUGET SOUND ENERGY	400000367872 2021-08 STREET	101.573.502.542.63.47.13	138.26
163148	10/1/21	PUGET SOUND ENERGY	2021-09 NATURAL GAS SVCS-C	001.573.574.518.30.47.06	23.34
163148	10/1/21	PUGET SOUND ENERGY	2021-09 NATURAL GAS SVCS-C	001.573.575.576.81.47.06	87.35
163148	10/1/21	PUGET SOUND ENERGY	2021-09 NATURAL GAS SVCS-C	001.586.586.571.20.47.06	73.45
163148	10/1/21	PUGET SOUND ENERGY	2021-09 NATURAL GAS SVCS-C	001.587.587.575.50.47.06	68.10
163148	10/1/21	PUGET SOUND ENERGY	2021-09 NATURAL GAS SVCS-C	101.573.512.543.50.47.06	11.67
163148	10/1/21	PUGET SOUND ENERGY	2021-09 NATURAL GAS SVCS-C	450.579.579.531.10.47.06	5.84
163148	10/1/21	PUGET SOUND ENERGY	2021-09 NATURAL GAS SVCS-C	500.570.578.548.60.47.06	11.66
				Check Total	419.67
163149	10/1/21	QUADIENT LEASING USA INC	2021-08 POSTAGE METER REF	001.110.115.518.90.42.00	1,000.00
				Check Total	1,000.00
163150	10/1/21	REAMY	2021-10 REFUND MARINA MOC	401.000.000.249.99.00.00	12.50
				Check Total	12.50
163151	10/1/21	REDONDO SQUARE GRF2 LLC	2021-10 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
163152	10/1/21	RICHMOND AMERICAN HOMES (	BOND	105.000.000.239.10.00.00	500.00
163152	10/1/21	RICHMOND AMERICAN HOMES (	BOND	105.000.000.239.10.00.00	500.00
163152	10/1/21	RICHMOND AMERICAN HOMES (	BOND	105.000.000.239.10.00.00	500.00
163152	10/1/21	RICHMOND AMERICAN HOMES (	2021-10 BOND RELEASE-BLD2(	105.000.000.239.10.00.00	25,000.00
163152	10/1/21	RICHMOND AMERICAN HOMES (	2021-10 BOND RELEASE-BLD2(	105.000.000.239.10.00.00	25,000.00
163152	10/1/21	RICHMOND AMERICAN HOMES (	2021-10 BOND RELEASE-BLD2(	105.000.000.239.10.00.00	25,000.00
				Check Total	76,500.00
163153	10/1/21	ROTARY CLUB	2021-10 REFUND PARKS RENT.	001.000.000.249.99.00.00	2,325.00
				Check Total	2,325.00
163154	10/1/21	ROYAL FABRIC CARE CENTER	2021-08 PD LAUNDRY SERVICE	001.240.241.521.22.49.20	42.68
163154	10/1/21	ROYAL FABRIC CARE CENTER	2021-08 PD LAUNDRY SERVICE	001.240.240.521.10.49.20	153.45
163154	10/1/21	ROYAL FABRIC CARE CENTER	2021-08 PD LAUNDRY SERVICE	001.240.242.521.21.49.20	330.99
				Check Total	527.12
163155	10/1/21	SHI INTERNATIONAL CORP	2021 BARRACUDA EMAIL ARC-	001.120.122.518.80.48.15	5,042.23
163155	10/1/21	SHI INTERNATIONAL CORP	2021 REPLACE BARRACUDA N	511.720.001.594.18.64.00	6,482.00
163155	10/1/21	SHI INTERNATIONAL CORP	2021 REPLACE BARRACUDA N	511.730.001.594.18.64.00	19,501.00
163155	10/1/21	SHI INTERNATIONAL CORP	2021 REPLACE BARRACUDA N	511.730.142.594.18.64.00	2,239.30
				Check Total	33,264.53
163156	10/1/21	STAVE LAW OFFICE PLLC	2021-07 CONFLICT PUBLIC DEF	001.220.229.515.93.41.05	4,600.00
163156	10/1/21	STAVE LAW OFFICE PLLC	2021-07 CONFLICT PUBLIC DEF	001.220.229.515.93.41.05	500.00
				Check Total	5,100.00
163157	10/1/21	THOMAS	2021-08/09 CELL PHONE REIME	001.110.113.518.10.42.00	100.00
				Check Total	100.00
163158	10/1/21	TOTEM ELECTRIC OF TACOMA II	2021-07 24TH AVE S/ S 208TH	319.302.571.595.30.65.33	63,835.21
163158	10/1/21	TOTEM ELECTRIC OF TACOMA II	~RETAINAGE~2021-07 24TH AV	319.000.000.223.40.00.00	-3,191.76
				Check Total	60,643.45
163159	10/1/21	VALLEY COMMUNICATIONS CTR	2021-08 (1471.0) 911 CALLS	001.240.241.521.22.41.31	65,209.43
163159	10/1/21	VALLEY COMMUNICATIONS CTR	2021-09 NETMOTION (34) UNIT	001.240.241.521.22.41.31	595.00
163159	10/1/21	VALLEY COMMUNICATIONS CTR	2021-08 800 MHZ	001.240.241.521.22.41.31	1,378.37
				Check Total	67,182.80
163160	10/1/21	WA DEPT OF TRANSPORTATION	2021-06 BARNES CREEK FISH	451.804.579.594.31.65.10	20,875.33
163160	10/1/21	WA DEPT OF TRANSPORTATION	2021-08 BARNES CREEK FISH	451.804.579.594.31.65.10	8,484.38
163160	10/1/21	WA DEPT OF TRANSPORTATION	2021-08 SIGNAL MAINTENANCE	101.573.503.542.64.48.17	6,024.76
				Check Total	35,384.47
163161	10/1/21	WA EMPLOYMENT SECURITY DE	2021-Q1, Q2 UNEMPLOYMENT	530.120.120.517.70.20.26	23,233.80
				Check Total	23,233.80
163162	10/1/21	WASHINGTON STATE PATROL	2021-Q3 ACCESS USER FEE (3	001.240.240.521.10.41.00	600.00
163162	10/1/21	WASHINGTON STATE PATROL	2021-08 POLICE BACKGROUND	630.000.000.589.30.00.00	145.75
				Check Total	745.75
163163	10/1/21	WEABLE	2021-10 REIMBURSEMENT KEN	001.240.241.521.22.41.10	403.00
				Check Total	403.00
163164	10/1/21	WEIGAND	2021-10 REIMBURSEMENT SM/	105.560.565.558.50.35.00	94.58
				Check Total	94.58

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163165	10/1/21	ZOEPFL	2021-07 (31) BACKFLOW ASSEI	001.573.575.576.81.48.00	1,550.00
163165	10/1/21	ZOEPFL	2021-07 (16) BACKFLOW ASSEI	001.573.574.518.30.48.00	800.00
				Check Total	2,350.00
163166	10/1/21	BRIGHT	2021-10 REPLACEMENT CK#15	401.000.000.249.99.00.00	302.32
				Check Total	302.32
163167	10/1/21	FOSTER HIGH SCHOOL	2021-10 REPLACEMENT CK#15	001.000.000.249.99.00.00	826.00
				Check Total	826.00
163168	10/4/21	PICKARD	2021-09 DIRECT DEPOSIT RETI	690.000.000.231.31.00.00	550.00
				Check Total	550.00
				Total Checks	683,113.61

Check History Listing
CITY OF DES MOINES

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
154751	07/18/2018	015239 MITO BAQUILOD	V	10/11/2021	MIBA 071118	07/11/2018	13.27	13.27
154752	07/18/2018	015240 MAYRA BATISTA	V	10/11/2021	MABA 071118	07/11/2018	13.27	13.27
154781	07/18/2018	015269 JOHN WATSON	V	10/11/2021	JOWA 071118	07/11/2018	12.18	12.18
155502	10/03/2018	015418 JORDAN BRIGHT	V	10/01/2021	20888	10/01/2018	302.32	302.32
155556	10/10/2018	015421 CHRIS CARLSON	V	10/11/2021	CHCA 100118	10/01/2018	33.08	33.08
155559	10/10/2018	015424 TOMAS FERNANDEZ	V	10/11/2021	TOFE 100118	10/01/2018	24.36	24.36
155561	10/10/2018	015426 NANCY HEYER	V	10/11/2021	NAHE 100118	10/01/2018	28.72	28.72
155783	10/31/2018	015476 ABHINAV BHANOT	V	10/11/2021	ABBH 101118	10/11/2018	16.54	16.54
155794	10/31/2018	015487 KERRY LUCCI	V	10/11/2021	KELU 101118	10/11/2018	15.45	15.45
155800	10/31/2018	015493 WILLIAM SALISBURY	V	10/11/2021	WISA 101118	10/11/2018	13.27	13.27
155811	10/31/2018	015522 MICHAEL J SCOTT	V	10/11/2021	20853	10/25/2018	241.70	241.70
155903	11/07/2018	015541 MELISSA PONDER	V	10/11/2021	MEPO 103118	10/31/2018	33.08	33.08
155919	11/07/2018	015559 DAVE OWEN	V	10/11/2021	11231	11/02/2018	3.50	3.50
156175	12/12/2018	000011 LOCK SHOP AT ANGLE LAKE	V	10/11/2021	24914	12/07/2018	113.96	113.96
156678	02/01/2019	015688 DAVID STEPHENS	V	10/11/2021	DAST 012019	01/18/2019	953.68	953.68
156845	02/22/2019	015706 LYNN SOMMER	V	10/11/2021	LYSO 022019	02/07/2019	3.50	3.50
157023	03/15/2019	015738 LYNN RODY	V	10/11/2021	120502	03/05/2019	10.50	10.50
157024	03/15/2019	015739 JESSE BOTELHO	V	10/11/2021	JEBO 2019	01/29/2019	13.27	13.27
157029	03/15/2019	015744 WYATT BUXTON	V	10/11/2021	WYBU 2019	01/29/2019	12.18	12.18
157048	03/15/2019	015763 SHAWNA PIKE	V	10/11/2021	SHPI 2019	01/29/2019	6.54	6.54
157049	03/15/2019	015764 STEVEN STACEY	V	10/11/2021	STST 2019	01/29/2019	2.18	2.18
157052	03/15/2019	015767 JAN THORELL	V	10/11/2021	JATH 2019	01/29/2019	2.18	2.18

Check History Listing
CITY OF DES MOINES

Bank code: main

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
157230	04/04/2019	015781 DAVID WARREN	V	10/11/2021	2019-04 WARREN	03/26/2019	54.00	54.00
157314	04/11/2019	015788 ALEX YEVCHEV ADS ELECTR	V	10/11/2021	2019-04 ADS ELECTRIC	04/02/2019	144.00	144.00
157370	04/18/2019	015815 DRIFTWOOD HOMES LLC	V	10/11/2021	2019-04 DRIFTWOOD	04/08/2019	62.78	62.78
157644	05/23/2019	010609 MERIAM GEBREMICHAEL	V	10/11/2021	37754	05/14/2019	88.00	88.00
157901	06/20/2019	015973 FOSTER HIGH SCHOOL	V	10/01/2021	2019-06 REFUND	06/04/2019	826.00	826.00
157904	06/20/2019	010609 MERIAM GEBREMICHAEL	V	10/11/2021	39117	06/10/2019	121.00	
			V	10/11/2021	38629	06/10/2019	88.00	209.00
157931	06/20/2019	012420 RICK RAMSEUR	V	10/11/2021	2019-06 REFUND	06/06/2019	12.00	12.00
162905	08/20/2021	000700 ADMIN OFFICE OF THE COUF	V	10/13/2021	2021-LEONE	08/13/2021	310.00	310.00
163132	10/01/2021	000503 KING COUNTY FINANCE	V	10/13/2021	11010408	08/30/2021	1,307.00	
			V	10/13/2021	215640-0363-01 2021	09/29/2021	864.80	2,171.80
main Total:								5,746.31
Total Checks:								5,746.31

31 checks in this report

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00400001	459.96	\$ 0.00
001101	Buxton, Traci	00400002	459.96	\$ 0.00
001101	Harris, JC	00019421	25.00	\$ 434.96
001101	Mahoney, Matthew	00400003	359.96	\$ 0.00
001101	Martinelli, Anthony	00400004	459.95	\$ 0.00
001101	Nutting, Jeremy D.	00400005	459.95	\$ 0.00
001101	Pina, Matthew M.	00400006	588.20	\$ 0.00
001110	Brewer, Daniel J.	00400007	5,570.46	\$ 0.00
001110	Matthias, Michael F.	00400008	4,778.94	\$ 0.00
001110	Nordholm, Nicole M	00400009	3,361.23	\$ 0.00
001112	Hopp, Laura A	00400010	2,103.32	\$ 0.00
001112	Keane, Taria R.	00400011	1,865.06	\$ 0.00
001112	Lee, Sara K.	00400012	1,686.24	\$ 0.00
001112	Wilkins, Bonnie S.	00400013	2,549.56	\$ 0.00
001113	Dunn, Betsy	00400014	1,607.52	\$ 0.00
001113	Johnson-Newton, Adrienne L	00400015	3,941.49	\$ 0.00
001113	Thomas, Shawna V	00400016	2,229.49	\$ 0.00
001125	Allen, Michelle A	00400017	1,590.45	\$ 0.00
001125	Friend, Jeffery G	00400018	4,366.73	\$ 0.00
001125	Mandelas, Eric M.	00400019	2,609.65	\$ 0.00
001125	Martinez Estrada, Angelica M	00400020	2,274.27	\$ 0.00
001125	Rossick, Cathleen J	00400021	2,319.66	\$ 0.00
001125	Sarrett, Cameron A	00400022	787.31	\$ 0.00
001125	Sweigart, Jackson L	00400023	2,333.80	\$ 0.00
001125	Wroe, Beth Anne	00400024	4,621.54	\$ 0.00
001125	Xing, Lanxin	00400025	1,101.07	\$ 0.00
001126	Dell, Terryann P	00400026	2,295.50	\$ 0.00
001126	Pauk, Christopher George	00400027	2,906.49	\$ 0.00
001126	Southwick, Dale E.	00400028	3,620.83	\$ 0.00
001130	Gates, Jacob D	00400029	994.76	\$ 0.00
001130	George, Timothy	00400030	5,068.84	\$ 0.00
001130	Hutchins, Matthew J.	00400031	3,260.08	\$ 0.00
001130	Ruppert, Peter	00400032	627.06	\$ 0.00
001130	Sems, Rochelle L	00400033	2,225.06	\$ 0.00
001130	Vaughn, Tara B.	00400034	2,634.78	\$ 0.00
001205	Agranoff, Lisa M.	00400035	4,382.17	\$ 0.00
001205	Daigle, Serena R	00019422	0.00	\$ 611.97
001205	Duvall, Theresa M.	00400036	1,809.63	\$ 0.00
001205	Hagar, Brady R.	00400037	1,073.14	\$ 0.00
001205	Hanson, Brittany K	00400038	1,826.74	\$ 0.00
001205	Johnson, Jennefer L.	00400039	3,818.23	\$ 0.00
001205	Lewis, Okhwa C	00400040	1,969.21	\$ 0.00
001205	O'Connell, Toshikazu	00400041	1,090.09	\$ 0.00
001205	Roberts, Elizabeth	00400042	1,801.61	\$ 0.00
001205	Zion, Andrew	00400043	1,955.68	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001206	Patrick, Melissa M.	00400044	3,094.18	\$ 0.00
001225	Kirchberg, Shannon L.	00400045	2,555.34	\$ 0.00
001240	Ballentine, Amber R	00400046	1,689.25	\$ 0.00
001240	Berrens, Kathleen A	00400047	2,649.71	\$ 0.00
001240	Couey, Mark E	00400048	4,371.12	\$ 0.00
001240	Maurer, Sarah L.	00400049	2,020.75	\$ 0.00
001240	Mollenhour, Ben	00400050	1,811.59	\$ 0.00
001240	Nowacki, Anthony F.	00400051	3,683.62	\$ 0.00
001240	O'Hearn, Michelle Leigh	00400052	2,011.83	\$ 0.00
001240	Richards, Patricia A	00400053	3,799.84	\$ 0.00
001240	Sykes, Melissa A	00400054	1,885.75	\$ 0.00
001240	Thomas, Kenneth E.	00400055	4,961.62	\$ 0.00
001240	Vashist, Radha	00400056	2,007.08	\$ 0.00
001241	Arneberg, Austin R	00400057	2,416.04	\$ 0.00
001241	Bishop, Ander T	00400058	2,796.78	\$ 0.00
001241	Chevallier, Nathaniel	00400059	0.00	\$ 0.00
001241	Coppedge, Jon	00400060	2,428.64	\$ 0.00
001241	Cripe, Justin M.	00400061	3,320.59	\$ 0.00
001241	Duncan, Courtney A.	00400062	2,640.83	\$ 0.00
001241	Emly, Casey R.	00400063	3,170.65	\$ 0.00
001241	Flynn, Brian	00400064	3,217.53	\$ 0.00
001241	Hake, Mark L	00400065	3,756.34	\$ 0.00
001241	Helgren, Isaac T.	00400066	3,280.15	\$ 0.00
001241	Komljenovic, Marko	00400067	4,079.90	\$ 0.00
001241	Lamarsh, Shay S	00400068	3,551.32	\$ 0.00
001241	Minkler, Patricia	00400069	3,084.45	\$ 0.00
001241	Ochart, Edwin	00400070	3,518.43	\$ 0.00
001241	Penney, Kevin A.	00400071	3,829.90	\$ 0.00
001241	Raimond, Robert Bagley	00400072	2,873.84	\$ 0.00
001241	Savage, Catherine M.	00400073	2,657.56	\$ 0.00
001241	Shields, David J	00400074	4,131.54	\$ 0.00
001241	Tanner, Clayson	00400075	3,417.78	\$ 0.00
001241	Trevorrow, Ashley A	00400076	2,273.69	\$ 0.00
001241	Tyler, Jonathan D	00400077	2,576.66	\$ 0.00
001241	Weable, Douglas E.	00400078	2,006.81	\$ 0.00
001242	Gallagher, Randall T	00400079	3,193.46	\$ 0.00
001242	Gendreau, Fred J.	00400080	3,316.17	\$ 0.00
001242	Mohr, David John	00019423	0.00	\$ 2,086.19
001242	Montgomery, Kevin S.	00400081	3,402.70	\$ 0.00
001242	Oak, Scott	00400082	4,127.38	\$ 0.00
001242	Shepard, William A.	00400083	4,044.40	\$ 0.00
001242	Stillwagon, Chad D.	00400084	3,079.25	\$ 0.00
001242	Thomas, Michael A	00400085	4,186.24	\$ 0.00
001242	West, Jay	00400086	2,486.20	\$ 0.00
001243	Batterman, Kory	00400087	2,237.82	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001243	Seaberry, Tonya R	00400088	1,894.88	\$ 0.00
001244	Eatchel, Scott	00400089	2,097.72	\$ 0.00
001561	Grager, Jodi E.	00400090	2,273.24	\$ 0.00
001561	Lathrop, Denise E.	00400091	2,976.18	\$ 0.00
001561	Nichols, Kandace	00400092	2,151.02	\$ 0.00
001571	Kwispond, Mike L	00400093	2,623.47	\$ 0.00
001571	Owen, Thomas	00400094	3,126.17	\$ 0.00
001574	Drahosz, Michael D	00400095	2,493.64	\$ 0.00
001574	Van Dyk, Joel R	00400096	1,889.01	\$ 0.00
001575	Grager, Philip D.	00400097	2,134.90	\$ 0.00
001575	Gullo, Samuel J	00400098	1,683.25	\$ 0.00
001575	Melchor, Crispin	00019424	0.00	\$ 1,696.33
001575	Milford, Christ	00400099	22.16	\$ 0.00
001575	O'Donnell, Ryan Adam	00400100	2,599.79	\$ 0.00
001575	Richards, Ryan L	00019425	0.00	\$ 617.89
001575	Runland, Ian M	00400101	1,665.88	\$ 0.00
001583	Gregory, Charisse	00400102	2,144.87	\$ 0.00
001583	Hively, Judy	00400103	222.52	\$ 0.00
001586	Allen, Christine M.	00400104	402.17	\$ 0.00
001586	Cole, Kelsey	00400105	1,795.95	\$ 0.00
001586	Drumm, Castagna E	00400106	1,856.62	\$ 0.00
001586	Ehlers, Kyle P.	00400107	2,477.11	\$ 0.00
001586	Holmes, Keena Robyn	00400108	407.22	\$ 0.00
001586	Osborne, Olivia C	00400109	340.91	\$ 0.00
001587	Blair, Cassandra L	00400110	184.65	\$ 0.00
001587	Goodall, Jonathan F	00019426	0.00	\$ 128.38
001587	Piazza, Giovanni M	00019427	0.00	\$ 136.40
001587	Wilt, Cortney C	00400111	1,733.85	\$ 0.00
001587	Young, Ashley L	00400112	2,013.33	\$ 0.00
001862	Williams, Chandler P.	00400113	449.86	\$ 0.00
001863	Botello, Veronica R	00400114	142.47	\$ 0.00
001863	Sorush, Ahmad S	00400115	142.47	\$ 0.00
001866	Trudeau, Teresa A.	00400116	580.55	\$ 0.00
001877	Hall, William D.	00400117	1,466.27	\$ 0.00
001877	Mahoney, Mike	00400118	526.72	\$ 0.00
001877	Morales, Mary Robin	00400119	112.25	\$ 0.00
005561	Cezar, Susan M.	00400120	4,898.23	\$ 0.00
005561	Lane, Eric	00400121	2,568.83	\$ 0.00
005561	Techico, Laura K.J.	00400122	3,169.62	\$ 0.00
005561	Woycke, Jason H.	00400123	2,760.64	\$ 0.00
005565	Hickey, Carolyn	00400124	2,108.43	\$ 0.00
005565	Hopp, Daniel Paul	00400125	3,583.33	\$ 0.00
005565	Niemi, Ryan W	00400126	2,587.70	\$ 0.00
005565	Weigand, Jamie R	00400127	2,855.27	\$ 0.00
005571	Carver, Richard Brandon	00400128	6,012.46	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
005571	Jones, Anthony	00400129	2,628.03	\$ 0.00
005571	Le, Khai M.	00400130	3,118.64	\$ 0.00
005571	Merges, Andrew A.	00400131	4,239.64	\$ 0.00
005571	Romano, Scott J	00400132	2,538.84	\$ 0.00
005571	Volin, Peggy A.	00019428	500.00	\$ 1,863.15
101501	Blackburn, John K.	00400133	3,337.55	\$ 0.00
101501	Cozart, John W	00400134	2,044.06	\$ 0.00
101501	Koplitz, Drew M.	00400135	2,234.78	\$ 0.00
101501	Russell, Norman R	00400136	1,920.35	\$ 0.00
401100	Bevegni, Kathryn M.	00400137	2,351.88	\$ 0.00
401100	Elfstrom, Jonathan	00400138	2,454.98	\$ 0.00
401100	Lenihan, Emmett G	00400139	1,686.47	\$ 0.00
401100	O'Keefe, Shawn C	00400140	1,669.37	\$ 0.00
401100	Obrovac, Christopher J	00400141	1,944.25	\$ 0.00
401100	Reilly-O Kane, Tara C.	00400142	2,180.48	\$ 0.00
401100	Reynolds, Geoff D.	00400143	1,868.38	\$ 0.00
401100	Wilkins, Scott W	00400144	3,025.92	\$ 0.00
401100	Wolfrom, Patrick J	00400145	2,623.40	\$ 0.00
450100	Beekley, Tyler A.	00400146	3,606.33	\$ 0.00
450100	Mousseau, Max M	00400147	2,457.14	\$ 0.00
450100	Posey, Michael	00400148	2,328.88	\$ 0.00
450100	Reinhold, Loren D	00400149	4,384.03	\$ 0.00
450100	Serechan, Leon	00400150	2,498.83	\$ 0.00
450100	Stryker, Benjamin	00400151	2,535.77	\$ 0.00
450200	Bonholzer, Trevor B.	00400152	2,044.04	\$ 0.00
450200	Hoffman, Patrick J	00400153	2,218.60	\$ 0.00
450200	Lorenzen, Jarid M	00400154	1,888.20	\$ 0.00
450200	MacDonald, Ryan A	00400155	1,656.05	\$ 0.00
450200	Martin, Joshua K	00400156	1,759.66	\$ 0.00
450200	Zaputil, Casey M.	00400157	1,345.81	\$ 0.00
500578	Leadbetter, Donald W.	00400158	1,984.34	\$ 0.00

Grand Totals

Total 379,765.71 \$ 7,575.27