

**November 4, 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 **November 4, 2021** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through October 27, 2021 and payroll transfers through October 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		163169	163227	2,398,266.30
Electronic Wire Transfer		1839	1851	496,304.56
<b>Total claims paid</b>				<b>2,894,570.86</b>
<b>Payroll Vouchers</b>				
Payroll Checks	10/20/2021	19429	19430	3,600.35
Direct Deposit		420001	420156	380,945.34
<b>Total Paychecks/Direct Deposits paid</b>				<b>384,545.69</b>
<b>Total checks and wires for A/P &amp; Payroll</b>				<b>3,279,116.55</b>

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163169	10/15/21	ASSOCIATED PETROLEUM PROI	2021-09 UNLEADED FUEL FOR	500.570.578.548.60.34.07	9,687.71
163169	10/15/21	ASSOCIATED PETROLEUM PROI	2021-09 UNLEADED FUEL FOR	500.570.578.548.60.34.08	2,324.62
				Check Total	12,012.33
163170	10/15/21	BERGERSON CONSTRUCTION II	2021-09 MARINA BULKHEAD CC	310.405.571.595.65.65.33	1,501,968.49
				Check Total	1,501,968.49
163171	10/15/21	BOWEN SCARFF	VEH-BLADE ASY WIPER BLADE	500.570.578.548.60.31.00	69.30
163171	10/15/21	BOWEN SCARFF	VEH-P-511 BUCKLE ASSY	500.570.578.548.60.31.00	100.76
				Check Total	170.06
163172	10/15/21	BRINKS	2021-10 ARMORED CAR SERVI	001.120.120.514.20.41.38	1,134.08
163172	10/15/21	BRINKS	2021-09 TRANSPORTATION CH	001.120.120.514.20.41.38	32.71
				Check Total	1,166.79
163173	10/15/21	BUILDERS EXCHANGE OF WA IN	2021-09 PUBLISH SOUND VIEW	310.067.572.594.76.65.39	45.00
				Check Total	45.00
163174	10/15/21	CENTURY LINK	2021-10 TELEPHONE SERVICE	001.205.205.512.50.42.00	67.38
163174	10/15/21	CENTURY LINK	2021-10 TELEPHONE SERVICE	001.110.115.518.90.42.00	1,238.80
163174	10/15/21	CENTURY LINK	2021-10 TELEPHONE SERVICE	001.240.247.521.50.42.00	134.87
163174	10/15/21	CENTURY LINK	2021-10 TELEPHONE SERVICE	001.586.586.571.20.42.00	174.31
163174	10/15/21	CENTURY LINK	2021-10 TELEPHONE SERVICE	001.587.587.575.50.42.00	60.38
163174	10/15/21	CENTURY LINK	2021-10 TELEPHONE SERVICE	001.583.583.569.11.42.00	60.38
163174	10/15/21	CENTURY LINK	2021-10 TELEPHONE SERVICE	001.240.245.521.80.42.00	60.38
163174	10/15/21	CENTURY LINK	2021-10 TELEPHONE SERVICE	001.240.240.521.10.42.00	67.38
163174	10/15/21	CENTURY LINK	2021-10 TELEPHONE SERVICE	001.110.110.513.10.42.00	63.93
163174	10/15/21	CENTURY LINK	2021-10 TELEPHONE SERVICE	401.590.100.575.71.42.00	66.77
				Check Total	1,994.58
163175	10/15/21	CITY OF NORMANDY PARK	2021-09 COURT REVENUE	630.000.000.586.12.00.01	3,363.44
				Check Total	3,363.44
163176	10/15/21	COACHING ACTION LLC	2021-09 EXECUTIVE COACHING	001.110.110.513.10.41.00	500.00
163176	10/15/21	COACHING ACTION LLC	2021-09 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
163176	10/15/21	COACHING ACTION LLC	2021-09 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
				Check Total	2,500.00
163177	10/15/21	CODE PUBLISHING COMPANY	2021-09 NEW PAGES, PRINTING	001.100.110.511.30.41.22	281.03
				Check Total	281.03
163178	10/15/21	CONROY	2021-09 B&O TAX PROCESSING	001.120.120.514.20.41.00	187.50
				Check Total	187.50
163179	10/15/21	CONSOLIDATED TECH SVCS-WA	2021-09 SCAN LONG DISTANCE	001.110.115.518.90.42.00	156.27
				Check Total	156.27
163180	10/15/21	DAIGLE	2021-10 REIMBURSEMENT FOF	001.205.205.512.50.49.22	495.00
				Check Total	495.00
163181	10/15/21	DES MOINES POLICE FOUNDATI	2021-09 DES MOINES POLICE F	690.000.000.231.31.60.00	54.00
				Check Total	54.00

**CITY OF DES MOINES, WA  
ACCOUNTS PAYABLE  
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	469.50
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#9Z0	001.220.227.523.21.51.53	203.45
163182	10/15/21	EHM WASHINGTON LLC	2021-08 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	1.00
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	459.50
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	459.50
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	350.30
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	172.85
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#7Z0	001.220.227.523.21.51.53	313.95
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	104.60
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#9Z1	001.220.227.523.21.51.53	409.50
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	469.50
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	409.50
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	409.50
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	409.50
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM	001.220.227.523.21.51.53	409.50
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#1A0	001.220.227.523.21.51.53	409.50
163182	10/15/21	EHM WASHINGTON LLC	2021-09 EHM SVCS-CASE#XZ0	001.220.227.523.21.51.53	409.50
				Check Total	5,870.65
163183	10/15/21	EXELTECH CONSULTING, INC	2021-09 PROJECT 1737 N MAR	310.405.571.595.65.65.10	9,343.27
				Check Total	9,343.27
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SUPPLIES	001.587.587.575.50.31.00	52.63
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SUPPLIES	001.587.587.575.50.31.00	92.42
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	170.50
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 DINING HALL SUPPLIE	001.587.587.575.50.31.00	64.87
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 FOUNDERS LODGE SL	001.587.587.575.50.31.00	64.87
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	88.21
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SUPPLIES	450.579.579.531.10.31.00	14.90
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	26.82
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	50.66
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SUPPLIES	500.570.578.548.60.31.00	26.83
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 WINDOW WASHING-RE	001.240.247.521.50.41.32	85.00
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL	001.587.587.575.50.41.32	1,010.00
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 DINING HALL/BEACH F	001.587.587.575.50.41.32	1,288.00
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 FOUNDERS LODGE AC	001.587.587.575.50.41.32	1,288.00
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	1,449.00
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-MAI	401.590.100.575.71.41.00	273.50
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	3,012.50
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	41.00
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-PW	001.573.575.576.81.41.32	180.06
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	315.11
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	120.04
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-PW	450.579.573.531.20.41.32	135.04
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	92.03
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	165.66
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	312.91
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	165.65
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	2,556.00
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-REI	001.240.247.521.50.41.32	222.00
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-BE/	001.587.587.575.50.41.32	2,023.75
163184	10/15/21	FACILITY MAINT. CONTRACTOR:	2021-09 JANITORIAL SVCS-FIEI	001.586.586.571.20.41.32	2,673.83
				Check Total	18,061.79
163185	10/15/21	FREUND	2021-09 PRO TEM SERVICES	001.205.205.512.50.41.03	1,575.00
				Check Total	1,575.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163186	10/15/21	GENUINE PARTS COMPANY	VEH-(2) PREM AW HYDFL 5G	500.570.578.548.60.31.00	153.83
163186	10/15/21	GENUINE PARTS COMPANY	VEH-(2) PREM AW HYDFL 5G	500.570.578.548.60.31.00	153.83
163186	10/15/21	GENUINE PARTS COMPANY	VEH-(6) AIR FILTERS, (6) NON-I	500.570.578.548.60.31.00	220.22
163186	10/15/21	GENUINE PARTS COMPANY	~CREDIT RETURNED SPARK P	500.570.578.548.60.31.00	-15.00
163186	10/15/21	GENUINE PARTS COMPANY	VEH-(2) SEALANT	500.570.578.548.60.31.00	26.91
163186	10/15/21	GENUINE PARTS COMPANY	VEH-M-13 2003 FORD E350 WIP	500.570.578.548.60.31.00	71.94
163186	10/15/21	GENUINE PARTS COMPANY	VEH-(2) LAMP	500.570.578.548.60.31.00	13.04
163186	10/15/21	GENUINE PARTS COMPANY	VEH-HYDRAULIC, PERMTR HY	500.570.578.548.60.31.00	163.61
163186	10/15/21	GENUINE PARTS COMPANY	VEH-AIR FILTERS	500.570.578.548.60.31.00	62.38
163186	10/15/21	GENUINE PARTS COMPANY	VEH-P-235 COIL COVER SHIEL	500.570.578.548.60.31.00	8.78
				Check Total	859.54
163187	10/15/21	GLOBAL SOFTWARE LLC	2021 SPREADSHEET SERVER-	310.514.120.594.14.65.33	2,069.75
				Check Total	2,069.75
163188	10/15/21	HAGENSICK	2021-10 REFUND MARINA MOC	401.000.000.249.99.00.00	404.87
				Check Total	404.87
163189	10/15/21	HEAD QUARTERS PORTABLE TC	2021-09 PORTABLE TOILET SVI	001.573.575.576.81.45.00	636.00
163189	10/15/21	HEAD QUARTERS PORTABLE TC	2021-09 PORTABLE TOILET SVI	001.587.587.575.50.45.00	260.00
				Check Total	896.00
163190	10/15/21	HEMSTAD CONSULTING	2021-09 LOBBYING & ECONOM	001.110.110.513.10.41.00	6,000.00
				Check Total	6,000.00
163191	10/15/21	HIGHLINE WATER DISTRICT	DISCONNECT SVC-22120 28TH	310.082.572.594.76.65.39	4,171.00
				Check Total	4,171.00
163192	10/15/21	HIGHLINE WATER DISTRICT	2021-09 WATER SVCS-20800 51	001.573.575.576.81.47.02	760.60
163192	10/15/21	HIGHLINE WATER DISTRICT	2021-09 WATER SVCS-19210 61	001.573.575.576.81.47.02	424.54
				Check Total	1,185.14
163193	10/15/21	INVICTUS NETWORKS LLC	2021 WIRELESS NETWORK FO	511.770.140.594.18.64.00	3,730.05
				Check Total	3,730.05
163194	10/15/21	JOHNSON	2021-10 REFUND MARINA MOC	401.000.000.249.99.00.00	100.00
				Check Total	100.00
163195	10/15/21	JOHNSON	2021-08 CONSULTING SERVICE	001.240.240.521.10.41.00	8,670.00
163195	10/15/21	JOHNSON	2021-09 CONSULTING SERVICE	001.240.240.521.10.41.00	10,348.75
				Check Total	19,018.75
163196	10/15/21	KING COUNTY FINANCE	2021-Q1 LIQUOR PROFETS & E	001.583.584.566.42.51.43	2,308.03
				Check Total	2,308.03
163197	10/15/21	KING COUNTY FINANCE	2021-08 KCIT INET INTERNET €	001.120.122.518.80.42.00	1,307.00
163197	10/15/21	KING COUNTY FINANCE	2021-09 KCIT INET INTERNET €	001.120.122.518.80.42.00	1,307.00
163197	10/15/21	KING COUNTY FINANCE	2021-09 DECANT FEES/LIQUID!	450.579.573.531.20.47.11	609.81
163197	10/15/21	KING COUNTY FINANCE	2021-07 BOW LAKE TRANSFER	101.573.507.542.75.47.07	54.72
163197	10/15/21	KING COUNTY FINANCE	2021-09 BOW LAKE TRANSFER	101.573.507.542.75.47.07	189.16
				Check Total	3,467.69
163198	10/15/21	KING COUNTY FINANCE	2021 PARCEL 215640-0363-01 €	001.573.575.576.81.47.04	859.41
163198	10/15/21	KING COUNTY FINANCE	2021 PARCEL 215640-0363-01 €	001.573.575.576.81.49.00	5.39
				Check Total	864.80

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163199	10/15/21	KING COUNTY FINANCE	2021-09 CRIME VICTIMS DES	630.000.000.586.01.00.01	96.04
163199	10/15/21	KING COUNTY FINANCE	2021-09 CRIME VICTIMS DES	630.000.000.586.01.10.01	50.66
				Check Total	<u>146.70</u>
163200	10/15/21	KING COUNTY RECORDER	2021 ADDITIONAL FEE FOR DC	001.110.112.514.30.51.47	190.50
				Check Total	<u>190.50</u>
163201	10/15/21	LOYD	2021-10 REFUND PARKS RENT.	001.000.000.249.99.00.00	70.00
				Check Total	<u>70.00</u>
163202	10/15/21	MADRID EVENTS LLC	2022 VIDEO PRODUCTION	001.110.110.513.10.41.00	4,250.00
				Check Total	<u>4,250.00</u>
163203	10/15/21	MATTY PHOTO & MOTION LLC	2021-10 WATERFRONT DEVELC	001.110.110.513.10.49.00	13,000.00
				Check Total	<u>13,000.00</u>
163204	10/15/21	MAUDSLIEN	2021-10 REFUND MARINA MOC	401.000.000.249.99.00.00	5.36
				Check Total	<u>5.36</u>
163205	10/15/21	MOFFATT & NICHOL ENGINEERS	2021-08 PROJECT 211150 MARI	403.499.590.594.75.65.10	19,233.75
				Check Total	<u>19,233.75</u>
163206	10/15/21	NATIONAL DRIVE	2021-09 NATIONAL DRIVE CON	690.000.000.231.31.90.00	20.00
				Check Total	<u>20.00</u>
163207	10/15/21	NFI ENTERPRISES LLC	2021 FIELD HOUSE PAINT & FL	506.719.572.518.30.65.33	15,970.80
163207	10/15/21	NFI ENTERPRISES LLC	~RETAINAGE~2021 FIELD HOU	506.000.000.223.40.00.00	-1,450.57
				Check Total	<u>14,520.23</u>
163208	10/15/21	NORTHWEST PUMP & EQUIPMEI	2021 MARINA GIL LEGACY DISF	403.511.590.594.75.65.33	54,570.12
				Check Total	<u>54,570.12</u>
163209	10/15/21	PALAMERICAN SECURITY INC	2021-09 MOBILE PATROL REST	001.573.574.518.30.48.00	228.12
163209	10/15/21	PALAMERICAN SECURITY INC	2021-09 MOBILE PATROL REST	001.587.587.575.50.41.00	228.13
				Check Total	<u>456.25</u>
163210	10/15/21	PARAMETRIX	2021-08 PROJECT 214-1792-029	451.837.579.594.31.65.30	6,682.31
163210	10/15/21	PARAMETRIX	2021-08 PROJECT 214-1792-027	451.815.579.594.31.65.10	3,586.02
163210	10/15/21	PARAMETRIX	2021-08 PROJECT 214-1792-028	319.606.571.595.10.65.10	10,454.52
163210	10/15/21	PARAMETRIX	2021-08 PROJECT 214-1792-028	451.815.579.594.31.65.10	4,207.88
163210	10/15/21	PARAMETRIX	2021-08 PROJECT 214-1792-030	451.834.579.594.31.65.30	17,875.90
163210	10/15/21	PARAMETRIX	2021-08 PROJECT TA2020-06 8	451.834.579.594.31.65.30	8,502.68
163210	10/15/21	PARAMETRIX	2021-08 PROJECT 214-1792-028	451.833.579.594.31.65.30	12,133.34
163210	10/15/21	PARAMETRIX	2021-08 PROJECT 214-1792-019	451.836.579.594.31.65.10	1,862.26
163210	10/15/21	PARAMETRIX	2021-08 PROJECT 213-1792-026	450.579.579.531.10.41.00	9,220.82
				Check Total	<u>74,525.73</u>
163211	10/15/21	PARKING BOXX CORP	(10) KEY BARRIER GATE DOOF	141.590.120.576.80.31.00	172.31
				Check Total	<u>172.31</u>
163212	10/15/21	PETROCARD INC	2021-10 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	11,655.92
163212	10/15/21	PETROCARD INC	2021-10 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	20,754.21
				Check Total	<u>32,410.13</u>

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163213	10/15/21	PHILIPS	2021-09 MONTHLY RETAINER	001.110.110.513.10.41.00	3,000.00
				Check Total	<u>3,000.00</u>
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-CITY	001.573.575.576.81.47.01	225.70
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.01	522.67
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.06	80.96
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-CITY	001.586.586.571.20.47.01	235.03
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.01	295.23
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.06	147.05
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-CITY	101.573.502.542.63.47.13	568.23
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-CITY	101.573.503.542.64.47.14	839.34
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-CITY	141.590.120.576.80.47.01	308.09
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-CITY	401.590.200.575.73.33.00	3,196.05
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-CITY	450.579.573.531.20.47.01	32.12
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-CITY	319.334.571.595.30.65.33	161.57
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-SUMI	001.573.574.518.30.47.01	1,266.05
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-SUMI	001.240.247.521.50.47.01	2,901.60
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-SUMI	001.573.575.576.81.47.01	742.29
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-SUMI	001.587.587.575.50.47.01	173.04
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-SUMI	101.573.502.542.63.47.13	23,091.67
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-SUMI	101.573.503.542.64.47.14	815.47
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-SUMI	101.573.512.543.50.47.01	345.63
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-SUMI	140.590.120.576.80.47.01	174.04
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-SUMI	450.579.579.531.10.47.01	48.67
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-SUMI	450.579.573.531.20.47.01	106.41
163214	10/15/21	PUGET SOUND ENERGY	2021-09 ELEC/GAS SVCS-SUMI	500.570.578.548.60.47.01	97.34
				Check Total	<u>36,374.25</u>
163215	10/15/21	QUATERMASTER YACHT CLUB	2021-10 REFUND PARKS RENT.	001.000.000.249.99.00.00	425.00
				Check Total	<u>425.00</u>
163216	10/15/21	RUTH HANEY	2021-10 REFUND MARINA MOC	401.000.000.249.99.00.00	655.35
				Check Total	<u>655.35</u>
163217	10/15/21	RW SCOTT CONSTRUCTION	2021-08 PROJECT-6TH AVE/23E	451.833.579.594.31.65.33	143,820.00
163217	10/15/21	RW SCOTT CONSTRUCTION	2021-08 PROJECT-SOUNDVIEW	451.834.579.594.31.65.33	204,418.05
163217	10/15/21	RW SCOTT CONSTRUCTION	2021-08 PROJECT-8TH AVE(26E	451.834.579.594.31.65.33	44,978.86
163217	10/15/21	RW SCOTT CONSTRUCTION	~RETAINAGE 2021-08 PROJEC	451.000.000.223.40.00.00	-19,454.54
				Check Total	<u>373,762.37</u>
163218	10/15/21	SCORE	2021-06 JAIL HOUSING SERVIC	001.220.227.523.60.41.44	47,553.00
163218	10/15/21	SCORE	2021-07 JAIL HOUSING SERVIC	001.220.227.523.60.41.44	47,553.00
163218	10/15/21	SCORE	2021-10 JAIL HOUSING SERVIC	001.220.227.523.60.41.44	47,553.00
				Check Total	<u>142,659.00</u>
163219	10/15/21	SOUTH KING FIRE & RESCUE	2021-09 PERMITS & PLAN REVI	630.000.000.589.30.04.01	2,151.95
163219	10/15/21	SOUTH KING FIRE & RESCUE	2021-09 PERMITS & PLAN REVI	630.000.000.589.30.05.01	633.55
163219	10/15/21	SOUTH KING FIRE & RESCUE	2021-Q3 FIRE PROTECTION SE	001.220.226.522.20.41.50	4,805.25
				Check Total	<u>7,590.75</u>
163220	10/15/21	STEWART MACNICHOLS & HARM	2021-09 PUBLIC DEFENDER SE	001.110.110.513.10.41.00	7,700.00
				Check Total	<u>7,700.00</u>
163221	10/15/21	T-MOBILE	2021-09 CELLPHONE/AIR CARE	001.240.241.521.22.42.00	66.25
163221	10/15/21	T-MOBILE	2021-09 CELLPHONE/AIR CARE	001.240.242.521.21.42.00	165.40
163221	10/15/21	T-MOBILE	2021-09 CELLPHONE/AIR CARE	105.560.565.558.50.42.00	16.35
				Check Total	<u>248.00</u>

**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>
163222	10/15/21	TYLER TECHNOLOGIES INC	2021-09 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	640.00
163222	10/15/21	TYLER TECHNOLOGIES INC	2021-09 EXECUTIME MUNIS MI	310.514.120.594.14.65.33	3,840.00
163222	10/15/21	TYLER TECHNOLOGIES INC	2021-09 NWERP MUNIS MIGRA	310.514.120.594.14.65.33	1,280.00
				Check Total	<u>5,760.00</u>
163223	10/15/21	UTILITIES UNDERGROUND	2021-09 (148) EXCAVATION NO	101.573.501.542.30.42.00	190.92
				Check Total	<u>190.92</u>
163224	10/15/21	WA OFFICE OF MINORITY & WO	2021>2023 POLITICAL SUBDIVI	001.110.119.518.91.49.14	200.00
				Check Total	<u>200.00</u>
163225	10/15/21	WA STATE AUDITOR'S OFFICE	2021-09 ACCOUNTABILITY, FEL	001.120.120.514.20.41.23	678.00
				Check Total	<u>678.00</u>
163226	10/15/21	WA TRAFFIC SAFETY COMMISSI	2021 NADCP CONF. JUSTIN CR	001.205.205.333.20.00.00	670.00
				Check Total	<u>670.00</u>
163227	10/15/21	WINWARD	2021-10 REFUND MARINA MOC	401.000.000.249.99.00.00	460.76
				Check Total	<u>460.76</u>
				Total Checks	<u><u>2,398,266.30</u></u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1839	10/13/21	WA DEPT OF LICENSING	2021-09 FIREARMS APPS & RE	630.000.000.589.30.00.00	543.00
				Check Total	543.00
1840	10/13/21	INFINISOURCE INC	2021-09 FSA CLAIMS BENEIFIT	690.000.000.231.31.56.00	511.73
1840	10/13/21	INFINISOURCE INC	2021-09 HRA CLAIMS BENEIFIT	690.000.000.231.31.55.00	4,101.65
				Check Total	4,613.38
1841	10/14/21	WA STATE TREASURER	2021-09 FINES & FORFEITURE:	630.000.000.586.03.10.01	3,778.11
				Check Total	3,778.11
1842	10/14/21	WA STATE TREASURER	2021-09 FINES & FORFEITURE:	630.000.000.586.03.00.01	8,411.92
1842	10/14/21	WA STATE TREASURER	2021-09 FINES & FORFEITURE:	630.000.000.586.03.01.90	446.13
1842	10/14/21	WA STATE TREASURER	2021-09 FINES & FORFEITURE:	630.000.000.589.30.08.01	255.00
				Check Total	9,113.05
1843	10/14/21	WA DEPT OF RETIREMENT :	2021-09 PERS 2	690.000.000.231.31.25.00	101,696.60
1843	10/14/21	WA DEPT OF RETIREMENT :	2021-09 PERS 3	690.000.000.231.31.25.00	24,815.06
1843	10/14/21	WA DEPT OF RETIREMENT :	2021-09 PSERS 2	690.000.000.231.31.25.00	1,291.34
1843	10/14/21	WA DEPT OF RETIREMENT :	2021-09 LEOFF 2	690.000.000.231.31.25.00	48,509.09
				Check Total	176,312.09
1844	10/14/21	ADP LLC	2021-09 PAYROLL SVCS-PERIO	001.120.120.514.20.41.02	788.19
				Check Total	788.19
1845	10/15/21	DM DOLLARS FOR SCHOLA	2021-08 DM DOLLARS FOR SCI	690.000.000.231.31.27.00	130.00
				Check Total	130.00
1846	10/20/21	GARNISHMENT- ADP WIRES	2021-10 GARNISHMENTS - 10/2	690.000.000.231.31.30.00	416.04
				Check Total	416.04
1847	10/19/21	INTERNAL REVENUE SERVI	2021-10 PAYROLL TAXES - 10/2	690.000.000.231.31.45.00	79,803.72
				Check Total	79,803.72
1848	10/21/21	KOMLJENOVIC	2021-10 COMP TIME PAYOUT P	690.000.000.231.31.00.00	1,272.38
				Check Total	1,272.38
1849	10/21/21	SHIELDS	2021-10 COMP TIME PAYOUT-P	690.000.000.231.31.00.00	826.79
				Check Total	826.79
1850	10/22/21	LEOFF TRUST	2021-11 LEOFF HEALTH & WEL	001.240.240.521.10.20.00	6,669.61
1850	10/22/21	LEOFF TRUST	2021-11 LEOFF HEALTH & WEL	001.240.249.517.20.29.00	322.31
1850	10/22/21	LEOFF TRUST	2021-11 LEOFF HEALTH & WEL	001.240.241.521.22.20.00	36,541.66
1850	10/22/21	LEOFF TRUST	2021-11 LEOFF HEALTH & WEL	001.240.242.521.21.20.00	18,567.26
1850	10/22/21	LEOFF TRUST	2021-11 LEOFF HEALTH & WEL	001.240.243.521.30.20.00	6,400.16
1850	10/22/21	LEOFF TRUST	2021-11 LEOFF HEALTH & WEL	001.240.244.554.30.20.00	821.92
				Check Total	69,322.92





CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES I	001.120.122.518.80.41.00	4.92
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES I	500.570.578.548.60.41.00	4.92
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES I	105.570.571.544.20.45.02	4.91
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES-F	101.573.501.542.30.45.02	23.09
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES-M	401.590.100.575.71.45.02	87.69
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES-M	001.587.587.575.50.45.02	87.70
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES-M	001.583.583.569.11.45.02	56.53
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES-F	001.240.242.521.21.45.02	117.36
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES-L	001.130.130.515.30.45.02	3.66
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES-E	105.570.571.544.20.45.02	10.59
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES-E	450.579.579.531.10.45.02	10.58
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES-E	105.560.561.558.60.45.02	15.51
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES-E	105.560.565.558.50.45.02	15.52
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES-M	001.110.115.518.70.45.02	216.06
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES-F	001.580.580.571.10.45.02	50.45
1851	10/25/21	COPIERS NORTHWEST	2021-09 ADDITIONAL IMAGES-F	001.240.240.521.10.45.02	152.03
1851	10/25/21	COSTAR GROUP INC	114643395-1 2021-09 COSTAR S	001.110.110.513.10.49.22	474.92
1851	10/25/21	COSTCO WHOLESALE	SNACKS FOR ACTIVITY CENTE	001.586.160.571.20.30.00	105.44
1851	10/25/21	COSTCO WHOLESALE	SNACKS FOR PARKS PROGRA	001.586.360.571.20.30.00	271.16
1851	10/25/21	CRAIGSLIST.ORG	JOB ADVERTISEMENT-PROBAT	001.110.113.518.10.41.45	45.00
1851	10/25/21	CULLIGAN OF SPOKANE WA	2021-09 DRINKING WATER-MAF	401.590.100.575.71.49.00	117.23
1851	10/25/21	CULLIGAN OF SPOKANE WA	0634459 2021-09 WATER SVCS-	001.580.580.571.10.31.00	14.19
1851	10/25/21	DATEC INC	34815 BROTHER PAPER-POLIC	001.240.240.521.10.31.00	346.51
1851	10/25/21	DELL MARKETING L.P.	PATROL CAR LAPTOP REPLAC	511.710.001.518.81.35.00	6,166.16
1851	10/25/21	DICK'S TOWING AND ROAD	Re-locate a car from the const	401.590.100.575.71.41.00	102.39
1851	10/25/21	DOMINO'S PIZZA	Dominoes Pizza for Search Warr	001.240.242.521.21.49.00	63.24
1851	10/25/21	EBAYS	HONDA PETCOCK ASSY	001.110.225.525.60.31.00	56.14
1851	10/25/21	EDDIE BAUER 448	NON-UNIFORM CLOTHING ALL	001.240.240.521.10.24.00	69.98
1851	10/25/21	EHLI AUCTIONS	shop supplys	001.573.574.518.30.31.00	126.85
1851	10/25/21	EHM WASHINGTON LLC	2021-08 EHM SERVICES	001.220.227.523.21.51.53	5,130.50
1851	10/25/21	EIG CONSTANTCONTACT.C	CONSTANT CONTACT SUBSCR	001.583.583.569.11.41.00	5.51
1851	10/25/21	ENR	ENR-AR-NEWS SUBSCRIPTION	105.570.571.544.20.49.00	108.00
1851	10/25/21	ENVIRO-CLEAN EQUIPMEN	21-55856 PILLOW BLOCK BEAF	500.570.578.548.60.31.00	1,810.50
1851	10/25/21	EWING	15022822 TRENCH SHOVEL, RI	001.573.575.576.81.31.00	33.41
1851	10/25/21	EWING	15217123 WHITE PAINT	001.573.575.576.81.31.00	297.81
1851	10/25/21	FACEBOOK	DMAC FB Ad X5QV56TC82 - Pur	001.580.587.573.20.41.00	79.61
1851	10/25/21	FBINAA	FBI NATIONAL ACADEMY - Trair	001.240.246.521.40.49.22	495.00
1851	10/25/21	FERGUSON ENT #3033	PLUMBING PARTS	401.590.100.575.71.31.00	60.12
1851	10/25/21	FISHERIES SUPPLY INC	5844726 FUEL TREATMENT, BI	401.590.200.575.72.34.04	512.73
1851	10/25/21	FISHERIES SUPPLY INC	5844726 FUEL TREATMENT, BI	401.590.100.575.71.31.00	14.21
1851	10/25/21	FJALLRAVEN/ROYAL ROBBII	NON-UNIFORM CLOTHING ALL	001.240.240.521.10.24.00	95.04
1851	10/25/21	FLAGS A' FLYING LLC	FLAG replacement	001.573.574.518.30.31.00	142.29
1851	10/25/21	FRED MEYER	Clothes for witness/suspect in	001.240.242.521.21.49.00	36.33
1851	10/25/21	FS SYSTOOLSGROUP	LAN MESSENGER FOR ADMIN	001.120.122.518.80.31.02	71.29
1851	10/25/21	GALLS LLC	019138685 BOOTS-CLAYSON T.	001.240.241.521.22.31.06	154.14
1851	10/25/21	GALLS LLC	019051238 UA VASLETZ RTS	001.240.241.521.22.31.06	103.22
1851	10/25/21	GIH GLOBALINDUSTRIALEQ	ACTIVITY CENTER BATHROOM	001.573.574.518.30.31.00	117.78
1851	10/25/21	GOOGLE INC	DMAC GSuite 09-2021	001.580.587.573.20.31.00	13.21
1851	10/25/21	GOOGLE INC	GOOGLE ADS1707005993 - Pur	001.580.587.573.20.41.00	249.52
1851	10/25/21	GUARDIAN SECURITY SYST	1166756 2021-20 ALARM MONIT	401.590.100.575.71.41.00	50.65
1851	10/25/21	GUARDIAN SECURITY SYST	1163818 2021-10 ALARM MONIT	001.573.574.518.30.48.00	335.81
1851	10/25/21	GUARDIAN SECURITY SYST	1163818 2021-10 ALARM MONIT	001.580.580.571.10.49.00	39.64
1851	10/25/21	GUARDIAN SECURITY SYST	1163818 2021-10 ALARM MONIT	001.583.583.569.11.48.00	39.64
1851	10/25/21	GUARDIAN SECURITY SYST	1163818 2021-10 ALARM MONIT	001.587.587.575.50.48.02	483.33
1851	10/25/21	GUARDIAN SECURITY SYST	1155501 2021-09 ALARM MONIT	001.573.574.518.30.48.00	335.81
1851	10/25/21	GUARDIAN SECURITY SYST	1155501 2021-09 ALARM MONIT	001.580.580.571.10.49.00	39.64
1851	10/25/21	GUARDIAN SECURITY SYST	1155501 2021-09 ALARM MONIT	001.583.583.569.11.48.00	39.64
1851	10/25/21	GUARDIAN SECURITY SYST	1155501 2021-09 ALARM MONIT	001.587.587.575.50.48.02	417.27
1851	10/25/21	GUARDIAN SECURITY SYST	1170161 FIRE PERMIT, ELECTF	001.573.574.518.30.48.00	479.16





CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1851	10/25/21	MIDWAY SEWER DISTRICT	05-05815-000 2021-08 SEWER S	450.579.573.531.20.47.03	113.07
1851	10/25/21	MIDWAY SEWER DISTRICT	05-08185-001 2021-08 SEWER S	001.573.575.576.81.47.03	63.67
1851	10/25/21	MIDWAY SEWER DISTRICT	05-06288-000 2021-08 SEWER S	001.583.583.569.11.47.03	63.67
1851	10/25/21	MIDWAY SEWER DISTRICT	10-08332-000 2021-08 SEWER S	001.587.587.575.50.47.03	1,502.52
1851	10/25/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-08 SEWER S	450.579.579.531.10.47.03	6.37
1851	10/25/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-08 SEWER S	101.573.512.543.50.47.03	12.73
1851	10/25/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-08 SEWER S	001.573.574.518.30.47.03	25.47
1851	10/25/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-08 SEWER S	001.573.575.576.81.47.03	6.37
1851	10/25/21	MIDWAY SEWER DISTRICT	10-07424-000 2021-08 SEWER S	500.570.578.548.60.47.03	12.73
1851	10/25/21	MIDWAY SEWER DISTRICT	10-07459-000 2021-08 SEWER S	001.573.575.576.81.47.03	63.67
1851	10/25/21	MIDWAY SEWER DISTRICT	10-07679-000 2021-08 SEWER S	001.240.247.521.50.47.03	80.64
1851	10/25/21	MIDWAY SEWER DISTRICT	10-07980-00 2021-08 SEWER S	401.590.100.575.71.47.03	95.61
1851	10/25/21	MIDWAY SEWER DISTRICT	10-08331-000 2021-08 SEWER S	001.573.575.576.81.47.03	63.67
1851	10/25/21	MIDWAY SEWER DISTRICT	10-08333-000 2021-08 SEWER S	001.587.587.575.50.47.03	63.67
1851	10/25/21	MIDWAY SEWER DISTRICT	10-07321-000 2021-08 SEWER S	401.590.100.575.71.47.03	3,429.48
1851	10/25/21	MIDWAY SEWER DISTRICT	10-08509-000 2021-08 SEWER S	001.587.587.575.50.47.03	63.67
1851	10/25/21	MIDWAY SEWER DISTRICT	10-08570-001 2021-08 SEWER S	001.587.587.575.50.47.03	67.91
1851	10/25/21	MIDWEST GUN WORKS INC	Broken part chiefs gun	001.240.240.521.10.35.00	13.20
1851	10/25/21	MOTION & FLOW CONTROL	8044752 AUTO NOZZEL, SWIVE	500.570.578.548.60.31.00	151.03
1851	10/25/21	MSFT E0400AAFE4	MICROSOFT ONE DRIVE SUBS	001.240.242.521.21.31.00	30.00
1851	10/25/21	MV TOWING LLC	20327 PD TOWING SVCS-HONE	001.240.241.521.22.41.00	202.58
1851	10/25/21	MV TOWING LLC	20663 PD TOWING SVCS-2011	001.240.241.521.22.41.00	354.52
1851	10/25/21	MV TOWING LLC	20803 PD TOWING SVCS-2011	001.240.241.521.22.41.00	253.23
1851	10/25/21	MV TOWING LLC	20444 PD TOWING SVCS-2021	001.240.241.521.22.41.00	253.23
1851	10/25/21	NELSON TRUCK EQUIP. CO	724789 DUTY FORGED BALL, 1	500.570.578.548.60.31.00	332.78
1851	10/25/21	NELSON TRUCK EQUIP. CO	724789 DUTY FORGED BALL, 1	500.570.578.548.60.31.00	70.61
1851	10/25/21	NOR NORTHERN TOOL	Hitch mount for fertilizer spr	001.573.575.576.81.31.00	409.21
1851	10/25/21	NOR NORTHERN TOOL	Truck Bed Tarp System	500.570.578.548.60.31.00	866.31
1851	10/25/21	OFFICE DEPOT	DURABLE TABS	001.110.225.525.60.31.00	62.71
1851	10/25/21	PANDORA INTERNET RADIC	PANDORA INTERNET RADIO SI	001.583.583.569.11.41.00	11.00
1851	10/25/21	PAYPAL FULLCIRCLET	NIBRS TRAINING	001.240.240.521.10.49.22	399.00
1851	10/25/21	PAYPAL WASHINGTONS	WA STATE CANINE ASSOC. DU	001.240.241.521.22.49.22	300.00
1851	10/25/21	PAYPAL WASHINGTONS	2021 WSAPT Conference	105.560.565.558.50.49.22	75.00
1851	10/25/21	PAYPAL ALLSEATTLE	PAYPAL To the Beach Septembe	001.587.587.575.50.42.00	180.00
1851	10/25/21	PETCO 1238 63512388	K9 DOG FOOD	001.240.241.521.22.31.10	77.06
1851	10/25/21	PETCO 1238 63512388	K9 DOG FOOD	001.240.241.521.22.31.10	27.11
1851	10/25/21	PINE NEEDLE MOUNTAINEE	NON-UNIFORM CLOTHING ALL	001.240.240.521.10.24.00	70.46
1851	10/25/21	PLATT ELECTRICAL SUPPLY	Z953625 PHI F32T8 ALTO 32W	001.573.574.518.30.31.00	369.21
1851	10/25/21	PLATT ELECTRICAL SUPPLY	Z953625 PHI F32T8 ALTO 32W	001.573.574.518.30.31.00	27.46
1851	10/25/21	PLATT ELECTRICAL SUPPLY	Z953625 PHI F32T8 ALTO 32W	001.573.574.518.30.31.00	110.24
1851	10/25/21	PLATT ELECTRICAL SUPPLY	Z953625 PHI F32T8 ALTO 32W	001.573.574.518.30.31.00	266.53
1851	10/25/21	PLATT ELECTRICAL SUPPLY	Z953625 PHI F32T8 ALTO 32W	001.573.574.518.30.31.00	322.37
1851	10/25/21	PLATT ELECTRICAL SUPPLY	Z953625 PHI F32T8 ALTO 32W	001.573.574.518.30.31.00	112.69
1851	10/25/21	PRIME VIDEO 256B065I2	~CHARGE TO BE REVERSED	001.240.242.521.21.31.00	9.90
1851	10/25/21	PRINT PLACE	PRINT PLACE - Business Cards	001.587.587.575.50.49.25	38.54
1851	10/25/21	PROSCREENING LLC	10818944 2021-07/8 BACKGROI	001.580.580.571.10.41.00	465.00
1851	10/25/21	QUADIENT LEASING USA IN	0-00705004 POSTAGE MACHINI	001.110.115.518.90.31.00	23.52
1851	10/25/21	RANGLES SAND & GRAVEL,	417224 CRUSHED TOP COURS	450.579.573.531.20.47.09	163.56
1851	10/25/21	RANGLES SAND & GRAVEL,	417224 CRUSHED TOP COURS	450.579.573.531.20.31.21	940.63
1851	10/25/21	RANGLES SAND & GRAVEL,	417313 2021-09 CRUSHED TOP	450.579.573.531.20.31.21	327.65
1851	10/25/21	RANGLES SAND & GRAVEL,	417313 2021-09 CRUSHED TOP	450.579.573.531.20.47.09	186.84
1851	10/25/21	RECOLOGY KING COUNTY	3628770 2021-08 GARBAGE SV	140.590.120.576.80.47.05	958.63
1851	10/25/21	RECOLOGY KING COUNTY	3628651 2021-08 GARBAGE SV	141.590.120.576.80.47.05	1,704.19
1851	10/25/21	RECOLOGY KING COUNTY	3628651 2021-08 GARBAGE SV	401.590.100.575.71.47.05	1,704.20
1851	10/25/21	REDDY ICE	1080511984 2021-09 ICE FOR R	401.590.200.575.72.34.03	197.80
1851	10/25/21	RELX INC DBZ LEXISNEXIS	LexisNexis monthly subscriptio	001.130.130.515.30.31.00	286.26
1851	10/25/21	RICH MARKETING LLC	SWM Puget Sound Start Here Ad	450.579.579.531.10.49.00	500.00
1851	10/25/21	SAFeway INC.	SNACKS FOR ACTIVITY CENTE	001.586.360.571.20.30.00	39.75
1851	10/25/21	SAFeway INC.	Safeway Supplies for Marijuana	001.240.242.521.21.31.00	19.76

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1851	10/25/21	SAFEWAY INC.	Safeway Supplies for Marijuana	001.240.242.521.21.31.00	51.51
1851	10/25/21	SAFEWAY INC.	SR PROGRAM SUPPLIES-	001.583.583.569.11.31.00	69.80
1851	10/25/21	SAFEWAY INC.	OUTSIDE FUEL TRAINING	001.240.241.521.22.32.03	55.54
1851	10/25/21	SCHEDULEBASE BY ABS	SCHEDULEBASE BY ABS - Purc	001.580.587.573.20.41.00	25.00
1851	10/25/21	SEATTLE DRONE REPAIR	Drone repair	001.240.241.521.22.35.01	359.58
1851	10/25/21	SEATTLE TIMES	9551 2021-08 LEGAL ADS-LAND	105.560.561.558.60.41.45	563.44
1851	10/25/21	SEATTLE TIMES	9551 2021-08 LEGAL ADS-LAND	105.570.571.544.20.41.45	633.32
1851	10/25/21	SHELL OIL 12608821000	OUTSIDE FUEL PURCHASE	001.240.242.521.21.32.03	20.93
1851	10/25/21	SHELL OIL 12608821000	OUTSIDE FUEL TRAINING	001.240.241.521.22.32.03	57.33
1851	10/25/21	SHRED IT USA INC	8182407185 2021-06 ONSITE SF	001.240.242.521.21.41.00	310.76
1851	10/25/21	SHRED IT USA INC	Shredding services	001.205.205.512.50.41.08	142.32
1851	10/25/21	SHRED IT USA INC	Shredding services	001.205.205.512.50.41.08	144.70
1851	10/25/21	SOUND SAFETY PRODUCTS	201929/3 BOOTS ADAM ODOM	001.573.575.576.81.31.06	174.50
1851	10/25/21	SOUND SAFETY PRODUCTS	201929/3 BOOTS ADAM ODOM	001.573.575.576.81.31.06	159.08
1851	10/25/21	SOUND SAFETY PRODUCTS	201929/3 BOOTS ADAM ODOM	001.573.575.576.81.31.06	159.63
1851	10/25/21	SOUND SAFETY PRODUCTS	201929/3 BOOTS ADAM ODOM	001.573.575.576.81.31.06	830.05
1851	10/25/21	SOUTH HILL VET HOSPITAL	K9 VET CHECK	001.240.241.521.22.31.10	25.00
1851	10/25/21	SP BIG FROG SUPPLY	Irrigation Controller pedestal	001.573.575.576.81.31.00	518.61
1851	10/25/21	SPRINKLERWAREHOUSE.	Irrigation Controllers for U.M	001.573.575.576.81.31.00	1,514.70
1851	10/25/21	SQ MONIQUE'S HOT KITCH	SENIOR CENTER LUNCHESES	001.583.583.569.11.41.05	70.91
1851	10/25/21	SQ MOYO KITCHEN AT SPIK	SENIOR CENTER LUNCHESES	001.583.583.569.11.41.05	335.24
1851	10/25/21	SQ MOYO KITCHEN AT SPIK	SENIOR CENTER LUNCHESES	001.583.583.569.11.41.05	335.23
1851	10/25/21	SR FAX	FAXING SERVICES	001.110.113.518.10.41.00	66.00
1851	10/25/21	STAPLES	TAPE, POST-IT NOTES, PAPER	001.586.360.571.20.30.00	58.69
1851	10/25/21	STARBUCKS	Purchase made in error-REIMBU	001.205.206.523.30.43.00	5.89
1851	10/25/21	STARBUCKS	Purchase made in error-REIMBU	001.205.206.523.30.43.00	6.00
1851	10/25/21	STARBUCKS	BREAKFAST-TRAINING	001.240.241.521.22.43.00	9.22
1851	10/25/21	STT SPORTS LETTERING C	Uniform hats	401.590.100.575.71.31.06	176.40
1851	10/25/21	STT SPORTS LETTERING C	60976 (30) SAFETY SWEATSHIF	450.579.573.531.20.31.06	909.23
1851	10/25/21	STT SPORTS LETTERING C	60976 (30) SAFETY SWEATSHIF	001.573.575.576.81.31.06	1,031.07
1851	10/25/21	STT SPORTS LETTERING C	60976 (30) SAFETY SWEATSHIF	101.573.501.542.30.31.00	727.39
1851	10/25/21	STT SPORTS LETTERING C	60976 (30) SAFETY SWEATSHIF	500.570.578.548.60.31.06	423.71
1851	10/25/21	STT SPORTS LETTERING C	60976 (30) SAFETY SWEATSHIF	001.573.574.518.30.31.06	545.53
1851	10/25/21	SUMNER LAWN 'N SAW	79521 TRIMMER LOOP HAND R	500.570.578.548.60.48.00	81.28
1851	10/25/21	SUMNER LAWN 'N SAW	80463 SAW CHAINS, BLUE CLA	500.570.578.548.60.31.00	158.71
1851	10/25/21	SUMNER LAWN 'N SAW	80463 SAW CHAINS, BLUE CLA	500.570.578.548.60.31.00	60.49
1851	10/25/21	SUMNER LAWN 'N SAW	80463 SAW CHAINS, BLUE CLA	500.570.578.548.60.31.00	13.19
1851	10/25/21	TACOMA SCREW PRODUCT	150019405-00 CUT-FF WHEELS	401.590.100.575.71.31.00	43.17
1851	10/25/21	TARGET	NON-UNIFORM CLOTHING ALL	001.240.242.521.21.24.00	58.68
1851	10/25/21	TARGET	NON-UNIFORM CLOTHING ALL	001.240.242.521.21.24.00	41.83
1851	10/25/21	TELLURIDE TRAPPINGS & T	NON-UNIFORM CLOTHING ALL	001.240.240.521.10.24.00	161.89
1851	10/25/21	THE BAG LADY INC	Sand bags	450.579.573.531.20.31.00	660.00
1851	10/25/21	THE BAG LADY INC	Sand bags	101.573.501.542.30.31.00	660.00
1851	10/25/21	THE BUSINESS JOURNALS	Annual Renewal - Puget Sound B	001.110.110.513.10.49.22	135.00
1851	10/25/21	THE SUPPLY SOURCE	2102522 CAN LINERS, GLOVES	101.573.501.542.30.31.00	658.07
1851	10/25/21	THE SUPPLY SOURCE	2102522 CAN LINERS, GLOVES	001.573.575.576.81.31.00	658.08
1851	10/25/21	THEKNOT/WEDDINGWIRE	TheKnot/WeddingWire - Septemt	001.587.587.575.50.41.45	725.40
1851	10/25/21	TLO TRANSUNION	TLO Credit Bureau Membership	001.240.242.521.21.41.00	142.03
1851	10/25/21	TOOL TOWN TED INC	61194 DIAMOND ASPHALT BLAI	450.579.573.531.20.31.21	330.30
1851	10/25/21	TOOL TOWN TED INC	61706 HIGH PRESSURE BIT SE	001.573.575.576.81.31.00	67.13
1851	10/25/21	TRM WOOD PRODUCTS CO	404525 (72) 4X4 P/T STD	101.573.503.542.64.31.00	2,094.34
1851	10/25/21	TURF STAR INC	8066635-00 SLOPE MOWER PA	500.570.578.548.60.48.00	6,178.33
1851	10/25/21	TURF STAR INC	8066872-00 DELUXE SPRAY LA	001.573.575.576.81.35.00	4,546.35
1851	10/25/21	UBER	UBER 2021 APPA ANNUAL INS	001.205.205.512.50.43.00	3.25
1851	10/25/21	UNISAFE INC.	Gloves for covid wipe down of	001.205.205.512.50.35.00	189.89
1851	10/25/21	US POSTAL SERVICE	POSTAGE FOR MAILINGS	401.590.100.575.71.31.00	7.78
1851	10/25/21	US POSTAL SERVICE	POSTAGE FOR MAILINGS	401.590.100.575.71.31.00	10.60
1851	10/25/21	US POSTAL SERVICE	POSTAGE	001.240.240.521.10.49.00	41.40
1851	10/25/21	US POSTAL SERVICE	POSTAGE FOR CARDS TO SEN	001.583.583.569.11.31.00	116.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1851	10/25/21	UW VALLEY MEDICAL CENT	847565 PHYSICAL EXAM-ANDE	001.240.240.521.10.41.00	713.00
1851	10/25/21	VENTEK INTERNATIONAL	128506 2021-09 CCU SERVIER	140.590.120.576.80.42.00	90.00
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.573.574.518.30.42.00	84.04
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.573.575.576.81.42.00	42.02
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.583.583.569.11.42.00	40.10
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.587.587.575.50.42.00	316.15
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	105.570.571.544.20.42.00	173.08
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	450.579.573.531.20.42.00	456.62
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.240.241.521.22.42.00	2,842.49
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.240.243.521.30.42.00	80.06
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.240.240.521.10.42.00	437.19
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.240.242.521.21.42.00	180.77
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.240.244.554.30.42.00	42.02
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.120.122.518.80.42.00	170.37
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.120.120.514.20.42.00	102.82
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	101.573.501.542.30.42.00	124.05
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	105.560.565.558.50.42.00	619.02
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	105.560.561.558.60.42.00	168.08
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.240.245.521.80.42.00	42.02
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.205.205.512.50.42.00	174.06
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	401.590.100.575.71.42.00	131.06
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.110.110.513.10.42.00	82.03
1851	10/25/21	VERIZON WIRELESS	9886247821 2021-08 CELL PHO	001.110.112.514.21.42.00	32.02
1851	10/25/21	VERIZON WIRELESS	APPLE IPHONE	001.120.122.518.80.31.00	315.28
1851	10/25/21	WA DEPT OF LICENSING	2158 TITLE TRANSFER PD	001.240.242.521.21.41.00	57.00
1851	10/25/21	WA MUNI CLERKS ASSN	Conference for Councilmember J	001.100.110.511.60.49.22	30.00
1851	10/25/21	WAL-MART #3794	REFEREE STOP WATCHES	001.586.360.571.20.30.00	32.51
1851	10/25/21	WAL-MART #3794	DIGITAL STOP WATCH	001.586.360.571.20.30.00	21.51
1851	10/25/21	WALRATH TRUCKING INC	Infield dirt for Fieldhouse	001.573.575.576.81.31.00	2,750.00
1851	10/25/21	WASHINGTON WORKWEAR	5393 BOOTS-TREVOR BONHOI	450.579.573.531.20.31.06	244.55
1851	10/25/21	WASHINGTON WORKWEAR	SWM Staff L Serechan	450.579.579.531.10.35.00	259.72
1851	10/25/21	WEB NETWORKSOLUTIONS	RENEW DESMOINESMARINA.C	001.120.122.518.80.48.15	66.03
1851	10/25/21	WENDYS 11699	LUNCH-CASE WORK	001.240.242.521.21.43.00	12.17
1851	10/25/21	WSAMA	2021 WSAMA Conference Dues	001.130.130.515.30.49.22	102.96
1851	10/25/21	WSAMA	2021 WSAMA FALL CONFEREN	001.130.130.515.30.49.22	102.96
1851	10/25/21	WWW.VISITINGMEDIA.COM	Visiting Media September 2021	001.587.587.575.50.42.00	150.00
1851	10/25/21	ZOOM.US	ZOOM September 2021	001.587.587.575.50.42.00	33.01
1851	10/25/21	ZUMAR INDUSTRIES, INC.	37241 SIGNS	101.573.503.542.64.31.00	1,121.54
1851	10/25/21	76 00460220	OUTSIDE FUEL PURCHASE	001.240.242.521.21.32.03	20.00
1851	10/25/21	911 SUPPLY INC	UNIFORMS	001.240.241.521.22.31.06	358.92
1851	10/25/21	911 SUPPLY INC	UNIFORMS	001.240.241.521.22.31.06	496.01
1851	10/25/21	911 SUPPLY INC	UNIFORMS	001.240.241.521.22.31.06	1,288.18
1851	10/25/21	911 SUPPLY INC	UNIFORMS	001.240.241.521.22.31.06	423.88
1851	10/25/21	911 SUPPLY INC	UNIFORMS	001.240.241.521.22.31.06	345.71
1851	10/25/21	911 SUPPLY INC	UNIFORMS	001.240.241.521.22.31.06	3,514.32
1851	10/25/21	911 SUPPLY INC	UNIFORMS	001.240.241.521.22.31.06	1,361.94
1851	10/25/21	AMAZON MKTPLACE PMTS	Safety Vests	101.573.501.542.30.31.00	43.23
1851	10/25/21	AMAZON MKTPLACE PMTS	Safety Vests	450.579.573.531.20.31.00	43.24
1851	10/25/21	AMAZON MKTPLACE PMTS	Safety Vests	001.573.575.576.81.31.00	43.23
1851	10/25/21	AMAZON MKTPLACE PMTS	Earbuds for M Patrick for cour	001.205.206.523.30.31.00	110.09
1851	10/25/21	AMAZON MKTPLACE PMTS	REPL LAPTOP WITH CASE ANC	001.120.122.518.80.35.00	691.82
1851	10/25/21	AMAZON MKTPLACE PMTS	REPL POWER ADAPTOR FOR C	001.120.122.518.80.35.00	17.48
1851	10/25/21	AMAZON MKTPLACE PMTS	CLEANING SUPPLIES	001.573.574.518.30.31.00	20.91
1851	10/25/21	AMAZON MKTPLACE PMTS	Airfreshner for bath room	001.205.205.512.50.31.00	41.27
1851	10/25/21	AMAZON MKTPLACE PMTS	LABELS, GEL PENS, WAX PAPE	001.583.583.569.11.41.05	39.36
1851	10/25/21	AMAZON MKTPLACE PMTS	114-3458835-7598664 (6) BOXE!	001.120.120.514.20.31.00	165.06
1851	10/25/21	AMAZON MKTPLACE PMTS	SCOTCH TAPE, DESK CALEND.	001.583.583.569.11.31.00	46.41
1851	10/25/21	AMAZON MKTPLACE PMTS	SHARPIES	401.590.100.575.71.31.00	23.46
1851	10/25/21	AMAZON MKTPLACE PMTS	HEPA FILTERS	401.590.100.575.71.31.00	112.26

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1851	10/25/21	AMAZON MKTPLACE PMTS	FILE CABINET	001.583.583.569.11.99.04	253.22
1851	10/25/21	AMAZON MKTPLACE PMTS	Earmuffs	001.573.575.576.81.31.00	89.36
1851	10/25/21	AMAZON MKTPLACE PMTS	Mole Bombs	001.573.575.576.81.31.00	304.60
1851	10/25/21	AMAZON MKTPLACE PMTS	GREEN CARD STOCK	001.583.583.569.11.31.00	22.28
1851	10/25/21	AMAZON MKTPLACE PMTS	REPLACEMENT ELECTRICAL F	401.590.100.575.71.31.00	85.76
1851	10/25/21	AMAZON MKTPLACE PMTS	DRY ERASE WHITEBOARD CLE	001.240.240.521.10.31.00	43.50
1851	10/25/21	AMAZON MKTPLACE PMTS	IPHONE CHARGING CABLES	001.120.122.518.80.31.00	26.38
1851	10/25/21	AMAZON MKTPLACE PMTS	HDMI CABLES	001.120.122.518.80.31.00	26.08
1851	10/25/21	ANYPROMO.COM	Wedding Show Swag	001.587.587.575.50.49.22	11.09
1851	10/25/21	ARAMARK UNIFORM SERVI	2021-08 LAUNDRY SVCS-COVII	001.110.225.525.60.31.00	414.04
1851	10/25/21	ARAMARK UNIFORM SERVI	2021-08 LAUNDRY SVCS-DININ	001.587.587.575.50.49.20	336.84
1851	10/25/21	ARAMARK UNIFORM SERVI	2021-08 LAUNDRY SVCS-SWM	450.579.573.531.20.49.20	78.82
1851	10/25/21	ARAMARK UNIFORM SERVI	2021-08 LAUNDRY SVCS-FACIL	001.573.574.518.30.49.20	66.08
1851	10/25/21	ARAMARK UNIFORM SERVI	2021-08 LAUNDRY SVCS-COVII	401.590.100.575.71.31.00	88.08
1851	10/25/21	ARAMARK UNIFORM SERVI	2021-08 LAUNDRY SVCS-PW	101.573.501.542.30.49.20	145.48
1851	10/25/21	ARAMARK UNIFORM SERVI	2021-08 LAUNDRY SVCS-PARK	001.573.575.576.81.49.20	133.76
1851	10/25/21	ARAMARK UNIFORM SERVI	2021-08 LAUNDRY SVCS-COP	500.570.578.548.60.49.20	273.84
1851	10/25/21	ARAMARK UNIFORM SERVI	2021-08 LAUNDRY SVCS-FIELD	001.586.586.571.20.49.20	66.04
1851	10/25/21	ARAMARK UNIFORM SERVI	2021-08 LAUNDRY SVCS-SR CE	001.583.583.569.11.49.20	79.18
1851	10/25/21	ARAMARK UNIFORM SERVI	2021-08 LAUNDRY SVCS-POLIC	001.240.240.521.10.49.20	37.24
1851	10/25/21	ARAMARK UNIFORM SERVI	2021-08 LAUNDRY SVCS-BEAC	001.587.587.575.50.49.20	371.36
1851	10/25/21	ARLO TECHNOLOGIES INC	Arlo Camera Subscription	001.240.243.521.30.31.00	11.00
1851	10/25/21	AT&T	2021-08 FIRE/SECURITY ALARM	001.583.583.569.11.42.00	23.82
1851	10/25/21	AT&T	2021-08 FIRE/SECURITY ALARM	401.590.100.575.71.42.00	23.82
1851	10/25/21	ATHENS PIZZA & PASTA	Wellness Contest GC - Michael	001.110.113.517.90.31.00	25.00
1851	10/25/21	AVERHEALTH	S-INV003741 2021-08 COURT U	001.205.207.512.50.41.00	268.65
1851	10/25/21	BANK OF AMERICA VISA	FRAUD CHARGES REVERSED	101.573.503.542.64.31.00	-16.72
1851	10/25/21	BANK OF AMERICA VISA	FRAUD CHARGES REVERSED	101.573.503.542.64.31.00	-16.72
1851	10/25/21	BANK OF AMERICA VISA	FRAUD CHARGES REVERSED	101.573.503.542.64.31.00	-16.72
1851	10/25/21	BANK OF AMERICA VISA	FRAUD CHARGES REVERSED	101.573.503.542.64.31.00	-25.08
1851	10/25/21	AMAZON MKTPLACE PMTS	Calendar 2022	001.240.240.521.10.31.00	16.50
1851	10/25/21	AMAZON MKTPLACE PMTS	NON-UNIFORM CLOTHING ALL	001.240.240.521.10.24.00	86.39
1851	10/25/21	AMAZON MKTPLACE PMTS	Amazon- Gate Tool	001.587.587.575.50.31.03	17.60
1851	10/25/21	AMAZON MKTPLACE PMTS	Pump for sinking boats	401.590.100.575.71.35.00	362.56
1851	10/25/21	AMAZON MKTPLACE PMTS	Office Chair - Furniture	001.240.247.521.50.35.00	318.74
1851	10/25/21	AMAZON MKTPLACE PMTS	Earbuds for O Lewis for court	001.205.205.512.50.31.00	186.07
1851	10/25/21	AMAZON MKTPLACE PMTS	Sealer for envelopes	001.205.205.512.50.31.00	6.74
1851	10/25/21	AMAZON MKTPLACE PMTS	Amazon Cleaning Supplies	001.587.587.575.50.31.03	21.96
1851	10/25/21	AMAZON MKTPLACE PMTS	POLICE CRIME MAP STATIONS	001.240.240.521.10.35.00	4,033.25
1851	10/25/21	AMAZON MKTPLACE PMTS	Plumbing repair	001.573.574.518.30.31.00	24.22
1851	10/25/21	AMAZON MKTPLACE PMTS	IT NETWORK SUPPLIES	001.120.122.518.80.35.00	15.40
1851	10/25/21	AMAZON MKTPLACE PMTS	Crow Decoys	001.573.575.576.81.31.00	75.27
1851	10/25/21	AMAZON MKTPLACE PMTS	USB MONITOR ADAPTOR FOR	001.120.122.518.80.35.00	55.04
1851	10/25/21	AMAZON MKTPLACE PMTS	DUAL MONITOR MOUNT FOR C	001.120.122.518.80.35.00	38.52
1851	10/25/21	AMAZON MKTPLACE PMTS	WATERPROOF KEYBOARD FOI	001.120.122.518.80.35.00	138.01
1851	10/25/21	AMAZON MKTPLACE PMTS	Flash Drives	001.240.242.521.21.31.00	153.62
1851	10/25/21	AMAZON MKTPLACE PMTS	Coat hanger/oak	001.240.241.521.22.35.00	29.58
1851	10/25/21	AMAZON MKTPLACE PMTS	DUAL PORT USB HUB FOR PD.	001.120.122.518.80.35.00	30.10
1851	10/25/21	AMAZON MKTPLACE PMTS	114-4177138-7228265 BLUE PAF	001.120.120.514.20.31.00	70.40
1851	10/25/21	AMAZON MKTPLACE PMTS	HDMI CABLE FOR COURT COC	001.120.122.518.80.35.00	6.87
1851	10/25/21	AMAZON MKTPLACE PMTS	Amazon- Cleaning Supplies	001.587.587.575.50.31.03	77.19
1851	10/25/21	AMAZON MKTPLACE PMTS	FILED HOUS GYM LIGHTING	001.573.574.518.30.31.00	253.44
1851	10/25/21	AMAZON MKTPLACE PMTS	FACILITIES PLUMBING	001.573.574.518.30.31.00	336.62
1851	10/25/21	AMAZON MKTPLACE PMTS	Antennas for EMM	001.110.225.525.60.35.00	449.28
1851	10/25/21	AMAZON MKTPLACE PMTS	FACILITIES TOOLS	001.573.574.518.30.31.00	18.44
1851	10/25/21	AMAZON MKTPLACE PMTS	SHIPPING LABELS	001.583.583.569.11.31.00	53.46
1851	10/25/21	AMAZON MKTPLACE PMTS	DESKTOP ORGANIZER	001.583.583.569.11.31.00	33.02
1851	10/25/21	AMAZON MKTPLACE PMTS	COVID- 19 Rapid Tests	001.110.225.525.60.31.00	3,708.45
1851	10/25/21	AMAZON MKTPLACE PMTS	Door handle for SIU car	001.110.225.525.60.31.00	23.12

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1851	10/25/21	AMAZON MKTPLACE PMTS	Presentation Memo Board	001.205.205.512.50.31.00	48.82
1851	10/25/21	AMAZON MKTPLACE PMTS	DESK CALENDAR, ENVELOPE	001.583.583.569.11.31.00	81.90
1851	10/25/21	AMAZON MKTPLACE PMTS	Tape and Posts-it's	401.590.100.575.71.31.00	49.62
1851	10/25/21	AMAZON MKTPLACE PMTS	NON-UNIFORM CLOTHING ALL	001.240.240.521.10.24.00	118.75
1851	10/25/21	AMAZON MKTPLACE PMTS	Staples	001.240.240.521.10.31.00	13.20
1851	10/25/21	AMAZON MKTPLACE PMTS	Flash drives detectives	001.240.242.521.21.31.00	274.36
1851	10/25/21	911 SUPPLY INC	UNIFORMS	001.240.241.521.22.31.06	1,433.68
1851	10/25/21	911 SUPPLY INC	UNIFORMS	001.240.241.521.22.31.06	50.66
1851	10/25/21	AAA FIRE PROTECTION INC	9658304 FIRE EXTINGUISHER	001.587.587.575.50.41.00	195.98
1851	10/25/21	AAA FIRE PROTECTION INC	10530109 2021-09 ALARM PART	001.573.574.518.30.48.00	1,023.93
1851	10/25/21	AAA PEST CONTROL	312717 2021-08 PEST CONTRO	001.240.247.521.50.48.00	104.60
1851	10/25/21	ACRANET-CBS REPORTING	17795 2021-07 BACKGROUND C	001.586.586.571.20.41.00	99.50
1851	10/25/21	ACRANET-CBS REPORTING	18083 2021-08 BACKGROUND C	001.586.586.571.20.41.00	31.50
1851	10/25/21	ADOBE SYSTEMS, INC.	Annual Subscription	001.110.112.514.21.49.22	22.01
1851	10/25/21	ADOBE SYSTEMS, INC.	ADOBE CREATIVE CLOUD - Sel	001.587.587.575.50.31.00	58.34
1851	10/25/21	AIRGAS USA LLC	9117441067 ARCPLUS, SNGL FI	500.570.578.548.60.31.00	194.50
1851	10/25/21	AIRGAS USA LLC	9117740509 AIRGAS CYL EXCH	500.570.578.548.60.31.00	162.84
1851	10/25/21	ALAN ENVIRONMENTAL	INV14631 FACILITIES PEST CO	001.573.574.518.30.31.00	338.23
1851	10/25/21	ALASKA AIRLINES	Airfare for Portland Tour - Da	001.110.110.513.10.43.00	136.79
1851	10/25/21	ALASKA AIRLINES	Airfare for Portland Tour (fro	001.110.110.513.10.43.00	68.40
1851	10/25/21	ALASKA AIRLINES	Airfare for Portland Tour - RD	001.110.110.513.10.43.00	68.40
1851	10/25/21	ALASKA AIRLINES	Airfare for Portland Tour SEA	001.110.110.513.10.43.00	68.40
1851	10/25/21	ALASKA AIRLINES	Airfare for Portland Tour - Su	001.110.110.513.10.43.00	136.79
1851	10/25/21	ALASKA AIRLINES	Airfare for Portland Tour RDM	001.110.110.513.10.43.00	68.40
1851	10/25/21	ALASKA AIRLINES	Airfare for Portland Tour - Da	001.110.110.513.10.43.00	68.40
1851	10/25/21	ALASKA AIRLINES	Airfare to Portland - Beth Ann	001.110.110.513.10.43.00	136.79
1851	10/25/21	ALASKA AIRLINES	Airfare for Portland Tour SEA	001.110.110.513.10.43.00	68.40
1851	10/25/21	ALASKA AIRLINES	Airfare for Portland Tour - Er	001.110.110.513.10.43.00	136.79
1851	10/25/21	ALASKA AIRLINES	~CREDIT FOR DAN BREWERS .	001.110.110.513.10.43.00	-68.40
1851	10/25/21	ALEXANDER PARTY RENTAL	ALEXANDER PARTY RENTALS	001.587.587.575.50.31.03	69.05
1851	10/25/21	ALL BATTERY SALES & SER	999690657 MARINE DC, AUTO F	500.570.578.548.60.31.00	131.15
1851	10/25/21	AMAZON MKTPLACE PMTS	AMZN Phone Charger	001.587.587.575.50.31.03	21.96
1851	10/25/21	AMAZON MKTPLACE PMTS	Antenna for Emm	001.110.225.525.60.35.00	374.20
1851	10/25/21	AMAZON MKTPLACE PMTS	LAMINATING POUCHES	101.573.501.542.30.31.00	119.88
1851	10/25/21	AMAZON MKTPLACE PMTS	COVID - N-95 Masks for Camp S	001.110.225.525.60.31.00	69.36
1851	10/25/21	AMAZON MKTPLACE PMTS	Amazon Gate Tool	001.587.587.575.50.31.03	16.50
1851	10/25/21	AMAZON MKTPLACE PMTS	First aid supplies	001.240.241.521.22.35.00	74.72
1851	10/25/21	AMAZON MKTPLACE PMTS	Judge dividers	001.205.205.512.50.31.00	20.91
1851	10/25/21	AMAZON MKTPLACE PMTS	Amazon- Cleaner	001.587.587.575.50.31.03	28.56
1851	10/25/21	AMAZON MKTPLACE PMTS	card reader	001.240.241.521.22.35.00	18.65
1851	10/25/21	AMAZON MKTPLACE PMTS	Calendars 2022	001.240.240.521.10.31.00	89.25
1851	10/25/21	AMAZON MKTPLACE PMTS	Hard hats	001.573.575.576.81.31.00	65.13
1851	10/25/21	AMAZON MKTPLACE PMTS	Hard hats	101.573.501.542.30.31.00	65.12
1851	10/25/21	AMAZON MKTPLACE PMTS	Hard hats	450.579.573.531.20.31.00	65.12
1851	10/25/21	AMAZON MKTPLACE PMTS	Crow Decoys and String	001.573.575.576.81.31.00	49.30
1851	10/25/21	AMAZON MKTPLACE PMTS	General Office Supplies	001.240.240.521.10.31.00	240.52
1851	10/25/21	AMAZON MKTPLACE PMTS	ipad charging cord	001.240.241.521.22.35.00	28.40
1851	10/25/21	AMAZON MKTPLACE PMTS	Redords redaction Pen	001.240.240.521.10.31.00	6.88
1851	10/25/21	AMAZON MKTPLACE PMTS	Amazon- Cleaner	001.587.587.575.50.31.03	92.04
1851	10/25/21	AMAZON MKTPLACE PMTS	Park supplies	001.573.575.576.81.31.00	85.87
				Check Total	149,384.89
				Total Checks	<u>496,304.56</u>

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00420001	5,566.18	\$ 0.00
001110	Matthias, Michael F.	00420002	4,747.69	\$ 0.00
001110	Nordholm, Nicole M	00420003	3,365.17	\$ 0.00
001112	Hopp, Laura A	00420004	2,103.55	\$ 0.00
001112	Keane, Taria R.	00420005	1,863.69	\$ 0.00
001112	Lee, Sara K.	00420006	1,626.41	\$ 0.00
001112	Wilkins, Bonnie S.	00420007	2,550.26	\$ 0.00
001113	Dunn, Betsy	00420008	1,846.96	\$ 0.00
001113	Johnson-Newton, Adrienne L	00420009	3,941.05	\$ 0.00
001113	Thomas, Shawna V	00420010	2,229.97	\$ 0.00
001125	Allen, Michelle A	00420011	1,587.72	\$ 0.00
001125	Friend, Jeffery G	00420012	3,691.07	\$ 0.00
001125	Mandelas, Eric M.	00420013	2,611.02	\$ 0.00
001125	Martinez Estrada, Angelica M	00420014	2,460.41	\$ 0.00
001125	Rossick, Cathleen J	00420015	2,319.66	\$ 0.00
001125	Sarrett, Cameron A	00420016	705.65	\$ 0.00
001125	Sweigart, Jackson L	00420017	2,719.56	\$ 0.00
001125	Wroe, Beth Anne	00420018	4,636.30	\$ 0.00
001125	Xing, Lanxin	00420019	1,009.30	\$ 0.00
001126	Dell, Terryann P	00420020	2,696.03	\$ 0.00
001126	Pauk, Christopher George	00420021	2,907.16	\$ 0.00
001126	Southwick, Dale E.	00420022	3,621.19	\$ 0.00
001130	Gates, Jacob D	00420023	1,096.95	\$ 0.00
001130	George, Timothy	00420024	4,622.22	\$ 0.00
001130	Hutchins, Matthew J.	00420025	3,260.08	\$ 0.00
001130	Ruppert, Peter	00420026	730.72	\$ 0.00
001130	Sems, Rochelle L	00420027	2,225.74	\$ 0.00
001130	Vaughn, Tara B.	00420028	2,633.41	\$ 0.00
001205	Agranoff, Lisa M.	00420029	4,147.73	\$ 0.00
001205	Daigle, Serena R	00420030	2,139.86	\$ 0.00
001205	Duvall, Theresa M.	00420031	1,809.93	\$ 0.00
001205	Hagar, Brady R.	00420032	1,078.08	\$ 0.00
001205	Hanson, Brittany K	00420033	1,827.17	\$ 0.00
001205	Johnson, Jennefer L.	00420034	3,487.65	\$ 0.00
001205	Lewis, Okhwa C	00420035	1,451.89	\$ 0.00
001205	O'Connell, Toshikazu	00420036	1,576.54	\$ 0.00
001205	Roberts, Elizabeth	00420037	1,800.59	\$ 0.00
001205	Zion, Andrew	00420038	2,046.44	\$ 0.00
001206	Patrick, Melissa M.	00420039	3,094.66	\$ 0.00
001225	Kirchberg, Shannon L.	00420040	2,555.33	\$ 0.00
001240	Ballentine, Amber R	00420041	1,763.11	\$ 0.00
001240	Berrens, Kathleen A	00420042	3,192.72	\$ 0.00
001240	Couey, Mark E	00420043	4,359.52	\$ 0.00
001240	Maurer, Sarah L.	00420044	1,931.12	\$ 0.00
001240	Mollenhour, Ben	00420045	2,078.79	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Nowacki, Anthony F.	00420046	3,392.96	\$ 0.00
001240	O'Hearn, Michelle Leigh	00420047	2,112.91	\$ 0.00
001240	Richards, Patricia A	00420048	3,802.96	\$ 0.00
001240	Sykes, Melissa A	00420049	1,885.09	\$ 0.00
001240	Thomas, Kenneth E.	00420050	4,961.62	\$ 0.00
001240	Vashist, Radha	00420051	1,774.13	\$ 0.00
001241	Arneberg, Austin R	00420052	3,105.62	\$ 0.00
001241	Bishop, Ander T	00420053	551.07	\$ 0.00
001241	Chevallier, Nathaniel	00420054	0.00	\$ 0.00
001241	Coppedge, Jon	00420055	2,447.61	\$ 0.00
001241	Cripe, Justin M.	00420056	3,328.86	\$ 0.00
001241	Duncan, Courtney A.	00420057	2,643.93	\$ 0.00
001241	Emly, Casey R.	00420058	3,581.23	\$ 0.00
001241	English, Abram M	00019429	0.00	\$ 1,736.85
001241	Flynn, Brian	00420059	3,321.79	\$ 0.00
001241	Hake, Mark L	00420060	3,545.48	\$ 0.00
001241	Helgren, Isaac T.	00420061	3,116.41	\$ 0.00
001241	Komljenovic, Marko	00420062	2,576.20	\$ 0.00
001241	Lamarsh, Shay S	00420063	4,304.08	\$ 0.00
001241	Minkler, Patricia	00420064	3,072.51	\$ 0.00
001241	Ochart, Edwin	00420065	3,760.62	\$ 0.00
001241	Penney, Kevin A.	00420066	2,927.82	\$ 0.00
001241	Raimond, Robert Bagley	00420067	3,355.52	\$ 0.00
001241	Savage, Catherine M.	00420068	3,669.87	\$ 0.00
001241	Shields, David J	00420069	3,145.77	\$ 0.00
001241	Tanner, Clayson	00420070	3,325.56	\$ 0.00
001241	Trevorrow, Ashley A	00420071	2,273.54	\$ 0.00
001241	Tyler, Jonathan D	00420072	2,572.92	\$ 0.00
001241	Weable, Douglas E.	00420073	4,020.53	\$ 0.00
001242	Gallagher, Randall T	00420074	2,744.02	\$ 0.00
001242	Gendreau, Fred J.	00420075	3,164.39	\$ 0.00
001242	Mohr, David John	00420076	2,086.18	\$ 0.00
001242	Montgomery, Kevin S.	00420077	2,736.58	\$ 0.00
001242	Oak, Scott	00420078	4,702.86	\$ 0.00
001242	Shepard, William A.	00420079	3,709.48	\$ 0.00
001242	Stillwagon, Chad D.	00420080	3,589.89	\$ 0.00
001242	Thomas, Michael A	00420081	4,690.24	\$ 0.00
001242	West, Jay	00420082	3,954.83	\$ 0.00
001243	Batterman, Kory	00420083	2,240.94	\$ 0.00
001243	Seaberry, Tonya R	00420084	1,905.97	\$ 0.00
001244	Eatchel, Scott	00420085	2,097.71	\$ 0.00
001561	Grager, Jodi E.	00420086	2,274.35	\$ 0.00
001561	Lathrop, Denise E.	00420087	2,972.93	\$ 0.00
001561	Nichols, Kandace	00420088	2,152.44	\$ 0.00
001571	Kwispond, Mike L	00420089	2,378.39	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001571	Owen, Thomas	00420090	3,126.53	\$ 0.00
001574	Drahosz, Michael D	00420091	2,259.22	\$ 0.00
001574	Van Dyk, Joel R	00420092	1,905.13	\$ 0.00
001575	Grager, Philip D.	00420093	2,134.90	\$ 0.00
001575	Gullo, Samuel J	00420094	1,683.26	\$ 0.00
001575	Melchor, Crispin	00420095	1,521.85	\$ 0.00
001575	Milford, Christ	00420096	0.00	\$ 0.00
001575	O'Donnell, Ryan Adam	00420097	2,413.28	\$ 0.00
001575	Runland, Ian M	00420098	1,663.67	\$ 0.00
001583	Gregory, Charisse	00420099	2,144.87	\$ 0.00
001583	Hively, Judy	00420100	222.52	\$ 0.00
001586	Allen, Christine M.	00420101	312.80	\$ 0.00
001586	Cole, Kelsey	00420102	1,795.97	\$ 0.00
001586	Drumm, Castagna E	00420103	1,859.62	\$ 0.00
001586	Ehlers, Kyle P.	00420104	2,345.46	\$ 0.00
001586	Holmes, Keena Robyn	00420105	152.70	\$ 0.00
001586	Osborne, Olivia C	00420106	340.90	\$ 0.00
001587	Blair, Cassandra L	00420107	106.55	\$ 0.00
001587	Goodall, Jonathan F	00420108	192.55	\$ 0.00
001587	Piazza, Giovanni M	00420109	687.63	\$ 0.00
001587	Wilt, Cortney C	00420110	1,733.84	\$ 0.00
001587	Young, Ashley L	00420111	1,759.24	\$ 0.00
001862	Williams, Chandler P.	00420112	214.66	\$ 0.00
001863	Botello, Veronica R	00420113	122.12	\$ 0.00
001863	Sorush, Ahmad S	00420114	122.12	\$ 0.00
001866	Trudeau, Teresa A.	00420115	494.89	\$ 0.00
001877	Hall, William D.	00420116	1,456.58	\$ 0.00
005561	Cezar, Susan M.	00420117	4,895.50	\$ 0.00
005561	Lane, Eric	00420118	2,572.74	\$ 0.00
005561	Techico, Laura K.J.	00420119	3,163.72	\$ 0.00
005561	Woycke, Jason H.	00420120	2,760.63	\$ 0.00
005565	Hickey, Carolyn	00420121	2,105.37	\$ 0.00
005565	Hopp, Daniel Paul	00420122	3,583.32	\$ 0.00
005565	Niemi, Ryan W	00420123	2,587.72	\$ 0.00
005565	Weigand, Jamie R	00420124	2,855.25	\$ 0.00
005571	Carver, Richard Brandon	00420125	6,026.27	\$ 0.00
005571	Jones, Anthony	00420126	2,628.02	\$ 0.00
005571	Le, Khai M.	00420127	3,115.46	\$ 0.00
005571	Merges, Andrew A.	00420128	4,243.82	\$ 0.00
005571	Romano, Scott J	00420129	2,532.95	\$ 0.00
005571	Volin, Peggy A.	00019430	500.00	\$ 1,863.50
101501	Blackburn, John K.	00420130	3,336.91	\$ 0.00
101501	Cozart, John W	00420131	2,052.66	\$ 0.00
101501	Kopplitz, Drew M.	00420132	2,237.54	\$ 0.00
101501	Russell, Norman R	00420133	1,921.73	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
401100	Bevegni, Kathryn M.	00420134	2,357.78	\$ 0.00
401100	Elfstrom, Jonathan	00420135	1,841.59	\$ 0.00
401100	Lenihan, Emmett G	00420136	1,625.87	\$ 0.00
401100	O'Keefe, Shawn C	00420137	1,612.58	\$ 0.00
401100	Obrovac, Christopher J	00420138	1,928.05	\$ 0.00
401100	Reilly-O Kane, Tara C.	00420139	2,135.50	\$ 0.00
401100	Reynolds, Geoff D.	00420140	2,392.32	\$ 0.00
401100	Wilkins, Scott W	00420141	2,929.80	\$ 0.00
401100	Wolfrom, Patrick J	00420142	2,596.81	\$ 0.00
401199	Hudson, Eric	00420143	74.18	\$ 0.00
450100	Beekley, Tyler A.	00420144	3,607.92	\$ 0.00
450100	Mousseau, Max M	00420145	2,456.78	\$ 0.00
450100	Posey, Michael	00420146	2,484.81	\$ 0.00
450100	Reinhold, Loren D	00420147	4,370.29	\$ 0.00
450100	Serechan, Leon	00420148	2,503.62	\$ 0.00
450100	Stryker, Benjamin	00420149	2,691.39	\$ 0.00
450200	Bonholzer, Trevor B.	00420150	2,043.00	\$ 0.00
450200	Hoffman, Patrick J	00420151	1,903.74	\$ 0.00
450200	Lorenzen, Jarid M	00420152	1,555.25	\$ 0.00
450200	MacDonald, Ryan A	00420153	2,030.85	\$ 0.00
450200	Martin, Joshua K	00420154	2,235.04	\$ 0.00
450200	Zaputil, Casey M.	00420155	0.00	\$ 0.00
500578	Leadbetter, Donald W.	00420156	1,981.64	\$ 0.00
Grand Totals				
Total			380,945.34	\$ 3,600.35