

January 13, 2022

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 **January 13, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through December 30, 2021 and payroll transfers through January 5, 2022 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		163413	163540	2,414,608.29
Electronic Wire Transfer		1878	1900	1,096,955.35
Total claims paid				3,511,563.64
Payroll Vouchers				
Payroll Checks	12/20/2021	19438	19438	1,864.02
Direct Deposit		500001	500159	397,731.19
Payroll Checks	1/5/2022	19439	19441	3,467.46
Direct Deposit		10001	10163	470,482.35
Total Paychecks/Direct Deposits paid				873,545.02
Total checks and wires for A/P & Payroll				4,385,108.66

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163413	12/10/21	AHBL, INC	2021-09 SEPA CHECKLIST, DR/	001.580.580.571.10.41.00	9,450.00
				Check Total	9,450.00
163414	12/10/21	ALPINE PRODUCTS INC.	SURFACE MOUNT MARKERS	101.573.503.542.64.31.00	5,989.99
				Check Total	5,989.99
163415	12/10/21	ASSOCIATED PETROLEUM PROI	2021-11 DIESEL/UNLEADED FU	500.570.578.548.60.34.07	10,144.20
163415	12/10/21	ASSOCIATED PETROLEUM PROI	2021-11 DIESEL/UNLEADED FU	500.570.578.548.60.34.08	1,063.80
163415	12/10/21	ASSOCIATED PETROLEUM PROI	2021-11 DIESEL/UNLEADED FU	500.570.578.548.60.34.07	10,082.14
163415	12/10/21	ASSOCIATED PETROLEUM PROI	2021-11 DIESEL/UNLEADED FU	500.570.578.548.60.34.08	2,578.47
				Check Total	23,868.61
163416	12/10/21	BERGERSON CONSTRUCTION II	2021-11 MARINA BULKHEAD CC	310.405.571.595.65.65.33	1,147,355.49
163416	12/10/21	BERGERSON CONSTRUCTION II	2021-11 MARINA BULKHEAD CC	310.406.571.595.65.65.33	7,013.37
				Check Total	1,154,368.86
163417	12/10/21	BOWEN SCARFF	VEH-BRAKE CONTROLLER CLI	500.570.578.548.60.48.00	192.62
163417	12/10/21	BOWEN SCARFF	VEH-P-557 PLATE-DOOR SCUF	500.570.578.548.60.31.00	91.76
163417	12/10/21	BOWEN SCARFF	VEH-P-220 TRAILER MODULE	500.570.578.548.60.31.00	181.67
163417	12/10/21	BOWEN SCARFF	VEH- P-545 SENSOR HEGO	500.570.578.548.60.31.00	210.80
163417	12/10/21	BOWEN SCARFF	VEH-P-543 BRAKE LINING KIT	500.570.578.548.60.31.00	55.04
				Check Total	731.89
163418	12/10/21	BRINKS	2021-12 ARMORED CAR SERVI	001.120.120.514.20.41.38	1,146.43
163418	12/10/21	BRINKS	2021-11 TRANSPORTATION CH.	001.120.120.514.20.41.38	30.38
				Check Total	1,176.81
163419	12/10/21	CENTURY LINK	2021-12 TELEPHONE SERVICE	001.205.205.512.50.42.00	67.38
163419	12/10/21	CENTURY LINK	2021-12 TELEPHONE SERVICE	001.110.115.518.90.42.00	1,238.80
163419	12/10/21	CENTURY LINK	2021-12 TELEPHONE SERVICE	001.240.247.521.50.42.00	134.87
163419	12/10/21	CENTURY LINK	2021-12 TELEPHONE SERVICE	001.586.586.571.20.42.00	178.78
163419	12/10/21	CENTURY LINK	2021-12 TELEPHONE SERVICE	001.587.587.575.50.42.00	60.38
163419	12/10/21	CENTURY LINK	2021-12 TELEPHONE SERVICE	001.583.583.569.11.42.00	60.38
163419	12/10/21	CENTURY LINK	2021-12 TELEPHONE SERVICE	001.240.245.521.80.42.00	60.38
163419	12/10/21	CENTURY LINK	2021-12 TELEPHONE SERVICE	001.240.240.521.10.42.00	67.38
163419	12/10/21	CENTURY LINK	2021-12 TELEPHONE SERVICE	001.110.110.513.10.42.00	63.93
163419	12/10/21	CENTURY LINK	2021-12 TELEPHONE SERVICE	401.590.100.575.71.42.00	66.77
				Check Total	1,999.05
163420	12/10/21	CITY OF NORMANDY PARK	2021-03 COUR REVENUE	630.000.000.586.12.00.01	7,545.63
163420	12/10/21	CITY OF NORMANDY PARK	2021-05 COURT REVENUE	630.000.000.586.12.00.01	5,509.56
163420	12/10/21	CITY OF NORMANDY PARK	2021-06 COURT REVENUE	630.000.000.586.12.00.01	4,455.15
163420	12/10/21	CITY OF NORMANDY PARK	2021-11 COURT REVENUE	630.000.000.586.12.00.01	2,945.64
				Check Total	20,455.98
163421	12/10/21	COACHING ACTION LLC	2021-11 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
163421	12/10/21	COACHING ACTION LLC	2021-11 EXECUTIVE COACHING	001.110.110.513.10.41.00	1,000.00
163421	12/10/21	COACHING ACTION LLC	2021-11 COMMUNICATION COA	001.110.110.513.10.41.00	500.00
				Check Total	2,500.00
163422	12/10/21	COMPLETE OFFICE LLC	GLASS/ALUMINUM DOORS, AC	001.110.112.514.21.35.00	175.06
163422	12/10/21	COMPLETE OFFICE LLC	~RETURNED GLASS/ALUMINUI	001.110.112.514.21.35.00	-88.08
				Check Total	86.98

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163423	12/10/21	CONSOLIDATED TECH SVCS-WA	2021-10 SCAN LONG DISTANCE	001.110.115.518.90.42.00	177.76
163423	12/10/21	CONSOLIDATED TECH SVCS-WA	2021-11 SCAN LONG DISTANCE	001.110.115.518.90.42.00	134.52
				Check Total	312.28
163424	12/10/21	DAIGLE	2021-12 REIMBURSEMENT NC	001.205.205.512.50.49.22	495.00
				Check Total	495.00
163425	12/10/21	DAIZY LOGIK LLC	2021-11 PRAXIS UPDATES, CRE	001.120.120.514.20.41.00	2,242.50
				Check Total	2,242.50
163426	12/10/21	DES MOINES POLICE FOUNDATI	2021-11 DES MOINES POLICE F	690.000.000.231.31.60.00	54.00
				Check Total	54.00
163427	12/10/21	DOCTOR ELECTRIC LLC	2021-12 REFUND PERMIT BLD	105.560.565.322.10.02.00	255.20
				Check Total	255.20
163428	12/10/21	DONATO	2021-10 MILAGE REIMBURSEM	001.580.580.571.10.43.00	43.23
163428	12/10/21	DONATO	2021-11 MILAGE REIMBURSEM	001.580.580.571.10.43.00	70.00
				Check Total	113.23
163429	12/10/21	DUNN LUMBER	MARINA-GALVAIZED NAILS-DO	401.590.100.575.71.31.00	174.84
163429	12/10/21	DUNN LUMBER	MARINA-LUMBER, WOOD SCRI	401.590.100.575.71.31.00	917.49
				Check Total	1,092.33
163430	12/10/21	DURHAM UPHOLSTERY	P-542 BUCKET SEAT REPLACE	500.570.578.548.60.48.00	655.10
				Check Total	655.10
163431	12/10/21	DUSENBURY	2021-10 CONSULTING SERVICE	310.078.572.594.75.65.15	175.00
163431	12/10/21	DUSENBURY	2021-10 CONSULTING SERVICE	403.458.590.575.71.41.15	25.00
163431	12/10/21	DUSENBURY	2021-10 CONSULTING SERVICE	403.511.590.594.75.65.15	475.00
163431	12/10/21	DUSENBURY	2021-10 CONSULTING SERVICE	401.590.100.575.71.41.00	525.00
				Check Total	1,200.00
163432	12/10/21	ENGELSEN	2021-12 REFUND MARINA MOC	401.000.000.249.99.00.00	30.00
				Check Total	30.00
163433	12/10/21	ETI	2021-11 ELECTRICAL INSPECT	105.560.565.558.50.41.00	1,800.00
				Check Total	1,800.00
163434	12/10/21	EXELTECH CONSULTING, INC	2021-09 PROJECT 1737 N MAR	310.405.572.595.65.65.30	66,623.45
163434	12/10/21	EXELTECH CONSULTING, INC	2021-09 PROJECT 1737 N MAR	310.406.572.595.65.65.30	3,997.08
				Check Total	70,620.53

**CITY OF DES MOINES, WA
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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	338.18
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	119.21
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 CARPET CLEANING-FC	001.587.587.575.50.41.32	493.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SUPPLIES	001.587.587.575.50.31.00	145.05
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SUPPLIES	001.587.587.575.50.31.00	92.42
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	200.88
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SUPPLIES	001.573.575.576.81.31.03	28.61
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	50.07
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	19.07
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SUPPLIES	450.579.573.531.20.31.00	21.46
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL	001.587.587.575.50.41.32	968.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 DINING HALL/BEACH F	001.587.587.575.50.41.32	805.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-FOL	001.587.587.575.50.41.32	644.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	1,288.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	52.63
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 FIELD HOUSE SUPPLIE	001.586.586.571.20.31.00	79.88
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SUPPLIES	450.579.579.531.10.31.00	36.37
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	65.46
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	123.65
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SUPPLIES	500.570.578.548.60.31.00	65.45
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SUPPLIES	001.573.575.576.81.31.03	19.17
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SUPPLIES	101.573.501.542.30.31.00	33.55
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SUPPLIES	001.573.574.518.30.31.00	12.78
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SUPPLIES	450.579.573.531.20.31.00	14.38
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	1,449.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-FOL	001.587.587.575.50.41.32	161.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 WINDOW WASHING-BE	001.587.587.575.50.41.32	429.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SUPPLIES	001.587.587.575.50.31.00	92.42
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 DINING HALL SUPPLIE:	001.587.587.575.50.31.00	79.88
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SUPPLIES	001.240.247.521.50.31.00	92.42
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SUPPLIES	001.583.583.569.11.31.00	79.88
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SUPPLIES	001.587.587.575.50.41.32	202.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 DINING HALL ADDTL C	001.587.587.575.50.41.32	805.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-MAI	401.590.100.575.71.41.00	273.50
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-MAF	401.590.100.575.71.41.00	273.50
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	3,012.50
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-POL	001.240.247.521.50.41.32	3,012.50
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	41.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-SEN	001.583.583.569.11.41.32	41.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-PW	001.573.575.576.81.41.32	180.06
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	315.11
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	120.04
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-PW	450.579.573.531.20.41.32	135.04
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-PW	001.573.575.576.81.41.32	180.06
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	315.11
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	120.04
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-PW	450.579.573.531.20.41.32	135.04
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	92.03
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	165.66
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	312.91
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	165.65
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-PW	450.579.579.531.10.41.32	92.03
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-PW	101.573.512.543.50.41.32	165.66
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-PW	001.573.574.518.30.41.32	312.91
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-PW	500.570.578.548.60.41.32	165.65
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	2,556.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-CIT	001.573.574.518.30.41.32	2,556.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-REI	001.240.247.521.50.41.32	222.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-REC	001.240.247.521.50.41.32	222.00
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-BEA	001.587.587.575.50.41.32	2,023.75
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-BEA	001.587.587.575.50.41.32	2,023.75
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-10 JANITORIAL SVCS-FIEI	001.586.586.571.20.41.32	5,106.24

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163436	12/10/21	FACILITY MAINT. CONTRACTOR:	2021-11 JANITORIAL SVCS-FIEI	001.586.586.571.20.41.32	5,106.24
				Check Total	38,549.85
163437	12/10/21	FORSMAN ENGINEERING	2021-02>08 ACTIVITY TENT EN	401.590.100.575.71.41.00	410.00
				Check Total	410.00
163438	12/10/21	FREDRICKS MGMT CONSULTINC	2021-11 ECONOMIC DEVELOPM	105.570.571.544.20.41.00	5,500.00
				Check Total	5,500.00
163439	12/10/21	GENUINE PARTS COMPANY	VEH-(2) OIL FILTERS, WINDSHI	500.570.578.548.60.31.00	54.60
163439	12/10/21	GENUINE PARTS COMPANY	VEH-(2) OIL FILTERS	500.570.578.548.60.31.00	5.20
				Check Total	59.80
163440	12/10/21	HEAD QUARTERS PORTABLE TC	2021-11 PORTABLE TOILET SV(001.573.575.576.81.45.00	661.00
163440	12/10/21	HEAD QUARTERS PORTABLE TC	2021-11 PORTABLE TOILET SV(001.587.587.575.50.45.00	260.00
				Check Total	921.00
163441	12/10/21	HEMSTAD CONSULTING	2021-11/12 LOBBYING, PUBLIC	001.110.110.513.10.41.00	12,000.00
				Check Total	12,000.00
163442	12/10/21	HERMANSON COMPANY	2021-11 CITY HALL HEAT PUMF	506.715.572.594.18.65.33	34,918.22
163442	12/10/21	HERMANSON COMPANY	~RETAINAGE~2021-11 CITY HA	506.000.000.223.40.00.00	-3,171.50
				Check Total	31,746.72
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10 WATER SVCS-2831 S 2	001.573.575.576.81.47.02	490.41
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-11 WATER SVCS-24800 16	001.573.575.576.81.47.02	226.35
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-11 WATER SVCS-24728 16	001.573.575.576.81.47.02	32.92
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10WATER SVCS-2255 S 2	001.573.575.576.81.47.02	109.26
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10WATER SVCS-2255 S 2	101.573.512.543.50.47.02	191.20
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10WATER SVCS-2255 S 2	001.573.574.518.30.47.02	72.84
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10WATER SVCS-2255 S 2	450.579.573.531.20.47.02	81.93
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10 WATER SVCS-1616 S 2	001.573.575.576.81.47.02	57.21
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10 WATER SVCS-22ND PL	001.573.575.576.81.47.02	50.09
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10 WATER SVCS-2045 S 2	001.583.583.569.11.47.02	125.48
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10 WATER SVCS-21800 2C	001.573.575.576.81.47.02	101.19
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10 WATER SVCS-21800 2C	001.573.575.576.81.47.02	1,455.40
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10 WATER SVCS-22402 P/	001.573.575.576.81.47.02	184.49
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10 WATER SVCS-2045 S 2	001.583.583.569.11.47.02	126.90
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-11 WATER SVCS-26630 16	001.573.575.576.81.47.02	288.78
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-11 WATER SVCS-2002 S 2	001.573.575.576.81.47.02	105.99
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10 WATER SVCS-21600 24	001.573.575.576.81.47.02	187.61
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10 WATER SVCS-21026 24	001.573.575.576.81.47.02	101.19
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10 WATER SVCS-2459 S 2	001.573.575.576.81.47.02	182.81
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-11 WATER SVCS-19210 6T	001.573.575.576.81.47.02	184.49
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-10 WATER SVCS-1604 S 2	001.573.575.576.81.47.02	514.07
163443	12/10/21	HIGHLINE WATER DISTRICT	2021-11 WATER SVCS-20800 5T	001.573.575.576.81.47.02	184.49
				Check Total	5,055.10
163444	12/10/21	HWA GEOSCIENCES INC.	2021-11 PROJECT 2019-161-21	451.855.579.531.40.48.10	3,675.09
				Check Total	3,675.09
163445	12/10/21	HYPPOWER	GUEST MOORAGE POWER PE	403.403.590.594.75.65.33	18,170.12
				Check Total	18,170.12
163446	12/10/21	JACK'S COUNTRY RESTAURANT	2021-12 SENIOR EATS PROGR,	114.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00

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163447	12/10/21	KING COUNTY FINANCE	2021-10 KCIT INET INTERNET S	001.120.122.518.80.42.00	1,307.00
163447	12/10/21	KING COUNTY FINANCE	2021-11 KCIT INET INTERNET S	001.120.122.518.80.42.00	1,307.00
163447	12/10/21	KING COUNTY FINANCE	2021-11 BOW LAKE TRANSFER	101.573.507.542.75.47.07	276.93
				Check Total	<u>2,890.93</u>
163448	12/10/21	KING COUNTY FINANCE	2021-11 CRIME VICTIMS DES	630.000.000.586.01.00.01	149.20
163448	12/10/21	KING COUNTY FINANCE	2021-11 CRIME VICTIMS DES	630.000.000.586.01.10.01	40.93
				Check Total	<u>190.13</u>
163449	12/10/21	KOPLITZ	2021 MAY-NOV CELL PHONE R	101.573.501.542.30.42.00	350.00
				Check Total	<u>350.00</u>
163450	12/10/21	LEADBETTER	2021-11 CELL PHONE REIMBUF	101.573.501.542.30.42.00	50.00
				Check Total	<u>50.00</u>
163451	12/10/21	MARITIME CONSULTING PARTNE	2021-11 PROJECT DES MOINES	001.110.110.513.10.41.00	2,631.46
				Check Total	<u>2,631.46</u>
163452	12/10/21	MOHR	2021-12 REIMBURSEMENT-PAF	001.240.245.521.80.31.00	203.62
				Check Total	<u>203.62</u>
163453	12/10/21	MONARCH LANDSCAPE HOLDIN	2021-11 ARBOR CARE-NORMAI	450.579.573.531.20.48.00	7,071.73
163453	12/10/21	MONARCH LANDSCAPE HOLDIN	2021-11 BLACK COTTONWOOD	101.573.506.542.71.48.00	9,543.47
				Check Total	<u>16,615.20</u>
163454	12/10/21	NATIONAL DRIVE	2021-11 NATIONAL DRIVE CON	690.000.000.231.31.90.00	20.00
				Check Total	<u>20.00</u>
163455	12/10/21	OBERMILLER	2021-Q3 MEDICARE PREMIUM,	001.240.249.517.20.29.00	507.19
				Check Total	<u>507.19</u>
163456	12/10/21	PALAMERICAN SECURITY INC	2021-10 MARINA MOBILE PATR	140.590.120.576.80.41.43	677.65
163456	12/10/21	PALAMERICAN SECURITY INC	2021-10 MARINA MOBILE PATR	141.590.120.576.80.41.43	677.65
163456	12/10/21	PALAMERICAN SECURITY INC	2021-10 MARINA MOBILE PATR	401.590.100.575.71.41.43	677.85
163456	12/10/21	PALAMERICAN SECURITY INC	2021-12 MARINA MOBILE PATR	140.590.120.576.80.41.43	677.65
163456	12/10/21	PALAMERICAN SECURITY INC	2021-12 MARINA MOBILE PATR	141.590.120.576.80.41.43	677.65
163456	12/10/21	PALAMERICAN SECURITY INC	2021-12 MARINA MOBILE PATR	401.590.100.575.71.41.43	677.85
				Check Total	<u>4,066.30</u>
163457	12/10/21	PARAMETRIX	2021-10 PROJECT 214-1792-02	451.834.579.594.31.65.30	9,495.64
163457	12/10/21	PARAMETRIX	2021-10 PROJECT 214-1792-01	451.836.579.594.31.65.10	14,695.38
163457	12/10/21	PARAMETRIX	2021-10 PROJECT 213-1792-02	450.579.579.531.10.41.00	6,361.74
163457	12/10/21	PARAMETRIX	2021-10 PROJECT 214-1792-02	451.815.579.594.31.65.10	1,073.10
163457	12/10/21	PARAMETRIX	2021-10 PROJECT 214-1792-02	319.606.571.595.10.65.10	20,605.21
163457	12/10/21	PARAMETRIX	2021-10 PROJECT 214-1792-02	451.815.579.594.31.65.10	8,785.55
163457	12/10/21	PARAMETRIX	2021-10 PROJECT 214-1792-03	451.834.579.594.31.65.30	3,546.78
163457	12/10/21	PARAMETRIX	2021-10 PROJECT 214-1792-03	451.834.579.594.31.65.30	3,952.24
163457	12/10/21	PARAMETRIX	2021-10 PROJECT 214-1792-02	451.833.579.594.31.65.30	9,235.89
				Check Total	<u>77,751.53</u>
163458	12/10/21	PETROCARD INC	2021-11 DIESEL, UNLEADED FL	401.590.200.575.72.34.01	21,792.89
163458	12/10/21	PETROCARD INC	2021-11 DIESEL, UNLEADED FL	401.590.200.575.72.34.02	7,439.92
				Check Total	<u>29,232.81</u>

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163459	12/10/21	PHILIPS	2021-11 MONTHLY RETAINER	001.110.110.513.10.41.00	3,000.00
				Check Total	3,000.00
163460	12/10/21	PITTMAN	2021-12 REFUND MARINA MOC	401.000.000.249.99.00.00	100.00
				Check Total	100.00
163461	12/10/21	POWERPLAN	VEH-LINE, O-RING, WASHER, F	500.570.578.548.60.31.00	191.53
163461	12/10/21	POWERPLAN	VEH- GAL HY-GA	500.570.578.548.60.31.00	22.00
163461	12/10/21	POWERPLAN	VEH-GAS OPERATE PARTS	500.570.578.548.60.31.00	120.70
163461	12/10/21	POWERPLAN	VEH-V-BELT	500.570.578.548.60.31.00	119.45
163461	12/10/21	POWERPLAN	~RETURNED V-BELT	500.570.578.548.60.31.00	-102.38
163461	12/10/21	POWERPLAN	VEH-V-BELTS	500.570.578.548.60.31.00	119.45
163461	12/10/21	POWERPLAN	VEH-SENSORS	500.570.578.548.60.31.00	51.06
				Check Total	521.81
163462	12/10/21	PUGET SOUND ALIGNMENT, L.L.	P-521 4 WHEEL ALIGNMENT	500.570.578.548.60.48.00	341.31
				Check Total	341.31
163463	12/10/21	PUGET SOUND ENERGY	40000367872 2021-09/10 STREE	101.573.502.542.63.47.13	276.52
163463	12/10/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-SUMM	001.573.574.518.30.47.01	1,729.80
163463	12/10/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-SUMM	001.240.247.521.50.47.01	4,112.34
163463	12/10/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-SUMM	001.573.575.576.81.47.01	1,328.23
163463	12/10/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-SUMM	001.587.587.575.50.47.01	379.19
163463	12/10/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-SUMM	101.573.502.542.63.47.13	23,567.01
163463	12/10/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-SUMM	101.573.503.542.64.47.14	905.91
163463	12/10/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-SUMM	101.573.512.543.50.47.01	630.25
163463	12/10/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-SUMM	140.590.120.576.80.47.01	200.84
163463	12/10/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-SUMM	450.579.579.531.10.47.01	51.82
163463	12/10/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-SUMM	450.579.573.531.20.47.01	225.69
163463	12/10/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-SUMM	500.570.578.548.60.47.01	103.64
163463	12/10/21	PUGET SOUND ENERGY	2021-11 NATURAL GAS SVCS-C	001.573.574.518.30.47.06	92.87
163463	12/10/21	PUGET SOUND ENERGY	2021-11 NATURAL GAS SVCS-C	001.573.575.576.81.47.06	326.90
163463	12/10/21	PUGET SOUND ENERGY	2021-11 NATURAL GAS SVCS-C	001.586.586.571.20.47.06	348.30
163463	12/10/21	PUGET SOUND ENERGY	2021-11 NATURAL GAS SVCS-C	001.587.587.575.50.47.06	240.89
163463	12/10/21	PUGET SOUND ENERGY	2021-11 NATURAL GAS SVCS-C	101.573.512.543.50.47.06	46.44
163463	12/10/21	PUGET SOUND ENERGY	2021-11 NATURAL GAS SVCS-C	450.579.579.531.10.47.06	23.22
163463	12/10/21	PUGET SOUND ENERGY	2021-11 NATURAL GAS SVCS-C	500.570.578.548.60.47.06	46.43
				Check Total	34,636.29
163464	12/10/21	REDONDO SQUARE GRF2 LLC	2021-12 RENTAL LEASE-POLIC	001.240.247.521.51.45.00	2,194.29
				Check Total	2,194.29
163465	12/10/21	SHI INTERNATIONAL CORP	PATROL CAR HOT-SWAP MDC	511.710.001.594.18.64.00	2,963.47
				Check Total	2,963.47
163466	12/10/21	SK MILLER CONSULTING	2021-11 CEMP DEVELOPMENT	001.110.225.525.60.41.00	2,000.00
				Check Total	2,000.00
163467	12/10/21	SOUTH KING FIRE & RESCUE	2021 FIRE CODE PERMIT-2230	401.590.100.575.71.49.00	140.00
163467	12/10/21	SOUTH KING FIRE & RESCUE	2021-11 PREMITS & PLAN REVI	630.000.000.589.30.04.01	894.20
163467	12/10/21	SOUTH KING FIRE & RESCUE	2021-11 PREMITS & PLAN REVI	630.000.000.589.30.05.01	441.09
				Check Total	1,475.29
163468	12/10/21	SR3 SEALIFE RESPONSE, REHA	2021 ARPA CONTRIBUTION	114.000.110.554.90.41.00	75,000.00
				Check Total	75,000.00

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163469	12/10/21	STEWART MACNICHOLS & HARM	2021-11 PUBLIC DEFENDER SE	001.220.229.515.93.41.05	7,350.00
				Check Total	7,350.00
163470	12/10/21	THE PART WORKS INC	OUTDOOR STAINLESS STEEL V	001.573.575.576.81.31.00	6,894.46
				Check Total	6,894.46
163471	12/10/21	THG LLC	2021-10 MARINA CONSULTING	310.408.110.594.75.65.10	4,906.63
				Check Total	4,906.63
163472	12/10/21	TYLER TECHNOLOGIES INC	2021-11 NWERP PHEOBE HODI	310.514.120.594.14.65.33	3,200.00
163472	12/10/21	TYLER TECHNOLOGIES INC	2021-11 EXECUTIME IMPLEMEI	310.514.120.594.14.65.33	1,280.00
				Check Total	4,480.00
163473	12/10/21	UTILITIES UNDERGROUND	2021-07 (189) EXCAVATION NO	101.573.501.542.30.42.00	243.81
163473	12/10/21	UTILITIES UNDERGROUND	2021-11 (102) EXCAVATION NO	101.573.501.542.30.42.00	131.58
				Check Total	375.39
163474	12/10/21	WA DEPT OF TRANSPORTATION	2021-10 BARNES CREEK FISH	451.804.579.594.31.65.10	10,450.47
				Check Total	10,450.47
163475	12/10/21	WA EMPLOYMENT SECURITY DE	2021-Q3 UNEMPLOYMENT BEN	530.120.120.517.70.20.26	8,593.80
				Check Total	8,593.80
163476	12/10/21	WESLEY HOMES	2021-11 PROFESSIONAL MGMT	001.583.583.569.11.41.01	7,883.99
				Check Total	7,883.99
163477	12/23/21	AA ASPHALTING INC	2021-11 SIDEWALK PANEL REP	101.573.501.542.30.48.00	5,000.00
163477	12/23/21	AA ASPHALTING INC	2021-11 SIDEWALK PANEL REP	101.571.531.542.61.41.33	1,657.00
				Check Total	6,657.00
163478	12/23/21	AGUIRRE	2021-11 INTERPRETER SERVIC	001.205.205.512.50.41.04	130.00
				Check Total	130.00
163479	12/23/21	AHBL, INC	2021-11 PROJECT 2210249.30 F	001.580.580.571.10.41.00	5,700.00
				Check Total	5,700.00
163480	12/23/21	ANTHONY'S HOMEPORT	2021-12 SENIOR EATS PROGR,	114.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
163481	12/23/21	ARTURO'S MEXICAN RESTAURA	2021-12 SENIOR EATS PROGR,	114.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
163482	12/23/21	ATHENS PIZZA & PASTA	2021-12 SENIOR EATS PROGR,	114.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
163483	12/23/21	BARGER	2021-11 INTERPRETER SERVIC	001.205.205.512.50.41.04	260.00
				Check Total	260.00
163484	12/23/21	BERHANE	2021-11 INTERPRETER SERVIC	001.205.205.512.50.41.04	118.00
				Check Total	118.00

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163485	12/23/21	BHC CONSULTANTS LLC	2021-09 PROJECT 13-30030.00	105.560.565.558.50.41.00	9,295.54
163485	12/23/21	BHC CONSULTANTS LLC	2021-10 PROJECT 13-30030.00	105.560.565.558.50.41.00	8,931.20
163485	12/23/21	BHC CONSULTANTS LLC	2021-11/12 PROJECT 13-30030.	105.560.565.558.50.41.00	5,268.27
				Check Total	<u>23,495.01</u>
163486	12/23/21	BROWN BEAR CAR WASH	2021-09 (63) POLICE CAR WASI	001.240.241.521.22.48.00	252.00
163486	12/23/21	BROWN BEAR CAR WASH	2021-10 (36) POLICE CAR WASI	001.240.241.521.22.48.00	144.00
				Check Total	<u>396.00</u>
163487	12/23/21	COMPLETE OFFICE LLC	PW ENG-COPY PAPER	450.579.573.531.20.31.00	181.93
				Check Total	<u>181.93</u>
163488	12/23/21	COMPUTER & PRINTER REPAIR	REPLACE COURT ADMIN PRIN	511.740.001.518.81.35.00	1,321.20
				Check Total	<u>1,321.20</u>
163489	12/23/21	CONROY	2021-11 B&O TAX PROCESSING	001.120.120.514.20.41.00	554.50
				Check Total	<u>554.50</u>
163490	12/23/21	COZART	2021-12 CELL PHONE REIMBUR	101.573.501.542.30.42.00	50.00
				Check Total	<u>50.00</u>
163491	12/23/21	CREOLE SOUL LLC	2021-12 SENIOR EATS PROGRAM	114.583.583.569.11.41.05	2,500.00
				Check Total	<u>2,500.00</u>
163492	12/23/21	CRUZ	2021-11 PRO TEM SERVICES	001.205.205.512.50.41.03	175.00
				Check Total	<u>175.00</u>
163493	12/23/21	DEPT. NATURAL RESOURCES	2022-Q1 AQUATIC LAND LEASE	401.590.100.575.71.45.01	17,284.11
				Check Total	<u>17,284.11</u>
163494	12/23/21	DUSENBURY	2021-11 CONSULTING SERVICE	310.078.572.594.75.65.15	212.50
163494	12/23/21	DUSENBURY	2021-11 CONSULTING SERVICE	403.458.590.575.71.41.15	87.50
163494	12/23/21	DUSENBURY	2021-11 CONSULTING SERVICE	403.511.590.594.75.65.15	62.50
163494	12/23/21	DUSENBURY	2021-11 CONSULTING SERVICE	401.590.100.575.71.41.00	225.00
				Check Total	<u>587.50</u>
163495	12/23/21	EXELTECH CONSULTING, INC	2021-10 PROJECT 1737 N MAR	310.405.571.595.65.65.10	7,198.02
163495	12/23/21	EXELTECH CONSULTING, INC	2021-11 PROJECT 1737 MARIN	310.405.572.595.65.65.30	57,407.54
163495	12/23/21	EXELTECH CONSULTING, INC	2021-11 PROJECT 1737 MARIN	310.406.572.595.65.65.30	3,444.17
163495	12/23/21	EXELTECH CONSULTING, INC	2021-11 PROJECT 1737 MARIN	310.405.571.595.65.65.10	4,798.00
163495	12/23/21	EXELTECH CONSULTING, INC	2021-11 PROJECT 2020-03 ON C	310.079.572.594.75.65.10	36,180.07
163495	12/23/21	EXELTECH CONSULTING, INC	2021-11 PROJECT 2020-03 ON C	310.084.572.594.76.65.10	6,579.70
				Check Total	<u>115,607.50</u>
163496	12/23/21	FERRER-GEORGE	2021-11 INTERPRETER SERVIC	001.205.205.512.50.41.04	118.00
				Check Total	<u>118.00</u>
163497	12/23/21	FREUND	2021-11 PRO TEM SERVICES	001.205.205.512.50.41.03	1,050.00
				Check Total	<u>1,050.00</u>
163498	12/23/21	GRETTE ASSOCIATES LLC	2021-11 ENVIRONMENT SUPPC	105.560.561.558.60.41.00	82.00
				Check Total	<u>82.00</u>
163499	12/23/21	HERITAGE CRYSTAL CLEAN LLC	2021-12 MARINA HAZ MAT PICK	401.590.100.575.71.41.00	1,554.00
				Check Total	<u>1,554.00</u>

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163500	12/23/21	INTERCOM LANGUAGE SERVICE	2021-11 INTERPRETER SERVIC	001.205.205.512.50.41.04	690.00
163500	12/23/21	INTERCOM LANGUAGE SERVICE	2021-11 INTERPRETER SERVIC	001.205.205.512.50.41.04	1,050.00
				Check Total	1,740.00
163501	12/23/21	INVICTUS NETWORKS LLC	WIRELESS NETWORK EQUIPM	511.770.140.594.18.64.00	2,868.55
				Check Total	2,868.55
163502	12/23/21	JOHN NIX - ENVIRO WEST	(10) FUEL DOCK ABSORBENT F	401.590.100.575.71.31.00	715.65
				Check Total	715.65
163503	12/23/21	JOHNSON	2021-11 CONSULTING SERVICE	001.240.240.521.10.41.00	11,730.00
				Check Total	11,730.00
163504	12/23/21	KC WHOLESALE	RAINGUARD SONOTUBE	319.619.571.595.64.65.33	151.27
				Check Total	151.27
163505	12/23/21	KHAN	2021-11 INTERPRETER SERVIC	001.205.205.512.50.41.04	118.00
				Check Total	118.00
163506	12/23/21	KHATIBI	2021-11 INTERPRETER SERVIC	001.205.205.512.50.41.04	118.00
				Check Total	118.00
163507	12/23/21	KING COUNTY FINANCE	2021-Q2 TRANSIT SERVICE BIL	001.110.119.518.91.49.31	65,642.00
				Check Total	65,642.00
163508	12/23/21	KING COUNTY WATER DIST #54	2021-12 CITY STREET RESTOR	102.102.571.542.30.48.34	165,968.14
				Check Total	165,968.14
163509	12/23/21	KPG P.S.	2021-11 PROJECT 19145W6 WC	102.102.571.542.30.48.10	930.00
163509	12/23/21	KPG P.S.	2021-11 PROJECT 19145W7 RE	102.102.571.542.30.48.10	3,732.00
				Check Total	4,662.00
163510	12/23/21	LAKESIDE INDUSTRIES INC	2021-11 DOWNTOWN ALLEYWA	450.579.573.531.20.41.00	25,000.00
163510	12/23/21	LAKESIDE INDUSTRIES INC	2021-11 DOWNTOWN ALLEYWA	102.102.571.542.30.48.34	12,011.00
163510	12/23/21	LAKESIDE INDUSTRIES INC	2021-11 DOWNTOWN ALLEYWA	102.102.571.595.30.65.87	12,011.00
				Check Total	49,022.00
163511	12/23/21	LANE	2021-12 REIMBURSEMENT PAF	105.560.561.558.60.43.00	64.00
				Check Total	64.00
163512	12/23/21	LENIHAN	2021-12 REIMBURSEMENT BOK	401.590.100.575.71.31.06	108.38
				Check Total	108.38
163513	12/23/21	LEVESON	2021-11 INTERPRETER SERVIC	001.205.205.512.50.41.04	1,690.00
163513	12/23/21	LEVESON	2021-11 INTERPRETER SERVIC	001.205.207.512.50.41.04	390.00
				Check Total	2,080.00
163514	12/23/21	LTI, INC	68K BLS STANDAR GRADATION	101.573.504.542.66.31.00	5,172.28
163514	12/23/21	LTI, INC	69K LBS STANDARD GRADATIC	101.573.504.542.66.31.00	5,194.83
				Check Total	10,367.11
163515	12/23/21	MELANIE SARTIN	2021-11/12 DANCE CLASSES	001.586.360.571.20.41.00	792.00
				Check Total	792.00

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163516	12/23/21	NEILSON	2021-12 REFUND MARINA MOC	401.000.000.249.99.00.00	3.50
				Check Total	3.50
163517	12/23/21	NETWRIX CORPORATION	2022 NETWORK FILE DISCOVE	001.120.122.518.80.31.02	7,322.17
				Check Total	7,322.17
163518	12/23/21	NEW TOKYO TERIYAKI	2021-12 SENIOR EATS PROGR	114.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
163519	12/23/21	O'DONNELL	202012 - NOV 2021 CELL PHON	001.573.575.576.81.42.00	600.00
				Check Total	600.00
163520	12/23/21	OFFICE DEPOT	201044353001-THERMAL POU	001.586.586.571.20.31.00	52.21
163520	12/23/21	OFFICE DEPOT	201054477001-LAMINATOR PO	001.586.586.571.20.31.00	41.84
				Check Total	94.05
163521	12/23/21	PERTEET	2021-12 PROJECT 20190247.00	450.579.579.531.10.41.00	518.78
				Check Total	518.78
163522	12/23/21	PHO DINH	2021-12 SENIOR EATS PROGR	114.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
163523	12/23/21	PHUNG	2021-11 INTERPRETER SERVIC	001.205.205.512.50.41.04	130.00
				Check Total	130.00
163524	12/23/21	PUGET SOUND ENERGY	400000367872 2021-11 STREET	101.573.502.542.63.47.13	138.26
163524	12/23/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-CITY	001.573.575.576.81.47.01	2,324.64
163524	12/23/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.01	1,055.96
163524	12/23/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-CITY	001.583.583.569.11.47.06	108.65
163524	12/23/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-CITY	001.586.586.571.20.47.01	313.81
163524	12/23/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.01	240.83
163524	12/23/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-CITY	001.587.587.575.50.47.06	256.67
163524	12/23/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-CITY	101.573.502.542.63.47.13	687.43
163524	12/23/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-CITY	101.573.503.542.64.47.14	948.33
163524	12/23/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-CITY	141.590.120.576.80.47.01	302.53
163524	12/23/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-CITY	401.590.200.575.73.33.00	4,216.58
163524	12/23/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-CITY	450.579.573.531.20.47.01	49.04
163524	12/23/21	PUGET SOUND ENERGY	2021-11 ELEC/GAS SVCS-CITY	319.334.571.595.30.65.33	195.46
				Check Total	10,838.19
163525	12/23/21	QUARTERDECK	2021-12 SENIOR EATS PROGR	114.583.583.569.11.41.05	2,500.00
				Check Total	2,500.00
163526	12/23/21	ROYAL FABRIC CARE CENTER	2021-11 PD LAUNDRY SERVICE	001.240.241.521.22.49.20	47.08
163526	12/23/21	ROYAL FABRIC CARE CENTER	2021-10 PD LAUNDRY SERVICE	001.240.240.521.10.49.20	191.18
163526	12/23/21	ROYAL FABRIC CARE CENTER	2021-11 PD LAUNDRY SERVICE	001.240.240.521.10.49.20	328.37
163526	12/23/21	ROYAL FABRIC CARE CENTER	2021-10 PD LAUNDRY SERVICE	001.240.242.521.21.49.20	274.23
163526	12/23/21	ROYAL FABRIC CARE CENTER	2021-11 PD LAUNDRY SERVICE	001.240.242.521.21.49.20	322.52
				Check Total	1,163.38
163527	12/23/21	SOUTH KING FIRE & RESCUE	2021-Q4 FIRE PROTECTION SE	001.220.226.522.20.41.50	4,805.25
				Check Total	4,805.25
163528	12/23/21	SUNSTAR DOG TRAINING	2021-12 DOG OBEDIENCE CLA	001.586.360.571.20.41.00	640.00
				Check Total	640.00

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

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
163529	12/23/21	TEACUP ENTERPRISES LLC	2021-12 SENIOR EATS PROGR	114.583.583.569.11.41.05 Check Total	<u>2,500.00</u> 2,500.00
163530	12/23/21	THG LLC	2021-11 MARINA CONSULTING	310.408.110.594.75.65.10 Check Total	<u>5,893.75</u> 5,893.75
163531	12/23/21	TYLER TECHNOLOGIES INC	2021-11 NWERP YEN NGUYEN	310.514.120.594.14.65.33 Check Total	<u>1,920.00</u> 1,920.00
163532	12/23/21	VALLEY COMMUNICATIONS CTR	2021-09 (1338.0) 911 CALLS	001.240.241.521.22.41.31	59,313.54
163532	12/23/21	VALLEY COMMUNICATIONS CTR	2021-10 NETMOTION (34) UNIT	001.240.241.521.22.41.31	595.00
163532	12/23/21	VALLEY COMMUNICATIONS CTR	2021-09 800 MHZ 112 UNITS	001.240.241.521.22.41.31	1,378.37
163532	12/23/21	VALLEY COMMUNICATIONS CTR	2021-Q3 WSP ACCESS USER F	001.240.241.521.22.41.31	728.29
163532	12/23/21	VALLEY COMMUNICATIONS CTR	2021-10 800 MHZ 112 UNITS	001.240.241.521.22.41.31	1,378.37
163532	12/23/21	VALLEY COMMUNICATIONS CTR	2021-10 (1303.5) 911 CALLS	001.240.241.521.22.41.31	57,784.16
163532	12/23/21	VALLEY COMMUNICATIONS CTR	2021-11 NETMOTION (34) UNIT:	001.240.241.521.22.41.31 Check Total	<u>595.00</u> 121,772.73
163533	12/23/21	VIVA MEXICO INC	2021-12 SENIOR EATS PROGR	114.583.583.569.11.41.05 Check Total	<u>2,500.00</u> 2,500.00
163534	12/23/21	WA CITIES INS AUTHORITY	FUNDAMENTALS OF MANAGIN	001.586.586.571.20.49.22	50.00
163534	12/23/21	WA CITIES INS AUTHORITY	LEGAL CONSIDERATIONS-NO :	001.586.586.571.20.49.22 Check Total	<u>50.00</u> 100.00
163535	12/23/21	WA DEPT OF TRANSPORTATION	2021-11 SIGNAL MAINTENANCE	101.573.503.542.64.48.17 Check Total	<u>3,461.02</u> 3,461.02
163536	12/23/21	WA STATE AUDITOR'S OFFICE	2021-11 ACCOUNTABILITY AUD	001.120.120.514.20.41.23 Check Total	<u>678.00</u> 678.00
163537	12/23/21	WEIGAND	2021-JAN-OCT CELL PHONE RE	105.560.565.558.50.42.00 Check Total	<u>500.00</u> 500.00
163538	12/23/21	WEIL	2021-11 PRO TEM SERVICES	001.205.205.512.50.41.03 Check Total	<u>175.00</u> 175.00
163539	12/23/21	WOOD ENVIRONMENT &	2021-09 PROJECT PS1708307U	520.120.120.553.70.41.27 Check Total	<u>14,211.23</u> 14,211.23
163540	12/23/21	ZAPUTIL	2021-12 CELL PHONE REIMBUF	450.579.573.531.20.42.00 Check Total	<u>50.00</u> 50.00
Total Checks					<u><u>2,414,608.29</u></u>

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1878	11/15/21	WA DEPT OF RETIREMENT :	2021-10 PERS 2	690.000.000.231.31.25.00	100,097.50
1878	11/15/21	WA DEPT OF RETIREMENT :	2021-10 PERS 3	690.000.000.231.31.25.00	27,299.98
1878	11/15/21	WA DEPT OF RETIREMENT :	2021-10 PSERS 2	690.000.000.231.31.25.00	1,355.81
1878	11/15/21	WA DEPT OF RETIREMENT :	2021-10 LEOFF 2	690.000.000.231.31.25.00	49,167.51
				Check Total	177,920.80
1879	11/24/21	LEOFF TRUST	2021-12 LEOFF HEALTH & WEL	001.240.240.521.10.20.00	6,669.61
1879	11/24/21	LEOFF TRUST	2021-12 LEOFF HEALTH & WEL	001.240.249.517.20.29.00	322.31
1879	11/24/21	LEOFF TRUST	2021-12 LEOFF HEALTH & WEL	001.240.241.521.22.20.00	38,293.28
1879	11/24/21	LEOFF TRUST	2021-12 LEOFF HEALTH & WEL	001.240.242.521.21.20.00	18,567.26
1879	11/24/21	LEOFF TRUST	2021-12 LEOFF HEALTH & WEL	001.240.243.521.30.20.00	6,400.16
1879	11/24/21	LEOFF TRUST	2021-12 LEOFF HEALTH & WEL	001.240.244.554.30.20.00	821.92
				Check Total	71,074.54
1880	12/1/21	WA STATE DEPT OF REVENI	2021-10 MARINA B&O TAXES	401.590.100.575.71.44.03	671.77
1880	12/1/21	WA STATE DEPT OF REVENI	2021-10 MARINA SALES TAX	141.000.000.229.11.00.00	756.38
1880	12/1/21	WA STATE DEPT OF REVENI	2021-10 MARINA SALES TAX	401.000.000.229.11.00.00	3,976.09
1880	12/1/21	WA STATE DEPT OF REVENI	2021-10 MARINA ADJUSTMENT	401.590.100.575.71.49.00	0.55
1880	12/1/21	WA STATE DEPT OF REVENI	2021-10 MARINA ADJUSTMENT	141.590.120.576.80.49.00	-4.42
1880	12/1/21	WA STATE DEPT OF REVENI	2021-10 MARINA SALES TAX	140.000.000.229.11.00.00	324.93
				Check Total	5,725.30
1881	12/1/21	WA STATE DEPT OF REVENI	2021-10 B&O TAXES	001.120.120.514.20.44.03	3.09
1881	12/1/21	WA STATE DEPT OF REVENI	2021-10 B&O TAXES	450.579.579.531.10.44.03	21,001.03
1881	12/1/21	WA STATE DEPT OF REVENI	2021-10 SALES TAX	001.000.000.229.11.00.00	66.32
1881	12/1/21	WA STATE DEPT OF REVENI	2021-10 USE TAX	001.000.000.231.70.00.00	79.85
				Check Total	21,150.29
1882	12/2/21	GARNISHMENT- ADP WIRES	2021-12 GARNISHMENTS - 12/3	690.000.000.231.31.30.00	416.04
				Check Total	416.04
1883	12/3/21	INTERNAL REVENUE SERVI	2021-12 PAYROLL TAXES - 12/3	690.000.000.231.31.45.00	95,391.03
				Check Total	95,391.03
1884	12/7/21	STILLWAGON	2021-12 PAYROLL CORRECTIO	690.000.000.231.31.00.00	429.62
				Check Total	429.62
1885	12/7/21	TEAMSTERS LOCAL UNION	2021-11 TEAMSTERS LOCAL UI	690.000.000.231.31.75.00	1,609.00
				Check Total	1,609.00
1886	12/7/21	WESTERN CONF OF TEAMS	2021-11 TEAMSTERS PENSION	690.000.000.231.31.77.00	5,895.31
				Check Total	5,895.31
1887	12/8/21	INFINISOURCE INC	2021-07 FSA CLAIMS BENEFIT	690.000.000.231.31.56.00	2,140.97
1887	12/8/21	INFINISOURCE INC	2021-07 HRA CLAIMS BENEFIT	690.000.000.231.31.55.00	3,473.10
				Check Total	5,614.07
1888	12/10/21	DM DOLLARS FOR SCHOLA	2021-11 DM DOLLARS FOR SCH	690.000.000.231.31.27.00	130.00
				Check Total	130.00
1889	12/10/21	QUADIENT LEASING USA IN	2021-10/11 POSTAGE METER R	001.110.115.518.90.42.00	2,059.71
				Check Total	2,059.71

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1890	12/10/21	DES MOINES POLICE GUILD	2021-11 DES MOINES POLICE C	690.000.000.231.31.65.00	2,210.00
				Check Total	2,210.00
1891	12/10/21	ADP LLC	2021-11 PAYROLL PROCESSING	001.120.120.514.20.41.02	2,433.82
				Check Total	2,433.82
1892	12/10/21	INFINISOURCE INC	2021-11 FSA CLAIMS BENEFIT I	690.000.000.231.31.56.00	1,076.91
1892	12/10/21	INFINISOURCE INC	2021-11 DCA CLAIMS BENEFIT	690.000.000.231.31.57.00	3,155.22
1892	12/10/21	INFINISOURCE INC	2021-11 HRA CLAIMS BENEFIT	690.000.000.231.31.55.00	3,022.59
				Check Total	7,254.72
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.110.110.513.10.20.00	3,610.19
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.110.112.514.21.20.00	2,465.30
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.110.113.518.10.20.00	2,421.54
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.120.120.514.20.20.00	7,148.07
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.120.122.518.80.20.00	2,156.09
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.130.130.515.30.20.00	4,609.91
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.205.205.512.50.20.00	10,038.85
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.205.206.523.30.20.00	1,502.91
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.110.225.525.10.10.00	1,276.42
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.240.240.521.10.20.00	13,069.23
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.240.241.521.22.20.00	6,715.29
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.240.242.521.21.20.00	1,066.68
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.240.243.521.30.20.00	467.18
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.240.244.554.30.20.00	54.79
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.560.561.558.60.20.00	2,606.97
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.560.565.558.50.20.00	250.65
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.570.571.544.20.20.00	3,053.39
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.573.574.518.30.20.00	2,162.49
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.573.575.576.81.20.00	6,662.62
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.580.580.571.10.20.00	1,040.27
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.583.583.569.11.20.00	617.49
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.586.586.571.20.20.00	364.57
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.587.587.575.50.20.00	2,514.60
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	105.560.561.558.60.20.00	3,607.06
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	105.560.565.558.50.20.00	4,780.01
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	105.570.571.544.20.20.00	7,277.10
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	101.573.501.542.30.20.00	3,570.75
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	101.573.511.543.10.20.00	750.49
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	401.590.100.575.71.20.00	11,583.77
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	450.579.579.531.10.20.00	9,129.74
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	450.579.573.531.20.20.00	6,660.05
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	500.570.578.548.60.20.00	2,856.48
1893	12/13/21	AWC/EMPLOYEE BENEFITS	2021-12 MEDICAL, DENTAL, VIS	001.110.113.518.10.41.00	22.09
				Check Total	126,113.04

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1894	12/14/21	LOWE'S BUSINESS ACCOUN	25761-SELF TAPPING SCREWS	401.590.100.575.71.31.00	6.26
1894	12/14/21	LOWE'S BUSINESS ACCOUN	27957-CONDUIT FOR POWER T	401.590.100.575.71.31.00	5.11
1894	12/14/21	LOWE'S BUSINESS ACCOUN	02601-PLYWOOD FOR DRY SHI	401.590.100.575.71.31.00	186.91
1894	12/14/21	LOWE'S BUSINESS ACCOUN	02909-SALT BINS	101.573.504.542.66.31.00	73.89
1894	12/14/21	LOWE'S BUSINESS ACCOUN	02016-SALT BINS	101.573.504.542.66.31.00	95.04
1894	12/14/21	LOWE'S BUSINESS ACCOUN	09365-OIL FLAT BLACK RUST	101.573.504.542.66.31.00	75.26
1894	12/14/21	LOWE'S BUSINESS ACCOUN	02949-LIGHTS BEACH PARK FC	001.587.587.575.50.31.00	12.54
1894	12/14/21	LOWE'S BUSINESS ACCOUN	25484-SOAP, TAPE, LIGHTS	401.590.100.575.71.31.00	48.45
1894	12/14/21	LOWE'S BUSINESS ACCOUN	02463-BEACH PARK FOUNDER	001.587.587.575.50.31.00	5.53
1894	12/14/21	LOWE'S BUSINESS ACCOUN	02483-PD EVIDENCE ROOM RE	001.240.240.521.10.48.00	10.84
1894	12/14/21	LOWE'S BUSINESS ACCOUN	02604-PD EVIDENCE ROOM RE	001.240.240.521.10.48.00	83.17
1894	12/14/21	LOWE'S BUSINESS ACCOUN	26472-BROOMS	401.590.100.575.71.31.00	18.76
1894	12/14/21	LOWE'S BUSINESS ACCOUN	11787-STAGREEN	001.573.575.576.81.31.00	122.18
1894	12/14/21	LOWE'S BUSINESS ACCOUN	11790-BATTERIES	001.573.574.518.30.31.00	16.20
1894	12/14/21	LOWE'S BUSINESS ACCOUN	02171-ACTIVITY CENTER ROOI	001.583.583.569.11.31.00	54.36
1894	12/14/21	LOWE'S BUSINESS ACCOUN	25814-SCREWS FOR LIGHTS A	401.590.100.575.71.31.00	6.26
1894	12/14/21	LOWE'S BUSINESS ACCOUN	02548-QUIKCRETE	001.573.575.576.81.31.00	8.13
1894	12/14/21	LOWE'S BUSINESS ACCOUN	02714-DOCK HARDWARE, LAG:	401.590.100.575.71.31.00	132.25
				Check Total	961.14
1895	12/15/21	ICMA TRUST 401 & 457	2021-12 401 #107255 CONTRIBI	690.000.000.231.31.40.00	50,869.41
1895	12/15/21	ICMA TRUST 401 & 457	2021-12 401 #108657 CONTRIBI	690.000.000.231.31.40.00	32,234.51
1895	12/15/21	ICMA TRUST 401 & 457	2021-12 457 #301056 CONTRIBI	690.000.000.231.31.40.00	40,041.22
				Check Total	123,145.14
1896	12/15/21	WA DEPT OF RETIREMENT :	2021-11 PERS 2	690.000.000.231.31.25.00	102,172.68
1896	12/15/21	WA DEPT OF RETIREMENT :	2021-11 PERS 3	690.000.000.231.31.25.00	27,425.26
1896	12/15/21	WA DEPT OF RETIREMENT :	2021-11 PSERS 2	690.000.000.231.31.25.00	2,502.25
1896	12/15/21	WA DEPT OF RETIREMENT :	2021-11 LEOFF 2	690.000.000.231.31.25.00	55,320.62
1896	12/15/21	WA DEPT OF RETIREMENT :	2021-11 RON ERZEN CREDIT B	001.205.205.512.50.20.00	90.52
				Check Total	187,511.33
1897	12/17/21	INTERNAL REVENUE SERVI	2021-12 PAYROLL TAXES - 12/2	690.000.000.231.31.45.00	86,045.45
				Check Total	86,045.45
1898	12/17/21	GARNISHMENT- ADP WIRE\$	2021-12 GARNISHMENTS - 12/2	690.000.000.231.31.30.00	416.04
				Check Total	416.04

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1899	12/23/21	911 SUPPLY INC	2021-11 POLICE UNIFORM ACC	001.240.240.521.10.31.00	5,226.95
1899	12/23/21	911 SUPPLY INC	2021-10 PD UNIFORMS, ACCES	001.240.240.521.10.31.00	3,872.05
1899	12/23/21	A&J SELECT MARKET	WASPC CONF- Lunch food	001.240.246.521.40.43.00	7.88
1899	12/23/21	AAA FIRE PROTECTION INC	10802399 2021-10 ALARM FILEI	001.586.586.571.20.48.00	423.89
1899	12/23/21	AAA FIRE PROTECTION INC	10842092 ALARM SVCS FIELD I	001.586.586.571.20.48.00	4,437.03
1899	12/23/21	ACRANET-CBS REPORTING	MANAGING POLICE RECORDS	001.240.240.521.10.49.22	250.00
1899	12/23/21	ACTION TARGETS	ACTION TARGETS	001.240.241.521.22.35.11	241.14
1899	12/23/21	ADIDAS AMERICA, INC	Boots	001.240.241.521.22.31.06	247.73
1899	12/23/21	ADOBE SYSTEMS, INC.	ADOBE CREATIVE CLOUD - 11-	001.587.587.575.50.31.00	58.34
1899	12/23/21	ALL BATTERY SALES & SER	695989 MTP-24	500.570.578.548.60.31.00	139.77
1899	12/23/21	ALL BATTERY SALES & SER	999696077 U-1R 12V 300CCA 6f	500.570.578.548.60.31.00	50.59
1899	12/23/21	AMAZON MKTPLACE PMTS	PATIO HEATER	401.590.100.575.71.49.00	850.14
1899	12/23/21	AMAZON MKTPLACE PMTS	Supplies	450.579.573.531.20.31.00	66.05
1899	12/23/21	AMAZON MKTPLACE PMTS	COAXIAL CONNECTOR ADAPTI	001.573.574.518.30.31.00	39.34
1899	12/23/21	AMAZON MKTPLACE PMTS	AMAZON.COM CO6SR6623 AM.	001.573.574.518.30.31.00	63.36
1899	12/23/21	AMAZON MKTPLACE PMTS	Amazon.com LX9YM5HZ3 - Purc	001.573.574.518.30.31.00	63.36
1899	12/23/21	AMAZON MKTPLACE PMTS	AMAZON.COM 8D8DC7E23 AM.	001.573.574.518.30.31.00	63.36
1899	12/23/21	AMAZON MKTPLACE PMTS	Amazon.com E12ZI3KM3 - Purch	001.573.574.518.30.31.00	63.36
1899	12/23/21	AMAZON MKTPLACE PMTS	COOKIES FOR 75 SENIORS	001.583.583.569.11.41.05	51.52
1899	12/23/21	AMAZON MKTPLACE PMTS	BAGS FOR SENIOR LUNCHES	001.583.583.569.11.41.05	67.80
1899	12/23/21	AMAZON MKTPLACE PMTS	KEYBOARD W/MOUSE	401.590.100.575.71.31.00	22.01
1899	12/23/21	AMAZON MKTPLACE PMTS	Shop tool	500.570.578.548.60.35.00	368.84
1899	12/23/21	AMAZON MKTPLACE PMTS	Monitor Mount	001.205.206.523.30.31.00	32.69
1899	12/23/21	AMAZON MKTPLACE PMTS	LABELS FOR SR LUNCH PRGM	001.583.583.569.11.41.05	18.80
1899	12/23/21	AMAZON MKTPLACE PMTS	Shop tool	500.570.578.548.60.35.00	602.37
1899	12/23/21	AMAZON MKTPLACE PMTS	Amazon.com G807G9TQ3 - Purc	001.240.240.521.10.31.00	23.66
1899	12/23/21	AMAZON MKTPLACE PMTS	CLEANING SUPPLIES	401.590.100.575.71.31.00	16.96
1899	12/23/21	AMAZON MKTPLACE PMTS	DEWALT LASER SQUARE, BLU	001.573.574.518.30.31.00	191.52
1899	12/23/21	AMAZON MKTPLACE PMTS	BLUE FILE SORTER	401.590.100.575.71.31.00	7.38
1899	12/23/21	AMAZON MKTPLACE PMTS	JACKETS FOR CREW	001.573.575.576.81.31.00	209.16
1899	12/23/21	AMAZON MKTPLACE PMTS	Genesis Project	001.205.205.512.50.49.00	149.73
1899	12/23/21	AMAZON MKTPLACE PMTS	LETTER OPENER	401.590.100.575.71.31.00	6.26
1899	12/23/21	AMAZON MKTPLACE PMTS	supplies	450.579.573.531.20.31.00	35.10
1899	12/23/21	AMAZON MKTPLACE PMTS	SPACE HEATER,S WATER	001.110.110.513.10.31.00	52.66
1899	12/23/21	AMAZON MKTPLACE PMTS	SPACE HEATER,S WATER	001.110.110.513.10.35.00	85.86
1899	12/23/21	AMAZON MKTPLACE PMTS	SPACE HEATER,S WATER	001.120.120.514.20.35.00	43.03
1899	12/23/21	AMAZON MKTPLACE PMTS	~Return	001.205.206.523.30.31.00	-28.57
1899	12/23/21	AMAZON MKTPLACE PMTS	CART WHEEL REPLACEMENT	401.590.100.575.71.31.00	75.96
1899	12/23/21	AMAZON MKTPLACE PMTS	FAUCET	401.590.100.575.71.31.00	17.60
1899	12/23/21	AMAZON MKTPLACE PMTS	Genesis Project	001.205.205.512.50.49.00	214.68
1899	12/23/21	AMAZON MKTPLACE PMTS	Genesis Project	001.205.205.512.50.49.00	160.72
1899	12/23/21	AMAZON MKTPLACE PMTS	Office supplies	001.205.205.512.50.31.00	11.99
1899	12/23/21	AMAZON MKTPLACE PMTS	Genesis Project	001.205.205.512.50.49.00	23.78
1899	12/23/21	AMAZON MKTPLACE PMTS	Genesis Project	001.205.205.512.50.49.00	188.26
1899	12/23/21	AMAZON MKTPLACE PMTS	Genesis Project	001.205.205.512.50.49.00	20.25
1899	12/23/21	AMAZON MKTPLACE PMTS	Squid a Rama Art Supplies	001.580.587.573.20.49.00	77.06
1899	12/23/21	AMAZON MKTPLACE PMTS	Squid a Rama Art Kit	001.580.587.573.20.49.00	6.59
1899	12/23/21	AMAZON MKTPLACE PMTS	Amazon- Desk Calendar	001.587.587.575.50.31.00	17.14
1899	12/23/21	AMAZON MKTPLACE PMTS	Slight glass for parts compres	500.570.578.548.60.31.00	9.35
1899	12/23/21	AMAZON MKTPLACE PMTS	Squid a Rama	001.580.587.573.20.49.00	55.89
1899	12/23/21	AMAZON MKTPLACE PMTS	Amazon Office Supplies	001.587.587.575.50.31.00	52.92
1899	12/23/21	AMAZON MKTPLACE PMTS	Computation Pads of paper for	001.110.110.513.10.31.00	48.24
1899	12/23/21	AMAZON MKTPLACE PMTS	Emergency blankets	001.240.241.521.22.35.01	44.00
1899	12/23/21	AMAZON MKTPLACE PMTS	Genesis Project	001.205.205.512.50.49.00	1,188.58
1899	12/23/21	AMAZON MKTPLACE PMTS	DIGITAL ANGLE GUAGE	001.573.574.518.30.31.00	48.12
1899	12/23/21	AMAZON MKTPLACE PMTS	Squid a Rama Art Kit	001.580.587.573.20.49.00	6.59
1899	12/23/21	AMAZON MKTPLACE PMTS	Shop supplies	001.573.574.518.30.31.00	46.21
1899	12/23/21	AMAZON MKTPLACE PMTS	Printer Cartridge	001.205.206.523.30.31.00	45.13

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1899	12/23/21	AMAZON MKTPLACE PMTS	Amazon- Office Supplies	001.587.587.575.50.31.00	20.90
1899	12/23/21	AMAZON MKTPLACE PMTS	Flashlights	001.240.241.521.22.35.00	726.95
1899	12/23/21	AMAZON MKTPLACE PMTS	Genesis Project	001.205.205.512.50.49.00	2,143.25
1899	12/23/21	AMAZON MKTPLACE PMTS	BLUE FILE SORTER	401.590.100.575.71.31.00	14.76
1899	12/23/21	AMAZON MKTPLACE PMTS	Monitor Bracket	001.205.206.523.30.31.00	-32.69
1899	12/23/21	AMAZON MKTPLACE PMTS	Genesis Project	001.205.205.512.50.49.00	575.81
1899	12/23/21	AMAZON MKTPLACE PMTS	Gloves	001.573.575.576.81.31.00	31.77
1899	12/23/21	AMAZON MKTPLACE PMTS	Gloves	450.579.573.531.20.31.00	31.80
1899	12/23/21	AMAZON MKTPLACE PMTS	Gloves	101.573.501.542.30.31.00	31.77
1899	12/23/21	AMAZON MKTPLACE PMTS	GLOVES	001.573.574.518.30.31.00	133.10
1899	12/23/21	AMAZON MKTPLACE PMTS	SLOAN SOLENOID PART	001.573.574.518.30.31.00	28.25
1899	12/23/21	AMAZON MKTPLACE PMTS	WEBCAMS AND AUDIO ADAPTI	001.120.122.518.80.35.00	509.80
1899	12/23/21	AMAZON MKTPLACE PMTS	DRESS SHIRT	001.240.240.521.10.24.00	30.66
1899	12/23/21	AMAZON MKTPLACE PMTS	TEMPERATURE SCANNER	001.110.225.525.60.31.00	93.57
1899	12/23/21	AMAZON MKTPLACE PMTS	BELT	001.240.240.521.10.24.00	98.23
1899	12/23/21	AMAZON MKTPLACE PMTS	Office supplies	001.205.206.523.30.31.00	15.84
1899	12/23/21	ARLO TECHNOLOGIES INC	Arlo Camera Subscription	001.240.243.521.30.31.00	11.00
1899	12/23/21	ASICS	Non Uniform Clothing Allowance	001.240.242.521.21.24.00	61.04
1899	12/23/21	AT&T	2021-10 FIRE/SECURITY ALARM	001.583.583.569.11.42.00	23.37
1899	12/23/21	AT&T	2021-10 FIRE/SECURITY ALARM	401.590.100.575.71.42.00	23.37
1899	12/23/21	AUTOZONE #4117	V-belts for drill press	401.590.100.575.71.35.00	33.00
1899	12/23/21	AUTOZONE #4117	V-belts for drill press	401.590.100.575.71.35.00	19.80
1899	12/23/21	AUTOZONE #4117	~Credit refund on v-belts for	401.590.100.575.71.35.00	-19.80
1899	12/23/21	AUTOZONE #4117	~Credit refund on v-belts for	401.590.100.575.71.35.00	-19.80
1899	12/23/21	AVERHEALTH	UA test results	001.205.205.512.50.41.00	318.40
1899	12/23/21	AVIS RENT-A-CAR	OREGON TRIP-RENTAL CAR-SI	001.110.110.513.10.43.00	295.12
1899	12/23/21	AVIS RENT-A-CAR	OREGON TRIP-RENTAL VAN	001.110.110.513.10.43.00	673.42
1899	12/23/21	BANCHEROS GLASS & ETCI	L Reinhold Retirement Recognit	450.579.579.531.10.49.00	192.68
1899	12/23/21	BANCHEROS GLASS & ETCI	P Graeger Retirement Recognitio	001.573.575.576.81.31.00	192.68
1899	12/23/21	BIG LOTS STORES - #4436	PROGRAM SUPPLIES	001.583.583.569.11.41.05	39.64
1899	12/23/21	BILL'S LOCKSMITH SERVICE	KEYS, LOCKS	001.573.574.518.30.31.00	12.29
1899	12/23/21	C&C SMART FOOD52105616	PROGRAM SUPPLIES	001.586.360.571.20.30.00	14.09
1899	12/23/21	CABELA'S RETAIL 025	BIB COVERALLS FOR CREW	001.573.575.576.81.31.00	803.64
1899	12/23/21	CABELA'S RETAIL 025	BIB COVERALLS FOR CREW	001.573.575.576.81.31.00	104.58
1899	12/23/21	CABELA'S RETAIL 025	BIB COVERALLS FOR CREW	001.573.575.576.81.31.00	104.58
1899	12/23/21	CABELA'S RETAIL 025	BIB COVERALLS FOR CREW	001.573.575.576.81.31.00	198.16
1899	12/23/21	CAFE SINTRA	BREAKFAST-OREGON TRIP	001.110.110.513.10.43.00	58.50
1899	12/23/21	CAMPBELLS LODGE	2021 WSAPT CONF. Food	105.560.565.558.50.49.22	35.09
1899	12/23/21	CAMPBELLS LODGE	2021 WSAPT CONF. Food	105.560.565.558.50.43.00	35.09
1899	12/23/21	CAMPBELLS LODGE	2021 WSAPT LODGING	105.560.565.558.50.49.22	213.70
1899	12/23/21	CAMPBELLS LODGE	2021 WSAPT LODGING	105.560.565.558.50.43.00	213.70
1899	12/23/21	CANON FINANCIAL CFS	Copier lease agreement	001.205.205.512.50.45.02	221.09
1899	12/23/21	CARPINITO BROTHERS, INC	Kale for flower pots	401.590.100.575.71.31.00	55.05
1899	12/23/21	CARPINITO BROTHERS, INC	Kale for flower pots	401.590.100.575.71.31.00	39.64
1899	12/23/21	CDW GOVERNMENT, INC.	COURT DOCUMENT SCANNER	001.205.205.512.50.35.90	4,987.97
1899	12/23/21	CDW GOVERNMENT, INC.	MONITORS FOR COURT STAFF	001.205.205.512.50.35.00	1,037.40
1899	12/23/21	CDW GOVERNMENT, INC.	REPL COMPUTER PBPW	001.120.122.518.80.35.00	913.90
1899	12/23/21	CHEVRON	OUTSIDE FUEL-WASPC CONF.	001.240.246.521.40.43.00	59.50
1899	12/23/21	CHEWY.COM	K9 Dog Food	001.240.241.521.22.31.10	64.71
1899	12/23/21	CKE GREEN DOT SUB SHOF	2021 WSAPT CONF. Food	105.560.565.558.50.43.00	12.01
1899	12/23/21	CKE LAROSA NWX 2763	CKE LAROSA NWX 2763 - P	001.110.110.513.10.43.00	15.99
1899	12/23/21	CKE LAROSA NWX 2763	OREGON TRIP-MEALS	001.110.110.513.10.43.00	98.94
1899	12/23/21	COASTAL FARM & RANCH A	Tarp for Sand/Salt	101.573.504.542.66.31.00	143.12
1899	12/23/21	COMCAST	2021-12 0175577-INTERNET/CA	401.590.100.575.71.42.00	111.36
1899	12/23/21	COMCAST	2021-12 0929064-INTERNET/CA	401.590.100.575.71.47.10	132.42
1899	12/23/21	COMCAST	2021-12 0929072-INTERNET/CA	401.590.100.575.71.47.10	70.83
1899	12/23/21	COMCAST	2021-120929080-INTERNET/CAI	401.590.100.575.71.47.10	70.83
1899	12/23/21	COMCAST	2021-12 0929098-INTERNET/CA	401.590.100.575.71.47.10	70.83
1899	12/23/21	COMCAST	2021-12 0929106-INTERNET/CA	401.590.100.575.71.42.00	145.22

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1899	12/23/21	COMPLETE OFFICE LLC	Office supplies	001.205.205.512.50.31.00	19.07
1899	12/23/21	COMPLETE OFFICE LLC	Office supplies	001.205.205.512.50.31.00	37.25
1899	12/23/21	COMPLETE OFFICE LLC	TAPE DISPENSER, STAPLE RE	105.560.565.558.50.31.00	15.45
1899	12/23/21	COMPLETE OFFICE LLC	Copy Paper	105.560.565.558.50.31.00	21.69
1899	12/23/21	COMPLETE OFFICE LLC	Field House Air Purifiers - CO	001.110.225.525.60.35.00	8,603.21
1899	12/23/21	COMPLETE OFFICE LLC	Eng Office Supplies and 2022 C	450.579.579.531.10.31.00	317.18
1899	12/23/21	COMPLETE OFFICE LLC	ERASER, MARKERS, TAB, FILE	105.560.565.558.50.31.00	68.12
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	001.120.122.518.80.41.00	6.21
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	500.570.578.548.60.41.00	6.21
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	105.570.571.544.20.45.02	6.22
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	101.573.501.542.30.45.02	22.37
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	401.590.100.575.71.45.02	113.79
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	001.587.587.575.50.45.02	113.79
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	001.583.583.569.11.45.02	156.40
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	001.240.242.521.21.45.02	107.53
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	001.130.130.515.30.45.02	8.06
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	105.570.571.544.20.45.02	22.90
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	450.579.579.531.10.45.02	22.89
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	105.560.561.558.60.45.02	102.56
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	105.560.565.558.50.45.02	102.56
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	001.110.115.518.70.45.02	183.20
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	001.580.580.571.10.45.02	28.16
1899	12/23/21	COPIERS NORTHWEST	2021-10 COPIER ADDL IMAGES	001.240.240.521.10.45.02	206.38
1899	12/23/21	COPIERS NORTHWEST	COPIER ADDITIONAL IMAGES	001.205.205.512.50.45.02	177.98
1899	12/23/21	COPIERS NORTHWEST	COPIER ADDITIONAL IMAGES	001.205.205.512.50.45.02	0.79
1899	12/23/21	CORRECTIONAL COUNSELI	CORRECTIONAL COUNSELIN -	001.205.206.523.30.49.22	630.25
1899	12/23/21	COSTAR GROUP INC	114866369-1 2021-11 COSTAR S	001.110.110.513.10.49.22	505.79
1899	12/23/21	COSTAR GROUP INC	114820031-1 2021-10 COSTAR S	001.110.110.513.10.49.22	474.92
1899	12/23/21	COSTCO WHOLESALE	Cordless tool kit	001.240.243.521.30.31.00	251.61
1899	12/23/21	COSTCO WHOLESALE	Monitor	001.205.206.523.30.31.00	152.17
1899	12/23/21	COSTCO WHOLESALE	PROGRAM SUPPLIES	001.583.583.569.11.41.05	629.38
1899	12/23/21	COSTCO WHOLESALE	Non Uniform Clothing Allowance	001.240.242.521.21.24.00	43.74
1899	12/23/21	COSTCO WHOLESALE	Monitor	001.205.206.523.30.31.00	209.18
1899	12/23/21	COSTCO WHOLESALE	~Credit Computer Monitor	001.205.206.523.30.31.00	-152.17
1899	12/23/21	COSTCO WHOLESALE	PROGRAM SUPPLIES	001.586.360.571.20.30.00	151.66
1899	12/23/21	CULLIGAN OF SPOKANE W/	2021-11 WATER SVCS-MARINA	401.590.100.575.71.49.00	79.65
1899	12/23/21	CULLIGAN OF SPOKANE W/	0646719 2021-11 WATER SVCS-	001.580.580.571.10.31.00	10.45
1899	12/23/21	DEL'S FEED & FARM SUPPL	Yacht club building fence	401.590.100.575.71.31.00	538.92
1899	12/23/21	DELL MARKETING L.P.	10535984534 SERVER WARRANT	001.120.122.518.80.48.15	451.06
1899	12/23/21	DELL MARKETING L.P.	10535984526 SERVER WARRANT	001.120.122.518.80.48.15	3,185.31
1899	12/23/21	EARTHPLANTER	I996729 (16) HANGING BASKET	001.573.575.576.81.31.25	5,039.00
1899	12/23/21	EBAYS	Warranty for tool	500.570.578.548.60.35.00	31.92
1899	12/23/21	EBAYS	SHOP TOOLS	500.570.578.548.60.31.00	8.31
1899	12/23/21	ECOLUBE RECOVERY LLC	2252102621 USED OIL FILTERS	500.570.578.548.60.48.00	60.00
1899	12/23/21	EDDIE BAUER 448	Clothing allowance-Nowacki	001.240.240.521.10.24.00	32.54
1899	12/23/21	EDEN K9 CONSULTING	K-9 Program Training Software	001.240.241.521.22.41.00	348.00
1899	12/23/21	EIG CONSTANTCONTACT.C	CONSTANT CONTACT SUBSCR	001.583.583.569.11.41.05	5.51
1899	12/23/21	ELLENBURG PASTA COMPA	- Dinner	001.205.206.523.30.43.00	27.00
1899	12/23/21	ENGINEERED PARKING SYS	(3) FLUSH MOUNT TRAFFIC CC	401.590.100.575.71.31.00	5,577.63
1899	12/23/21	ENVELOPES.COM	DMAC Squid a Rama Envelope	001.580.587.573.20.31.00	215.74
1899	12/23/21	ENVIRO-CLEAN EQUIPMEN	21-56253R VAC TRUCK REPAIR	500.570.578.548.60.48.00	27,331.75
1899	12/23/21	EVENTBRITE	MRSC TRAINING-SARA LEE	001.110.110.513.10.49.22	35.00
1899	12/23/21	EVENTBRITE	MRSC Planning Ethics Training-	105.560.561.558.60.49.22	40.00
1899	12/23/21	EVENTBRITE	MRSC Planning Ethics Webinar-L	105.560.561.558.60.49.22	40.00
1899	12/23/21	EVENTBRITE	MRSC Planning Ethics Webinar-L	105.560.561.558.60.49.22	35.00
1899	12/23/21	EWING	15602578 (2) IQ4G USA NETWC	001.573.575.576.81.31.00	5,416.25
1899	12/23/21	EXXONMOBIL 47909866	OUTSIDE FUEL-OREGON TRIP	001.110.110.513.10.43.00	58.00
1899	12/23/21	FACEBOOK	DMAC FACEBK 33STB83MF2 - S	001.587.587.575.50.41.45	26.51
1899	12/23/21	FAMOUS FOOTWEAR	NON-UNIFORM CLOTHING ALL	001.240.240.521.10.24.00	77.06

CITY OF DES MOINES, WA

ELECTRONIC WIRE LISTING

CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1899	12/23/21	FISHERIES SUPPLY INC	5886063 GALV. CORNER DOCK	401.590.200.575.72.34.05	144.51
1899	12/23/21	FISHERIES SUPPLY INC	5903385 BIB PANT GREEN	401.590.100.575.71.49.00	118.40
1899	12/23/21	FISHERIES SUPPLY INC	5903385 BIB PANT GREEN	401.590.100.575.71.31.00	227.40
1899	12/23/21	FOLEY SIGN CO., INC.	046400 DESIGN FOR (3) PARK :	001.573.575.576.81.48.00	792.72
1899	12/23/21	FRED MEYER	PROGRAM SUPPLIES	001.583.583.569.11.41.05	411.37
1899	12/23/21	FRED MEYER	PROGRAM SUPPLIES	001.583.583.569.11.41.05	20.41
1899	12/23/21	FRED MEYER	PROGRAM SUPPLIES	001.586.360.571.20.30.00	10.36
1899	12/23/21	FS SYSTOOLSGROUP	SCREEN CAPTURE AND RECO	001.120.122.518.80.31.02	157.88
1899	12/23/21	FULL SOURCE LLC	2021 NACM MEMBERSHIP	001.205.205.512.50.49.22	360.00
1899	12/23/21	GCR TIRE CENTERS	803-194073 (8) NEW TIRES FS2	500.570.578.548.60.31.00	1,312.20
1899	12/23/21	GOOGLE GSUITE DESMOII	DMAC GSuite 12-2021	001.580.587.573.20.31.00	13.21
1899	12/23/21	GOOGLE INC	BPEC Google Ad	001.587.587.575.50.41.45	260.24
1899	12/23/21	GREENPARTSTORE COM	Part for "gator" utility cart	401.590.100.575.71.35.00	53.47
1899	12/23/21	GUARDIAN SECURITY SYST	1181979 2021-10 REPAIR INTRL	001.586.586.571.20.48.00	198.46
1899	12/23/21	GUARDIAN SECURITY SYST	1163815 2021-12 ALARM MONIT	001.240.240.521.10.48.00	110.65
1899	12/23/21	GUARDIAN SECURITY SYST	1186324 2021-12 ALARM MONIT	401.590.100.575.71.41.00	50.65
1899	12/23/21	GUARDIAN SECURITY SYST	1183882 2021-12 ALARM MONIT	001.573.574.518.30.48.00	335.81
1899	12/23/21	GUARDIAN SECURITY SYST	1183882 2021-12 ALARM MONIT	001.580.580.571.10.49.00	39.64
1899	12/23/21	GUARDIAN SECURITY SYST	1183882 2021-12 ALARM MONIT	001.583.583.569.11.48.00	39.64
1899	12/23/21	GUARDIAN SECURITY SYST	1183882 2021-12 ALARM MONIT	001.587.587.575.50.48.02	417.27
1899	12/23/21	HARBORVIEW MEDICAL CEI	Parking for KCMEO	001.240.242.521.21.43.00	7.00
1899	12/23/21	HERE COMES THE GUIDE	HERE COMES THE GUIDE - 12-	001.587.587.575.50.41.00	40.00
1899	12/23/21	HOME DEPOT CREDIT SERV	Dewalt Batteries	101.573.501.542.30.35.00	438.20
1899	12/23/21	HOME DEPOT CREDIT SERV	Sawzall blades	101.573.501.542.30.35.00	21.99
1899	12/23/21	HOME DEPOT CREDIT SERV	Post Hole Diggers	101.573.501.542.30.35.00	198.16
1899	12/23/21	HP HP HOME STORE	REPL PRINT COURT PROBATIC	001.205.206.523.30.35.00	329.20
1899	12/23/21	HP HP HOME STORE	HP INSTANT INK - Purchase	001.205.205.512.50.31.00	20.94
1899	12/23/21	IIMC	2022 IIMC ANNUAL MEMBERSH-	001.110.110.513.10.49.22	215.00
1899	12/23/21	IN GETTING NERDY, LLC	IN GETTING NERDY, LLC - Squ	001.580.587.573.20.41.00	539.65
1899	12/23/21	IN PUGET SOUND FLY COM	Non Uniform Clothing Allowance	001.240.242.521.21.24.00	506.90
1899	12/23/21	INDEPENDENCE LANDING I	OREGON TRIP-LODGING	001.110.110.513.10.43.00	855.30
1899	12/23/21	INDUSTRIAL BOLT & SUPPL'	770280-1TAPER, NITRO CARB,	500.570.578.548.60.35.00	613.16
1899	12/23/21	INDUSTRIAL BOLT & SUPPL'	770281-2 SHOP SUPPLIES	500.570.578.548.60.35.00	131.69
1899	12/23/21	INDUSTRIAL BOLT & SUPPL'	770282-1 SHOP SUPPLIES	500.570.578.548.60.35.00	505.27
1899	12/23/21	INTERNATIONAL CODE COL	ICC Code Books	105.560.565.558.50.31.05	109.00
1899	12/23/21	INTERNATIONAL CODE COL	IRC Tests	105.560.565.558.50.49.22	438.00
1899	12/23/21	INTERNATIONAL CODE COL	ICC MEMBERSHIP	001.240.240.521.10.49.22	185.00
1899	12/23/21	INTERNATIONAL CODE COL	ICC Study Tools	105.560.565.558.50.31.05	176.16
1899	12/23/21	INTERNATIONAL TRANSACT	K-9 Software International Tra	001.240.241.521.22.41.00	3.48
1899	12/23/21	JOBMATCH LLC	167866 2021/2022 ONBOARDIN	001.110.113.518.10.41.00	4,083.61
1899	12/23/21	JOCKEY NORTH BEND WE	Non Uniform Clothing Allowance	001.240.242.521.21.24.00	45.81
1899	12/23/21	LAKEHAVEN WATER AND SE	2728402 2021-10 WATER SVCS-	001.573.575.576.81.47.02	144.01
1899	12/23/21	LAKEHAVEN WATER AND SE	1770503 2021-10 SEWER SVCS	001.573.575.576.81.47.03	31.54
1899	12/23/21	LAKEHAVEN WATER AND SE	2371002 2021-10 WATER SVCS-	001.573.575.576.81.47.02	203.06
1899	12/23/21	LAKEHAVEN WATER AND SE	1888202 2021-10 WATER/SEWE	140.590.120.576.80.47.02	480.26
1899	12/23/21	LAKEHAVEN WATER AND SE	1888202 2021-10 WATER/SEWE	140.590.120.576.80.47.03	396.38
1899	12/23/21	LAKEHAVEN WATER AND SE	2728302 2021-10 WATER SVCS-	001.573.575.576.81.47.02	27.36
1899	12/23/21	LEXISNEXIS RISK SOL EPIC	LEXIS NEXIS SUBSCRIPTION	001.240.242.521.21.41.00	165.15
1899	12/23/21	LOWE'S BUSINESS ACCOUN	MICROWAVE	001.240.240.521.10.35.00	153.04
1899	12/23/21	MACDONALD MILLER	SVC215752 2021-10 HVAC REP,	001.573.574.518.30.48.00	1,726.92
1899	12/23/21	MACDONALD MILLER	PM114769 2021-11 HVAC SVCS-	001.240.240.521.10.48.00	1,691.14
1899	12/23/21	MACDONALD MILLER	PM114768-2021-11 HVAC SVCS	001.573.574.518.30.48.00	1,284.87
1899	12/23/21	MACDONALD MILLER	PM114767-2021-11 HVAC SVCS	001.573.574.518.30.48.00	814.19
1899	12/23/21	MACDONALD MILLER	PM114766 2021-11 HVAC SVCS-	001.583.583.569.11.48.00	604.45
1899	12/23/21	MACDONALD MILLER	PM114771 2021-11 HVAC SVCS-	001.573.574.518.30.48.00	1,413.68
1899	12/23/21	MACDONALD MILLER	PM114765 2021-11 HVAC SVCS-	001.586.586.571.20.48.00	1,364.13
1899	12/23/21	MARCELA'S COCINA MEXIC.	2021 WSAPT CONF. Food	105.560.565.558.50.43.00	23.02
1899	12/23/21	MARCELA'S COCINA MEXIC.	2021 WSAPT CONF. Food	105.560.565.558.50.49.22	23.02
1899	12/23/21	MCDONALD'S F27674	Hot Beverages for Crime Scene	001.240.242.521.21.49.00	13.17

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1899	12/23/21	SAFEWAY INC.	PROGRAM SUPPLIES	001.583.583.569.11.41.05	29.85
1899	12/23/21	SAFEWAY INC.	CHICKEN FOR SR THANKSGIV	001.583.583.569.11.41.00	33.02
1899	12/23/21	SCHEDULEBASE BY ABS	SCHEDULEBASE 12-2021	001.587.587.575.50.42.00	25.00
1899	12/23/21	SEATTLE TIMES	11304 2021-10 LEGAL ADS-LAN	105.560.561.558.60.41.45	134.98
1899	12/23/21	SEATTLE TIMES	11304 2021-10 LEGAL ADS-LAN	001.120.120.514.20.41.00	294.36
1899	12/23/21	SEATTLE TIMES	11304 2021-10 LEGAL ADS-LAN	401.590.100.575.71.41.45	277.90
1899	12/23/21	SERVER SUPPLY.COM INC	REPL NETWORK SWITCH - EN	511.730.001.518.81.35.00	1,675.00
1899	12/23/21	SERVER SUPPLY.COM INC	REPL NETWORK SWITCH - MA	511.730.401.518.81.35.00	1,675.00
1899	12/23/21	SHELL OIL 12608821000	OUTSIDE FUEL-WASPC CONF.	001.240.240.521.10.32.01	56.99
1899	12/23/21	SHRED IT USA INC	Shredding services	001.205.205.512.50.41.08	151.91
1899	12/23/21	SHRED IT USA INC	Shredding services	001.205.205.512.50.41.08	151.91
1899	12/23/21	SKAMANIA LODGE	2021 WASPC CONF. MEALS	001.240.240.521.10.43.00	17.08
1899	12/23/21	SKAMANIA LODGE	WASPC CONF-MEAL	001.240.246.521.40.43.00	21.31
1899	12/23/21	SKAMANIA LODGE	2021 WASPC CONF. MEALS	001.240.240.521.10.43.00	21.31
1899	12/23/21	SKAMANIA LODGE	LODGING-WASPC CONF	001.240.246.521.40.49.22	271.83
1899	12/23/21	SKAMANIA LODGE	2021 WASPC CONF-LODGING	001.240.240.521.10.43.00	271.83
1899	12/23/21	SOUND SAFETY PRODUCTS	206865/3 RYAN NIEMI-CLOTHIN	105.560.565.558.50.31.06	694.09
1899	12/23/21	SOUND SAFETY PRODUCTS	207346/3 DREW KOPLITZ-BIB, C	101.573.503.542.64.31.00	183.84
1899	12/23/21	SOUND SAFETY PRODUCTS	207345/3 DREW KOPLITZ-BOO	101.573.503.542.64.31.00	193.76
1899	12/23/21	SOUND SAFETY PRODUCTS	207344/3 RYAN ODONNELL-BO	001.573.575.576.81.31.06	231.20
1899	12/23/21	SP CRACKSTIX	500 FT SPOOL GRAY MEDIUM	001.573.575.576.81.31.00	550.00
1899	12/23/21	SQ AFELLA JOLLOF CATER	SAMPLE MEAL FOR SR LUNCH	001.583.583.569.11.41.05	17.60
1899	12/23/21	SQ FLEUR FRESCA	SQ FLEUR FRESCA - Wedding	001.587.587.575.50.41.00	330.00
1899	12/23/21	SQ MOYO KITCHEN AT SPIK	COOKIES FOR 75 SENIORS	001.583.583.569.11.41.05	130.79
1899	12/23/21	SQ MOYO KITCHEN AT SPIK	70 MEALS FOR SENIORS	001.583.583.569.11.41.05	1,119.30
1899	12/23/21	SQ MOYO KITCHEN AT SPIK	COOKIES FOR SR LUNCH PRG	001.583.583.569.11.41.05	319.29
1899	12/23/21	SQ SHARPCHAIN.COM	1BL COFFEE FOR SENIORS	001.583.583.569.11.41.05	18.00
1899	12/23/21	SQ TASTE OF CONGO	70 MEALS FOR SENIORS	001.583.583.569.11.41.05	693.63
1899	12/23/21	SQ TASTE OF CONGO	65 LUNCHES FOR SR LUNCH F	001.583.583.569.11.41.05	1,145.04
1899	12/23/21	STANLEY CONVERGENT SE	6001788001 PD MAINTENANCE	001.240.247.521.50.48.00	464.73
1899	12/23/21	STORER ENTERPRISES INC	319413 PD TOWING SVCS-2002	001.240.241.521.22.41.00	252.46
1899	12/23/21	SUBURBAN PROPANE	140734538 2021-11 MARINA PR	401.590.200.575.72.34.04	609.24
1899	12/23/21	SUMNER LAWN 'N SAW	83922 CHAIN LOOP	500.570.578.548.60.31.00	37.40
1899	12/23/21	TACOMA SCREW PRODUCT	150025086-00 WEDGE ANCHOF	401.590.100.575.71.31.00	307.17
1899	12/23/21	THE IAI	THE IAI - Membership in Eviden	001.240.245.521.80.42.00	80.00
1899	12/23/21	THE MENS WEARHOUSE #2	NON-UNIFORM CLOTHING ALL	001.240.240.521.10.24.00	99.05
1899	12/23/21	THE UPS STORE #4442	SHIPPING-RETURN NAVIGATIC	401.590.100.575.71.31.00	166.91
1899	12/23/21	THE UPS STORE #4442	COVID TEMP MONITOR RMA R	001.120.122.518.80.48.50	38.34
1899	12/23/21	THEKNOT/WEDDINGWIRE	TheKnot/WeddingWire - 12-2021	001.587.587.575.50.45.00	725.40
1899	12/23/21	TLO TRANSUNION	TLO Credit Bureau Membership	001.240.242.521.21.41.00	142.03
1899	12/23/21	UBER	UBER TRIP - Purchase	001.205.205.512.50.43.00	21.99
1899	12/23/21	UNDER ARMOUR NORTH BE	Clothing allowance-Nowacki	001.240.240.521.10.24.00	193.73
1899	12/23/21	UNITED UNIFORM	MARIJUANA GROW BOOTS	001.240.242.521.21.24.00	188.94
1899	12/23/21	VENTEK INTERNATIONAL	129494 2021-11 CCU SERVER F	140.590.120.576.80.42.00	90.00
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.110.110.513.10.42.00	82.17
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.110.112.514.21.42.00	32.16
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.205.205.512.50.42.00	214.35
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.120.120.514.20.42.00	142.69
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.120.122.518.80.42.00	184.38
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	401.590.100.575.71.42.00	131.48
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.587.587.575.50.42.00	350.31
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.583.583.569.11.42.00	40.62
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.573.575.576.81.42.00	50.69
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	101.573.501.542.30.42.00	166.49
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.573.574.518.30.42.00	84.32
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	105.570.571.544.20.42.00	283.76
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	105.560.565.558.50.42.00	438.71
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	105.560.561.558.60.42.00	168.64
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.240.240.521.10.42.00	420.15

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CK#	CK DATE	VENDOR	DESCRIPTION	ACCT NO	AMOUNT
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.240.244.554.30.42.00	122.18
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.240.243.521.30.42.00	216.50
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.240.242.521.21.42.00	357.98
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	001.240.241.521.22.42.00	2,280.39
1899	12/23/21	VERIZON WIRELESS	9890624178 2021-10 CELL/AIR C	450.579.573.531.20.42.00	404.40
1899	12/23/21	WAGGONER MARINE SERVI	105963 WAGGONER ADVERTIS	401.590.100.575.71.41.45	1,500.00
1899	12/23/21	WASHINGTON WORKWEAR	S Romano Boots	105.570.571.544.20.31.06	176.08
1899	12/23/21	WEB NETWORKSOLUTIONS	DESMOINESMARINA.COM PRIM	001.120.122.518.80.31.02	2.19
1899	12/23/21	WEB NETWORKSOLUTIONS	PRIVATE REGISTRATION FOR I	001.120.122.518.80.31.02	71.51
1899	12/23/21	WESTSIDE CONCRETE ACC	WESTSIDE CONCRETE ACCE -	001.573.574.518.30.31.00	308.83
1899	12/23/21	WPSG, INC.	Tire deflation	001.240.241.521.22.35.00	292.35
1899	12/23/21	WWW.GUNLEARN.COM	FIREARM SPECIALIST RE-CER	001.573.575.576.81.49.22	49.95
1899	12/23/21	WWW.VISITINGMEDIA.COM	Visiting Media 12-2021	001.587.587.575.50.41.00	150.00
1899	12/23/21	ZAP ZAPPOS.COM	non uniform-Shoes	001.240.242.521.21.24.00	140.35
1899	12/23/21	ZOOM.US	ZOOM LICENSE FOR COURT P	001.120.122.518.80.31.02	85.63
1899	12/23/21	ZOOM.US	ZOOM.US 11-2021	001.587.587.575.50.42.00	33.01
1899	12/23/21	ZOOM.US	ZOOM. account	001.240.240.521.10.35.00	16.50
				Check Total	<u>172,815.96</u>
1900	12/20/21	WA DEPT OF LICENSING	2021-11 FIREARMS APPS & REI	630.000.000.589.30.00.00	633.00
				Check Total	<u>633.00</u>
				Total Checks	<u><u>1,096,955.35</u></u>

Dept	Name	Direct Deposit	Direct Deposit	Checks
001110	Brewer, Daniel J.	00500001	8,173.38	\$ 0.00
001110	Matthias, Michael F.	00500002	5,561.75	\$ 0.00
001110	Nordholm, Nicole M	00500003	3,363.21	\$ 0.00
001112	Hopp, Laura A	00500004	268.08	\$ 0.00
001112	Keane, Taria R.	00500005	1,863.14	\$ 0.00
001112	Lee, Sara K.	00500006	1,626.70	\$ 0.00
001112	Wilkins, Bonnie S.	00500007	5,549.07	\$ 0.00
001113	Dunn, Betsy	00500008	3,992.77	\$ 0.00
001113	Johnson-Newton, Adrienne L	00500009	3,942.42	\$ 0.00
001113	Thomas, Shawna V	00500010	2,230.19	\$ 0.00
001125	Allen, Michelle A	00500011	1,587.84	\$ 0.00
001125	Friend, Jeffery G	00500012	3,689.64	\$ 0.00
001125	Mandelas, Eric M.	00500013	2,607.60	\$ 0.00
001125	Martinez Estrada, Angelica M	00500014	2,273.66	\$ 0.00
001125	Rossick, Cathleen J	00500015	2,319.75	\$ 0.00
001125	Sarrett, Cameron A	00500016	787.31	\$ 0.00
001125	Sweigart, Jackson L	00500017	3,078.84	\$ 0.00
001125	Wroe, Beth Anne	00500018	4,804.07	\$ 0.00
001125	Xing, Lanxin	00500019	1,101.06	\$ 0.00
001126	Dell, Terryann P	00500020	2,755.16	\$ 0.00
001126	Pauk, Christopher George	00500021	2,911.96	\$ 0.00
001126	Southwick, Dale E.	00500022	3,205.13	\$ 0.00
001130	Gates, Jacob D	00500023	994.77	\$ 0.00
001130	George, Timothy	00500024	6,940.44	\$ 0.00
001130	Hutchins, Matthew J.	00500025	3,260.08	\$ 0.00
001130	Ruppert, Peter	00500026	704.90	\$ 0.00
001130	Sems, Rochelle L	00500027	2,225.07	\$ 0.00
001130	Vaughn, Tara B.	00500028	2,634.11	\$ 0.00
001205	Agranoff, Lisa M.	00500029	4,398.21	\$ 0.00
001205	Daigle, Serena R	00500030	2,140.11	\$ 0.00
001205	Duvall, Theresa M.	00500031	1,809.63	\$ 0.00
001205	Hagar, Brady R.	00500032	1,181.50	\$ 0.00
001205	Hanson, Brittany K	00500033	1,888.47	\$ 0.00
001205	Johnson, Jennefer L.	00500034	3,484.22	\$ 0.00
001205	Lewis, Okhwa C	00500035	1,332.92	\$ 0.00
001205	O'Connell, Toshikazu	00500036	993.80	\$ 0.00
001205	Roberts, Elizabeth	00500037	1,882.40	\$ 0.00
001205	Zion, Andrew	00500038	1,947.12	\$ 0.00
001206	Murillo, Alex A	00500039	2,071.55	\$ 0.00
001206	Patrick, Melissa M.	00500040	3,241.76	\$ 0.00
001225	Kirchberg, Shannon L.	00500041	1,768.36	\$ 0.00
001240	Ballentine, Amber R	00500042	1,818.80	\$ 0.00
001240	Berrens, Kathleen A	00500043	2,548.71	\$ 0.00
001240	Couey, Mark E	00500044	4,370.94	\$ 0.00
001240	Maurer, Sarah L.	00500045	2,406.38	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001240	Mollenhour, Ben	00500046	1,792.46	\$ 0.00
001240	Nowacki, Anthony F.	00500047	3,996.70	\$ 0.00
001240	O'Hearn, Michelle Leigh	00500048	2,110.11	\$ 0.00
001240	Richards, Patricia A	00500049	3,812.43	\$ 0.00
001240	Sykes, Melissa A	00500050	2,610.51	\$ 0.00
001240	Thomas, Kenneth E.	00500051	5,792.70	\$ 0.00
001240	Vashist, Radha	00500052	1,866.45	\$ 0.00
001241	Arneberg, Austin R	00500053	3,247.97	\$ 0.00
001241	Chevallier, Nathaniel	00500054	3,258.29	\$ 0.00
001241	Coppedge, Jon	00500055	3,581.90	\$ 0.00
001241	Cripe, Justin M.	00500056	3,337.89	\$ 0.00
001241	Duncan, Courtney A.	00500057	2,660.13	\$ 0.00
001241	Emly, Casey R.	00500058	3,688.40	\$ 0.00
001241	English, Abram M	00500059	1,848.99	\$ 0.00
001241	Flynn, Brian	00500060	3,280.28	\$ 0.00
001241	Hake, Mark L	00500061	2,976.88	\$ 0.00
001241	Helgren, Isaac T.	00500062	2,791.29	\$ 0.00
001241	Komljenovic, Marko	00500063	3,455.30	\$ 0.00
001241	Lamarsh, Shay S	00500064	4,526.35	\$ 0.00
001241	Minkler, Patricia	00500065	2,621.87	\$ 0.00
001241	Ochart, Edwin	00500066	3,400.16	\$ 0.00
001241	Penney, Kevin A.	00500067	3,876.50	\$ 0.00
001241	Raimond, Robert Bagley	00500068	2,552.40	\$ 0.00
001241	Rios, Frank P	00500069	2,600.05	\$ 0.00
001241	Savage, Catherine M.	00500070	1,523.30	\$ 0.00
001241	Shields, David J	00500071	2,972.32	\$ 0.00
001241	Tanner, Clayson	00500072	2,342.63	\$ 0.00
001241	Trevorrow, Ashley A	00500073	2,276.64	\$ 0.00
001241	Tyler, Jonathan D	00500074	2,600.58	\$ 0.00
001241	Weable, Douglas E.	00500075	2,945.41	\$ 0.00
001242	Gallagher, Randall T	00500076	4,055.54	\$ 0.00
001242	Gendreau, Fred J.	00500077	2,831.42	\$ 0.00
001242	Montgomery, Kevin S.	00500078	2,532.47	\$ 0.00
001242	Oak, Scott	00500079	3,803.81	\$ 0.00
001242	Shepard, William A.	00500080	3,008.15	\$ 0.00
001242	Stillwagon, Chad D.	00500081	2,978.34	\$ 0.00
001242	Thomas, Michael A	00500082	3,668.08	\$ 0.00
001242	West, Jay	00500083	2,544.86	\$ 0.00
001243	Batterman, Kory	00500084	2,240.94	\$ 0.00
001243	Seaberry, Tonya R	00500085	1,960.14	\$ 0.00
001244	Eatchel, Scott	00500086	2,072.20	\$ 0.00
001245	Mohr, David John	00500087	2,431.45	\$ 0.00
001561	Grager, Jodi E.	00500088	2,273.24	\$ 0.00
001561	Howell, Keith F	00500089	2,195.13	\$ 0.00
001561	Lathrop, Denise E.	00500090	2,974.46	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001561	Nichols, Kandace	00500091	2,151.19	\$ 0.00
001571	Kwispond, Mike L	00500092	2,380.35	\$ 0.00
001571	Owen, Thomas	00500093	3,122.00	\$ 0.00
001574	Drahosz, Michael D	00500094	2,259.23	\$ 0.00
001574	Van Dyk, Joel R	00500095	1,891.37	\$ 0.00
001575	Grager, Philip D.	00500096	2,137.96	\$ 0.00
001575	Gullo, Samuel J	00500097	1,990.28	\$ 0.00
001575	Melchor, Crispin	00500098	1,524.06	\$ 0.00
001575	Milford, Christ	00500099	1,544.45	\$ 0.00
001575	O'Donnell, Ryan Adam	00500100	2,455.31	\$ 0.00
001575	Runland, Ian M	00500101	1,665.87	\$ 0.00
001583	Gregory, Charisse	00500102	2,148.98	\$ 0.00
001583	Hively, Judy	00500103	222.55	\$ 0.00
001586	Allen, Christine M.	00500104	312.78	\$ 0.00
001586	Cole, Kelsey	00500105	1,961.33	\$ 0.00
001586	Ehlers, Kyle P.	00500106	2,346.42	\$ 0.00
001586	Holmes, Keena Robyn	00500107	610.81	\$ 0.00
001586	Osborne, Olivia C	00500108	507.16	\$ 0.00
001587	Blair, Cassandra L	00500109	78.13	\$ 0.00
001587	Goodall, Jonathan F	00500110	232.68	\$ 0.00
001587	Wilt, Cortney C	00500111	1,733.51	\$ 0.00
001587	Young, Ashley L	00500112	2,123.93	\$ 0.00
001862	Williams, Chandler P.	00500113	160.99	\$ 0.00
001866	Trudeau, Teresa A.	00500114	655.06	\$ 0.00
001877	Hall, William D.	00500115	1,575.87	\$ 0.00
001877	Mahoney, Mike	00500116	225.04	\$ 0.00
001877	Morales, Mary Robin	00500117	56.12	\$ 0.00
001877	Renner, Michael G	00500118	194.48	\$ 0.00
005561	Cezar, Susan M.	00500119	3,883.08	\$ 0.00
005561	Lane, Eric	00500120	2,575.23	\$ 0.00
005561	Techico, Laura K.J.	00500121	3,165.69	\$ 0.00
005561	Woycke, Jason H.	00500122	2,607.03	\$ 0.00
005565	Hickey, Carolyn	00500123	2,106.12	\$ 0.00
005565	Hopp, Daniel Paul	00500124	3,585.52	\$ 0.00
005565	Niemi, Ryan W	00500125	2,594.11	\$ 0.00
005565	Weigand, Jamie R	00500126	2,855.26	\$ 0.00
005571	Carver, Richard Brandon	00500127	6,033.74	\$ 0.00
005571	Jones, Anthony	00500128	2,628.02	\$ 0.00
005571	Le, Khai M.	00500129	3,115.45	\$ 0.00
005571	Merges, Andrew A.	00500130	4,485.92	\$ 0.00
005571	Romano, Scott J	00500131	2,775.95	\$ 0.00
005571	Volin, Peggy A.	00019438	500.00	\$ 1,864.02
101501	Blackburn, John K.	00500132	3,337.54	\$ 0.00
101501	Cozart, John W	00500133	2,035.71	\$ 0.00
101501	Kopplitz, Drew M.	00500134	2,434.77	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
101501	Russell, Norman R	00500135	1,923.93	\$ 0.00
401100	Bevegni, Kathryn M.	00500136	2,304.42	\$ 0.00
401100	Elfstrom, Jonathan	00500137	1,820.72	\$ 0.00
401100	Lenihan, Emmett G	00500138	1,625.87	\$ 0.00
401100	Mendez, Andrea Lynn	00500139	1,945.20	\$ 0.00
401100	O'Keefe, Shawn C	00500140	1,612.83	\$ 0.00
401100	Obrovac, Christopher J	00500141	1,928.04	\$ 0.00
401100	Reilly-O Kane, Tara C.	00500142	1,971.62	\$ 0.00
401100	Reynolds, Geoff D.	00500143	2,364.53	\$ 0.00
401100	Wilkins, Scott W	00500144	4,307.86	\$ 0.00
401100	Wolfrom, Patrick J	00500145	2,404.12	\$ 0.00
401199	Hudson, Eric	00500146	98.91	\$ 0.00
450100	Beekley, Tyler A.	00500147	3,606.57	\$ 0.00
450100	Mousseau, Max M	00500148	2,461.53	\$ 0.00
450100	Posey, Michael	00500149	2,333.30	\$ 0.00
450100	Reinhold, Loren D	00500150	4,391.92	\$ 0.00
450100	Serechan, Leon	00500151	2,495.50	\$ 0.00
450100	Stryker, Benjamin	00500152	2,496.74	\$ 0.00
450200	Bonholzer, Trevor B.	00500153	2,034.39	\$ 0.00
450200	Hoffman, Patrick J	00500154	1,903.97	\$ 0.00
450200	Lorenzen, Jarid M	00500155	1,557.71	\$ 0.00
450200	MacDonald, Ryan A	00500156	0.00	\$ 0.00
450200	Martin, Joshua K	00500157	1,709.73	\$ 0.00
450200	Zaputil, Casey M.	00500158	1,806.04	\$ 0.00
500578	Leadbetter, Donald W.	00500159	1,984.59	\$ 0.00
Grand Totals				
Total			397,731.19	\$ 1,864.02

Dept	Name	Direct Deposit	Direct Deposit	Checks
001101	Bangs, Maria L.	00010002	685.93	\$ 0.00
001101	Buxton, Traci	00010003	685.93	\$ 0.00
001101	Harris, JC	00019439	25.00	\$ 642.80
001101	Mahoney, Matthew	00010004	568.02	\$ 0.00
001101	Martinelli, Anthony	00010005	688.85	\$ 0.00
001101	Nutting, Jeremy D.	00010006	688.85	\$ 0.00
001101	Pina, Matthew M.	00010007	868.90	\$ 0.00
001110	Brewer, Daniel J.	00010008	8,404.73	\$ 0.00
001110	Matthias, Michael F.	00010009	5,117.42	\$ 0.00
001110	Nordholm, Nicole M	00010010	3,359.17	\$ 0.00
001112	Hopp, Laura A	00010011	269.40	\$ 0.00
001112	Keane, Taria R.	00010012	1,861.53	\$ 0.00
001112	Lee, Sara K.	00010013	1,692.48	\$ 0.00
001112	Wilkins, Bonnie S.	00010014	2,522.83	\$ 0.00
001113	Dunn, Betsy	00010015	1,499.77	\$ 0.00
001113	Johnson-Newton, Adrienne L	00010016	6,549.30	\$ 0.00
001113	Thomas, Shawna V	00010017	2,236.34	\$ 0.00
001125	Allen, Michelle A	00010018	1,600.87	\$ 0.00
001125	Friend, Jeffery G	00010019	3,702.06	\$ 0.00
001125	Mandelas, Eric M.	00010020	2,613.73	\$ 0.00
001125	Martinez Estrada, Angelica M	00010021	3,385.37	\$ 0.00
001125	Rossick, Cathleen J	00010022	2,544.22	\$ 0.00
001125	Sarrett, Cameron A	00010023	787.30	\$ 0.00
001125	Sweigart, Jackson L	00010024	3,430.45	\$ 0.00
001125	Wroe, Beth Anne	00010025	8,532.61	\$ 0.00
001125	Xing, Lanxin	00010026	1,007.25	\$ 0.00
001126	Dell, Terryann P	00010027	2,708.87	\$ 0.00
001126	Pauk, Christopher George	00010028	2,904.17	\$ 0.00
001126	Southwick, Dale E.	00010029	3,202.42	\$ 0.00
001130	Gates, Jacob D	00019440	0.00	\$ 955.16
001130	George, Timothy	00010030	4,897.18	\$ 0.00
001130	Hutchins, Matthew J.	00010031	2,991.05	\$ 0.00
001130	Ruppert, Peter	00010032	746.58	\$ 0.00
001130	Sems, Rochelle L	00010033	2,230.07	\$ 0.00
001130	Vaughn, Tara B.	00010034	2,638.06	\$ 0.00
001205	Agranoff, Lisa M.	00010035	4,945.36	\$ 0.00
001205	Daigle, Serena R	00010036	2,086.50	\$ 0.00
001205	Duvall, Theresa M.	00010037	1,808.18	\$ 0.00
001205	Hagar, Brady R.	00010038	4,201.32	\$ 0.00
001205	Hanson, Brittany K	00010039	1,894.38	\$ 0.00
001205	Johnson, Jennefer L.	00010040	3,481.46	\$ 0.00
001205	Lewis, Okhwa C	00010041	1,670.38	\$ 0.00
001205	O'Connell, Toshikazu	00010042	2,558.88	\$ 0.00
001205	Roberts, Elizabeth	00010043	1,891.30	\$ 0.00
001205	Zion, Andrew	00010044	1,979.33	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001206	Murillo, Alex A	00010045	2,421.91	\$ 0.00
001206	Patrick, Melissa M.	00010046	2,922.61	\$ 0.00
001225	Kirchberg, Shannon L.	00010047	3,440.25	\$ 0.00
001240	Ballentine, Amber R	00010048	2,248.39	\$ 0.00
001240	Berrens, Kathleen A	00010049	2,783.80	\$ 0.00
001240	Couey, Mark E	00010050	4,346.34	\$ 0.00
001240	Maurer, Sarah L.	00010051	3,150.05	\$ 0.00
001240	Mollenhour, Ben	00010052	2,393.95	\$ 0.00
001240	Nowacki, Anthony F.	00010053	3,363.23	\$ 0.00
001240	O'Hearn, Michelle Leigh	00010054	2,933.41	\$ 0.00
001240	Richards, Patricia A	00010055	6,169.08	\$ 0.00
001240	Sykes, Melissa A	00010056	2,287.59	\$ 0.00
001240	Thomas, Kenneth E.	00010057	5,031.42	\$ 0.00
001240	Vashist, Radha	00010058	2,440.08	\$ 0.00
001241	Arneberg, Austin R	00010059	2,191.32	\$ 0.00
001241	Chevallier, Nathaniel	00010060	4,097.34	\$ 0.00
001241	Coppedge, Jon	00010061	3,364.46	\$ 0.00
001241	Cripe, Justin M.	00010062	5,899.92	\$ 0.00
001241	Duncan, Courtney A.	00010063	3,412.56	\$ 0.00
001241	Emly, Casey R.	00010064	2,914.00	\$ 0.00
001241	English, Abram M	00010065	2,051.00	\$ 0.00
001241	Flynn, Brian	00010066	2,716.54	\$ 0.00
001241	Hake, Mark L	00010067	2,666.03	\$ 0.00
001241	Helgren, Isaac T.	00010068	3,163.93	\$ 0.00
001241	Komljenovic, Marko	00010069	3,127.58	\$ 0.00
001241	Lamarsh, Shay S	00010070	4,151.67	\$ 0.00
001241	Minkler, Patricia	00010071	2,613.58	\$ 0.00
001241	Ochart, Edwin	00010072	3,946.96	\$ 0.00
001241	Ochart, Edwin	00010073	1,638.09	\$ 0.00
001241	Penney, Kevin A.	00010074	3,834.04	\$ 0.00
001241	Raimond, Robert Bagley	00010075	5,090.46	\$ 0.00
001241	Rios, Frank P	00010076	4,633.24	\$ 0.00
001241	Savage, Catherine M.	00010077	4,122.96	\$ 0.00
001241	Shields, David J	00010078	3,904.36	\$ 0.00
001241	Tanner, Clayson	00010079	2,667.81	\$ 0.00
001241	Trevorrow, Ashley A	00010080	2,623.55	\$ 0.00
001241	Tyler, Jonathan D	00010081	3,175.03	\$ 0.00
001241	Weable, Douglas E.	00010082	3,226.61	\$ 0.00
001242	Gallagher, Randall T	00010083	3,752.19	\$ 0.00
001242	Gendreau, Fred J.	00010084	2,694.38	\$ 0.00
001242	Montgomery, Kevin S.	00010085	3,162.30	\$ 0.00
001242	Oak, Scott	00010086	3,522.10	\$ 0.00
001242	Shepard, William A.	00010087	2,897.31	\$ 0.00
001242	Stillwagon, Chad D.	00010088	3,670.54	\$ 0.00
001242	Thomas, Michael A	00010089	3,564.51	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
001242	West, Jay	00010090	2,492.64	\$ 0.00
001243	Batterman, Kory	00010091	2,263.78	\$ 0.00
001243	Seaberry, Tonya R	00010092	1,936.65	\$ 0.00
001244	Eatchel, Scott	00010093	4,922.48	\$ 0.00
001244	Eatchel, Scott	00010094	13,993.00	\$ 0.00
001245	Mohr, David John	00010095	2,102.60	\$ 0.00
001561	Grager, Jodi E.	00010096	2,273.08	\$ 0.00
001561	Howell, Keith F	00010097	2,173.93	\$ 0.00
001561	Lathrop, Denise E.	00010098	3,090.69	\$ 0.00
001561	Nichols, Kandace	00010099	2,151.72	\$ 0.00
001571	Kwispond, Mike L	00010100	2,385.42	\$ 0.00
001571	Owen, Thomas	00010101	3,133.53	\$ 0.00
001574	Drahosz, Michael D	00010102	2,659.78	\$ 0.00
001574	Van Dyk, Joel R	00010103	2,686.98	\$ 0.00
001575	Grager, Philip D.	00010104	2,153.54	\$ 0.00
001575	Gullo, Samuel J	00010105	1,880.22	\$ 0.00
001575	Melchor, Crispin	00010106	2,337.69	\$ 0.00
001575	Milford, Christ	00010107	1,870.34	\$ 0.00
001575	O'Donnell, Ryan Adam	00010108	2,557.64	\$ 0.00
001575	Runland, Ian M	00010109	1,849.64	\$ 0.00
001583	Gregory, Charisse	00010110	2,219.47	\$ 0.00
001583	Hively, Judy	00010111	166.55	\$ 0.00
001586	Allen, Christine M.	00010112	44.59	\$ 0.00
001586	Cole, Kelsey	00010113	2,636.81	\$ 0.00
001586	Ehlers, Kyle P.	00010114	2,483.64	\$ 0.00
001586	Holmes, Keena Robyn	00010115	127.01	\$ 0.00
001586	Osborne, Olivia C	00010116	106.32	\$ 0.00
001587	Wilt, Cortney C	00010117	1,977.81	\$ 0.00
001587	Young, Ashley L	00010118	2,653.73	\$ 0.00
001866	Trudeau, Teresa A.	00010119	218.35	\$ 0.00
001877	Hall, William D.	00010120	1,105.29	\$ 0.00
001877	Mahoney, Mike	00010121	206.07	\$ 0.00
005561	Cezar, Susan M.	00010122	3,791.63	\$ 0.00
005561	Lane, Eric	00010123	2,519.91	\$ 0.00
005561	Techico, Laura K.J.	00010124	3,175.22	\$ 0.00
005561	Woycke, Jason H.	00010125	2,880.89	\$ 0.00
005565	Biancalana Jr., Albert P.	00010126	2,434.12	\$ 0.00
005565	Hickey, Carolyn	00010127	2,099.02	\$ 0.00
005565	Hopp, Daniel Paul	00010128	3,585.57	\$ 0.00
005565	Niemi, Ryan W	00010129	2,594.05	\$ 0.00
005565	Weigand, Jamie R	00010130	2,855.80	\$ 0.00
005571	Carver, Richard Brandon	00010131	27,318.34	\$ 0.00
005571	Jones, Anthony	00010132	2,643.64	\$ 0.00
005571	Le, Khai M.	00010133	3,121.16	\$ 0.00
005571	Merges, Andrew A.	00010134	4,480.21	\$ 0.00

Dept	Name	Direct Deposit	Direct Deposit	Checks
005571	Romano, Scott J	00010135	2,540.20	\$ 0.00
005571	Volin, Peggy A.	00019441	500.00	\$ 1,869.50
101501	Blackburn, John K.	00010136	3,342.25	\$ 0.00
101501	Cozart, John W	00010137	2,540.99	\$ 0.00
101501	Koplitz, Drew M.	00010138	2,104.01	\$ 0.00
101501	Russell, Norman R	00010139	2,701.34	\$ 0.00
401100	Bevegni, Kathryn M.	00010140	2,316.57	\$ 0.00
401100	Elfstrom, Jonathan	00010141	2,147.25	\$ 0.00
401100	Lenihan, Emmett G	00010142	1,983.84	\$ 0.00
401100	Mendez, Andrea Lynn	00010143	1,911.24	\$ 0.00
401100	O'Keefe, Shawn C	00010144	2,095.93	\$ 0.00
401100	Obrovac, Christopher J	00010145	2,215.59	\$ 0.00
401100	Reilly-O Kane, Tara C.	00010146	2,177.62	\$ 0.00
401100	Reynolds, Geoff D.	00010147	1,773.40	\$ 0.00
401100	Wilkins, Scott W	00010148	2,923.23	\$ 0.00
401100	Wolfrom, Patrick J	00010149	2,848.35	\$ 0.00
401199	Hudson, Eric	00010150	98.70	\$ 0.00
450100	Beekley, Tyler A.	00010151	3,614.51	\$ 0.00
450100	Mousseau, Max M	00010152	2,482.03	\$ 0.00
450100	Posey, Michael	00010153	2,332.02	\$ 0.00
450100	Reinhold, Loren D	00010154	4,401.07	\$ 0.00
450100	Serechan, Leon	00010155	2,509.57	\$ 0.00
450100	Stryker, Benjamin	00010156	2,503.90	\$ 0.00
450200	Bonholzer, Trevor B.	00010157	2,686.77	\$ 0.00
450200	Hoffman, Patrick J	00010158	2,693.79	\$ 0.00
450200	Lorenzen, Jarid M	00010159	2,154.57	\$ 0.00
450200	MacDonald, Ryan A	00010160	0.00	\$ 0.00
450200	Martin, Joshua K	00010161	2,075.61	\$ 0.00
450200	Zaputil, Casey M.	00010162	1,726.05	\$ 0.00
500578	Leadbetter, Donald W.	00010163	2,004.15	\$ 0.00
	Mead, Keith	00010001	124.97	\$ 0.00

Grand Totals

Total			470,482.35	\$ 3,467.46
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