

**March 31, 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 **March 31, 2022** the Des Moines City Council, by unanimous vote, does approve for payment those vouchers through March 18, 2022 and payroll transfers through March 18, 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:



Jeff Friend, Deputy Finance Director

		# From	# To	Amounts
<b>Claims Vouchers:</b>				
ACH/EFT Vendor Payments		664	744	1,137,009.48
Electronic Wire Transfer		1917	1919	133,802.13
Electronic Wire Transfer		1921	1941	2,316,157.81
Accounts Payable Checks		163725	163796	385,614.75
<b>Total claims paid</b>				<b>3,972,584.17</b>
<b>Payroll Vouchers</b>				
Payroll Checks	3/18/2022	19469	19470	2,169.23
Direct Deposit		799	952	398,970.33
<b>Total Paychecks/Direct Deposits paid</b>				<b>401,139.56</b>
Total checks and wires for A/P & Payroll				<b>4,373,723.73</b>