

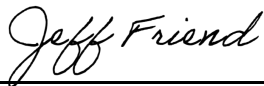
**March 31, 2022**

## 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>

Accounts Payable EFT's, Wires and Checks

Check#	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	TOTAL
664	3/4/2022	911 SUPPLY INC	INV-2-16758	(2) MEN'S TACTICAL PANTS-A.ARNEBERG	2,185.42
<b>664 Total</b>					<b>2,185.42</b>
665	3/4/2022	AAA PEST CONTROL	318720	2022-02 PEST CONTROL-21900 11TH AVE S	104.60
<b>665 Total</b>					<b>104.60</b>
666	3/4/2022	ALPINE PRODUCTS INC.	TM-207515	ST-ALPINE YELLOW, AMBER MARKERS, GLOVES	3,081.64
<b>666 Total</b>					<b>3,081.64</b>
667	3/4/2022	AMERICAN TRAFFIC SOL	INV0029106	2022-02 RED LIGHT PHOTO ENFORCEMENT PRG	48,500.00
<b>667 Total</b>					<b>48,500.00</b>
668	3/4/2022	BERGERSON CONST	PAY ESTIMATE 5	2022-01 MARINA BULKHEAD CONSTRUCTION	320,802.78
<b>668 Total</b>					<b>320,802.78</b>
669	3/4/2022	CONSOLIDATED TECH	90112022020043	2022-02 SCAN LONG DISTANCE CHARGES	101.81
<b>669 Total</b>					<b>101.81</b>
670	3/4/2022	DAIZY LOGIK LLC	CDM2022-01	2022-01 PRAXIS UPDATING, RESEARCH, MEETINGS	3,558.75
<b>670 Total</b>					<b>3,558.75</b>
671	3/4/2022	ECOLUBE RECOVERY LLC	2134022422	2022-02 MARINA USED ABSORBENTS	97.50
<b>671 Total</b>					<b>97.50</b>
672	3/4/2022	ENVIRO-CLEAN EQUIPME	22-56935R	VACCON SOLENOID REPAIR	1,025.50
<b>672 Total</b>					<b>1,025.50</b>
673	3/4/2022	EXELTECH CONSULTING,	2020-03-38	2022-01 PROJECT 2020-03 PIER/BULKHEAD DESIGN	8,088.88
<b>673 Total</b>					<b>8,088.88</b>
674	3/4/2022	FREDRICKS MGMT CONSU	22-02	2022-02 ECONOMIC DEVELOPMENT MGMT SVCS	5,100.00
<b>674 Total</b>					<b>5,100.00</b>
675	3/4/2022	GULLO, SAM	2022-02 REIMB	2022-02 WSDA PESTICIDE LICENSE FEE	25.00
<b>675 Total</b>					<b>25.00</b>
676	3/4/2022	HOFFMAN, PATRICK	2022-02 REIMB	2022-02 WSDA PESTICIDE LICENSE FEE	25.00
<b>676 Total</b>					<b>25.00</b>
677	3/4/2022	HOWELL, KEITH	2022-03 REIMB	2022-03 REIMBURSEMENT-B1 CERTIFICATE EXAM	241.00
<b>677 Total</b>					<b>241.00</b>
678	3/4/2022	INTEGRITY INTERIORS	I-17050	(3) WORKSTATIONS, (9) CHAIRS, WRKSTN REMOVAL	5,478.00
<b>678 Total</b>					<b>5,478.00</b>
679	3/4/2022	INTRADO INTERACTIVE	244289	2022 CIVICLIVE SUPPORT & MAINTENANCE	1,926.75
<b>679 Total</b>					<b>1,926.75</b>
680	3/4/2022	JOHNSON, MATTHEW	9-2022	2022-02 CONSULTING SERVICES	1,296.25
<b>680 Total</b>					<b>1,296.25</b>
681	3/4/2022	KDL HARDWARE SUPPLY	700208	BRASS CASE, SHACKLE	223.21
<b>681 Total</b>					<b>223.21</b>
682	3/4/2022	LEXISNEXIS CLAIMS SO	C100410-20220228	2022 PD ONLINE REPORTING ANNUAL LICENSE	9,219.15
<b>682 Total</b>					<b>9,219.15</b>
683	3/4/2022	MARSH USA INC	920051135522	2022-2023 ABOVE/UNDGRD STORAGE TANK RENEWAL	1,813.00
<b>683 Total</b>					<b>1,813.00</b>
684	3/4/2022	MCDONOUGH & SONS	255002	2022-02 STREET SWEEPING	593.58
<b>684 Total</b>					<b>593.58</b>
685	3/4/2022	MELCHOR, CRISPIN	2022-02 REIMB	2022-02 WSDA PESTICIDE LICENSE FEE	25.00
<b>685 Total</b>					<b>25.00</b>
686	3/4/2022	MOFFATT & NICHOLS	00767314 2021	2021-12 PROJECT 211150 MARINA DOCK REPLACEMENT	94,743.79
<b>686 Total</b>					<b>94,743.79</b>
687	3/4/2022	PAPE MACHINERY INC	13323107	VEH-BUSHINGS	131.79
<b>687 Total</b>					<b>131.79</b>
688	3/4/2022	PARAMETRIX	33145	2022-01 PROJECT 214-1792-019 N FORK MCSORLEY CIP	52,829.97
<b>688 Total</b>					<b>52,829.97</b>
689	3/4/2022	PATRICK, MELISSA	2022-03 REIMB	2022-03 MILEAGE REIMBURSEMENT-NACM CONF	73.01
<b>689 Total</b>					<b>73.01</b>
690	3/4/2022	PLATT ELECTRICAL SUP	2n83693	MARINA-N DOCK POWER REPAIR PARTS	435.12
<b>690 Total</b>					<b>435.12</b>
691	3/4/2022	REILLY-O KANE, TARA	2022-01 CELL	2022-01 CELL PHONE REIMBURSEMENT	50.00
<b>691 Total</b>					<b>50.00</b>
692	3/4/2022	RUNLAND, IAN	2022-02 REIMB	2022-02 WSDA PESTICIDE LICENSE FEE	25.00
<b>692 Total</b>					<b>25.00</b>
693	3/4/2022	SOUND SAFETY PRODUCT	219665/3	2022 BOOTS CHRIST MILFORD	194.87
<b>693 Total</b>					<b>194.87</b>
694	3/4/2022	TYLER TECHNOLOGIES I	045-370846	2022-02 HCM IMPLEMENTATION-HODGES-CARTER	1,280.00
<b>694 Total</b>					<b>1,280.00</b>
695	3/4/2022	VENTEK INTERNATIONAL	131057	2022-03 CCU SERVER HOSTING FEE	90.00
<b>695 Total</b>					<b>90.00</b>
696	3/4/2022	VERNON PUBLICATION,	INV02481	2022 NW BOAT TRAVEL ADVERTISING	920.00
<b>696 Total</b>					<b>920.00</b>
697	3/4/2022	WASHINGTON WORKWEAR	5608	2022 BOOTS NORMAN RUSSELL	357.06
<b>697 Total</b>					<b>357.06</b>

Accounts Payable EFT's, Wires and Checks

664	3/4/2022	911 SUPPLY INC	INV-2-16758	(2) MEN'S TACTICAL PANTS-A.ARNEBERG	2,185.42
698	3/4/2022	WAXIE SANITARY SUPPL	80708878	KLEENLINE 2-PLY,GERMICICAL,GLOVES	546.22
<b>698 Total</b>					<b>546.22</b>
700	3/11/2022	ASSOCIATED PETROLEUM	0443722-IN	2022-02 UNLEADED FUEL FOR RESALE	11,201.99
<b>700 Total</b>					<b>11,201.99</b>
701	3/11/2022	AVERHEALTH	S-INV008183	2022-01 DUI COURT MONTHLY TESTING	169.15
<b>701 Total</b>					<b>169.15</b>
702	3/11/2022	BRINKS	11880891	2022-03 ARMORED CAR SERVICES	1,193.22
<b>702 Total</b>					<b>1,193.22</b>
703	3/11/2022	CENTURY LINK	2022-03	2022-03 TELEPHONE SERVICES	2,012.80
<b>703 Total</b>					<b>2,012.80</b>
704	3/11/2022	COACHING ACTION LLC	1583	2022-02 EXECUTIVE COACHING-TRACI BUXTON	1,500.00
<b>704 Total</b>					<b>1,500.00</b>
705	3/11/2022	DES MOINES POLICE GU	2022-01	2022-01 DES MOINES POLICE GUILD	4,550.00
<b>705 Total</b>					<b>4,550.00</b>
706	3/11/2022	DM DOLLARS FOR SCHOL	2022-01	2022-01 DOLLARS FOR SCHOLARS	260.00
<b>706 Total</b>					<b>260.00</b>
707	3/11/2022	DOCUSIGN INC	INV31756589	2022 MARINA DOCUSIGN RENEWAL	4,053.24
<b>707 Total</b>					<b>4,053.24</b>
708	3/11/2022	ECOLUBE RECOVERY LLC	1085030422	2022-03 SHOP USED OIL	219.40
<b>708 Total</b>					<b>219.40</b>
709	3/11/2022	ISOLVED BENEFIT SERV	I118285071	2022-02 FBA MONTHLY ADMIN FEES	319.20
<b>709 Total</b>					<b>319.20</b>
710	3/11/2022	KEANE, TARIA	2022-02 CELL	2022-02 CELL PHONE REIMBURSEMENT	50.00
<b>710 Total</b>					<b>50.00</b>
711	3/11/2022	KING COUNTY FINANCE	11011438	2022-02 KCIT INET INTERNET SERVICES	1,307.00
<b>711 Total</b>					<b>1,307.00</b>
712	3/11/2022	LEOFF TRUST	2022-03	2022-03 LEOFF HEALTH & WELFARE TRUST	69,346.10
<b>712 Total</b>					<b>69,346.10</b>
713	3/11/2022	SEATTLE TIMES	15289	2022-02 LEGAL AD-COUNCIL VACANCY	80.28
<b>713 Total</b>					<b>80.28</b>
714	3/11/2022	SUMMIT LAW GROUP	134087	2022-01 GENERAL LABOR REPRESENTATION	1,768.00
<b>714 Total</b>					<b>1,768.00</b>
715	3/11/2022	TEAMSTERS LOCAL UNIO	2022-02	2022-02 TEAMSTER LOCAL UNION #763 DUES	1,672.00
<b>715 Total</b>					<b>1,672.00</b>
716	3/11/2022	TYLER TECHNOLOGIES I	045-371733	2022-02 HCM IMPLEMENTATION-RAE, GILLIS	1,920.00
<b>716 Total</b>					<b>1,920.00</b>
717	3/11/2022	UTILITIES UNDERGROUN	2020142	2022-02 (158) EXCAVATION NOTIFICATIONS	203.82
<b>717 Total</b>					<b>203.82</b>
718	3/11/2022	WASHINGTON WORKWEAR	5612	2022 BOOTS JARID LORENZEN	180.97
<b>718 Total</b>					<b>180.97</b>
719	3/11/2022	WOYCKE, JASON	2022-03 REIMB	2022-03 REIMB.APA PLANNING CONFERENCE	1,695.26
<b>719 Total</b>					<b>1,695.26</b>
720	3/18/2022	AAA FIRE PROTECTION	11951746	2022-03 SEMI-ANN HOOD/DUCT CERT-BP DINING HALL	705.74
<b>720 Total</b>					<b>705.74</b>
721	3/18/2022	AIRGAS USA LLC	9123310287	2022-03 CYLINDER EXCHANGE-ACETYLENE, CD/AR	242.02
<b>721 Total</b>					<b>242.02</b>
722	3/18/2022	BRINKS	11428110	2021-01 ARMORED CAR SERVICES	2,025.40
<b>722 Total</b>					<b>2,025.40</b>
723	3/18/2022	BUILDER'S HARDWARE	S3826816.001	PD-MASTERKEYING CHARGES, (3) KEYS	33.08
<b>723 Total</b>					<b>33.08</b>
724	3/18/2022	CITY OF NORMANDY PAR	2022-02	2022-02 COURT REVENUE	3,912.75
<b>724 Total</b>					<b>3,912.75</b>
725	3/18/2022	EXELTECH CONSULTING,	1737-51R	2022-01 PROJECT 1737 N MARINA PRKG LOT/RSTRM REPLC	81,918.00
<b>725 Total</b>					<b>81,918.00</b>
726	3/18/2022	FACILITY MAINT. CONT	IVC25386	2022-02 BEACH PARK WINDOW WASHING	19,574.55
<b>726 Total</b>					<b>19,574.55</b>
727	3/18/2022	FIRST AMERICAN TITLE	874-4209130807	2022-03 TAX PARCEL 322204-9019 FILE 4209-3404206	661.50
<b>727 Total</b>					<b>661.50</b>
728	3/18/2022	GCR TIRE CENTERS	803-198092	(6) NEW TIRES-FS 245/55R18 FH PURSUITE	1,360.95
<b>728 Total</b>					<b>1,360.95</b>
729	3/18/2022	GRETTE ASSOCIATES LL	12201130	2022-02 PROJECT 204.009 NEW RATING WETLAND	2,400.50
<b>729 Total</b>					<b>2,400.50</b>
730	3/18/2022	HRA VEBA PLAN	2022	2022 HRA VEBA CONTRIBUTIONS	85,718.75
<b>730 Total</b>					<b>85,718.75</b>
731	3/18/2022	INDUSTRIAL BOLT & SU	780050-1	PASS WEIGHT ZINC, HOLE PLUG, O RINGS, LOCKWASHERS	159.75
<b>731 Total</b>					<b>159.75</b>
732	3/18/2022	KING COUNTY FINANCE	SWD-722009047	2022-02 BOW LAKE TRANSFER STATION FEES	244.28
<b>732 Total</b>					<b>244.28</b>

Accounts Payable EFT's, Wires and Checks

664	3/4/2022	911 SUPPLY INC	INV-2-16758	(2) MEN'S TACTICAL PANTS-A.ARNEBERG	2,185.42
733	3/18/2022	KING COUNTY	2022-02	2022-02 CRIME VICTIMS DES MOINES/NORMANDY PARK	185.59
<b>733 Total</b>					<b>185.59</b>
734	3/18/2022	MAYES TERRACON	TG45503	2022-02 PROJECT M7211691 SOUND VIEW PARK SOIL TEST	2,606.50
<b>734 Total</b>					<b>2,606.50</b>
735	3/18/2022	MOTION & FLOW CONTRO	8231922	(2) NIPPLE BRASS 1/2 BODY	53.46
<b>735 Total</b>					<b>53.46</b>
736	3/18/2022	PACIFICA LAW GROUP	74336	2022-02 DES MOINES MARINA REDEVELOPMENT	3,786.00
<b>736 Total</b>					<b>3,786.00</b>
737	3/18/2022	PALAMERICAN SECURITY	66915	2022-03 MARINA MOBILE SECURITY, RESTROOM LOCKUP	2,489.40
<b>737 Total</b>					<b>2,489.40</b>
738	3/18/2022	PRINT PLACE	32310	MARINA-(500) WHITE WOVEN REGULAR ENVELOPES	130.51
<b>738 Total</b>					<b>130.51</b>
739	3/18/2022	PROSCREENING LLC	7794210786859	2021-01 BACKGROUND SCREENING	439.25
<b>739 Total</b>					<b>439.25</b>
740	3/18/2022	PROSPECT CONSTRUCTIO	PAY ESTIMATE 2	2022-02 SOUND VIEW PARK PROJECT	239,593.09
<b>740 Total</b>					<b>239,593.09</b>
741	3/18/2022	QUEST MEDIA & SUPPLI	526676	(3) BAAS OVERAGE	75.00
<b>741 Total</b>					<b>75.00</b>
742	3/18/2022	SYSTEMS FOR PUBLIC S	41038	MICROPAK SERIES LOW PROFILE SURFACE MOUNTS	182.46
<b>742 Total</b>					<b>182.46</b>
743	3/18/2022	WA STATE TREASURER	2022-02 DM	2022-02 FINES & FORFEITURES-DES MOINES	14,168.36
<b>743 Total</b>					<b>14,168.36</b>
744	3/18/2022	WESTERN CONF OF TEAM	414695 2022-02	2022-02 TEAMSTERS PENSION TRUST	5,450.51
<b>744 Total</b>					<b>5,450.51</b>
				<b>EFT TOTAL</b>	<b>1,137,009.48</b>
699	3/11/2022			Voided AAA Fire Protection & Re-issued EFT#720	-
<b>699 Total</b>					<b>-</b>
1917	2/17/2022	ADP LLC	595774230	2021-12 PAYROLL PROCESSING SERVICES	813.61
<b>1917 Total</b>					<b>813.61</b>
1918	2/23/2022	ADP LLC	598438899	2021-12 PAYROL PROCESSING PERIOD ENDING 12/31/21	828.13
<b>1918 Total</b>					<b>828.13</b>
1919	2/14/2022	AWC/EMPLOYEE BENEFIT	2022-02	2022-02 MEDICAL, DENTAL, VISION INSURANCE	132,160.39
<b>1919 Total</b>					<b>132,160.39</b>
1921	3/4/2022	WA STATE CHILD SUPPO	2107	2022-02 CHILD SUPPORT CASE#212878	286.04
<b>1921 Total</b>					<b>286.04</b>
1922	2/25/2022	BANK OF AMERICA	2022-02	2022-01 BANK OF AMERICA PCARD CHARGES	110,052.02
<b>1922 Total</b>					<b>110,052.02</b>
1923	2/28/2022	WA STATE DEPT OF REV	2022-01 600-016-906	2022-01 MARINA B/O, SALES/USE TAX	4,014.91
<b>1923 Total</b>					<b>4,014.91</b>
1924	2/28/2022	WA STATE DEPT OF REV	2022-01 601-161-113	2022-01 DM, SWM-B/O, SALES/USE TAXES	907.20
<b>1924 Total</b>					<b>907.20</b>
1925	2/24/2022	ADP LLC	599482040	2021-Q4 Y/E INFO-TAX REPORTING SERVICES	1,277.25
<b>1925 Total</b>					<b>1,277.25</b>
1926	3/4/2022	INTERNAL REVENUE SER	2022-02/2	2022-02/2 PAYROLL TAXES 3/4/22	83,216.56
<b>1926 Total</b>					<b>83,216.56</b>
1927	2/18/2022	INTERNAL REVENUE SER	2022-02/1	2022-02-1 PAYROLL TAXES 2/18/22	79,003.74
<b>1927 Total</b>					<b>79,003.74</b>
1928	3/1/2022	ICMA TRUST 401 & 457	2022-02/2	2022-02 401/457 CONTRIBUTIONS & LOANS	115,592.96
<b>1928 Total</b>					<b>115,592.96</b>
1929	3/7/2022	ICMA TRUST 401 & 457	2022-02 ADJ	2022-02 401/457 CONTRIBUTION ADJUSTMENTS	304.28
<b>1929 Total</b>					<b>304.28</b>
1930	3/11/2022	ICMA TRUST 401 & 457	2022-02-2 ADJ	2022-02 401/457 CONTRIBUTIONS & LOANS	82.44
<b>1930 Total</b>					<b>82.44</b>
1931	3/10/2022	WA STATE CHILD SUPPO	2022-02/2	2022-02 CHILD SUPPORT CASE 212878	286.04
<b>1931 Total</b>					<b>286.04</b>
1932	3/10/2022	WA DEPT OF RETIREMEN	2022-02/2	2022-02/2 PERS2, PERS3, PSERS2, LEOFF	94,223.31
<b>1932 Total</b>					<b>94,223.31</b>
1933	3/14/2022	ICMA TRUST 401 & 457	2022-03/1	2022-03 401/457 CONTRIBUTIONS & LOANS	121,108.97
<b>1933 Total</b>					<b>121,108.97</b>
1934	3/14/2022	AWC/EMPLOYEE BENEFIT	2022-03	2022-03 MEDICAL, DENTAL, VISION	134,216.44
<b>1934 Total</b>					<b>134,216.44</b>
1935	3/11/2022	THE BANK OF NEW YORK	3130AQRV7	BOND INVESTMENT PURCHASE	1,488,905.17
<b>1935 Total</b>					<b>1,488,905.17</b>
1936	3/16/2022	WA DEPT OF LICENSING	2022-02	2022-02 FIREARMS APPS/RENEWALS	378.00
<b>1936 Total</b>					<b>378.00</b>
1937	3/16/2022	LOWE'S BUSINESS ACCO	2022-02	2022-02 LOWE'S CREDIT PURCHASES	1,019.33
<b>1937 Total</b>					<b>1,019.33</b>
1938	3/16/2022	ICMA TRUST 401 & 457	2022-03 ADJ	2022-03 401/457 ICMA CONTRIBUTIONS & LOANS	374.39

Accounts Payable EFT's, Wires and Checks

664	3/4/2022	911 SUPPLY INC	INV-2-16758	(2) MEN'S TACTICAL PANTS-A.ARNEBERG	2,185.42
<b>1938 Total</b>					<b>374.39</b>
1939	3/18/2022	INTERNAL REVENUE SER	2022-02 2ND ADJ	2022-02 FEBRUARY PAYROLL TAXES ADJUSTMENT	56.18
<b>1939 Total</b>					<b>56.18</b>
1940	3/18/2022	INTERNAL REVENUE SER	2022-03/1	2022-03 PAYROLL TAXES	80,750.49
<b>1940 Total</b>					<b>80,750.49</b>
1941	3/22/2022	WA DEPT OF RETIREMEN	2094	2022-02 OFF CYCLE RETIREMENT DISTRIBUTIONS	102.09
<b>1941 Total</b>					<b>102.09</b>
				<b>WIRE TOTAL</b>	<b>2,449,959.94</b>
163725	3/4/2022	AWC/ASSOC OF WA CITI	93719	2021-12 ELECTED OFFICIALS ESSENTIALS-STEINMETZ	40.00
<b>163725 Total</b>					<b>40.00</b>
163726	3/4/2022	COMM DEV REFUNDS	2022-03 ALPINE DUCTL	2022-03 REFUND PERMIT BLD2022-0162	98.75
<b>163726 Total</b>					<b>98.75</b>
163727	3/4/2022	COMM DEV REFUNDS	2022-03 RAMSEY	2022-03 REFUND PERMIT LUA2022-0001	635.00
<b>163727 Total</b>					<b>635.00</b>
163728	3/4/2022	DATABAR INC	254238	2021 MOORAGE RATES TENANT LETTER	6,533.52
<b>163728 Total</b>					<b>6,533.52</b>
163729	3/4/2022	DUNN LUMBER	8415483	MARINA-TREATED WOOD, DOUGLAS FIR	23.95
<b>163729 Total</b>					<b>23.95</b>
163730	3/4/2022			Voided FileLocal & Re-issued Ck#163770	-
<b>163730 Total</b>					<b>-</b>
163731	3/4/2022	FINANCE REFUNDS	2022-02 BISORDI	2022-02 CONSIDERATION FOR GRANTING EASEMENT	10.00
<b>163731 Total</b>					<b>10.00</b>
163732	3/4/2022	HEAD QUARTERS PORTAB	39264	2022-02 PORTABLE TOILET SVCS-VARIOUS PARKS	990.00
<b>163732 Total</b>					<b>990.00</b>
163733	3/4/2022	HERMANSON CO	8023393	2022 HVAC MAINTENANCE	7,660.76
<b>163733 Total</b>					<b>7,660.76</b>
163734	3/4/2022	HIGHLINE WATER DISTR	2010-00 2022-01	2022-01 WATER SVCS-19210 6TH AVE IRRIG	375.24
<b>163734 Total</b>					<b>375.24</b>
163735	3/4/2022	KING COUNTY RADIO	00453705	INSTALL ANTENNA WHIP SERIAL 721CJF6810	111.53
<b>163735 Total</b>					<b>111.53</b>
163736	3/4/2022	KING COUNTY RECORDER	2022-02 FILINGS	2022-02 OATH OF OFFICE, PRO TEM, DEED TRUST	1,258.00
<b>163736 Total</b>					<b>1,258.00</b>
163737	3/4/2022	KING COUNTY RECORDER	2022-02 BISORDI EASE	2022-02 EASEMENT RECORDING FEE	207.50
<b>163737 Total</b>					<b>207.50</b>
163738	3/4/2022	KING COUNTY WATER DI	0005-1 2022-02	2022-02 WATER SVC-216TH & 7TH GRASS STRIP	6,362.60
<b>163738 Total</b>					<b>6,362.60</b>
163739	3/4/2022	MANDARIN KITCHEN	2022-03 EATS	2022-03 SENIOR EATS PROGRAM	2,500.00
<b>163739 Total</b>					<b>2,500.00</b>
163740	3/4/2022	MARINA REFUNDS	2022-03 MCRAE	2022-03 REFUND MARINA MOORAGE BILLING	169.82
<b>163740 Total</b>					<b>169.82</b>
163741	3/4/2022	MCGUIRE BEARING COMP	1158066-00	(25) V BELTS, (20) SS FOOD GRADE BALL BRG	1,095.30
<b>163741 Total</b>					<b>1,095.30</b>
163742	3/4/2022	PARKS REFUND	2022-03 GIG HARBOR	2022-03 REFUND RENTAL DEPOSIT	425.00
<b>163742 Total</b>					<b>425.00</b>
163743	3/4/2022	PAUL A SHERWIN BRI C	2022 DES MOINES	2022 PUGET SOUND BOATERS GUIDE	1,560.00
<b>163743 Total</b>					<b>1,560.00</b>
163744	3/4/2022	PD REFUNDS	2022-02 ANDERSON	2022-02 REFUND DUPLICATE ALARM FEE PAYMENT	25.00
<b>163744 Total</b>					<b>25.00</b>
163745	3/4/2022	PUGET SOUND ENERGY	300000000574 2021-12	2021-12 ELEC/GAS SVCS-SUMMARY BILL	30,722.24
<b>163745 Total</b>					<b>30,722.24</b>
163746	3/4/2022	ROYAL FABRIC CARE CE	103692 2021-12	2021-12 PD LAUNDRY SERVICES	119.44
<b>163746 Total</b>					<b>119.44</b>
163747	3/4/2022	RW SCOTT CONST	2022-#7	2022-01 PROJECT SURFACE WATER CAPITAL	950.00
<b>163747 Total</b>					<b>950.00</b>
163748	3/4/2022	SOUTH KING FIRE & RE	2021 EOC RENT	2021 EOC RENT PAYMENT	500.00
<b>163748 Total</b>					<b>500.00</b>
163749	3/4/2022	STEWART MACNICHOLS &	2022-01	2022-01 PUBLIC DEFENDER SERVICES	9,450.00
<b>163749 Total</b>					<b>9,450.00</b>
163750	3/4/2022	SUNSTAR DOG TRAINING	2022-01 & 02	2022-01 & 02 DOG OBEDIENCE CLASSES	1,412.00
<b>163750 Total</b>					<b>1,412.00</b>
163751	3/4/2022	VALLEY COMMUNICATION	0026167	2021-Q4 WSP ACCESS	57,391.80
<b>163751 Total</b>					<b>57,391.80</b>
163752	3/4/2022	VIA MARINA	2022-03 EATS	2022-03 SENIOR EATS PROGRAM	2,500.00
<b>163752 Total</b>					<b>2,500.00</b>
163753	3/4/2022	WA CITIES INS AUTHOR	CLAIM 21-0983 REFUND	DOUBLE PAYMENT-CHIEF'S VEHICLE CLAIM	8,784.18
<b>163753 Total</b>					<b>8,784.18</b>
163754	3/4/2022	WESLEY HOMES	2022-01	2022-01 PROFESSIONAL MGMT SERVICES	7,883.99
<b>163754 Total</b>					<b>7,883.99</b>

Accounts Payable EFT's, Wires and Checks

664	3/4/2022	911 SUPPLY INC	INV-2-16758	(2) MEN'S TACTICAL PANTS-A.ARNEBERG	2,185.42
163755	3/4/2022	WESTERN SYSTEMS INC	000049762	(4) SPEED CHECK -15 CAMERAS, SOLAR CABINET, POLE M	25,717.18
<b>163755 Total</b>					<b>25,717.18</b>
163756	3/4/2022	WILLIAMS, DAVID	2021-10	2021-10 INTERPRETER SERVICES	260.00
<b>163756 Total</b>					<b>260.00</b>
163757	3/18/2022	A WORKSAFE SERVICE I	317063	2022-02 DRUG TEST-CRISPIN MELCHOR	55.00
<b>163757 Total</b>					<b>55.00</b>
163758	3/18/2022	AA ASPHALTING INC	133934	2022-02 CUL-DE-SAC MEDIAN PLANTER PAVING	5,893.00
<b>163758 Total</b>					<b>5,893.00</b>
163759	3/18/2022	ART PRODUCTION LLC I	2211	2022 CITY OF DES MOINES VIDEOS	7,200.00
<b>163759 Total</b>					<b>7,200.00</b>
163760	3/18/2022	BHC CONSULTANTS LLC	0015515	2022-01 BUILDING CODE & CONST COMPLIANCE	3,859.40
<b>163760 Total</b>					<b>3,859.40</b>
163761	3/18/2022	BOWEN SCARFF	11561	(10) SPARK PLUGS, (12) MCF	409.25
<b>163761 Total</b>					<b>409.25</b>
163762	3/18/2022	CABOT DOW ASSOCIATES	2022-1	2022-02 SALARY STUDY WORK PROJECT	1,268.75
<b>163762 Total</b>					<b>1,268.75</b>
163763	3/18/2022	CITY OF RENTON	REF 28542	2021-12 FALSE ALARM-21650 11TH AVE S	75.00
<b>163763 Total</b>					<b>75.00</b>
163764	3/18/2022	COMM DEV REFUNDS	2022-03 AAA HEATING	2022-03 REFUND PERMIT BLD2022-0263	175.25
<b>163764 Total</b>					<b>175.25</b>
163765	3/18/2022	COMM DEV REFUNDS	2022-03 AMBROSIA QSR	2022-03 REIMB TRAFFIC IMPACT, MITIGATION FEES	70,600.00
<b>163765 Total</b>					<b>70,600.00</b>
163766	3/18/2022	COMM DEV REFUNDS	2022-03 EXPERT AIR	2022-03 REFUND PERMIT BLD2022-0242	57.20
<b>163766 Total</b>					<b>57.20</b>
163767	3/18/2022	COMM DEV REFUNDS	2022-03 AYAR	2022-03 BOND RELEASE BLD2020-1245	5,500.00
<b>163767 Total</b>					<b>5,500.00</b>
163768	3/18/2022	DAVES DIVE SERVICE	25899	2022-03 DIVE SERVICES FOR BUOY	275.25
<b>163768 Total</b>					<b>275.25</b>
163769	3/18/2022	DES MOINES POLICE FO	2022-01	2022-01 DES MOINES POLICE FOUNDATION	108.00
<b>163769 Total</b>					<b>108.00</b>
163770	3/18/2022	FILELOCAL	123	2022 REIMBURSABLE COSTS, CAPITAL RECOVERY	16,028.00
<b>163770 Total</b>					<b>16,028.00</b>
163771	3/18/2022	GENUINE PARTS COMPAN	2402-356511	~RETURNED NAPAGOLD OIL FILTERS	394.66
<b>163771 Total</b>					<b>394.66</b>
163772	3/18/2022	GREEN, MITCHELL R	2022-02	2022-02 PRO TEM SERVICES	1,050.00
<b>163772 Total</b>					<b>1,050.00</b>
163773	3/18/2022	HEAD QUARTERS PORTAB	39278	2022-02 PORTABLE TOILET RENTAL-22307 DOCK AVE S	520.00
<b>163773 Total</b>					<b>520.00</b>
163774	3/18/2022	HEMSTAD CONSULTING	DESMOINES2022#2	2022-02 STATE LOBBYING, ECONOMIC DEVELOPMENT	6,000.00
<b>163774 Total</b>					<b>6,000.00</b>
163775	3/18/2022	HIGHLINE WATER DISTR	11278-04 2021-12-2	2021-12 WATER SVCS 22128 28TH AVE S 4PLX	140.91
<b>163775 Total</b>					<b>140.91</b>
163776	3/18/2022	KENT D BRUCE CO LLC	9761	MICROPHONE FOR WS-321	453.83
<b>163776 Total</b>					<b>453.83</b>
163777	3/18/2022	KING COUNTY FINANCE	2140141	2021 PRIMARY ELECTION VOTERS PAMPHLET	1,179.62
<b>163777 Total</b>					<b>1,179.62</b>
163778	3/18/2022	KING COUNTY RECORDER	2022 CONST. EASEMENT	2022-03 CONSTRUCTION EASEMENT/RIGHT OF ENTRY	315.50
<b>163778 Total</b>					<b>315.50</b>
163779	3/18/2022	MARINA REFUNDS	2022-03 BURIEN UPHOL	2022-03 REFUND MARINA MOORAGE BILLING	3.00
<b>163779 Total</b>					<b>3.00</b>
163780	3/18/2022	MARINA REFUNDS	2022-03 COURTER	2022-03 REFUND MARINA MOORAGE BILLING	264.34
<b>163780 Total</b>					<b>264.34</b>
163781	3/18/2022	METAL SUPERMARKETS	1115201	MARINA-ALUMINUM TREAD PLATE	372.97
<b>163781 Total</b>					<b>372.97</b>
163782	3/18/2022	NATIONAL DRIVE	2022-01	2022-01 NATIONAL DRIVE CONTRIBUTIONS	40.00
<b>163782 Total</b>					<b>40.00</b>
163783	3/18/2022	PARKS REFUND	2022-03 TACOMA YACHT	2022-03 REFUND PARKS RENTAL DEPOSIT	425.00
<b>163783 Total</b>					<b>425.00</b>
163784	3/18/2022	PHILIPS, PETER	42	2022-02 MONTHLY RETAINER	3,000.00
<b>163784 Total</b>					<b>3,000.00</b>
163785	3/18/2022	PORT PLASTICS INC	5642866 SALES TAX	~SALES TAX NOT PAID ON ORIGINAL INVOICE	11.35
<b>163785 Total</b>					<b>11.35</b>
163786	3/18/2022	PUGET SOUND ENERGY	300000008833 2022-02	2022-02 ELECTRICAL SVCS-CITY WIDE	36,029.00
<b>163786 Total</b>					<b>36,029.00</b>
163787	3/18/2022	RTC MANUFACTURING IN	38491	(3) CABINET, BATTERY, HINGE BRACKET	4,141.72
<b>163787 Total</b>					<b>4,141.72</b>
163788	3/18/2022	SHOPE CONCRETE LLC	10016843	(12) FAST PATCH	293.70
<b>163788 Total</b>					<b>293.70</b>

Accounts Payable EFT's, Wires and Checks

664	3/4/2022	911 SUPPLY INC	INV-2-16758	(2) MEN'S TACTICAL PANTS-A.ARNEBERG	2,185.42
163789	3/18/2022	SMITH, DEREK M	2022-02	2022-02 PRO TEM SERVICES	210.00
<b>163789 Total</b>					<b>210.00</b>
163790	3/18/2022	SOUTH KING FIRE & RE	2022-02	2022-02 PLAN REVIEW FEES COLLECTED	3,546.76
<b>163790 Total</b>					<b>3,546.76</b>
163791	3/18/2022	SPECIAL INVESTIGATIV	2022-03	2022-03 INVESTIGATIVE FUNDS REPLENISHMENT	2,880.00
<b>163791 Total</b>					<b>2,880.00</b>
163792	3/18/2022	STAVE LAW OFFICE PLL	2022-03	2022-03 CONFLICT PUBLIC DEFENSE SERVICES	500.00
<b>163792 Total</b>					<b>500.00</b>
163793	3/18/2022	THG LLC	1256	2022-01 CONSULTING FEE-ROBERT HOLMES-MARINA	5,950.00
<b>163793 Total</b>					<b>5,950.00</b>
163794	3/18/2022	WA DEPT OF TRANSPORT	ATB20214065	2022-01 SIGNAL MAINTENANCE	22,593.87
<b>163794 Total</b>					<b>22,593.87</b>
163795	3/18/2022	WESLEY HOMES	2022-02	2022-02 PROFESSIONAL MANAGEMENT SERVICES	7,883.99
<b>163795 Total</b>					<b>7,883.99</b>
163796	3/18/2022	WHITEFAB	127241	MARINA-REDONDO DOCK HOOP REPAIR	137.63
<b>163796 Total</b>					<b>137.63</b>
<b>CHECK TOTAL</b>					<b>385,614.75</b>
<b>GRAND TOTAL</b>					<b>\$3,972,584.17</b>

**CURRENT CHECK REGISTER - SEMI-MONTH**

WARRANT: 031822      03/01/2022 to 03/15/2022      CHECK DATE: 03/18/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
187	LANDON, SETH R.	CK	184.39	000019469	03/18/2022	
50	VOLIN, PEGGY A.	CK	1,984.84	000019470	03/18/2022	
2	** TOTAL CHECK(S)		2,169.23			

\*\* END OF REPORT - Generated by Michelle Allen \*\*

**ADVICE REGISTER - SEMI-MONTH**

WARRANT: 031822 From: 03/01/2022 To: 03/15/2022

EMP #	NAME	CHK #	NET PAY
30	LATHROP, DENISE E	00000799	4,657.51
62	MATTHIAS, MICHAEL F	00000800	6,220.62
104	HOPP, LAURA A	00000801	1,729.27
51	KEANE, TARIA R	00000802	2,029.63
56	LEE, SARA K	00000803	1,728.57
14	WILKINS, BONNIE S	00000804	2,776.42
121	DUNN, BETSY	00000805	1,931.24
100	JOHNSON-NEWTON, ADRIENNE L	00000806	4,110.26
149	THOMAS, SHAWNA V	00000807	2,313.06
47	KIRCHBERG, SHANNON L	00000808	2,700.62
34	BREWER, DANIEL J	00000809	5,831.65
138	ALLEN, MICHELLE A	00000810	1,723.54
141	FRIEND, JEFFERY G	00000811	3,887.67
66	MANDELAS, ERIC M	00000812	2,742.73
90	MARTINEZ ESTRADA, ANGELICA M	00000813	2,679.43
111	ROSSICK, CATHLEEN J	00000814	2,438.82
88	SWEIGART, JACKSON L	00000815	2,961.76
98	WROE, BETH ANNE	00000816	5,102.97
155	XING, LANXIN	00000817	915.68
2	DELL, TERRYANN P	00000818	2,510.59
82	MOUSSEAU, MAX M	00000819	2,607.75
26	PAUK, CHRISTOPHER G	00000820	3,070.97
15	SOUTHWICK, DALE E	00000821	3,288.37
153	GATES, JACOB D	00000822	2,136.16
38	GEORGE, TIMOTHY A	00000823	5,162.15
46	HUTCHINS, MATTHEW J	00000824	3,156.05
60	RUPPERT, PETER	00000825	553.48
81	VAUGHN, TARA B	00000826	2,900.70
68	AGRANOFF, LISA M	00000827	4,220.58
168	DAIGLE, SERENA R	00000828	2,251.76
86	DUVALL, THERESA M	00000829	1,848.66
61	HAGAR, BRADY R	00000830	1,358.19
137	HANSON, BRITTANY K	00000831	1,975.45
16	JOHNSON, JENNEFER L	00000832	4,442.98
79	LEWIS, OKHWA C	00000833	1,773.66
176	MURILLO, ALEX A	00000834	2,535.85
118	O'CONNELL, TOSHIKAZU	00000835	1,059.85
58	PATRICK, MELISSA M	00000836	3,055.16
120	ROBERTS, ELIZABETH L	00000837	1,980.25
124	ZION, ANDREW	00000838	1,903.68
109	BERRENS, KATHLEEN A	00000839	2,677.86
119	COUEY, MARK E	00000840	4,621.04
29	NOWACKI, ANTHONY F	00000841	3,439.04
7	RICHARDS, PATRICIA A	00000842	3,993.28
99	THOMAS, KENNETH E	00000843	5,319.92
112	BALLENTINE, AMBER R	00000844	3,543.60
64	MAURER, SARAH L	00000845	2,371.47
132	MOLLENHOUR, BEN	00000846	1,955.58
69	O'HEARN, MICHELLE L	00000847	2,216.06
85	SYKES, MELISSA A	00000848	2,168.62
92	VASHIST, RADHA	00000849	2,331.41
96	ARNEBERG, AUSTIN R	00000850	2,673.21
45	CHEVALLIER, NATHANIEL T	00000851	2,664.98

**ADVICE REGISTER - SEMI-MONTH**

WARRANT: 031822 From: 03/01/2022 To: 03/15/2022

EMP #	NAME	CHK #	NET PAY
44	COPPEDGE, JON D	00000852	2,419.16
49	CRIFE, JUSTIN M	00000853	3,138.61
73	DUNCAN, COURTNEY A	00000854	2,769.14
174	ENGLISH, ABRAM M	00000855	1,843.64
117	FLYNN, BRIAN P	00000856	3,522.47
106	HAKI, MARK L	00000857	3,974.23
183	HAMILTON, DAVID J	00000858	2,799.34
63	HELGREN, ISAAC T	00000859	3,061.84
135	KOMLJENOVIC, MARKO	00000860	2,487.56
101	LAMARSH, SHAY S	00000861	4,211.65
125	MINKLER, PATRICIA A	00000862	1,685.27
184	OCHART, CHASE E	00000863	2,073.99
23	OCHART, EDWIN	00000864	4,945.07
21	PENNEY, KEVIN A	00000865	3,011.42
154	RAIMOND, ROBERT B	00000866	2,552.26
177	RIOS, FRANK P	00000867	3,638.56
19	SAVAGE, CATHERINE M	00000868	4,830.24
6	SHIELDS, DAVID J	00000869	3,196.89
103	TANNER, CLAYSON V	00000870	3,281.04
105	TYLER, JONATHAN D	00000871	4,345.71
78	WEABLE, DOUGLAS E	00000872	3,379.36
25	EMLY, CASEY R	00000873	2,443.82
12	GALLAGHER, RANDALL T	00000874	2,726.57
20	GENDREAU, FRED J	00000875	2,575.02
18	MONTGOMERY, KEVIN S	00000876	3,461.65
54	OAK, SCOTT J	00000877	3,739.91
67	STILLWAGON, CHAD D	00000878	2,830.06
11	THOMAS, MICHAEL A	00000879	3,393.58
32	WEST, JAY	00000880	3,086.46
35	BATTERMAN, KORY L	00000881	2,273.64
9	SEABERRY, TONYA R	00000882	1,899.38
166	MOHR, DAVID J	00000883	2,261.89
43	BEVEGNI, KATHRYN M	00000884	2,432.99
22	ELFSTROM, JONATHAN W	00000885	2,448.58
171	HUDSON, ERIC D	00000886	130.72
145	LENIHAN, EMMETT G	00000887	1,800.44
179	MEAD, KEITH A	00000888	52.29
178	MENDEZ, ANDREA L	00000889	2,005.53
146	O'KEEFE, SHAWN C	00000890	1,762.19
75	REILLY-O KANE, TARA C	00000891	2,176.08
57	REYNOLDS, GEOFF D	00000892	2,038.66
10	WILKINS, SCOTT W	00000893	3,096.06
4	WOLFROM, PATRICK J	00000894	2,719.74
131	HALL, WILLIAM D	00000895	1,233.25
150	MAHONEY, MIKE	00000896	253.50
152	WILT, CORTNEY C	00000897	1,821.76
113	YOUNG, ASHLEY	00000898	2,226.09
77	BONHOLZER, TREVOR B	00000899	1,019.38
95	HOFFMAN, PATRICK J	00000900	2,092.34
139	LORENZEN, JARID M	00000901	1,763.75
140	MACDONALD, RYAN A	00000902	2,305.76
107	MARTIN, JOSHUA K	00000903	1,929.68
143	OBROVAC, CHRISTOPHER J	00000904	37.62

**ADVICE REGISTER - SEMI-MONTH**

WARRANT: 031822 From: 03/01/2022 To: 03/15/2022

EMP #	NAME	CHK #	NET PAY
84	ZAPUTIL, CASEY M	00000905	1,473.21
53	BEEKLEY, TYLER A	00000906	3,787.67
40	JONES, ANTHONY B	00000907	2,768.35
134	POSEY, MICHAEL S	00000908	2,447.54
39	SERECHAN, LEON	00000909	2,620.41
127	STRYKER, BENJAMIN M	00000910	2,509.68
59	MERGES, ANDREW A	00000911	4,696.39
27	BLACKBURN, JOHN K	00000912	3,514.21
3	COZART, JOHN W	00000913	2,359.49
48	KOPLITZ, DREW M	00000914	2,598.02
114	MILFORD, CHRIST	00000915	1,816.39
13	RUSSELL, NORMAN R	00000916	2,094.13
181	BIANCALANA, ALBERT P	00000917	2,089.59
87	CEZAR, SUSAN M	00000918	3,903.94
128	LANE, ERIC	00000919	2,604.35
28	TECHICO, LAURA K	00000920	3,348.92
72	WOYCKE, JASON H	00000921	3,057.23
52	HICKEY, CAROLYN M	00000922	2,204.36
91	HOPP, DANIEL P	00000923	3,758.51
175	HOWELL, KEITH F	00000924	2,540.14
123	NICHOLS, KANDACE K	00000925	2,260.95
108	NIEMI, RYAN W	00000926	2,436.97
182	STRALEY, BENJAMIN G	00000927	2,848.80
80	WEIGAND, JAMIE R	00000928	3,012.37
33	LEADBETTER, DONALD W	00000929	2,100.03
37	CARVER, RICHARD B	00000930	2,026.93
74	GRAGER, JODI E	00000931	2,393.71
156	KWISPOND, MIKE L	00000932	2,496.03
76	LE, KHAI	00000933	3,276.14
41	OWEN, THOMAS A	00000934	3,285.18
8	ROMANO, SCOTT J	00000935	2,662.27
97	DRAHOSZ, MICHAEL D	00000936	1,107.46
102	VAN DYK, JOEL R	00000937	2,038.18
144	GULLO, SAMUEL J	00000938	1,823.16
167	MELCHOR, CRISPIN	00000939	1,793.45
31	O'DONNELL, RYAN A	00000940	2,523.80
147	RUNLAND, IAN M	00000941	1,804.19
71	EHLERS, KYLE P	00000942	2,479.03
83	NORDHOLM, NICOLE M	00000943	3,900.47
115	SEMS, ROCHELLE L	00000944	2,532.75
36	GREGORY, CHARISSE	00000945	2,221.29
126	HIVELY, JUDY L	00000946	294.13
161	ALLEN, CHRISTINE M	00000947	467.52
89	COLE, KELSEY M	00000948	1,902.52
162	HOLMES, KEENA R	00000949	694.48
188	MATTSON, SAVANNAH C	00000950	1,831.39
163	OSBORNE, OLIVIA C	00000951	531.66
159	TRUDEAU, TERESA A	00000952	577.29

Total Deposits: 154 398,970.33

\*\* END OF REPORT - Generated by Michelle Allen \*\*