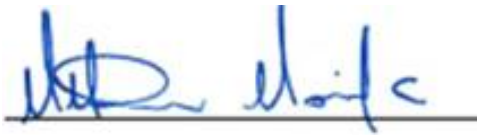


CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	211084-211154	3/11/2022	\$282,128.63
			\$282,128.63

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 001000 - General Fund-Admin Key				
	00211142	RHONE RIVER CONSULTING	OVERPAY B&O 130334	37.48
Org Key: 402000 - Water Fund-Admin Key				
P0113658	00211147	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,618.77
P0113650	00211139	PLATT ELECTRIC	INVENTORY PURCHASES	1,076.29
	00211125	LUO, YUANXIA	REFUND OVERPAY 00106060003	420.77
	00211134	NITASHA SINGH	REFUND OVERPAY 00571075004	398.12
	00211102	DORAN, PAUL	REFUND OVERPAY 00941217903	374.02
	00211110	HALL, CHERIE	REFUND OVERPAY 00201960001	298.29
P0113648	00211146	STAPLES ADVANTAGE	INVENTORY PURCHASES	228.40
	00211145	S C MCKINLEY	REFUND OVERPAY 002036800	203.80
	00211144	RKK CONSTRUCTION	REFUND OVERPAY 00200960004	163.24
P0113726	00211108	GRAINGER	INVENTORY PURCHASES	11.96
Org Key: 814074 - Garnishments				
	00211095	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
Org Key: 814075 - Mercer Island Emp Association				
	00211132	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	215.00
Org Key: CA1100 - Administration (CA)				
P0113716	00211111	HOLMES WEDDLE & BARCOTT	Invoice #808600 Professional	211.00
Org Key: CA1150 - Attorney-Litigation				
P0113757	00211130	McNaul Ebel Nawrot	Invoice #103142 Professional	89,535.55
Org Key: CA1200 - Prosecution & Criminal Mngmnt				
P0113759	00211112	HONEYWELL, MATTHEW V	Invoice #1254 Professional Ser	1,000.00
P0113759	00211112	HONEYWELL, MATTHEW V	Invoice #1253 Professional Ser	700.00
P0113760	00211124	LOTZKAR, STEPHEN A	Invoice #3308 Professional Ser	375.00
Org Key: CM1400 - Communications				
P0113756	00211115	Kelly, Linda	HR Recruiting Support Feb 2022	1,450.00
Org Key: CO6100 - City Council				
P0113790	00211128	MASTERMARK	Council Chambers Name Plates -	1,574.40
Org Key: CT1100 - Municipal Court				
P0113731	00211113	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #22-086	700.00
P0113739	00211121	LANGUAGE LINE SERVICES	Language Line invoice #1046318	75.31
P0113689	00211152	WOO, RISA	Pro Tem Judge 2/24/22 1 hr.	50.00
Org Key: FN1100 - Administration (FN)				
P0113740	00211131	METROPRESORT	#10 DOUBLE WINDOW ENVELOPES IN	242.21
Org Key: FR1100 - Administration (FR)				
P0113786	00211120	KRONOS	Telestaff Annual Renewal	4,366.97
P0113796	00211105	ESO SOLUTIONS INC	2022 Annual Fee	2,471.75
P0113788	00211148	SYSTEMS DESIGN WEST LLC	Transport Billing Charges 01/2	1,148.86
P0113784	00211151	WALTER E NELSON CO	Stock Household Supplies	214.92
P0113776	00211100	CULLIGAN SEATTLE WA	Water Service/Fire	190.96
P0113792	00211087	ASPECT SOFTWARE INC	Telestaff Monthly Fee 03/22	165.15

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: FR2100 - Fire Operations				
P0113785	00211103	EASTSIDE FIRE & RESCUE	Parts/Labor 7607 (A193)	7,387.63
P0113779	00211123	LN CURTIS & SONS	Bunker Gear Supplies	1,579.97
P0113780	00211106	FIRST RESPONSE EMERGENCY EQUIPT	Hexarmor Gloves (40)	1,508.37
P0113450	00211104	EPSCA	44 RADIOS FOR FIRE 2022	1,111.00
P0109899	00211104	EPSCA	44 RADIOS FOR FIRE 2021	1,111.00
P0113795	00211119	KROESENS UNIFORM COMPANY	Uniforms - Cook, Mair, Collins	889.29
P0113779	00211123	LN CURTIS & SONS	Helmets	726.62
P0113795	00211119	KROESENS UNIFORM COMPANY	Uniforms - Cook, Mair, Collins	364.71
P0113782	00211088	AT&T MOBILITY	Cell Charges/Fire	279.17
P0113778	00211097	COMCAST	Internet Charges/Fire	123.87
P0113795	00211119	KROESENS UNIFORM COMPANY	Uniforms - Cook, Mair, Collins	102.34
P0113777	00211097	COMCAST	Internet Charges/Fire	93.92
	00211129	MCCOY, STEPHEN W	REIMBUR CARHARTT WORK PANTS	87.35
P0113783	00211098	COMCAST	Internet Charges/Fire	34.15
P0113795	00211119	KROESENS UNIFORM COMPANY	Uniforms - Cook, Mair, Collins	14.26
P0113450	00211104	EPSCA	ACCESS FEE REBATE FIRE	-73.04
P0109899	00211104	EPSCA	ACCESS FEE REBATE FIRE	-73.04
Org Key: FR2400 - Fire Suppression				
P0113779	00211123	LN CURTIS & SONS	Altair 2x Batts	451.60
Org Key: FR2500 - Fire Emergency Medical Svcs				
P0113789	00211122	LIFE ASSIST INC	Stock Aid Supplies	543.51
P0113789	00211122	LIFE ASSIST INC	Stock Aid Supplies	421.63
P0113789	00211122	LIFE ASSIST INC	Stock Aid Supplies	148.86
P0113787	00211085	AIRGAS USA LLC	Oxygen/Fire	29.60
Org Key: GGM001 - General Government-Misc				
P0113703	00211114	KC TREASURY	2022 REAL ESTATE TAXES	1,815.19
P0113768	00211140	POT O' GOLD INC	FEBRUARY COFFEE STATION	356.44
P0113767	00211140	POT O' GOLD INC	FEBRUARY WATER FILTERS	66.06
P0113752	00211114	KC TREASURY	2022 REAL ESTATE TAX	36.86
P0113769	00211140	POT O' GOLD INC	WATER COOLER FEBRUARY	27.53
Org Key: GGM004 - Gen Govt-Office Support				
P0113781	00211143	RICOH USA INC	Cost Per Copy/Fire	262.87
P0112854	00211099	CONFIDENTIAL DATA DISPOSAL	City Shredding - Service Date	225.00
P0112854	00211099	CONFIDENTIAL DATA DISPOSAL	City Shredding - Service date	225.00
Org Key: GL0100 - General Land Purchase				
P0113696	00211084	KC TREASURY	Excise Tax Form - Processing F	10.00
Org Key: IS2100 - IGS Network Administration				
P0113297	00211089	BANG THE TABLE USA LLC	Bang the Table Annual License	8,000.00
	00211093	CENTURYLINK	PRI Span	648.99
	00211093	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	202.31
	00211093	CENTURYLINK	COMMUNITY CENTER	129.17
P0113801	00211126	MAGNAS LLC	LONG DISTANCE CALLING FEB 2022	125.03
	00211093	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	71.04
	00211093	CENTURYLINK	FIRE/BURGLAR ALARM	68.12
	00211093	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	67.48

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211093	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	67.48
	00211093	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	67.44
	00211093	CENTURYLINK	FIRE/BURGLAR ALARM	61.12
	00211093	CENTURYLINK	FIRE/BURGLAR ALARM	61.12
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0113649	00211094	CESSCO INC	CC1820H XL-20S CONCRETE SAW S/	4,128.68
P0113745	00211135	OCCUPATIONAL HEALTH CTRS OF WA	DOT RECERT BAR 1/11/22	116.00
P0113746	00211135	OCCUPATIONAL HEALTH CTRS OF WA	HUY SERVICES 1/13/22	116.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0113721	00211133	MI UTILITY BILLS	FEB 2022 PAYMENT OF UTILITY BI	264.72
<i>Org Key: MT3400 - Sewer Collection</i>				
P0113732	00211096	CINTAS	LENS/SCREEN WIPES	15.37
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0113721	00211133	MI UTILITY BILLS	FEB 2022 PAYMENT OF UTILITY BI	44.12
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0113746	00211135	OCCUPATIONAL HEALTH CTRS OF WA	BOR SERVICES 1/12/22	116.00
	00211127	MARTIN, ERIC	SCADA CALL IN	8.40
<i>Org Key: MT3800 - Storm Drainage</i>				
P0113649	00211094	CESSCO INC	CC1820H XL-20S CONCRETE SAW S/	4,000.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0109899	00211104	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0113450	00211104	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0113450	00211104	EPSCA	ACCESS FEE REBATE MAINT	-1.66
P0109899	00211104	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4200 - Building Services</i>				
	00211141	PUGET SOUND ENERGY	8473 SE 68TH ST	1,673.87
	00211141	PUGET SOUND ENERGY	9601 SE 36TH ST	1,571.24
P0113721	00211133	MI UTILITY BILLS	FEB 2022 PAYMENT OF UTILITY BI	674.15
P0113658	00211147	SUPPLY SOURCE INC,THE	FEBREZE & PINE-SOL	224.63
<i>Org Key: MT4300 - Fleet Services</i>				
P0113519	00211116	KIA MOTORS FINANCE	2022 KIA LEASE - 2019 KIA NIRO	388.55
P0113718	00211108	GRAINGER	Y STRAINER POLYPROPYLENE 1 IN.	35.97
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0102334	00211117	KPG	2019 ON CALL TRANPORATION	638.50
<i>Org Key: MT4501 - Water Administration</i>				
	00211093	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	63.89
<i>Org Key: MT6100 - Park Maintenance</i>				
P0113720	00211133	MI UTILITY BILLS	FEB 2022 PAYMENT OF UTILITY BI	1,652.57
	00211107	FRAZEE, JANE	WORK JACKET	143.12
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0113720	00211133	MI UTILITY BILLS	FEB 2022 PAYMENT OF UTILITY BI	1,035.30
P0113725	00211091	BSN SPORT INC	BASKETBALL NETS, HOME PLATE, T	845.38

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113722	00211109	GRANGE SUPPLY INC	STALL & RUBBER MATS	165.05
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00211141	PUGET SOUND ENERGY	LUTHER BURBANK PARK	2,149.18
P0113720	00211133	MI UTILITY BILLS	FEB 2022 PAYMENT OF UTILITY BI	2,025.45
	00211093	CENTURYLINK	LUTHER BURBANK PARK	129.17
	00211093	CENTURYLINK	LUTHER BURBANK PARK	64.58
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0113720	00211133	MI UTILITY BILLS	FEB 2022 PAYMENT OF UTILITY BI	502.25
P0113750	00211137	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE MONTHLY	250.00
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0113748	00211150	UNITED SITE SERVICES	Pioneer Park Restroom 2/2/22 t	162.86
P0113747	00211150	UNITED SITE SERVICES	PIONEER PARK RESTROOM 1/5/22 T	151.66
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0112767	00211086	ASHLEY KNAPP GRANT WRITING LLC	Luther Burbank Park – Docks	895.78
<i>Org Key: PA122C - LB Non-Motorized Boat Dock</i>				
P0112767	00211086	ASHLEY KNAPP GRANT WRITING LLC	Luther Burbank Park – Docks	895.78
<i>Org Key: PO1100 - Administration (PO)</i>				
P0113751	00211101	DEPT OF ENTERPRISE SERVICES	POLICE BUSINESS CARDS TRU	24.22
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0113450	00211104	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0109899	00211104	EPSCA	13 RADIOS FOR EMERGENCY MGMT	328.25
P0109899	00211104	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
P0113450	00211104	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0113450	00211104	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0109899	00211104	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0109899	00211104	EPSCA	ACCESS FEE REBATE POLICE	-99.60
P0113450	00211104	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PR4100 - Community Center</i>				
	00211093	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	61.12
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00211090	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	84,157.96
P0113749	00211154	WSDOT	FRANCHISE AMENDMENT	150.00
<i>Org Key: SW0119 - Conveyance System Assessments</i>				
P0111769	00211136	OSBORN CONSULTING INC	Conveyance System Assessments	10,725.52
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0111770	00211136	OSBORN CONSULTING INC	East & West Mercer Way Trenchl	7,852.16
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00211092	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	6,479.50
P0113556	00211118	KRAZAN & ASSOCIATES INC	Booster Chlorination System Pr	485.00
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0103284	00211090	BROWN AND CALDWELL CONSULTANTS PH1	SCADA EQUIPMENT REPLACEMENT	1,509.39
<i>Org Key: YF1200 - Thrift Shop</i>				
P0113658	00211147	SUPPLY SOURCE INC,THE	FEBREZE & PINE-SOL	112.30
	00211138	PHILEN, SUZANNE	OFFICE SUPPLIES	94.68
<i>Org Key: YF2500 - Family Counseling</i>				
P0113800	00211153	WOOD, JULIE D	Clinical Consultation	340.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0113799	00211149	TSE-LAM LTD PARTNERSHIP	Rental assistance for EA client	1,950.00
Total				<u>282,128.63</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00211084	03/10/2022	KC TREASURY Excise Tax Form - Processing F	P0113696	022522-RE	02/25/2022	10.00
00211085	03/10/2022	AIRGAS USA LLC Oxygen/Fire	P0113787	9122998736	02/22/2022	29.60
00211086	03/10/2022	ASHLEY KNAPP GRANT WRITING LLC Luther Burbank Park – Docks	P0112767	115	02/23/2022	1,791.56
00211087	03/10/2022	ASPECT SOFTWARE INC Telestaff Monthly Fee 03/22	P0113792	ASI070423	03/05/2022	165.15
00211088	03/10/2022	AT&T MOBILITY Cell Charges/Fire	P0113782	X02132022	02/05/2022	279.17
00211089	03/10/2022	BANG THE TABLE USA LLC Bang the Table Annual License	P0113297	INV-0850RE	01/21/2022	8,000.00
00211090	03/10/2022	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	SP0103284	14435368	02/22/2022	85,667.35
00211091	03/10/2022	BSN SPORT INC BASKETBALL NETS, HOME PLATE, T	P0113725	915513142	01/10/2022	845.38
00211092	03/10/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB19977	02/14/2022	6,479.50
00211093	03/10/2022	CENTURYLINK THRIFT STORE 911 BACKUP LINE		232-8035 MAR22	02/20/2022	1,763.03
00211094	03/10/2022	CESSCO INC CC1820H XL-20S CONCRETE SAW S/	P0113649	16927/16971	02/10/2022	8,128.68
00211095	03/10/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		03.11.22	03/11/2022	572.00
00211096	03/10/2022	CINTAS LENS/SCREEN WIPES	P0113732	5098070095	03/02/2022	15.37
00211097	03/10/2022	COMCAST Internet Charges/Fire	P0113777	0024124-FEB22	02/17/2022	217.79
00211098	03/10/2022	COMCAST Internet Charges/Fire	P0113783	0081371-FEB22	02/11/2022	34.15
00211099	03/10/2022	CONFIDENTIAL DATA DISPOSAL City Shredding - Service Date	P0112854	209145/208624	12/07/2021	450.00
00211100	03/10/2022	CULLIGAN SEATTLE WA Water Service/Fire	P0113776	202203672721	02/28/2022	190.96
00211101	03/10/2022	DEPT OF ENTERPRISE SERVICES POLICE BUSINESS CARDS TRU	P0113751	731112666	03/03/2022	24.22
00211102	03/10/2022	DORAN, PAUL REFUND OVERPAY 00941217903		022822	03/03/2022	374.02
00211103	03/10/2022	EASTSIDE FIRE & RESCUE Parts/Labor 7607 (A193)	P0113785	R01421	12/14/2021	7,387.63
00211104	03/10/2022	EPSCA 44 RADIOS FOR FIRE 2021	P0113450	10728	03/02/2022	5,567.24
00211105	03/10/2022	ESO SOLUTIONS INC 2022 Annual Fee	P0113796	ESO-74461	03/02/2022	2,471.75
00211106	03/10/2022	FIRST RESPONSE EMERGENCY EQUPT Hexarmor Gloves (40)	P0113780	6617	02/18/2022	1,508.37
00211107	03/10/2022	FRAZEE, JANE WORK JACKET		020722	02/07/2022	143.12
00211108	03/10/2022	GRAINGER INVENTORY PURCHASES	P0113718	9228090305	02/28/2022	47.93
00211109	03/10/2022	GRANGE SUPPLY INC STALL & RUBBER MATS	P0113722	733869	03/02/2022	165.05

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00211110	03/10/2022	HALL, CHERIE REFUND OVERPAY 00201960001		022822	03/03/2022	298.29
00211111	03/10/2022	HOLMES WEDDLE & BARCOTT Invoice #808600 Professional	P0113716	808600	02/09/2022	211.00
00211112	03/10/2022	HONEYWELL, MATTHEW V Invoice #1253 Professional Ser	P0113759	1254	02/22/2022	1,700.00
00211113	03/10/2022	INTERCOM LANGUAGE SERVICES INC Intercom invoice #22-086	P0113731	22-086	02/28/2022	700.00
00211114	03/10/2022	KC TREASURY 2022 REAL ESTATE TAX	P0113703	2022REALETAX	02/28/2022	1,852.05
00211115	03/10/2022	Kelly, Linda HR Recruiting Support Feb 2022	P0113756	22006	03/01/2022	1,450.00
00211116	03/10/2022	KIA MOTORS FINANCE 2022 KIA LEASE - 2019 KIA NIRO	P0113519	1914423378-MAR22	03/04/2022	388.55
00211117	03/10/2022	KPG 2019 ON CALL TRANPORATION	P0102334	11-20521	12/22/2021	638.50
00211118	03/10/2022	KRAZAN & ASSOCIATES INC Booster Chlorination System Pr	P0113556	INV I619425-5832	01/31/2022	485.00
00211119	03/10/2022	KROESENS UNIFORM COMPANY Uniforms - Cook, Mair, Collins	P0113795	67023	03/01/2022	1,370.60
00211120	03/10/2022	KRONOS Telestaff Annual Renewal	P0113786	11870631	01/31/2022	4,366.97
00211121	03/10/2022	LANGUAGE LINE SERVICES Language Line invoice #1046318	P0113739	10463186	02/28/2022	75.31
00211122	03/10/2022	LIFE ASSIST INC Stock Aid Supplies	P0113789	1174823	02/04/2022	1,114.00
00211123	03/10/2022	LN CURTIS & SONS Bunker Gear Supplies	P0113779	INV571419	02/23/2022	2,758.19
00211124	03/10/2022	LOTZKAR, STEPHEN A Invoice #3308 Professional Ser	P0113760	3308	02/04/2022	375.00
00211125	03/10/2022	LUO, YUANXIA REFUND OVERPAY 00106060003		090821-RE	09/08/2021	420.77
00211126	03/10/2022	MAGNAS LLC LONG DISTANCE CALLING FEB 2022	P0113801	IN10561	03/07/2022	125.03
00211127	03/10/2022	MARTIN, ERIC SCADA CALL IN		030122	03/01/2022	8.40
00211128	03/10/2022	MASTERMARK Council Chambers Name Plates -	P0113790	2891199	02/24/2022	1,574.40
00211129	03/10/2022	MCCOY, STEPHEN W REIMBUR CARHARTT WORK PANTS		030922	10/08/2021	87.35
00211130	03/10/2022	McNaul Ebel Nawrot Invoice #103142 Professional	P0113757	103142	02/24/2022	89,535.55
00211131	03/10/2022	METROPRESORT #10 DOUBLE WINDOW ENVELOPES IN	P0113740	IN641452	03/03/2022	242.21
00211132	03/10/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		03.11.22	03/11/2022	215.00
00211133	03/10/2022	MI UTILITY BILLS FEB 2022 PAYMENT OF UTILITY BI	P0113720	FEB2022A	02/28/2022	6,198.56
00211134	03/10/2022	NITASHA SINGH REFUND OVERPAY 00571075004		022322	02/23/2022	398.12
00211135	03/10/2022	OCCUPATIONAL HEALTH CTRS OF WA DOT RECERT BAR 1/11/22	P0113746	74117965	01/12/2022	348.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00211136	03/10/2022	OSBORN CONSULTING INC Conveyance System Assessments	P0111770	6897	02/21/2022	18,577.68
00211137	03/10/2022	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE MONTHLY MINIMU	P0113750	INVPBP-HQ-2478	02/28/2022	250.00
00211138	03/10/2022	PHILEN, SUZANNE OFFICE SUPPLIES		022822	02/28/2022	94.68
00211139	03/10/2022	PLATT ELECTRIC INVENTORY PURCHASES	P0113650	2M14772	02/11/2022	1,076.29
00211140	03/10/2022	POT O' GOLD INC FEBRUARY COFFEE STATION	P0113767	0343913	02/18/2022	450.03
00211141	03/10/2022	PUGET SOUND ENERGY 8473 SE 68TH ST		2208-MAR22	03/11/2022	5,394.29
00211142	03/10/2022	RHONE RIVER CONSULTING OVERPAY B&O 130334		020222	02/02/2022	37.48
00211143	03/10/2022	RICOH USA INC Cost Per Copy/Fire	P0113781	5064020854	03/01/2022	262.87
00211144	03/10/2022	RKK CONSTRUCTION REFUND OVERPAY 00200960004		021822	02/18/2022	163.24
00211145	03/10/2022	S C MCKINLEY REFUND OVERPAY 002036800		030122	03/01/2022	203.80
00211146	03/10/2022	STAPLES ADVANTAGE INVENTORY PURCHASES	P0113648	3500310797	02/17/2022	228.40
00211147	03/10/2022	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0113658	2200533/2200544	02/18/2022	1,955.70
00211148	03/10/2022	SYSTEMS DESIGN WEST LLC Transport Billing Charges 01/2	P0113788	20220292	02/15/2022	1,148.86
00211149	03/10/2022	TSE-LAM LTD PARTNERSHIP Rental assistance for EA clien	P0113799	030421	03/04/2021	1,950.00
00211150	03/10/2022	UNITED SITE SERVICES PIONEER PARK RESTROOM 1/5/22 T	P0113748	114-12820249	02/04/2022	314.52
00211151	03/10/2022	WALTER E NELSON CO Stock Household Supplies	P0113784	852014	02/11/2022	214.92
00211152	03/10/2022	WOO, RISA Pro Tem Judge 2/24/22 1 hr.	P0113689	022422	02/24/2022	50.00
00211153	03/10/2022	WOOD, JULIE D Clinical Consultation	P0113800	030422	03/04/2022	340.00
00211154	03/10/2022	WSDOT FRANCHISE AMENDMENT	P0113749	NW-2021-009AM01	01/11/2022	150.00
					Total	<u>282,128.63</u>