

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	219135-219194	3/22/24	\$738,774.53 \$738,774.53

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0120935	00219160	LAKESIDE INDUSTRIES	INVENTORY PURCHASES	2,357.24
P0120933	00219192	WALTER E NELSON CO	INVENTORY PURCHASES	2,182.47
P0120939	00219179	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,795.69
P0120934	00219151	H D FOWLER	INVENTORY PURCHASES	524.19
P0120929	00219149	GRAINGER	INVENTORY PURCHASES	199.27
<i>Org Key: AS1100 - Administrative Services</i>				
P0120985	00219187	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 ANGIE/	214.01
<i>Org Key: CA1100 - Administration (CA)</i>				
P0120983	00219187	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 JESSI	93.16
	00219186	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	19.96
<i>Org Key: CM1100 - Administration (CM)</i>				
P0120984	00219187	VERIZON WIRELESS	VERIZON JAN 24 - FEN 23	179.00
<i>Org Key: CM1200 - City Clerk</i>				
	00219186	US BANK CORP PAYMENT SYS	IIMC	225.00
	00219186	US BANK CORP PAYMENT SYS	ALASKA ASSOCIATION OF MUN	40.00
<i>Org Key: CM1400 - Communications</i>				
P0120951	00219146	ETC INSTITUTE	2024 Community Survey INV 3213	4,410.00
	00219186	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	15.96
	00219186	US BANK CORP PAYMENT SYS	SOUND PUBLISHING	5.95
<i>Org Key: CO6100 - City Council</i>				
	00219186	US BANK CORP PAYMENT SYS	HOMEGROWN MOTO	300.00
	00219186	US BANK CORP PAYMENT SYS	SQ *VALHALLA SANDWICHES M	210.05
	00219186	US BANK CORP PAYMENT SYS	LA QUINTA MOTOR INNS	141.40
	00219186	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	138.22
	00219186	US BANK CORP PAYMENT SYS	COSTCO WHSE #1029	69.07
	00219186	US BANK CORP PAYMENT SYS	QFC #5839	63.77
	00219186	US BANK CORP PAYMENT SYS	EINSTEIN BROS BAGELS3410	55.93
	00219186	US BANK CORP PAYMENT SYS	METROPOLITAN MARKET	35.78
	00219186	US BANK CORP PAYMENT SYS	METROPOLITAN MARKET	32.79
	00219186	US BANK CORP PAYMENT SYS	TST* HOMEGROWN - MERCER I	29.90
<i>Org Key: CR1100 - Human Resources</i>				
P0120952	00219177	SUMMIT LAW GROUP	HR Support Professional Servic	385.00
	00219186	US BANK CORP PAYMENT SYS	SOCIETYFORHUMANRESOURCE	264.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00219186	US BANK CORP PAYMENT SYS	WABO	880.00
P0120959	00219175	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	400.78
	00219186	US BANK CORP PAYMENT SYS	INT'L CODE COUNCIL INC	160.00
	00219186	US BANK CORP PAYMENT SYS	WABO	-220.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0120930	00219176	STATE AUDITOR'S OFFICE	FY2022 Financial and Accountab	10,418.05
	00219186	US BANK CORP PAYMENT SYS	MRSC.ORG	140.00
	00219186	US BANK CORP PAYMENT SYS	PAYFLOW/PAYPAL	54.10
	00219186	US BANK CORP PAYMENT SYS	TRACK1099.COM	2.84

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN2100 - Data Processing</i>				
	00219186	US BANK CORP PAYMENT SYS	AMZN MKTP US*RB4Z03CO1	46.28
	00219186	US BANK CORP PAYMENT SYS	AMZN MKTP US*RW35E86B0	42.88
	00219186	US BANK CORP PAYMENT SYS	AMZN MKTP US*RI5QT2CR0	20.89
	00219186	US BANK CORP PAYMENT SYS	AMZN MKTP US	-17.63
	00219186	US BANK CORP PAYMENT SYS	AMZN MKTP US	-20.89
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0120932	00219178	SUMMIT SAFETY SHOES	SAFETY BOOTS	234.98
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0120932	00219178	SUMMIT SAFETY SHOES	SAFETY BOOTS	234.98
<i>Org Key: FR1100 - Administration (FR)</i>				
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	3,340.30
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0120972	00219137	Bellingham Lock & Safe	FRTSERVICE: FREIGHT	13.45
<i>Org Key: GDI503 - Interest-Equip Rental</i>				
P0120981	00219148	GOV'T LEASING & FINANCE INC	Fire Truck Lease Purchase	12,611.95
<i>Org Key: GDP503 - Principal - Equip Rental</i>				
P0120981	00219148	GOV'T LEASING & FINANCE INC	Principal Fire Apparatus	83,975.39
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0120944	00219170	PITNEY BOWES	Folding Machine Lease INV 1024	442.72
P0120942	00219171	RICOH USA INC (FIRE)	Late Payment Fee INV 110004377	5.00
<i>Org Key: GT0101 - City Information via Web GIS</i>				
P0120948	00219188	VERTIGIS NORTH AMERICA LTD	GCX SERVICES GESP (ARCGIS)	15,300.00
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116068	00219183	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
P0116068	00219183	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	286.26
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0116895	00219162	MI SCHOOL DISTRICT #400	2024 MI SCHOOL DISTRICT FOR PO	14,601.27
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120872	00219181	Tech Heads Inc.	Watchguard Annual Renewal and	15,626.92
	00219186	US BANK CORP PAYMENT SYS	STARLINK INTERNET	2,807.55
P0120665	00219157	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	648.99
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46
	00219186	US BANK CORP PAYMENT SYS	ACTIVE911 INC	277.45
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	152.02
	00219186	US BANK CORP PAYMENT SYS	SITEGROUND HOSTING	99.09
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.05
	00219186	US BANK CORP PAYMENT SYS	MICROSOFT G038970348	87.84
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	76.00
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	72.48
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	72.48
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	72.31

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00219186	US BANK CORP PAYMENT SYS	BACKBLAZE.COM	70.13
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	69.13
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	69.11
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	69.11
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.48
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00219186	US BANK CORP PAYMENT SYS	ENCRYPTOMATIC LLC	35.00
	00219186	US BANK CORP PAYMENT SYS	HOLOGRAM	30.00
	00219186	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	26.91
<i>Org Key: MT1400 - Development Engineering</i>				
P0120932	00219178	SUMMIT SAFETY SHOES	SAFETY BOOTS	128.76
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0120911	00219190	WA STATE DEPT OF NATURAL RES	TREE SEEDLING ORDER	947.41
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,195.30
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,776.21
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	784.30
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	631.51
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	510.08
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	266.11
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	241.78
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	181.03
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	85.66
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	85.46
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	84.78
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	76.01
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	75.12
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	58.35
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	45.99
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	40.33
P0120946	00219153	HOME DEPOT CREDIT SERVICE	2 GAL. SPRAYER	44.01
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	33.06
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.95
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.93
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.62
<i>Org Key: MT2150 - Pavement Marking</i>				
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	33.06
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0120570	00219142	DCG/WATERSHED INC	Town Center Urban Forest Manag	1,268.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.67
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.97
<i>Org Key: MT2500 - ROW Administration</i>				
P0120956	00219175	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	550.00
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120940	00219152	H2 Pre-Cast Inc.	B-9 ALUMINUM WATER BOX LID	661.50
<i>Org Key: MT3100 - Water Distribution</i>				
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,361.83
P0120924	00219180	TACOMA SCREW PRODUCTS INC	SCREW EXTRACTORS, TAPS & DIES	607.98
	00219186	US BANK CORP PAYMENT SYS	Drill press for fabrication of	440.39
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	264.83
P0120938	00219155	IBS INC	TOOL COOL AEROSOL	233.15
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	37.79
<i>Org Key: MT3150 - Water Quality Event</i>				
P0120950	00219147	EUROFINS EATON ANALYTICAL, LLC	UCMR5 EPA CDX INVENTORY SAMPLE	675.00
P0120674	00219135	AM TEST INC	2024 WATER QUALITY SAMPLES	20.00
P0120929	00219149	GRAINGER	CREDIT - RETURNED PARTS	-185.33
<i>Org Key: MT3200 - Water Pumps</i>				
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
<i>Org Key: MT3400 - Sewer Collection</i>				
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	33.06
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,342.86
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	351.90
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	345.55
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	333.63
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	294.15
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	261.90
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	226.61
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	221.65
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	219.37
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	217.10
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.40
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	207.38
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	185.88
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.64
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	167.31
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	156.79
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	154.00
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	136.85
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	96.99
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	96.75
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	35.81
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	33.06
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0120932	00219178	SUMMIT SAFETY SHOES	SAFETY BOOTS	2.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117844	00219166	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	984.00
P0120946	00219153	HOME DEPOT CREDIT SERVICE	48" LASER LEVEL	164.05
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	37.79

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120956	00219175	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	1.46
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0120927	00219141	CINTAS CORPORATION #460	2024 PW COVERALL SERVICES	3,337.42
P0120932	00219178	SUMMIT SAFETY SHOES	SAFETY BOOTS	140.82
	00219186	US BANK CORP PAYMENT SYS	AMZN MKTP US*RW5MT8RJ2	41.32
	00219186	US BANK CORP PAYMENT SYS	AMZN MKTP US*RZ0KX0CO2	35.99
	00219186	US BANK CORP PAYMENT SYS	PY *DILETTANTE MOCHA CAFE	4.95
<i>Org Key: MT4200 - Building Services</i>				
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,469.16
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,967.61
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,780.84
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,813.54
	00219186	US BANK CORP PAYMENT SYS	L&I INVOICEPAY SALE	667.60
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	258.10
	00219186	US BANK CORP PAYMENT SYS	Operating Supplies	153.50
	00219186	US BANK CORP PAYMENT SYS	SOCIETY FOR ECOLOGICAL	95.00
	00219186	US BANK CORP PAYMENT SYS	STARBUCKS STORE 03330	93.08
	00219186	US BANK CORP PAYMENT SYS	KC SOLID WASTE 01A	90.00
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	74.91
P0120946	00219153	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	80.44
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	33.06
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	17.42
	00219186	US BANK CORP PAYMENT SYS	L&I INVOICEPAY OPAY FEE	16.69
	00219186	US BANK CORP PAYMENT SYS	METROPOLITAN MARKET	5.45
	00219186	US BANK CORP PAYMENT SYS	QFC #5839	3.84
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0120974	00219150	GREEN LATRINE	Site: S8212, 9601 SE 36th St,	500.00
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0120945	00219139	BIG TREES INC	13) 9'-10' EMERALD GREEN ARBOR	4,238.85
P0120931	00219184	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,367.15
P0120957	00219153	HOME DEPOT CREDIT SERVICE	ROTARY LASER KIT	692.53
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0120964	00219164	NEWCASTLE, CITY OF	Court Office Rent Apr 2024 INV	4,110.50
P0120993	00219144	DEPT OF ENTERPRISE SERVICES	#10 CUSTOM WINDOW COURT	209.70
P0120992	00219144	DEPT OF ENTERPRISE SERVICES	#10 CUSTOM PLAIN MINI	200.43
<i>Org Key: MT4300 - Fleet Services</i>				
	00219186	US BANK CORP PAYMENT SYS	Break-in service on new engine	1,768.70
P0120938	00219155	IBS INC	MISC. HARDWARE (VEHICLE MAINT.	104.65
	00219186	US BANK CORP PAYMENT SYS	Fuel for vehicle #505, mileage	80.81
	00219186	US BANK CORP PAYMENT SYS	Fuel Vehicle 508	67.55
	00219186	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 59348	63.50
	00219186	US BANK CORP PAYMENT SYS	Fuel for Vehicle 508	62.04
	00219186	US BANK CORP PAYMENT SYS	Fuel for vehicle #505, mileage	32.31
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	33.06
	00219186	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 25344	21.50
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				

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P0120932	00219178	SUMMIT SAFETY SHOES	SAFETY BOOTS	126.56
<i>Org Key: MT4501 - Water Administration</i>				
P0120960	00219172	SEATTLE PUBLIC UTILITIES	FEB 2024 WATER PURCHASE	111,459.57
P0120930	00219176	STATE AUDITOR'S OFFICE	FY2022 Financial and Accountab	3,472.69
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120930	00219176	STATE AUDITOR'S OFFICE	FY2022 Financial and Accountab	3,472.68
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0120930	00219176	STATE AUDITOR'S OFFICE	FY2022 Financial and Accountab	3,472.68
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
	00219186	US BANK CORP PAYMENT SYS	MILL INDUSTRIES INC.	989.80
<i>Org Key: MT6100 - Park Maintenance</i>				
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,446.50
P0120922	00219161	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	478.76
P0120936	00219174	SIGNS OF SEATTLE	Karlene Johnson plaque	330.75
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	302.74
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	248.42
P0120927	00219141	CINTAS CORPORATION #460	PARKS 2024 COVERALL SERVICE	145.84
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	123.23
	00219186	US BANK CORP PAYMENT SYS	Food for Parks and Rec retreat	114.51
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	87.56
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	33.06
P0120923	00219154	HORIZON	WIRE STRIPPER & CRIMPER	23.68
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	15.97
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	33.06
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	704.11
P0120975	00219145	EASTSIDE EXTERMINATORS	Commercial Pest service recurr	159.65
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	152.02
P0120963	00219149	GRAINGER	FROST PROOF YARD HYDRANT	117.19
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	105.99
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	33.06
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,246.13
P0120937	00219165	NW PLAYGROUND EQUIPMENT INC	SEAT-EXTRA TOUGH TOT	699.75
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	33.06
P0120958	00219168	PART WORKS INC., THE	IN-LINE STRAINER	26.83
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	33.06
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0120979	00219169	PAYBYPHONE TECHNOLOGIES INC	Billing Period: Feb 2024	253.15
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	203.21
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	100.13

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	67.26
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	41.53
P0120938	00219155	IBS INC	MISC. HARDWARE (WAREHOUSE)	33.06
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	24.46
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	5.28
<i>Org Key: PA0100 - Open Space Management</i>				
P0120906	00219136	APPLIED ECOLOGY LLC	23-14A Work Request 1	11,536.93
P0120216	00219143	DEPT OF ECOLOGY	Open Space	2,286.95
P0120970	00219191	WACD PLANT MATERIAL CENTER	Brokered - Madrone (Arbutus)	123.75
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0120937	00219165	NW PLAYGROUND EQUIPMENT INC	SHEET-SPIN RACER CAR	204.52
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00219158	KPG	Aubrey Davis Park Trail Safety	13,424.00
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0120736	00219142	DCG/WATERSHED INC	Luther Burbank Park Permitting	343.75
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0120697	00219173	Seattle Tree Care	19336-E New Proposal for Luthe	1,803.99
<i>Org Key: PA0126 - Mercerdale Park Master Plan</i>				
P0120255	00219138	BERGER PARTNERSHIP PS, THE	Mercerdale Park Master Plan	843.75
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0120216	00219143	DEPT OF ECOLOGY	PIONEER PARK	16,000.00
<i>Org Key: PA0130 - Roanoke Playground Replacement</i>				
P0120255	00219138	BERGER PARTNERSHIP PS, THE	Roanoke Park Playground Replac	4,295.00
<i>Org Key: PA0145 - Deanes Pk Playground Repl</i>				
P0120255	00219138	BERGER PARTNERSHIP PS, THE	Deane's Children's Park Pl	3,247.50
<i>Org Key: PA0157 - Master PlanClarke & Groveland</i>				
P0120255	00219138	BERGER PARTNERSHIP PS, THE	Clarke & Groveland Joint Maste	24,658.58
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0120736	00219142	DCG/WATERSHED INC	Luther Burbank Park Permitting	343.75
<i>Org Key: PO1100 - Administration (PO)</i>				
P0120965	00219193	WASPC	WASPC Accreditation Annual Due	2,500.00
P0120986	00219187	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 POLICE	282.31
	00219186	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	234.94
	00219186	US BANK CORP PAYMENT SYS	International Association of C	190.00
	00219186	US BANK CORP PAYMENT SYS	Annual Dues - Commander Magnan	50.00
	00219186	US BANK CORP PAYMENT SYS	FBI-LEEDA dues	50.00
	00219186	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	25.00
	00219186	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	25.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00219186	US BANK CORP PAYMENT SYS	Outreach Supplies	98.22
	00219186	US BANK CORP PAYMENT SYS	Supplies for Emergency Well Si	55.36
	00219186	US BANK CORP PAYMENT SYS	Supplies for Emergency Well Si	40.65

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00219186	US BANK CORP PAYMENT SYS	Supplies for Emergency Well Si	27.40
	00219186	US BANK CORP PAYMENT SYS	HOMEDEPOT.COM	25.00
	00219186	US BANK CORP PAYMENT SYS	Supplies for Emergency Well Si	24.73
	00219186	US BANK CORP PAYMENT SYS	Supplies for Q1 Volunteer Meet	20.54
	00219186	US BANK CORP PAYMENT SYS	AMZN MKTP US*RW4781RR1	15.41
Org Key: PO1700 - Records and Property				
	00219186	US BANK CORP PAYMENT SYS	records/evidence business meet	119.76
Org Key: PO2100 - Patrol Division				
	00219186	US BANK CORP PAYMENT SYS	SQ *NATIONAL TACTICAL OFF	922.00
	00219186	US BANK CORP PAYMENT SYS	Uniform shirts	342.32
	00219186	US BANK CORP PAYMENT SYS	C AND H PRECISION	317.66
	00219186	US BANK CORP PAYMENT SYS	badge boxes, display frames	37.15
	00219186	US BANK CORP PAYMENT SYS	badge boxes	26.25
	00219186	US BANK CORP PAYMENT SYS	Car wash for vehicle #505 for	22.00
	00219186	US BANK CORP PAYMENT SYS	badge boxes, display frames	8.75
Org Key: PO2200 - Marine Patrol				
P0120987	00219182	Travelers	3925B2138 Marine Vessel Insura	37,823.00
	00219186	US BANK CORP PAYMENT SYS	Seattle Boat Show to talk to v	21.50
Org Key: PO3100 - Investigation Division				
	00219186	US BANK CORP PAYMENT SYS	Clear Monthly Dues - Q1 2024	1,646.91
Org Key: PO4300 - Police Training				
	00219186	US BANK CORP PAYMENT SYS	Caliber Press Training - Const	1,393.00
Org Key: PR1100 - Administration (PR)				
	00219186	US BANK CORP PAYMENT SYS	fans for ICP turf field	757.18
	00219186	US BANK CORP PAYMENT SYS	Division advertising	254.06
	00219186	US BANK CORP PAYMENT SYS	Movie Night supplies	190.22
	00219186	US BANK CORP PAYMENT SYS	Fitness Instructor payment	100.00
	00219186	US BANK CORP PAYMENT SYS	Fitness Instructor payment	100.00
	00219186	US BANK CORP PAYMENT SYS	Fitness Instructor payment	100.00
	00219186	US BANK CORP PAYMENT SYS	Fitness Instructor payment	100.00
	00219186	US BANK CORP PAYMENT SYS	Fitness Instructor payment	100.00
	00219186	US BANK CORP PAYMENT SYS	Fitness Instructor payment	100.00
	00219186	US BANK CORP PAYMENT SYS	Seattle Times	59.95
	00219186	US BANK CORP PAYMENT SYS	trash dump	56.06
	00219186	US BANK CORP PAYMENT SYS	Marketing/Advertising	11.12
Org Key: PR2100 - Recreation Programs				
	00219186	US BANK CORP PAYMENT SYS	Storage fees for public art st	256.42
	00219186	US BANK CORP PAYMENT SYS	IN *ART WORK FINE ART SER	256.42
Org Key: PR2104 - Special Events				
	00219186	US BANK CORP PAYMENT SYS	Special event supplies - givea	1,575.42
P0119515	00219194	Wintergreen Corp.	COOL WHITE SNOWFLAKE - 36"	1,158.25
P0119515	00219194	Wintergreen Corp.	COOL WHITE 5MM LED ICICLE LIGH	918.23
P0119515	00219194	Wintergreen Corp.	5MM WIDE ANGLE COOL WHITE LED	390.86
	00219186	US BANK CORP PAYMENT SYS	Resource Fair supplies	310.59
P0119515	00219194	Wintergreen Corp.	40 POINT SNOWFLAKE, COOL WHITE	326.78

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119515	00219194	Wintergreen Corp.	SNOWFLAKE, COOL WHITE LIGHTS -	324.13
	00219186	US BANK CORP PAYMENT SYS	Resource Fair Supplies	234.55
P0119515	00219194	Wintergreen Corp.	COMMERCIAL LED POWER ADAPTER,	44.59
	00219186	US BANK CORP PAYMENT SYS	Event marketing	35.00
P0119515	00219194	Wintergreen Corp.	T POWER TAP FOR COMMERCIAL LED	678.02
P0119515	00219194	Wintergreen Corp.	Y POWER TAP FOR COMMERCIAL LED	13.65
Org Key: PR4100 - Community Center				
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	8,005.32
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	5,626.90
	00219186	US BANK CORP PAYMENT SYS	WSU PROF ED	1,400.00
	00219186	US BANK CORP PAYMENT SYS	Advertising pages on the knot	696.80
	00219186	US BANK CORP PAYMENT SYS	Rec and Parks Maintenance team	452.14
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	72.48
	00219186	US BANK CORP PAYMENT SYS	Supplies for Family Movie Nigh	70.90
	00219186	US BANK CORP PAYMENT SYS	ping pong table parts	29.14
Org Key: SP0100 - Residential Street Resurfacing				
P0117844	00219166	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	45,100.50
Org Key: SP0114 - WMW P3 Shoulder Improvements				
P0120685	00219163	NEW X INC	WMW Roadside Shoulder Improvem	20,120.62
Org Key: SP0135 - ICW Corridor Improvements				
	00219166	Olson Brother's Pro-Vac LLC	Professional Services	2,799.80
Org Key: SU0108 - Comprehensive Pipeline R&R Pro				
P0119149	00219156	INSTA-PIPE INC	Basin 40 CIPP Sewer Lining Pro	137,811.02
Org Key: VCP343 - CIP Parks Salaries				
	00219186	US BANK CORP PAYMENT SYS	AMZN MKTP US*RZ7TR24F0	275.60
	00219186	US BANK CORP PAYMENT SYS	AMZN MKTP US*RI8LV5EC2	16.35
Org Key: VCP402 - CIP Water Salaries				
P0120941	00219185	UNITED REPROGRAPHICS	REPORTS PRINTED & BINDING	120.28
Org Key: VCP426 - CIP Sewer Salaries				
	00219186	US BANK CORP PAYMENT SYS	SP PROSTAMPS.COM	24.26
Org Key: VCP432 - CIP Storm Drainage Salaries				
	00219186	US BANK CORP PAYMENT SYS	SP PROSTAMPS.COM	48.54
Org Key: WU0101 - Booster Chlorination Station				
P0108114	00219140	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	2,504.50
Org Key: WU0117 - Meter Replacement Implementati				
	00219186	US BANK CORP PAYMENT SYS	ZAPCO	391.68
	00219186	US BANK CORP PAYMENT SYS	ZAPCO	391.68
Org Key: WU0130 - 2023 Water Sys Improvements				
P0119457	00219159	KRAZAN & ASSOCIATES INC	Materials testing	1,863.80
P0120925	00219135	AM TEST INC	BACTERIOLOGICAL 24 HOUR SAMPLE	210.00
Org Key: YF1100 - YFS General Services				
	00219186	US BANK CORP PAYMENT SYS	teletherapy/EHR platform subsc	1,148.34

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00219186	US BANK CORP PAYMENT SYS	intern appreciation	150.00
	00219186	US BANK CORP PAYMENT SYS	Policy binder materials	86.37
	00219186	US BANK CORP PAYMENT SYS	postage	17.79
	00219186	US BANK CORP PAYMENT SYS	office supplies	11.53
	00219186	US BANK CORP PAYMENT SYS	MI reporter	5.95
	00219186	US BANK CORP PAYMENT SYS	MI reporter	5.95
	00219186	US BANK CORP PAYMENT SYS	therapy resource	5.35
	00219186	US BANK CORP PAYMENT SYS	CANVA US INC.	1.00
	00219186	US BANK CORP PAYMENT SYS	CANVA US INC.	-1.00
 <i>Org Key: YF1200 - Thrift Shop</i>				
	00219186	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	800.56
	00219186	US BANK CORP PAYMENT SYS	COSTCO *BUS DELIV 115	478.35
P0120994	00219189	WA L&I	Notification of 270-day Penalt	457.00
	00219186	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	228.03
	00219186	US BANK CORP PAYMENT SYS	PANDORA FOR BUSINESS B	31.87
	00219186	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	20.91
	00219186	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	12.06
	00219186	US BANK CORP PAYMENT SYS	RIDWELL	12.00
	00219186	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	10.93
	00219186	US BANK CORP PAYMENT SYS	RIDWELL	10.00
	00219186	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	6.72
	00219186	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	6.68
	00219186	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	6.65
 <i>Org Key: YF2600 - Family Assistance</i>				
	00219186	US BANK CORP PAYMENT SYS	Food pantry cards	2,500.00
	00219186	US BANK CORP PAYMENT SYS	Food pantry cards	1,495.00
P0120978	00219167	Overlake Medical Center	Medical bill assistance for EA	274.71
	00219186	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	260.00
	00219186	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	251.06
	00219186	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	50.00
Total				738,774.53

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00219135	03/22/2024	AM TEST INC 2024 WATER QUALITY SAMPLES	P0120925	138633	02/27/2024	230.00
00219136	03/22/2024	APPLIED ECOLOGY LLC 23-14A Work Request 1	P0120906	1646	03/05/2024	11,536.93
00219137	03/22/2024	Bellingham Lock & Safe FRTSERVICE: FREIGHT	P0120972	355850	03/07/2024	13.45
00219138	03/22/2024	BERGER PARTNERSHIP PS, THE Deane's Children's Park Pl	P0120255	36508	03/13/2024	33,044.83
00219139	03/22/2024	BIG TREES INC 13) 9'-10' EMERALD GREEN ARBOR	P0120945	24700	03/12/2024	4,238.85
00219140	03/22/2024	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB47062	02/08/2024	2,504.50
00219141	03/22/2024	CINTAS CORPORATION #460 2024 PW COVERALL SERVICES	P0120927	12701643-022924	02/29/2024	3,483.26
00219142	03/22/2024	DCG/WATERSHED INC Town Center Urban Forest Manag	P0120736	0053389	03/14/2024	1,955.50
00219143	03/22/2024	DEPT OF ECOLOGY Open Space	P0120216	WC000001788	09/30/2024	18,286.95
00219144	03/22/2024	DEPT OF ENTERPRISE SERVICES #10 CUSTOM PLAIN MINI	P0120993	731131789	02/29/2024	410.13
00219145	03/22/2024	EASTSIDE EXTERMINATORS Commercial Pest service recurr	P0120975	809499	03/11/2024	159.65
00219146	03/22/2024	ETC INSTITUTE 2024 Community Survey INV 3213	P0120951	32130	03/18/2024	4,410.00
00219147	03/22/2024	EUROFINS EATON ANALYTICAL, LLC UCMR5 EPA CDX INVENTORY SAMPLE	P0120950	3800047205	03/18/2024	675.00
00219148	03/22/2024	GOV'T LEASING & FINANCE INC Fire Truck Lease Purchase	P0120981	523262681	04/09/2024	96,587.34
00219149	03/22/2024	GRAINGER INVENTORY PURCHASES	P0120963	9058114456	03/19/2024	131.13
00219150	03/22/2024	GREEN LATRINE Site: S8212, 9601 SE 36th St,	P0120974	I42176	03/12/2024	500.00
00219151	03/22/2024	H D FOWLER INVENTORY PURCHASES	P0120934	I6644991	03/15/2024	524.19
00219152	03/22/2024	H2 Pre-Cast Inc. B-9 ALUMINUM WATER BOX LID	P0120940	171830	03/13/2024	661.50
00219153	03/22/2024	HOME DEPOT CREDIT SERVICE 2 GAL. SPRAYER	P0120957	8514281	03/19/2024	981.03
00219154	03/22/2024	HORIZON WIRE STRIPPER & CRIMPER	P0120923	3M503534	03/04/2024	23.68
00219155	03/22/2024	IBS INC MISC. HARDWARE (WAREHOUSE)	P0120938	1002891	02/28/2024	810.10
00219156	03/22/2024	INSTA-PIPE INC Basin 40 CIPP Sewer Lining Pro	P0119149	PP#6	02/29/2024	137,811.02
00219157	03/22/2024	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0120665	11014466	02/29/2024	1,492.00
00219158	03/22/2024	KPG Aubrey Davis Park Trail Safety	P0112473	205709	02/27/2024	13,424.00
00219159	03/22/2024	KRAZAN & ASSOCIATES INC Materials testing	P0119457	INV I623393-5832	02/29/2024	1,863.80
00219160	03/22/2024	LAKESIDE INDUSTRIES INVENTORY PURCHASES	P0120935	262543	03/15/2024	2,357.24

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00219161	03/22/2024	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0120922	022924-560400	02/29/2024	478.76
00219162	03/22/2024	MI SCHOOL DISTRICT #400 2024 MI SCHOOL DISTRICT FOR PO	P0116895	MARCH 2024	03/01/2024	14,601.27
00219163	03/22/2024	NEW X INC WMW Roadside Shoulder Improvem	P0120685	PP#1	02/29/2024	20,120.62
00219164	03/22/2024	NEWCASTLE, CITY OF Court Office Rent Apr 2024 INV	P0120964	1035	04/01/2024	4,110.50
00219165	03/22/2024	NW PLAYGROUND EQUIPMENT INC SEAT-EXTRA TOUGH TOT	P0120937	53088	03/14/2024	904.27
00219166	03/22/2024	Olson Brother's Pro-Vac LLC STORMWATER VACTOR, JETTING, CC		140243092	01/01/2024	48,884.30
00219167	03/22/2024	Overlake Medical Center Medical bill assistance for EA	P0120978	031924	03/19/2024	274.71
00219168	03/22/2024	PART WORKS INC., THE IN-LINE STRAINER	P0120958	INV104229	03/19/2024	26.83
00219169	03/22/2024	PAYBYPHONE TECHNOLOGIES INC Billing Period: Feb 2024	P0120979	INVPBP-US645	02/29/2024	253.15
00219170	03/22/2024	PITNEY BOWES Folding Machine Lease INV 1024	P0120944	1024911682	03/16/2024	442.72
00219171	03/22/2024	RICOH USA INC (FIRE) Late Payment Fee INV 110004377	P0120942	1100043778	03/18/2024	5.00
00219172	03/22/2024	SEATTLE PUBLIC UTILITIES FEB 2024 WATER PURCHASE	P0120960	FEBRUARY 2024	02/01/2024	111,459.57
00219173	03/22/2024	Seattle Tree Care 19336-E New Proposal for Luthe	P0120697	19336-I	03/11/2024	1,803.99
00219174	03/22/2024	SIGNS OF SEATTLE Karlene Johnson plaque	P0120936	9656	02/14/2024	330.75
00219175	03/22/2024	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0120956	284776/3	03/08/2024	952.24
00219176	03/22/2024	STATE AUDITOR'S OFFICE FY2022 Financial and Accountab	P0120930	L159837	03/11/2024	20,836.10
00219177	03/22/2024	SUMMIT LAW GROUP HR Support Professional Servic	P0120952	152333	03/19/2024	385.00
00219178	03/22/2024	SUMMIT SAFETY SHOES SAFETY BOOTS	P0120932	107642/9026347	02/27/2024	868.10
00219179	03/22/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0120939	2408796	03/12/2024	1,795.69
00219180	03/22/2024	TACOMA SCREW PRODUCTS INC SCREW EXTRACTORS, TAPS & DIES	P0120924	160090356-00	02/08/2024	607.98
00219181	03/22/2024	Tech Heads Inc. Watchguard Annual Renewal and	P0120872	INV-8076	03/15/2024	15,626.92
00219182	03/22/2024	Travelers 3925B2138 Marine Vessel Insura	P0120987	3925B2138-030424	03/01/2023	37,823.00
00219183	03/22/2024	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-457741	02/23/2024	1,886.26
00219184	03/22/2024	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0120931	229866862-002	03/16/2024	2,367.15
00219185	03/22/2024	UNITED REPROGRAPHICS REPORTS PRINTED & BINDING	P0120941	9119607-IN	03/13/2024	120.28
00219186	03/22/2024	US BANK CORP PAYMENT SYS HOLOGRAM		5539MAR24	02/23/2024	87,559.67

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00219187	03/22/2024	VERIZON WIRELESS VERIZON JAN 24 - FEB 23 ANGIE/	P0120986	9957396545	02/23/2024	768.48
00219188	03/22/2024	VERTIGIS NORTH AMERICA LTD GCX SERVICES GESP (ARCGIS)	P0120948	IN-SO-VGNA-00006	03/12/2024	15,300.00
00219189	03/22/2024	WA L&I Notification of 270-day Penalt	P0120994	300355	01/01/2024	457.00
00219190	03/22/2024	WA STATE DEPT OF NATURAL RES TREE SEEDLING ORDER	P0120911	15636SP	03/11/2024	947.41
00219191	03/22/2024	WACD PLANT MATERIAL CENTER Brokered - Madrone (Arbutus	P0120970	24-229 FINAL	03/04/2024	123.75
00219192	03/22/2024	WALTER E NELSON CO INVENTORY PURCHASES	P0120933	974975/976505	03/06/2024	2,182.47
00219193	03/22/2024	WASPC WASPC Accreditation Annual Due	P0120965	INV031721	01/05/2024	2,500.00
00219194	03/22/2024	Wintergreen Corp. T POWER TAP FOR COMMERCIAL LED	P0119515	7821401	01/01/2024	3,854.51
					Total	<u>738,774.53</u>