CITY OF MERCER ISLAND
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

Report	Checks	Date	Amount
Check Register	224273 - 224511	08/1 – 8/15/2025	**$3,764,389.55**
Direct Disbursements	138 - 147	08/1 – 8/15/2025	**$48,103.00**
Electronic Funds Transfers	5000	08/1 – 8/15/2025	**$597.11**

Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
0016000 : Police-Revenue	2027134	7/10/2025-8/14/2025	P	224509	WA ST DOL	CONCEALED PISTOL LICENSES ISSUED	$270.00
						Org Expense	**$270.00**
01100151: Administrative Services	2027000	6119263033	P	224415	VERIZON WIRELESS	Verizon Cell Service	$188.41
						Org Expense	**$188.41**
01101051: Communications	2027059	007536	P	224447	DESAUTEL COMMUNICATIONS	Communications Support INV 7536	$1,458.00
	2027098	731146109	P	224446	DEPT OF ENTERPRISE SERVICES	Business Cards - Comms Mgr	$38.51
						Org Expense	**$1,496.51**
01102051: Human Resources & Payroll	2026960	9016	P	224314	MERIT EMERGENCY EDUCATION & TRAINING INC.	First Aid/CPR/AED Employee Training	$1,600.00
	2027037	87624051	P	224389	OCCUPATIONAL HEALTH CTRS OF WA	Employee HEP B Vaccine Series	$171.00
	2027000	6119263033	P	224415	VERIZON WIRELESS	Verizon Cell Service	$76.86
						Org Expense	**$1,847.86**
01150151: City Attorney	2026896	13074	M	147	MADRONA LAW GROUP, PPLC	Contract Payment	$760.00
	2026945	912795	P	224476	OGDEN MURPHY WALLACE PLLC	Contract Payment	$5,355.00
	2026946	13118	M	138	MADRONA LAW GROUP, PPLC	Contract Payment	$1,344.00
	2026946	13121	M	139	MADRONA LAW GROUP, PPLC	Contract Payment	$64.00
	2026946	13119	M	140	MADRONA LAW GROUP, PPLC	Contract Payment	$2,802.00
	2026946	13120	M	141	MADRONA LAW GROUP, PPLC	Contract Payment	$21,419.00
	2026946	13124	M	142	MADRONA LAW GROUP, PPLC	Contract Payment	$384.00
	2026946	13122	M	143	MADRONA LAW GROUP, PPLC	Contract Payment	$20,370.00
	2026946	13123	M	144	MADRONA LAW GROUP, PPLC	Contract Payment	$224.00
	2026946	13125	M	145	MADRONA LAW GROUP, PPLC	Contract Payment	$64.00
	2026946	13117	M	146	MADRONA LAW GROUP, PPLC	Contract Payment	$672.00
	2027049	6119255249	P	224504	VERIZON WIRELESS	Verizon Cell Service	$16.29

	2027050	6119288696	P	224503	VERIZON WIRELESS	Verizon Cell Service	$35.52
	2027061	441551	P	224461	INSLEE BEST DOEZIE & RYDER P.S.	Contract Payment	$1,682.50
	2027084	6361x08132025	P	224429	AT&T MOBILITY	Wireless Cell Svc 7.6.2025 - 8.5.2025	$40.04
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$72.82
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$142.35
						Org Expense	**$55,447.52**
01151551: Prosecution & Criminal	2027062	1251	P	224473	MOBERLY AND ROBERTS	Contract Payment	$8,220.87
	2027069	1699	P	224465	KIVIAT, AARON	Contract Payment	$11,000.00
						Org Expense	**$19,220.87**
01200151: City Council	2027096	6119293524	P	224505	VERIZON WIRELESS	Verizon Cell Service	$338.70
						Org Expense	**$338.70**
01250151: City Manager	2027127	CM 132	P	224452	FEDERICI, NICK	Legislative Services Jan 2025 INV CMI 131	$2,500.00
	2027127	CMI 131	P	224452	FEDERICI, NICK	Legislative Services Jan 2025 INV CMI 131	$2,500.00
	2027127	CMI 133	P	224452	FEDERICI, NICK	Legislative Services Jan 2025 INV CMI 131	$2,500.00
	2027127	CMI 134	P	224452	FEDERICI, NICK	Legislative Services Jan 2025 INV CMI 131	$2,500.00
	2027127	CMI 135	P	224452	FEDERICI, NICK	Legislative Services Jan 2025 INV CMI 131	$2,500.00
	2027127	CMI 136	P	224452	FEDERICI, NICK	Legislative Services Jan 2025 INV CMI 131	$2,500.00
	2027127	CMI 137	P	224452	FEDERICI, NICK	Legislative Services Jan 2025 INV CMI 131	$2,500.00
	2027127	Mercer 158	P	224452	FEDERICI, NICK	Legislative Services Jan 2025 INV CMI 131	$2,500.00
	2027049	6119255249	P	224504	VERIZON WIRELESS	Verizon Cell Service	$56.84
	2027000	6119263033	P	224415	VERIZON WIRELESS	Verizon Cell Service	$69.63
						Org Expense	**$20,126.47**
01350151: Finance Admin	2026993	7838151	P	224409	US BANK CORP PAYMENT SYS	LTGO Debt Safekeeping	$350.00
	2026994	7838152	P	224409	US BANK CORP PAYMENT SYS	LTGO Debt Safekeeping	$576.30
	2026999	6119263032	P	224416	VERIZON WIRELESS	Verizon Cell Service	$226.64
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$80.15
						Org Expense	**$1,233.09**

01350551: Finance Technology	2027094	IN679796	P	224471	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$100.00
	2027094	IN679796	P	224471	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$168.98
	2027094	IN679796	P	224471	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$304.68
						Org Expense	**$573.66**
01400152: Fire Admin	2026780	7013	P	224366	EASTSIDE FIRE & RESCUE	August 2025 Contract Fee	$701,434.83
	2026781	6982	P	224366	EASTSIDE FIRE & RESCUE	Remit Q2 2025 MIH Reimbursement	$91,411.80
						Org Expense	**$792,846.63**
01450151: General Government	2026959	2355922-0	P	224287	COMPLETE OFFICE	June 2025 Complete Office Orders	$190.95
	2026959	2356082-0	P	224287	COMPLETE OFFICE	June 2025 Complete Office Orders	$242.03
	2026959	2356082-1	P	224287	COMPLETE OFFICE	June 2025 Complete Office Orders	$9.17
	2026959	2359711-0	P	224287	COMPLETE OFFICE	June 2025 Complete Office Orders	$194.61
	2026998	22944851	P	224364	CONFIDENTIAL DATA DISPOSAL	Document Shredding Service	$250.00
	2026998	22944857	P	224364	CONFIDENTIAL DATA DISPOSAL	Document Shredding Service	$250.00
	2027057	22944580	P	224442	CONFIDENTIAL DATA DISPOSAL	Document Shredding Service	$250.00
	2027057	229689	P	224442	CONFIDENTIAL DATA DISPOSAL	Document Shredding Service	$125.00
	2027065	IN2044965	P	224464	KELLEY CREATE	Copier Support Fees 7/2025 IN2044965	$1,769.96
	2027066	40781593	P	224469	MARLIN LEASING CORPORATION	Copier Lease Fees 8/2025 INV 407848829	$858.47
	2027066	40784829	P	224469	MARLIN LEASING CORPORATION	Copier Lease Fees 8/2025 INV 407848829	$284.31
	2027093	AUG2025	P	224483	RESERVE ACCOUNT	POSTAGE REFILL AUG 2025	$5,000.00
	2027099	40816551	P	224469	MARLIN LEASING CORPORATION	Copier Lease Fees 8/2025 INV 40816551	$1,032.58
	2027103	2361622-0	P	224441	COMPLETE OFFICE	July Complete Office	$7.07
	2027103	2362374-0	P	224441	COMPLETE OFFICE	July Complete Office	$192.57
	2027103	2363825-0	P	224441	COMPLETE OFFICE	July Complete Office	$166.73
	2027103	2365577-0	P	224441	COMPLETE OFFICE	July Complete Office	$11.01
	2027103	2365622-0	P	224441	COMPLETE OFFICE	July Complete Office	$111.63
	2027124	IN2051587	P	224464	KELLEY CREATE	Plotter Printing Supplies IN2051587	$742.20

	1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$38.75
	1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$17.22
	1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$14.87
					Org Expense	**$11,759.13**
01450251: LEOFF 1 Retiree OPEB	2025 MEDICARE8	P	224273		LEOFF1 Ret. Medicare Reimb.	$170.10
	2025 MEDICARE8	P	224274		LEOFF1 Ret. Medicare Reimb.	$185.00
	2025 MEDICARE8	P	224277		LEOFF1 Ret. Medicare Reimb.	$185.00
	2025 MEDICARE8	P	224278		LEOFF1 Ret. Medicare Reimb.	$170.10
	2025 MEDICARE8	P	224279		LEOFF1 Ret. Medicare Reimb.	$259.00
	LEOFF1 August-25	P	224281		Quarterly Fire Medicare Reim.	$59.78
	2025 MEDICARE8	P	224289		LEOFF1 Ret. Medicare Reimb.	$185.00
	2025 MEDICARE8	P	224290		LEOFF1 Ret. Medicare Reimb.	$185.00
	2025 MEDICARE8	P	224291		LEOFF1 Ret. Medicare Reimb.	$174.70
	2025 MEDICARE8	P	224299		LEOFF1 Ret. Medicare Reimb.	$185.00
	2025 MEDICARE8	P	224301		LEOFF1 Ret. Medicare Reimb.	$185.00
	2025 MEDICARE8	P	224304		LEOFF1 Ret. Medicare Reimb.	$619.50
	2025 MEDICARE8	P	224306		LEOFF1 Ret. Medicare Reimb.	$172.70
	2025 MEDICARE8	P	224311		LEOFF1 Ret. Medicare Reimb.	$185.00
	2025 MEDICARE8	P	224312		LEOFF1 Ret. Medicare Reimb.	$149.00
	2025 MEDICARE8	P	224317		LEOFF1 Ret. Medicare Reimb.	$148.50
	2025 MEDICARE8	P	224329		LEOFF1 Ret. Medicare Reimb.	$136.20

	2025 MEDICARE8	P	224337	LEOFF1 Ret. Medicare Reimb.	$185.00
	2025 MEDICARE8	P	224338	LEOFF1 Ret. Medicare Reimb.	$148.50
	2025 MEDICARE8	P	224342	LEOFF1 Ret. Medicare Reimb.	$259.00
	2025 MEDICARE8	P	224346	LEOFF1 Ret. Medicare Reimb.	$170.10
	2025 MEDICARE8	P	224351	LEOFF1 Ret. Medicare Reimb.	$185.00
	2025 MEDICARE8	P	224353	LEOFF1 Ret. Medicare Reimb.	$259.00
2027132	LEOFF 1 Expenses Aug	P	224486	LEOFF I Retiree Expenses	$441.76
	2025 MEDICARE8	P	224273	LEOFF1 Ret. Medicare Reimb.	$69.00
	2025 MEDICARE8	P	224274	LEOFF1 Ret. Medicare Reimb.	$37.40
	2025 MEDICARE8	P	224277	LEOFF1 Ret. Medicare Reimb.	$7.90
	2025 MEDICARE8	P	224278	LEOFF1 Ret. Medicare Reimb.	$101.00
	2025 MEDICARE8	P	224279	LEOFF1 Ret. Medicare Reimb.	$49.60
	2025 MEDICARE8	P	224289	LEOFF1 Ret. Medicare Reimb.	$83.80
	2025 MEDICARE8	P	224291	LEOFF1 Ret. Medicare Reimb.	$45.40
	2025 MEDICARE8	P	224299	LEOFF1 Ret. Medicare Reimb.	$102.40
	2025 MEDICARE8	P	224306	LEOFF1 Ret. Medicare Reimb.	$39.90
	2025 MEDICARE8	P	224311	LEOFF1 Ret. Medicare Reimb.	$22.40
	2025 MEDICARE8	P	224312	LEOFF1 Ret. Medicare Reimb.	$133.00
	2025 MEDICARE8	P	224317	LEOFF1 Ret. Medicare Reimb.	$31.30
	2025 MEDICARE8	P	224338	LEOFF1 Ret. Medicare Reimb.	$92.10
	2025 MEDICARE8	P	224342	LEOFF1 Ret. Medicare Reimb.	$80.90
	2025 MEDICARE8	P	224346	LEOFF1 Ret. Medicare Reimb.	$75.80

		2025 MEDICARE8	P	224353		LEOFF1 Ret. Medicare Reimb.	$13.70
		AUG2025	P	224309	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust AUG2025	$9,186.22
		JULY2025	P	224309	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust JULY2025	$9,186.22
						Org Expense	**$24,360.98**
01459551: Employee Benefits-	2027060	August 2025	P	224432	AWC	Employer Paid Cobra Coverage	$2,662.67
						Org Expense	**$2,662.67**
01459651: Employee Benefits-Police		AUG2025	P	224309	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust AUG2025	$49,563.00
		JULY2025	P	224309	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust JULY2025	$48,288.09
		AUG2025	P	224309	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust AUG2025	$2,884.14
		JULY2025	P	224309	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust JULY2025	$2,884.14
						Org Expense	**$103,619.37**
01500151: Municipal Court	2026959	2360219-0	P	224287	COMPLETE OFFICE	June 2025 Complete Office Orders	$36.10
	2027014	6119263034	P	224413	VERIZON WIRELESS	Verizon Cell Service	$38.43
	2027015	182	P	224392	PETROS, YOSEPH	Amharic interp 7.22.25	$140.00
	2027017	073105P-25	P	224361	BRADLEY PUBLIC SAFETY	BPSG court security	$1,215.00
	2027018	072570695	P	224395	PURIFIED WATER TO GO	Purified Water to Go - office	$8.82
	2027019	2025 Fall Judicial	P	224356	WA ST ADMINISTRATIVE OFFICE OF THE COURTS	66th Annual Judicial Conference	$125.00
	2027030	16-4133-218	P	224428	AMADO-PITTLE, MARIA CECILIA	Spanish interpreter 8/5/25	$242.42
	2027031	16-4603-88	P	224434	BARGER, KENNETH	French interp 8/5/25	$169.83
	2027100	Tse 08.12.25	P	224499	TSE, BIANCA	Pro Tem Bianca Tse 8.12.25	$400.00
	2027101	Tse 08.11.25	P	224499	TSE, BIANCA	Pro Tem Bianca Tse 8.11.25	$100.00
	2027102	Bartels 8.11.25	P	224435	BARTELS, JEREMY	Jeremy Bartels pro tem 8.11.25	$250.00
	2027103	2363673-0	P	224441	COMPLETE OFFICE	July Complete Office	$50.55
	2027104	Moli-Mercer-0825-01	P	224462	JUVVAL TECH LLC	Moli August subscription	$200.00
	2027118	206	P	224443	CRUZ, OTTO DELMAR MATIAS	Otto Matias Cruz - Mam	$150.00
	2027119	16-5268-87	P	224496	TEKLEMARIAM, YOSEPH	Yoseph Teklemariam	$154.83

		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$28.07
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$54.98
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$4.69
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	($44.07)
						Org Expense	**$3,324.65**
01600152: Administration (PO)		76263	P	224350	WASHINGTON AWARDS, INC.	Awards for PD banquet/open house	$137.75
		76264	P	224350	WASHINGTON AWARDS, INC.	PD awards for banquet/open house	$677.73
	2026989	6119263026	P	224418	VERIZON WIRELESS	Verizon Cell Service	$266.59
	2027035	491113	P	224357	ATCO	Jul 01, 2025- Jul 31, 2025	$9,721.62
	2027036	480175	P	224357	ATCO	Jun 01, 2025- Jun 30, 2025	$9,721.62
	2027048	496105	P	224357	ATCO	Jul 14, 2025- Aug 13, 2025	$10,175.73
						Org Expense	**$30,701.04**
01600552: Patrol Division	2026544	25-02-61781	P	224382	MAC TOWING, INC.	Towing bill	$491.39
	2026965	1-18735	P	224343	BIONA US LLC	Impounds	$327.29
	2026981	9893	P	224360	BIO MANAGEMENT NORTHWEST INC.	Biological Cleaning Services	$503.06
						Org Expense	**$1,321.74**
01601052: Marine Patrol		8719	P	224352	MARINE ONE HOLDCO, LLC	Credit Memo for Diving Equip.	($182.70)
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$50.66
	2026818	IN98981106	P	224326	PERFORMANCE HEALTH HOLDINGS, INC.	Buoy Supplier	$1,623.94
	2026955	5961	P	224352	MARINE ONE HOLDCO, LLC	Marine Patrol Supplies	$340.12
	2026957	3065459	P	224352	MARINE ONE HOLDCO, LLC	Marine Patrol Supplies	$1,434.80
	2026966	7323747	P	224296	FISHERIES SUPPLY	Marine Patrol Supplies	$20.00
	2027055	1-T115302	P	224489	SECURITY SAFE & LOCK	Replacement Keys for MP Storage Container	$44.08
	2027068	12527165	P	224425	AAA FIRE & SAFETY INC	Fire Extinguisher	$186.49
						Org Expense	**$3,517.39**
01601552: Police SPecial Ops		REIM 7.25.2025	P	224307	JOHNSON, SHANNON	REIM S.Johnson - Dive Team Supplies	$121.05
	2026923	20029785	P	224347	UNDERWATER SPORTS INC.	Dive Team Eqipment	$82.59
	2027126	20030118	P	224501	UNDERWATER SPORTS INC.	Dive Team Equipment	$35.21
						Org Expense	**$238.85**
01602052: Investigation	2027083	9563085644	P	224495	T-MOBILE USA INC.	Warrant Processing Fees - T-Mobile	$100.00

Division	2027083	9581146887	P	224495	T-MOBILE USA INC.	Warrant Processing Fees - T-Mobile	$115.00
	2027083	9581146888	P	224495	T-MOBILE USA INC.	Warrant Processing Fees - T-Mobile	$115.00
						Org Expense	**$330.00**
01603052: Police Tech & Records	2026995	INVPM11255522	P	224380	LEXIPOL LLC	Lexipol Software Suite	$12,247.00
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$13.21
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$41.85
						Org Expense	**$12,302.06**
01603552: Police Emergency Management		REIM 8.2.2025	P	224500	UDODIK, MARINA	Reimburse M.Udodik - NNO expenses	$378.55
	2026850	00132543	P	224335	REMOTE SATELLITE SYSTEMS INT'L INC	EMAC Remote Satellite Service	$79.00
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$28.62
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$117.39
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$114.81
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$46.26
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	($11.01)
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	($11.01)
						Org Expense	**$742.61**
01604052: Police Training	2026393	201140740	P	224423	WA ST CRIMINAL JUSTICE TRAINING COMMISSION	Collision Investigation Basic	$100.00
	2026980	25-127741	P	224310	LIFELINE TRAINING	Police Training	$199.00
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$41.97
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$12.42
						Org Expense	**$353.39**
01604552: Jail Services	2026985	25000331	P	224377	ISSAQUAH, CITY OF	Jail Housing	$10,269.42
	2027067	8788	P	224487	SCORE	SCORE Housing Fees - July 2025 - Invoice 8788	$4,636.57
						Org Expense	**$14,905.99**
01700251: Support Svcs	2026951	INV2010019277	P	224510	GCP WW HOLDCO LLC	AFSCME Clothing Allowance - Randy Seal	$62.98

General	2026951	INV2060001894	P	224510	GCP WW HOLDCO LLC	AFSCME Clothing Allowance - Randy Seal	$220.46
	2027029	9596749334	P	224373	GRAINGER CARIBE INC	Janitorial supplies	$80.58
						Org Expense	**$364.02**
01701051: Facility Services		383030	P	224402	SECURITY SOLUTIONS NORTHWEST LLC	Credit Memo/Adjustment	($13.22)
	2026941	61767e	P	224393	PLANTSCAPES INC	Spring cleanup MICEC, Thrift Shop, City Hall, Main	$2,717.53
	2027042	2283361	P	224404	SME SOLUTIONS LLC	Tank Monitor Certification	$1,102.50
	2027043	384148	P	224402	SECURITY SOLUTIONS NORTHWEST LLC	Monitoring PD Modular Complex	$47.99
	2027044	I59190	P	224374	GREEN LATRINE	PD Rental Jul 18, 2025 - Aug 14, 2025	$350.00
	2027045	102262	P	224370	FIRE PROTECTION INC	Fire Alarm Base Annual Inspection 2025 Annual Fire	$1,178.00
	2027123	7/31/2025UB	P	224472	MI UTILITY BILLS	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$37,011.84
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$671.86
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$25.10
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$104.51
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$50.06
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$20.93
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$26.16
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$37.93
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$19.88
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$13.21
						Org Expense	**$43,364.28**
01701455: Sustainability	2026939	2025OER4	P	224323	OLYMPIC ENVIRONMENTAL RESOURCES	Mini Recycle Event - Paint and Paper	$5,000.00
	2027032	2025OER5	P	224390	OLYMPIC ENVIRONMENTAL RESOURCES	Recycling Project Cost - 2025 Fall event prep	$1,700.00
						Org Expense	**$6,700.00**
01702054: Roadway Maintenance	2025948	648829	P	224494	T&L NURSERY INC	Town center plants	$5,244.65
	2026620	0001109	P	224436	JUANA ELENA NAJAR PEREZ	ROW Landscaping Vegetation Trimming	$3,266.33

	2026620	0001110	P	224436	JUANA ELENA NAJAR PEREZ	ROW Landscaping Vegetation Trimming	$3,685.09
	2026620	0001139	P	224436	JUANA ELENA NAJAR PEREZ	ROW Landscaping Vegetation Trimming	$6,867.64
	2026878	3632	P	224322	NW MOBILE FLAGGING ACADEMY	Flagging Certification course	$60.48
	2026878	3664	P	224322	NW MOBILE FLAGGING ACADEMY	Flagging Certification course	$30.24
	2027073	4343JULY2025	P	224481	PUGET SOUND ENERGY	Streetlights 3000 80th Ave SE	$180.44
	2027074	1139AUGUST2025	P	224481	PUGET SOUND ENERGY	Electric Svc for Radar Signs-SE 78TH & 84TH AVE S	$11.54
	2027075	2453AUGUST2025	P	224481	PUGET SOUND ENERGY	Lighting for CIP 7714 N MERCER WAY	$60.72
	2027076	1689AUGUST2025	P	224481	PUGET SOUND ENERGY	Street Lights 6300 Island Crest Way	$10.89
	2027123	7/31/2025UB	P	224472	MI UTILITY BILLS	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$628.33
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$55.08
						Org Expense	**$20,101.43**
01702254: Vegetation Maintenance	2027123	7/31/2025UB	P	224472	MI UTILITY BILLS	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$1,677.60
						Org Expense	**$1,677.60**
01707157: Park Operations	2026760	56251	P	224475	NW PLAYGROUND EQUIPMENT INC	Replacement playground parts Deane's	$514.83
	2026983	0284615	P	224470	MCLOUGHLIN & EARDLEY GROUP, INC.	LED Traffic Advisor Lightbars	$833.11
	2026984	13734	P	224348	VINDICO, LLC	PW Long Sleeve Hoodies	$476.96
	2026992	6119263025	P	224417	VERIZON WIRELESS	Verizon Cell Service	$495.21
	2027078	25806	P	224445	DATAQUEST LLC	Background Checks INV 25806	$26.50
	2027080	7/31/2025	P	224472	MI UTILITY BILLS	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$18,387.38
	2027121	INV122047	P	224497	THE PART WORKS, INC	Plumbing supplies backstock	$504.81
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$42.97
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$42.97
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$7.80
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$37.12

		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$178.46
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$8.74
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$237.96
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$25.89
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$37.17
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$76.62
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$36.21
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$123.36
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$12.11
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$70.47
						Org Expense	**$22,176.65**
01707257: Athletic Fields	2027080	7/31/2025	P	224472	MI UTILITY BILLS	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$33,791.15
						Org Expense	**$33,791.15**
01707557: Luther Burbank Park	2027047	973650	P	224365	EASTSIDE EXTERMINATORS	Commercial Pest Service	$159.79
	2027080	7/31/2025	P	224472	MI UTILITY BILLS	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$8,685.16
						Org Expense	**$8,844.95**
01707957: Aubrey Davis Park	2025500	I59942, I59947	P	224458	GREEN LATRINE	Green Latrine Regular Service (year-2025)	$790.00
	2026952	3M560004	P	224305	HORIZON DISTRIBUTORS INC	Hunter Node controllers work zone 6	$1,412.86
	2027046	3M561123	P	224459	HORIZON DISTRIBUTORS INC	Irrigation parts	$107.64
	2027046	3M561125	P	224459	HORIZON DISTRIBUTORS INC	Irrigation parts	$88.30
	2027046	3M561491	P	224459	HORIZON DISTRIBUTORS INC	Irrigation parts	$9.37
	2027046	3M561715	P	224459	HORIZON DISTRIBUTORS INC	Irrigation parts	$100.59
		61852e	P	224479	PLANTSCAPES INC	2025-26 Facilities Landscape M	$3,340.16
		61852e	P	224479	PLANTSCAPES INC	2025-26 Facilities Landscape M	$1,487.70
	2027080	7/31/2025	P	224472	MI UTILITY BILLS	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$150,683.99

		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$255.20
						Org Expense	**$158,275.81**
01750157: Recreation Admin		REIM 6.23.2025	P	224371	GILLIS, RAVEN	Reimburse R. Gillis - lodging for NW Clerk Inst	$292.62
	2026976	2599JULY2025	P	224286	COMCAST	Comcast TV Services	$440.33
	2027016	6119263029	P	224421	VERIZON WIRELESS	Verizon Cell Service	$268.43
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$33.04
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$15.66
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$79.88
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$76.52
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$220.38
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$8.78
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$184.82
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$72.40
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$194.30
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$21.08
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$136.64
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$110.14
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$661.14
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$129.98
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$438.00
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$20.92
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$192.39

		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$128.26
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$192.39
						Org Expense	**$3,918.10**
01751057: MICEC Operations		61852e	P	224479	PLANTSCAPES INC	2025-26 Facilities Landscape M	$10,271.74
	2027097	5128x08132025	P	224430	AT&T MOBILITY	Wireless Cell Svc 7.6.2025 - 8.5.2025	$120.12
	2026941	61767e	P	224393	PLANTSCAPES INC	Spring cleanup MICEC, Thrift Shop, City Hall, Main	$1,542.80
	2027123	7/31/2025UB	P	224472	MI UTILITY BILLS	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$10,351.78
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$56.15
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$33.73
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$79.28
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$13.00
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$49.86
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$11.01
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$18.30
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$35.67
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$50.08
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$99.17
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$135.74
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$99.17
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$99.17
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$195.53

		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$220.39
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$10.66
						Org Expense	**$23,493.35**
01751557: Community Events	2026887	35670558-001	P	224303	HERC RENTALS INC	SC! Light Tower Rental	$2,392.24
	2026974	INV1540	P	224396	PUT A STAGE ON IT	MMIP Stage Rental	$2,989.80
	2026975	MSI122588	P	224385	MORGAN SOUND INC	MMIP Sound Services	$3,724.66
	2026977	INV1528	P	224396	PUT A STAGE ON IT	MMIP Stage Rental	$2,989.91
	2026978	MSI122518	P	224385	MORGAN SOUND INC	MMIP Sound Services	$3,442.57
	2027033	INV1543	P	224396	PUT A STAGE ON IT	MMIP Stage Rental	$2,989.91
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$42.12
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$66.73
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$37.43
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$22.24
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$125.60
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$91.66
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$29.30
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$22.03
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$17.58
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$32.44
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$1,965.97
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$71.04
						Org Expense	**$21,053.23**
0900974 : Garnishments		PR 7.25.2025	P	224284	CHAPTER 13 TRUSTEE	PR 7.25.2025	$620.50
		PR 8.8.2025	P	224362	CHAPTER 13 TRUSTEE	PR 8.8.2025	$620.50
						Org Expense	**$1,241.00**
0900975 : Mercer Island Emp Association		PR 7.25.2025	P	224315	MI EMPLOYEES ASSOC	PR 7.25.2025	$255.00
		PR 8.8.2025	P	224384	MI EMPLOYEES ASSOC	PR 8.8.2025	$252.50

						Org Expense	**$507.50**
0900976 : City & Counties Local 21M		PR 7.25.2025	P	224354	WSCCCE AFSCME AFL-CIO	PR 7.25.2025	$3,063.60
						Org Expense	**$3,063.60**
0900977 : Police Association		PR 7.25.2025	P	224327	POLICE ASSOCIATION	PR 7.25.2025	$1,723.03
						Org Expense	**$1,723.03**
1100000 : Street Fund-Admin Key		pp# 3 retainage	P	224321	NPM CONSTRUCTION CO	Contract Withholding: 1041	$975.02
		5b	P	224511	OMA CONSTRUCTION INC	Contract Withholding: 1124	$624.04
						Org Expense	**$1,599.06**
11702154: Pavement Marking	2026528	S7186513.001	P	224426	ARAMSCO, INC.	Pavement Markings	$523.20
						Org Expense	**$523.20**
11702554: Transportation Planner Eng	2026874	INV083008	P	224407	TRAFFIC SAFETY SUPPLY	Neighborhood Traffic - Street Name Signs	$224.66
						Org Expense	**$224.66**
11900159: CIP Streets Salaries		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$49.32
						Org Expense	**$49.32**
11902059: CIP Street Expenditures		25036	P	224285	CM DESIGN GROUP	2025 Res. St. Overlays & 88th Design	$45,508.10
		9	P	224427	ALWAYS ACTIVE SERVICES LLC	80th Avenue SE Pedestrian Impr	$61,189.03
		July Progress Pay	P	224467	LAKERIDGE PAVING COMPANY LLC	2025 Residential Street Overla	$114,856.74
	2025905	5	P	224477	OMA CONSTRUCTION INC	Town Center Parking Facility	$11,856.48
	2026963	ADA Retainage	P	224321	NPM CONSTRUCTION CO	Retainage Release - ADA Transportation Plan Impl	$13,834.65
	2027002	2401-13-R1	P	224387	NORTHWEST STUDIO	TULLY’S PROPERTY COMMUTER PARKING FACILITIES	$445.00
	2027003	2401-14	P	224388	NORTHWEST STUDIO	TULLY’S PROPERTY COMMUTER PARKING FACILITIES 06/01	$676.20
	2027063	224515	P	224466	PSOMAS	Psomas ICW Corridor Improvements July 2025 Invoice	$1,930.25
	2027071	35579	P	224498	TRANSPO GROUP USA INC	Transpo 76th Mid-Block & ADA Imp July 2025 Invoice	$13,119.85
		July Progress Pay	P	224467	LAKERIDGE PAVING COMPANY LLC	2025 Residential Street Overla	$60,184.30
	2027071	35579	P	224498	TRANSPO GROUP USA INC	Transpo 76th Mid-Block & ADA Imp July 2025 Invoice	$8,746.57

						Org Expense	**$332,347.17**
16800156: Youth & Family Services	2026146	11591915	P	224468	LANGUAGE LINE SERVICES	Interpretation Services INV 11591915	$117.60
	2026988	6119263031	P	224419	VERIZON WIRELESS	Verizon Cell Service	$781.97
	2027054	207125	P	224358	PEARSON, MARGARET E.	SAIL class facilitator	$550.00
	2027078	25806	P	224445	DATAQUEST LLC	Background Checks INV 25806	$182.00
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$45.48
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$23.10
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$8.36
						Org Expense	**$1,708.51**
16800556: Thrift Shop Operations	2027001	6119263035	P	224414	VERIZON WIRELESS	Verizon Cell Service	$84.72
	2027034	51975	P	224359	AUBURN MECHANICAL	T&M NTE GP-01 Clean Coils, GP-02 Clean Coils and L	$6,005.13
	2027081	10384759	P	224492	STERLING VOLUNTEERS	Background Checks INV 10384759	$144.00
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$105.89
		61852e	P	224479	PLANTSCAPES INC	2025-26 Facilities Landscape M	$919.07
	2026941	61767e	P	224393	PLANTSCAPES INC	Spring cleanup MICEC, Thrift Shop, City Hall, Main	$793.44
	2027123	7/31/2025UB	P	224472	MI UTILITY BILLS	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$766.29
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$23.55
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$183.12
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$32.37
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$32.37
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$32.37
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$5.42
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$62.91
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$8.39

		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$17.13
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$68.00
						Org Expense	**$9,284.17**
16801556: Community Based	2027058	11672027	P	224468	LANGUAGE LINE SERVICES	Translation Services INV 11672027	$13.72
						Org Expense	**$13.72**
16802056: Emergency Assistance	2027051	207128	P	224379	KOHTOKU ENTERPRISE, INC	Rent assistance for EA client	$2,526.89
	2027052	207127	P	224376	HADLEY APARTMENTS	Rent and utility assistance for EA client	$255.63
	2027053	207126	P	224403	SHOREWOOD HEIGHTS	Rent assistance for EA client	$515.09
	2027128	207476	P	224491	SHOREWOOD HEIGHTS	Rent assistance for EA client	$833.72
	2027136	207477	P	224490	SERVICEMAC, LLC	Mortgage assistance for EA client	$3,000.00
	2027052	207127	P	224376	HADLEY APARTMENTS	Rent and utility assistance for EA client	$2,305.00
						Org Expense	**$9,436.33**
16802556: BSK Grant Program		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$28.95
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$187.34
						Org Expense	**$216.29**
1800000 : CPD Fund-Admin		REFUND P#RFL25-001	P	224397	REFUNDS OneTime	Refund Permit #RFL25-001 - zoning cert voided	$176.00
						Org Expense	**$176.00**
18300155: CPD Administration	2026925	20250723	P	224345	THOMPSON, DANIEL P	2025-07-23 PC Meeting	$500.00
	2026926	20250723	P	224325	PEREZ, ANTHONY L	2025-07-23 PC Meeting	$500.00
	2026927	20250723	P	224319	NICE, NAZIM	2025-07-23 PC Meeting	$500.00
	2026928	20250723	P	224298	GIBSON, JOHN BROOKS	2025-07-23 PC Meeting	$500.00
	2026929	20250723	P	224275	AKYUZ, KATHERINE A	2025-07-23 PC Meeting	$500.00
	2027022	6119263028	P	224422	VERIZON WIRELESS	Verizon Cell Service	$616.21
	2027085	4975x08132025	P	224429	AT&T MOBILITY	Wireless Cell Svc 7.6.2025 - 8.5.2025	$80.08
						Org Expense	**$3,196.29**
18301555: Land Use Planning	2027133	3377	P	224453	GALT, JOHN E.	Hearing Examiner Services	$7,336.00
						Org Expense	**$7,336.00**
3200000 : Capital Improvement-Admin Key	2026961	L0030913431	P	224349	WA ST DEPT OF REVENUE	Retainage Release - 23-08E	$3,875.00
	2027056	L0031203749	P	224508	WA ST DEPT OF REVENUE	Retainage Release - 23-08C	$4,730.00
						Org Expense	**$8,605.00**
32900559: CIP		206962	P	224282	CASA BELLA LLC	Pay App 5	$52,267.63

Government Buildings	2026595	2135	P	224328	PREMIER CABLING LLC	2 Network Drops Mechanic's shop	$2,121.35
	2027011	2407-10	P	224386	NORTHWEST STUDIO	PW FACILITY SEISMIC RETROFIT 6/1/25 - 6/30/25	$1,803.41
		206962	P	224282	CASA BELLA LLC	Pay App 5	$2,750.93
						Org Expense	**$58,943.32**
32902559: CIP Open Space and Natural Res		1T1H-VDTP-CD3N.2	P	224355	AMAZON CAPITAL SERVICES INC	July 2025 Amazon Invoice - part 2 of 2	$113.38
	2026932	0208348	P	224454	GEOENGINEERS INC	LBWI Plaza VCP and Cost Recovery Support	$1,156.45
	2026933	441162	P	224316	MUSCO CORPORATION	Light repair	$15,690.01
	2026982	45583/45631retainage	P	224424	WATERFRONT CONSTRUCTION	Retainage Release - LB Log Anchoring	$3,261.00
		1T1H-VDTP-CD3N.2	P	224355	AMAZON CAPITAL SERVICES INC	July 2025 Amazon Invoice - part 2 of 2	$56.69
	2025500	I59942, I59947	P	224458	GREEN LATRINE	Green Latrine Regular Service (year-2025)	$200.00
		1T1H-VDTP-CD3N.2	P	224355	AMAZON CAPITAL SERVICES INC	July 2025 Amazon Invoice - part 2 of 2	$138.82
		1T1H-VDTP-CD3N.2	P	224355	AMAZON CAPITAL SERVICES INC	July 2025 Amazon Invoice - part 2 of 2	$4.91
		1T1H-VDTP-CD3N.2	P	224355	AMAZON CAPITAL SERVICES INC	July 2025 Amazon Invoice - part 2 of 2	$82.60
		1T1H-VDTP-CD3N.2	P	224355	AMAZON CAPITAL SERVICES INC	July 2025 Amazon Invoice - part 2 of 2	$164.18
		1T1H-VDTP-CD3N.2	P	224355	AMAZON CAPITAL SERVICES INC	July 2025 Amazon Invoice - part 2 of 2	$32.51
						Org Expense	**$20,900.55**
33901559: CIP Fire Tools & Equipment	2026964	155262	P	224293	EXP U.S. SERVICES	Final Phase 1 EV Infrastructure Plan Invoice	$8,000.00
						Org Expense	**$8,000.00**
35900559: Facilities Reserve - Capital	2025690	2410-08	P	224320	NORTHWEST STUDIO	PSM Schematic Design work	$107,255.92
	2025690	2410-09	P	224320	NORTHWEST STUDIO	PSM Schematic Design work	$81,058.76
						Org Expense	**$188,314.68**
4100000 : Water Fund-Admin Key		REFUND 201381701	P	224330	REFUNDS OneTime	REFUND: escrow overpaid acct00201381701	$361.65
		REFUND 948550004	P	224331	REFUNDS OneTime	REFUND: escrow overpaid acct00948550004	$271.11
		REFUND 830572003	P	224332	REFUNDS OneTime	REFUND: escrow overpaid acct00830572003	$148.50
		REFUND 311900007	P	224333	REFUNDS OneTime	REFUND: escrow overpaid acct 00311900007	$64.30

		REFUND 838530003	P	224334	REFUNDS OneTime	REFUND: escrow overpaid acct00838530003	$19.56
	2026604	100400709-00	P	224406	TACOMA SCREW PRODUCTS INC	Shop Rags	$167.51
	2026768	0087224	P	224295	FERGUSON US HOLDINGS	Radio Transceiver Units (Plus/Single)	$6,082.34
	2026882	152340	P	224292	EXCEL GLOVES & SAFETY SUPPLIES, INC.	Nitrile Safety Gloves	$628.58
	2026944	9586402910	P	224300	GRAINGER CARIBE INC	Inventory: Batteries, Garbage Pickers, Staple Guns	$698.89
	2026944	9586638422	P	224373	GRAINGER CARIBE INC	Inventory: Batteries, Garbage Pickers, Staple Guns	$42.51
	2026944	9596298860	P	224457	GRAINGER CARIBE INC	Inventory: Batteries, Garbage Pickers, Staple Guns	$127.51
	2026958	2502383	P	224344	SUPPLY SOURCE INC, THE	Janitorial Service Supplies	$641.38
	2026958	2502462	P	224405	SUPPLY SOURCE INC, THE	Janitorial Service Supplies	$120.42
	2026979	13720	P	224348	VINDICO, LLC	PW logo T-Shirts	$4,479.23
	2027020	JULY 2025	P	224401	SEATTLE PUBLIC UTILITIES	JULY 2025 SPU RETAIL SERVICE CONNECTIONS	$3,744.00
	2027038	881842-1	P	224460	INDUSTRIAL BOLT & SUPPLY INCORPORATED	Misc Hardware	$151.90
	2027041	152536	P	224450	EXCEL GLOVES & SAFETY SUPPLIES, INC.	Protective Gloves	$499.65
	2027091	2502550	P	224493	SUPPLY SOURCE INC, THE	Misc janitorial supplies	$1,826.65
	2027092	9604667049	P	224457	GRAINGER CARIBE INC	Warehouse Supplies	$84.07
						Org Expense	**$20,159.76**
41351051: Utility Billing (Water)	2026996	IN679641	P	224383	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	$122.02
	2026997	IN679531	P	224383	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK2	$130.73
	2027135	IN680049	T	5000	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY BILLS BK5	$121.09
	2026996	IN679641	P	224383	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	$77.74
	2026997	IN679531	P	224383	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK2	$83.90
	2026999	6119263032	P	224416	VERIZON WIRELESS	Verizon Cell Service	$74.20

	2027135	IN680049	T	5000	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY BILLS BK5	$77.94
	2027094	IN679796	P	224471	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$124.43
	2027094	IN679796	P	224471	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$82.55
						Org Expense	**$894.60**
41700153: Water Administration	2026935	1083	P	224297	GEMINI GROUP CONSULTING LLC	CCR - Printed Materials	$9,503.00
						Org Expense	**$9,503.00**
41703253: Water Distribution & Pumps	2026856	1487783	P	224391	PACIFIC INDUSTRIAL SUPPLY CO INC	hydrant cart builds	$212.42
	2026858	345757	P	224433	BACKFLOW APPARATUS & VALVE CO	hydrant cart builds	$2,613.40
	2026990	I7086694	P	224375	H D FOWLER	Fire Hydrant Repair Parts	$227.10
	2027088	4926x08132025	P	224429	AT&T MOBILITY	Wireless Hotspots 7.6.2025 - 8.5.2025	$9.82
	2026983	0284615	P	224470	MCLOUGHLIN & EARDLEY GROUP, INC.	LED Traffic Advisor Lightbars	$833.11
	2027123	7/31/2025UB	P	224472	MI UTILITY BILLS	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$1,878.46
						Org Expense	**$5,774.31**
41703453: Water Quality	2026856	1487783	P	224391	PACIFIC INDUSTRIAL SUPPLY CO INC	hydrant cart builds	$212.42
	2026858	345757	P	224433	BACKFLOW APPARATUS & VALVE CO	hydrant cart builds	$2,613.39
						Org Expense	**$2,825.81**
41703653: Water Associated Costs	2026851	4473	P	224399	SAFETY MATTERS TRAINING INSTITUTE	Confined Space Training	$488.00
	2027010	12981	P	224369	EXELE	Topview Annual Support and Maintenance	$1,265.62
	2026878	3632	P	224322	NW MOBILE FLAGGING ACADEMY	Flagging Certification course	$179.64
	2026878	3664	P	224322	NW MOBILE FLAGGING ACADEMY	Flagging Certification course	$89.82
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$62.59
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$79.99
						Org Expense	**$2,165.66**
41709953: Support Services - Clearing		REIM 7.25.2025	P	224308	KELLEY, CHRIS M	Reimburse C.Kelley - donuts for in-person training	$85.62
	2026936	72106	P	224276	THOMAS JOHN DAVIDSON	Name Badges	$85.06

	2027072	5070186	P	224502	UTILITIES UNDERGROUND LOCATION	Excavation Notifications for the month: 236	$318.60
	2027113	14555831 080225	P	224444	CRYSTAL SPRINGS	Bottle Water Service	$584.13
	2027114	3437x08132025	P	224431	AT&T MOBILITY	Wireless Cell Svc 7.6.2025 - 8.5.2025	$2,727.65
	2027115	7855x08132025	P	224430	AT&T MOBILITY	Hotspot for Kyle Hawkins	$1.22
	2027117	6119263027	P	224506	VERIZON WIRELESS	Verizon Cell Service	$5,031.54
						Org Expense	**$8,833.82**
41900159: CIP Water Salaries		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$49.32
						Org Expense	**$49.32**
41904059: CIP Water Utility		1200735439	P	224302	HDR ENGINEERING INC	WS Regulatory Compliance Plans	$3,267.21
		920-06-25	P	224324	PACIFIC CONSTRUCTION CONSULTANTS, INC.	Audit Services - New Water Sup	$998.00
		9040032-01	P	224400	SCARSELLA BROS, INC.	Preconstruction Services for W	$9,690.59
		Progress Payment #2	P	224482	REAPER CONSTRUCTION INC	Street Related Storm and Water	$25,224.25
		101468	P	224484	RH2 ENGINEERING INC	Reservoir Booster Pump Station	$20,192.17
		101606	P	224484	RH2 ENGINEERING INC	Reservoir Booster Pump Station	$8,775.79
		102303	P	224484	RH2 ENGINEERING INC	Reservoir Booster Pump Station	$10,313.67
	2026608	70990	P	224288	CRANETECH INC.	Reservoir Hoist Hand Wheel Repair	$5,919.76
	2026909	102236	P	224336	RH2 ENGINEERING INC	Review of Soldier Pile Wall Submittal	$669.58
	2026953	1200738365	P	224302	HDR ENGINEERING INC	Water Meter Master Replacement Program Phase 2 Pro	$3,077.31
	2027004	220037960576	P	224394	PUGET SOUND ENERGY	Electric Svc for Water Cabinet	$19.31
	2027064	0576JULY2025	P	224481	PUGET SOUND ENERGY	Electric Svc for Water Cabinet	$19.31
						Org Expense	**$88,166.95**
42351051: Utility Billing (Sewer)	2026996	IN679641	P	224383	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	$122.03
	2026997	IN679531	P	224383	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK2	$130.73

	2027135	IN680049	T	5000	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY BILLS BK5	$121.10
	2026996	IN679641	P	224383	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	$77.74
	2026997	IN679531	P	224383	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK2	$83.91
	2027135	IN680049	T	5000	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY BILLS BK5	$77.94
	2027094	IN679796	P	224471	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$124.43
	2027094	IN679796	P	224471	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$82.55
						Org Expense	**$820.43**
42700153: Sewer Administration	2025061	30043209	P	224378	KC FINANCE	2025 MONTHLY SEWER CHARGES - 12 MONTHS	$503,189.52
						Org Expense	**$503,189.52**
42704053: Sewer Collection	2027123	7/31/2025UB	P	224472	MI UTILITY BILLS	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$1,267.33
						Org Expense	**$1,267.33**
42704253: Sewer Pumps	2026991	3928	P	224411	UTILITIES SERVICE CO INC	Sewer PS25 Pump Repair	$991.80
	2027088	4926x08132025	P	224429	AT&T MOBILITY	Wireless Hotspots 7.6.2025 - 8.5.2025	$9.82
						Org Expense	**$1,001.62**
42704453: Sewer Associated Costs	2025292	32236	P	224408	TULIP LLC	CDL School Class B - Charlie Taumoepeau	$5,045.00
	2026851	4473	P	224399	SAFETY MATTERS TRAINING INSTITUTE	Confined Space Training	$732.00
	2026878	3632	P	224322	NW MOBILE FLAGGING ACADEMY	Flagging Certification course	$119.88
	2026878	3664	P	224322	NW MOBILE FLAGGING ACADEMY	Flagging Certification course	$59.94
						Org Expense	**$5,956.82**
42900159: CIP Sewer Salaries		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$49.31
						Org Expense	**$49.31**
42903059: CIP Sewer Utility		102263	P	224336	RH2 ENGINEERING INC	Wet Well Assessment & Restorat	$2,768.71
		65798	P	224412	VENTILATION POWER CLEANING, INC.	Wet Well Cleaning & Disposal	$134,275.86
		102304	P	224485	RH2 ENGINEERING INC	Sewer Pump Station 20 Replacem	$10,270.97

		1T1H-VDTP-CD3N.2	P	224355	AMAZON CAPITAL SERVICES INC	July 2025 Amazon Invoice - part 2 of 2	($114.22)
						Org Expense	**$147,201.32**
43351051: Utility Billing (Storm)	2026996	IN679641	P	224383	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	$122.03
	2026997	IN679531	P	224383	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK2	$130.73
	2027135	IN680049	T	5000	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY BILLS BK5	$121.10
	2026996	IN679641	P	224383	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	$77.74
	2026997	IN679531	P	224383	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK2	$83.90
	2027135	IN680049	T	5000	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY BILLS BK5	$77.94
	2027094	IN679796	P	224471	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$124.44
	2027094	IN679796	P	224471	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$82.56
						Org Expense	**$820.44**
43700153: Storm Water Administration	2027112	26-WAR045528-1	P	224507	WA ST DEPT OF ECOLOGY	Water Quality Program Municipal Stormwater Phase 2	$22,090.00
						Org Expense	**$22,090.00**
43705053: Storm Drainage	2025517	368914338	P	224480	OLSON BROTHERS PRO-VAC LLC	PRO-VAC contract 2025-2026	$12,647.85
	2027005	I7082475	P	224375	H D FOWLER	Stormwater supplies	$273.65
	2027079	INV13913	P	224449	EVERGREEN SAFETY COUNCIL	Flagger Certification	$278.00
	2027086	5224x08132025	P	224429	AT&T MOBILITY	Wireless Cell Svc 7.6.2025 - 8.5.2025	$9.82
	2027123	7/31/2025UB	P	224472	MI UTILITY BILLS	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$108.33
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$20.46
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$42.92
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$37.90
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$98.08
						Org Expense	**$13,517.01**

43900159: CIP Storm Drainage Salaries		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$49.31
						Org Expense	**$49.31**
43903559: CIP Storm Water Utility		628588	P	224455	GEOSYNTEC CONSULTANTS INC	Carryover SW0128 - SB 18C Drai	$1,038.48
	2027122	July Progress Pay	P	224438	CALLI DENNEY CONSTRUCTION INC	Subbasin 23.2 Watercourse Stabilization	$178,177.34
		25036	P	224285	CM DESIGN GROUP	2025 Res. St. Overlays & 88th Design	$8,172.50
		Progress Payment #2	P	224482	REAPER CONSTRUCTION INC	Street Related Storm and Water	$9.00
						Org Expense	**$187,397.32**
51701254: Fleet Services		966676	P	224318	NAPA AUTO PARTS		($59.32)
		5217638	P	224368	CAM CLARK EVERGREEN FORD LINCOLN LLC	Credit applied against Invoice 5217470	($33.09)
	2026949	712134	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$23.40
	2026949	963027	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$328.79
	2026949	964071	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$476.54
	2026949	964072	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$47.91
	2026949	964085	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$13.15
	2026949	964102	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$182.92
	2026949	964434	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$36.40
	2026949	964492	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$93.92
	2026949	964505	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$23.02
	2026949	964769	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$22.92
	2026949	964888	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$18.11
	2026949	965317	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$336.87
	2026949	966609	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$463.61
	2026949	966612	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$52.61
	2026949	967296	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$84.18

	2026949	967320	P	224318	NAPA AUTO PARTS	NAPA Fleet Parts Reconciliation	$50.44
	2026950	JUNE 2025	P	224313	MERCER ISLAND CHEVRON	MI Chevron Fuel Charges	$177.49
	2026962	72151	P	224341	SKI MASTERS WATERSPORTS, INC.	Patrol Vessel Service/Repair - Marine Patrol 11	$11,410.34
	2026967	997-21029-56462	P	224340	SEATTLE BOAT CO	Marine Patrol Fuel	$432.12
	2026973	977-21030-49455	P	224340	SEATTLE BOAT CO	Marine Fuel	$574.28
	2027006	5217470	P	224368	CAM CLARK EVERGREEN FORD LINCOLN LLC	Misc Ford Parts	$1,402.87
	2027007	195-1173429	P	224372	THE GOODYEAR TIRE & RUBBER COMPANY	Tires and Mounting	$1,072.96
	2027008	284452	P	224410	US MOWER	Deflector Rubber	$233.14
	2027009	09P1517	P	224367	ENVIRO-CLEAN EQUIPMENT, LLC	Spray Nozzle	$42.75
	2027023	997-21013-53038	P	224488	SEATTLE BOAT CO	Boat Fuel	$626.48
	2027026	997-21032-64269	P	224488	SEATTLE BOAT CO	Boat Fuel	$1,271.84
	2027027	997-21033-37331	P	224488	SEATTLE BOAT CO	Marine Patrol Fuel	$374.88
	2027040	881846-1	P	224460	INDUSTRIAL BOLT & SUPPLY INCORPORATED	Misc Fleet Supplies	$528.01
	2027089	997-21035-63752	P	224488	SEATTLE BOAT CO	Boat Fuel	$1,232.22
	2027090	997-21035-68013	P	224488	SEATTLE BOAT CO	Boat Fuel	$659.82
	2027105	967720	P	224474	NAPA AUTO PARTS	Misc Fleet Supplies	$344.49
	2027105	968450	P	224474	NAPA AUTO PARTS	Misc Fleet Supplies	$181.07
	2027105	968492	P	224474	NAPA AUTO PARTS	Misc Fleet Supplies	$128.82
	2027105	969103	P	224474	NAPA AUTO PARTS	Misc Fleet Supplies	$194.49
	2027105	969243	P	224474	NAPA AUTO PARTS	Misc Fleet Supplies	$170.48
	2027105	969485	P	224474	NAPA AUTO PARTS	Misc Fleet Supplies	$26.96
	2027105	969548	P	224474	NAPA AUTO PARTS	Misc Fleet Supplies	$105.29
	2027105	969909	P	224474	NAPA AUTO PARTS	Misc Fleet Supplies	$131.03
	2027105	969910	P	224474	NAPA AUTO PARTS	Misc Fleet Supplies	$46.19
	2027106	997-21044-36004	P	224488	SEATTLE BOAT CO	Marine Patrol Fuel	$1,116.48
	2027108	195-1173598	P	224456	THE GOODYEAR TIRE & RUBBER COMPANY	Fleet Tires	$732.24
	2027109	5217829	P	224448	CAM CLARK EVERGREEN FORD LINCOLN LLC	Steering Wheel ASY - Ford Super Duty	$561.25
	2027110	3993	P	224478	PACIFIC NORTHWEST YACHTS LLC	Marine Patrol Maintenance	$741.63

1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$21.15
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$37.68
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$124.28
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$11.62
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$19.82
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$71.18
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$79.99
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$22.02
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$114.60
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$6.93
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$506.90
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$13.11
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$14.19
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$39.53
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$39.22
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$39.22
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$646.65
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$319.56
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$195.04
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$14.55
1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$154.74

		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$947.10
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$16.52
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$234.73
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$80.94
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$203.69
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	($11.02)
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	($18.75)
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	($24.10)
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	($18.75)
						Org Expense	**$30,584.34**
51900559: CIP Government Buildings	2026937	0056551	P	224294	FARALLON CONSULTING LLC	Professional Services through May 30, 2025	$19,389.10
	2026938	0055559	P	224294	FARALLON CONSULTING LLC	Professional Services through February 28, 2025	$13,136.45
	2026940	0056868	P	224294	FARALLON CONSULTING LLC	Professional Services through June 27, 2025	$11,291.00
	2027120	0057106	P	224451	FARALLON CONSULTING LLC	2025 Soil Remediation & Performance Monitoring Pro	$13,903.95
						Org Expense	**$57,720.50**
51901559: Fleet Replacements	2025296	3SA150X	P	224280	BUD CLARY FORD	Fleet purchase - 2025 Ford F150 Lightning 4WD	$52,971.83
	2025297	3SA149X	P	224280	BUD CLARY FORD	Fleet purchase - 2025 Ford F150 Lightning 4WD	$58,439.52
	2025430	3SA185x	P	224280	BUD CLARY FORD	Fleet purchase - Ford Escape Plug-In Hybrids (2)	$42,607.70
	2025430	3SA186X	P	224437	BUD CLARY FORD	Fleet purchase - Ford Escape Plug-In Hybrids (2)	$42,607.70
	2026434	10S1035	P	224367	ENVIRO-CLEAN EQUIPMENT, LLC	2024 Ravo R5 Diesel Street Sweeper	$371,839.20
	2027077	3SA186-1	P	224437	BUD CLARY FORD	Additional Fee for purchase of FL-0571	$393.06
						Org Expense	**$568,859.01**
52101553: IGS Network Admin		IN316942	P	224398	RINGSQUARED TELECOM LLC	Long Distance Charges	$67.85

	2025262	11016143	P	224463	KC FINANCE	I-NET MONTHLY SERVICES 1/1/2025-12/31/2025	$1,492.00
	2026779	AF2IG1A	P	224439	CDW LLC	TrendMicro Annual Subscriptions	$12,838.08
	2026969	333790219 7.21.2025	P	224283	CENTURYLINK	CenturyLink Phone Service	$72.61
	2026970	333540238 7.21.2025	P	224283	CENTURYLINK	CenturyLink Phone Service	$69.19
	2026971	334045294 7.21.2025	P	224283	CENTURYLINK	CenturyLink Phone Service	$72.61
	2026986	6119263030	P	224420	VERIZON WIRELESS	Verizon Cell Service	$231.85
	2026987	8208Add26	P	224381	LIFTOFF LLC	Teams Phone License (1)	$101.82
	2027028	MSI119401	P	224385	MORGAN SOUND INC	Thrift Shop Speaker Troubleshoot	$275.50
	2027125	333622384 8.2.2025	P	224440	CENTURYLINK	CenturyLink Phone Service	$258.43
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$16.52
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$8.41
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$16.20
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$73.50
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	$33.05
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	($7.91)
		1T1H-VDTP-CD3N.1	P	224355	AMAZON CAPITAL SERVICES INC	JUL2025 AMAZON	($151.97)
						Org Expense	**$15,467.74**
52901059: CIP Computer Replacement	2026640	9897	P	224363	CHIP GEORGE INC	Pipe Inspection Van Cellular Antenna Replacement	$409.94
	2027024	MSI118252	P	224385	MORGAN SOUND INC	Replace AMP in Slater Room	$1,972.58
	2027025	MSI118719	P	224385	MORGAN SOUND INC	Court Wireless MIC Hardware	$2,280.26
		1T1H-VDTP-CD3N.2	P	224355	AMAZON CAPITAL SERVICES INC	July 2025 Amazon Invoice - part 2 of 2	$1,019.68
		1T1H-VDTP-CD3N.2	P	224355	AMAZON CAPITAL SERVICES INC	July 2025 Amazon Invoice - part 2 of 2	$712.60
						Org Expense	**$6,395.06**
61450251: FF Pension Disbursement		LEOFF1 EXCESS8	P	224278		LEOFF1 Excess Ret. Benefit	$2,962.20
		LEOFF1 EXCESS8	P	224306		LEOFF1 Excess Ret. Benefit	$1,776.48

	LEOFF1 EXCESS8	P	224329	LEOFF1 Excess Ret. Benefit	$914.63
	LEOFF1 EXCESS8	P	224339	LEOFF1 Excess Ret. Benefit	$1,776.48
				Org Expense	**$7,429.79**
Total					**$3,813,089.66**

Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
M	138	MADRONA LAW GROUP, PPLC	13118	Contract Payment	$1,344.00
				Check Amount:	**$1,344.00**
	139	MADRONA LAW GROUP, PPLC	13121	Contract Payment	$64.00
				Check Amount:	**$64.00**
	140	MADRONA LAW GROUP, PPLC	13119	Contract Payment	$2,802.00
				Check Amount:	**$2,802.00**
	141	MADRONA LAW GROUP, PPLC	13120	Contract Payment	$21,419.00
				Check Amount:	**$21,419.00**
	142	MADRONA LAW GROUP, PPLC	13124	Contract Payment	$384.00
				Check Amount:	**$384.00**
	143	MADRONA LAW GROUP, PPLC	13122	Contract Payment	$20,370.00
				Check Amount:	**$20,370.00**
	144	MADRONA LAW GROUP, PPLC	13123	Contract Payment	$224.00
				Check Amount:	**$224.00**
	145	MADRONA LAW GROUP, PPLC	13125	Contract Payment	$64.00
				Check Amount:	**$64.00**
	146	MADRONA LAW GROUP, PPLC	13117	Contract Payment	$672.00
				Check Amount:	**$672.00**
	147	MADRONA LAW GROUP, PPLC	13074	Contract Payment	$760.00
				Check Amount:	**$760.00**
P	224273		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$170.10
			2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$69.00
				Check Amount:	**$239.10**
	224274		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$185.00
			2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$37.40
				Check Amount:	**$222.40**
	224275	AKYUZ, KATHERINE A	20250723	2025-07-23 PC Meeting	$500.00
				Check Amount:	**$500.00**
	224276	THOMAS JOHN DAVIDSON	72106	Name Badges	$85.06
				Check Amount:	**$85.06**
	224277		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$185.00
			2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$7.90
				Check Amount:	**$192.90**
	224278		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$170.10
			LEOFF1 EXCESS8	LEOFF1 Excess Ret. Benefit	$2,962.20

		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$101.00	
			Check Amount:		**$3,233.30**
224279		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$259.00	
		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$49.60	
			Check Amount:		**$308.60**
224280	BUD CLARY FORD	3SA149X	Fleet purchase - 2025 Ford F150 Lightning 4WD	$58,439.52	
		3SA150X	Fleet purchase - 2025 Ford F150 Lightning 4WD	$52,971.83	
		3SA185x	Fleet purchase - Ford Escape Plug-In Hybrids (2)	$42,607.70	
			Check Amount:		**$154,019.05**
224281	CARLSON, LARRY	LEOFF1 August-25	Quarterly Fire Medicare Reim.	$59.78	
			Check Amount:		**$59.78**
224282	CASA BELLA LLC	206962	Pay App 5	$55,018.55	
		206962	Pay App 5	$2,895.72	
			Check Amount:		**$55,018.56**
224283	CENTURYLINK	334045294 7.21.2025	CenturyLink Phone Service	$72.61	
		333540238 7.21.2025	CenturyLink Phone Service	$69.19	
		333790219 7.21.2025	CenturyLink Phone Service	$72.61	
			Check Amount:		**$214.41**
224284	CHAPTER 13 TRUSTEE	PR 7.25.2025	PR 7.25.2025	$620.50	
			Check Amount:		**$620.50**
224285	CM DESIGN GROUP	25036	2025 Res. St. Overlays & 88th Design	$45,508.10	
		25036	2025 Res. St. Overlays & 88th Design	$8,172.50	
			Check Amount:		**$53,680.60**
224286	COMCAST	2599JULY2025	Comcast TV Services	$440.33	
			Check Amount:		**$440.33**
224287	COMPLETE OFFICE	2355922-0	June 2025 Complete Office Orders	$190.95	
		2356082-0	June 2025 Complete Office Orders	$242.03	
		2356082-1	June 2025 Complete Office Orders	$9.17	
		2359711-0	June 2025 Complete Office Orders	$194.61	

		2360219-0	June 2025 Complete Office Orders	$36.10	
			Check Amount:		**$672.86**
224288	CRANETECH INC.	70990	Reservoir Hoist Hand Wheel Repair	$5,919.76	
			Check Amount:		**$5,919.76**
224289		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$185.00	
		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$83.80	
			Check Amount:		**$268.80**
224290		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$185.00	
			Check Amount:		**$185.00**
224291		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$174.70	
		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$45.40	
			Check Amount:		**$220.10**
224292	EXCEL GLOVES & SAFETY SUPPLIES, INC.	152340	Nitrile Safety Gloves	$628.58	
			Check Amount:		**$628.58**
224293	EXP U.S. SERVICES	155262	Final Phase 1 EV Infrastructure Plan Invoice	$8,000.00	
			Check Amount:		**$8,000.00**
224294	FARALLON CONSULTING LLC	0056868	Professional Services through June 27, 2025	$11,291.00	
		0055559	Professional Services through February 28, 2025	$13,136.45	
		0056551	Professional Services through May 30, 2025	$19,389.10	
			Check Amount:		**$43,816.55**
224295	FERGUSON US HOLDINGS	0087224	Radio Transceiver Units (Plus/Single)	$6,082.34	
			Check Amount:		**$6,082.34**
224296	FISHERIES SUPPLY	7323747	Marine Patrol Supplies	$20.00	
			Check Amount:		**$20.00**
224297	GEMINI GROUP CONSULTING LLC	1083	CCR - Printed Materials	$9,503.00	
			Check Amount:		**$9,503.00**
224298	GIBSON, JOHN BROOKS	20250723	2025-07-23 PC Meeting	$500.00	
			Check Amount:		**$500.00**
224299		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$185.00	
		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$102.40	

			Check Amount:		**$287.40**
224300	GRAINGER CARIBE INC	9586402910	Inventory: Batteries, Garbage Pickers, Staple Guns	$698.89	
			Check Amount:		**$698.89**
224301		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$185.00	
			Check Amount:		**$185.00**
224302	HDR ENGINEERING INC	1200738365	Water Meter Master Replacement Program Phase 2 Pro	$3,077.31	
		1200735439	WS Regulatory Compliance Plans	$3,267.21	
			Check Amount:		**$6,344.52**
224303	HERC RENTALS INC	35670558-001	SC! Light Tower Rental	$2,392.24	
			Check Amount:		**$2,392.24**
224304		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$619.50	
			Check Amount:		**$619.50**
224305	HORIZON DISTRIBUTORS INC	3M560004	Hunter Node controllers work zone 6	$1,412.86	
			Check Amount:		**$1,412.86**
224306		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$172.70	
		LEOFF1 EXCESS8	LEOFF1 Excess Ret. Benefit	$1,776.48	
		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$39.90	
			Check Amount:		**$1,989.08**
224307	JOHNSON, SHANNON	REIM 7.25.2025	REIM S.Johnson - Dive Team Supplies	$121.05	
			Check Amount:		**$121.05**
224308	KELLEY, CHRIS M	REIM 7.25.2025	Reimburse C.Kelley - donuts for in-person training	$85.62	
			Check Amount:		**$85.62**
224309	LEOFF HEALTH & WELFARE TRUST	AUG2025	LEOFF Health & Welfare Trust AUG2025	$49,563.00	
		JULY2025	LEOFF Health & Welfare Trust JULY2025	$48,288.09	
		AUG2025	LEOFF Health & Welfare Trust AUG2025	$2,884.14	
		JULY2025	LEOFF Health & Welfare Trust JULY2025	$2,884.14	
		AUG2025	LEOFF Health & Welfare Trust AUG2025	$9,186.22	

		JULY2025	LEOFF Health & Welfare Trust JULY2025	$9,186.22	
			Check Amount:		**$121,991.81**
224310	LIFELINE TRAINING	25-127741	Police Training	$199.00	
			Check Amount:		**$199.00**
224311		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$185.00	
		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$22.40	
			Check Amount:		**$207.40**
224312		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$149.00	
		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$133.00	
			Check Amount:		**$282.00**
224313	MERCER ISLAND CHEVRON	JUNE 2025	MI Chevron Fuel Charges	$177.49	
			Check Amount:		**$177.49**
224314	MERIT EMERGENCY EDUCATION & TRAINING INC.	9016	First Aid/CPR/AED Employee Training	$1,600.00	
			Check Amount:		**$1,600.00**
224315	MI EMPLOYEES ASSOC	PR 7.25.2025	PR 7.25.2025	$255.00	
			Check Amount:		**$255.00**
224316	MUSCO CORPORATION	441162	Light repair	$17,433.35	
			Check Amount:		**$15,690.01**
224317		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$148.50	
		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$31.30	
			Check Amount:		**$179.80**
224318	NAPA AUTO PARTS	966676	NAPA Fleet Parts Reconciliation	($59.32)	
		712134	NAPA Fleet Parts Reconciliation	$23.40	
		963027	NAPA Fleet Parts Reconciliation	$328.79	
		964071	NAPA Fleet Parts Reconciliation	$476.54	
		964072	NAPA Fleet Parts Reconciliation	$47.91	
		964085	NAPA Fleet Parts Reconciliation	$13.15	
		964102	NAPA Fleet Parts Reconciliation	$182.92	
		964434	NAPA Fleet Parts Reconciliation	$36.40	

		964492	NAPA Fleet Parts Reconciliation	$93.92
		964505	NAPA Fleet Parts Reconciliation	$23.02
		964769	NAPA Fleet Parts Reconciliation	$22.92
		964888	NAPA Fleet Parts Reconciliation	$18.11
		965317	NAPA Fleet Parts Reconciliation	$336.87
		966609	NAPA Fleet Parts Reconciliation	$463.61
		966612	NAPA Fleet Parts Reconciliation	$52.61
		967296	NAPA Fleet Parts Reconciliation	$84.18
		967320	NAPA Fleet Parts Reconciliation	$50.44
			Check Amount:	**$2,195.47**
224319	NICE, NAZIM	20250723	2025-07-23 PC Meeting	$500.00
			Check Amount:	**$500.00**
224320	NORTHWEST STUDIO	2410-08	PSM Schematic Design work	$107,255.92
		2410-09	PSM Schematic Design work	$81,058.76
			Check Amount:	**$188,314.68**
224321	NPM CONSTRUCTION CO	pp# 3 retainage	Contract Withholding: 1041	$975.02
		ADA Retainage	Retainage Release - ADA Transportation Plan Impl	$13,834.65
			Check Amount:	**$14,809.67**
224322	NW MOBILE FLAGGING ACADEMY	3632	Flagging Certification course	$60.48
		3664	Flagging Certification course	$30.24
		3632	Flagging Certification course	$179.64
		3664	Flagging Certification course	$89.82
		3632	Flagging Certification course	$119.88
		3664	Flagging Certification course	$59.94
			Check Amount:	**$540.00**
224323	OLYMPIC ENVIRONMENTAL RESOURCES	2025OER4	Mini Recycle Event - Paint and Paper	$5,000.00
			Check Amount:	**$5,000.00**
224324	PACIFIC CONSTRUCTION CONSULTANTS, INC.	920-06-25	Audit Services - New Water Sup	$998.00
			Check Amount:	**$998.00**
224325	PEREZ, ANTHONY L	20250723	2025-07-23 PC Meeting	$500.00
			Check Amount:	**$500.00**

224326	PERFORMANCE HEALTH HOLDINGS, INC.	IN98981106	Buoy Supplier	$1,623.94	
			Check Amount:		**$1,623.94**
224327	POLICE ASSOCIATION	PR 7.25.2025	PR 7.25.2025	$1,723.03	
			Check Amount:		**$1,723.03**
224328	PREMIER CABLING LLC	2135	2 Network Drops Mechanic's shop	$2,121.35	
			Check Amount:		**$2,121.35**
224329		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$136.20	
		LEOFF1 EXCESS8	LEOFF1 Excess Ret. Benefit	$914.63	
			Check Amount:		**$1,050.83**
224330	REFUNDS OneTime	REFUND 201381701	REFUND: escrow overpaid acct00201381701	$361.65	
			Check Amount:		**$361.65**
224331	REFUNDS OneTime	REFUND 948550004	REFUND: escrow overpaid acct00948550004	$271.11	
			Check Amount:		**$271.11**
224332	REFUNDS OneTime	REFUND 830572003	REFUND: escrow overpaid acct00830572003	$148.50	
			Check Amount:		**$148.50**
224333	REFUNDS OneTime	REFUND 311900007	REFUND: escrow overpaid acct 00311900007	$64.30	
			Check Amount:		**$64.30**
224334	REFUNDS OneTime	REFUND 838530003	REFUND: escrow overpaid acct00838530003	$19.56	
			Check Amount:		**$19.56**
224335	REMOTE SATELLITE SYSTEMS INT'L INC	00132543	EMAC Remote Satellite Service	$79.00	
			Check Amount:		**$79.00**
224336	RH2 ENGINEERING INC	102236	Review of Soldier Pile Wall Submittal	$669.58	
		102263	Wet Well Assessment & Restorat	$2,768.71	
			Check Amount:		**$3,438.29**
224337		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$185.00	
			Check Amount:		**$185.00**
224338		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$148.50	
		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$92.10	
			Check Amount:		**$240.60**
224339		LEOFF1 EXCESS8	LEOFF1 Excess Ret. Benefit	$1,776.48	

			Check Amount:		**$1,776.48**
224340	SEATTLE BOAT CO	997-21029-56462	Marine Patrol Fuel	$432.12	
		977-21030-49455	Marine Fuel	$574.28	
			Check Amount:		**$1,006.40**
224341	SKI MASTERS WATERSPORTS, INC.	72151	Patrol Vessel Service/Repair - Marine Patrol 11	$11,410.34	
			Check Amount:		**$11,410.34**
224342		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$259.00	
		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$80.90	
			Check Amount:		**$339.90**
224343	BIONA US LLC	1-18735	Impounds	$327.29	
			Check Amount:		**$327.29**
224344	SUPPLY SOURCE INC, THE	2502383	Janitorial Service Supplies	$641.38	
			Check Amount:		**$641.38**
224345	THOMPSON, DANIEL P	20250723	2025-07-23 PC Meeting	$500.00	
			Check Amount:		**$500.00**
224346		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$170.10	
		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$75.80	
			Check Amount:		**$245.90**
224347	UNDERWATER SPORTS INC.	20029785	Dive Team Eqipment	$82.59	
			Check Amount:		**$82.59**
224348	VINDICO, LLC	13734	PW Long Sleeve Hoodies	$476.96	
		13720	PW logo T-Shirts	$4,479.23	
			Check Amount:		**$4,956.19**
224349	WA ST DEPT OF REVENUE	L0030913431	Retainage Release - 23-08E	$3,875.00	
			Check Amount:		**$3,875.00**
224350	WASHINGTON AWARDS, INC.	76263	Awards for PD banquet/open house	$137.75	
		76264	PD awards for banquet/open house	$677.73	
			Check Amount:		**$815.48**
224351		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$185.00	
			Check Amount:		**$185.00**
224352	MARINE ONE HOLDCO, LLC	5961	Marine Patrol Supplies	$340.12	
		3065459	Marine Patrol Supplies	$1,434.80	
		8719	Credit Memo for Diving Equip.	($182.70)	
			Check Amount:		**$1,592.22**
224353		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$259.00	

		2025 MEDICARE8	LEOFF1 Ret. Medicare Reimb.	$13.70	
			Check Amount:		**$272.70**
224354	WSCCCE AFSCME AFL-CIO	PR 7.25.2025	PR 7.25.2025	$3,063.60	
			Check Amount:		**$3,063.60**
224355	AMAZON CAPITAL SERVICES INC	1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$50.66	
		1T1H-VDTP-CD3N.2	July 2025 Amazon Invoice - part 2 of 2	$113.38	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$105.89	
		1T1H-VDTP-CD3N.2	July 2025 Amazon Invoice - part 2 of 2	$56.69	
		1T1H-VDTP-CD3N.2	July 2025 Amazon Invoice - part 2 of 2	$138.82	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$16.52	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$42.97	
		1T1H-VDTP-CD3N.2	July 2025 Amazon Invoice - part 2 of 2	$4.91	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$42.97	
		1T1H-VDTP-CD3N.2	July 2025 Amazon Invoice - part 2 of 2	$82.60	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$45.48	
		1T1H-VDTP-CD3N.2	July 2025 Amazon Invoice - part 2 of 2	$164.18	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$28.07	
		1T1H-VDTP-CD3N.2	July 2025 Amazon Invoice - part 2 of 2	$32.51	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$54.98	
		1T1H-VDTP-CD3N.2	July 2025 Amazon Invoice - part 2 of 2	$1,019.68	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$56.15	
		1T1H-VDTP-CD3N.2	July 2025 Amazon Invoice - part 2 of 2	($114.22)	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$33.04	
		1T1H-VDTP-CD3N.2	July 2025 Amazon Invoice - part 2 of 2	$712.60	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$15.66	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$79.88	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$76.52	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$55.08	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$21.15	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$37.68	

1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$23.10
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$4.69
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$8.36
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$28.62
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$33.73
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$117.39
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$671.86
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$79.28
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$7.80
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$124.28
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$11.62
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$37.12
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$178.46
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$13.00
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$220.38
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$8.78
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$8.74
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$237.96
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$80.15
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$184.82
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$72.40
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$49.86
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$114.81
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$19.82
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$25.89
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$11.01
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$23.55
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$37.17
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$49.32
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$49.32
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$49.31
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$49.31
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$76.62
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$183.12
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$32.37
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$32.37
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$32.37
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$5.42

1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$71.18
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$79.99
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$18.30
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$13.21
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$22.02
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$38.75
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$20.46
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$41.85
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$35.67
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$17.22
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$62.91
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$114.60
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$6.93
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$14.87
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$194.30
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$42.92
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$42.12
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$21.08
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$72.82
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$66.73
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$506.90
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$28.95
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$37.90
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$37.43
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$22.24
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$125.60
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$91.66
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$8.41
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$16.20
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$142.35
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$73.50
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$13.11
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$98.08
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$25.10
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$29.30
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$50.08
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$104.51
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$50.06
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$99.17
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$20.93

1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$135.74
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$99.17
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$99.17
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$26.16
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$22.03
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$17.58
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$32.44
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$1,965.97
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$187.34
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$8.39
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$14.19
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$136.64
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$39.53
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$255.20
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$33.05
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$41.97
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$36.21
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$17.13
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$110.14
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$123.36
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$195.53
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$661.14
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$129.98
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$12.11
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$438.00
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$71.04
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$39.22
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$220.39
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$20.92
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$37.93
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$10.66
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$12.42
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$19.88
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$39.22
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$646.65
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$319.56
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$70.47
1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$46.26

		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$195.04	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$14.55	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$154.74	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$947.10	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$16.52	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$234.73	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$80.94	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$203.69	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$62.59	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$68.00	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$13.21	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$79.99	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$192.39	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$128.26	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	$192.39	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	($11.02)	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	($18.75)	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	($24.10)	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	($18.75)	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	($7.91)	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	($151.97)	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	($11.01)	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	($11.01)	
		1T1H-VDTP-CD3N.1	JUL2025 AMAZON	($44.07)	
			Check Amount:		**$17,225.78**
224356	WA ST ADMINISTRATIVE OFFICE OF THE COURTS	2025 Fall Judicial	66th Annual Judicial Conference	$125.00	
			Check Amount:		**$125.00**
224357	ATCO	480175	Jun 01, 2025- Jun 30, 2025	$9,721.62	
		491113	Jul 01, 2025- Jul 31, 2025	$9,721.62	
		496105	Jul 14, 2025- Aug 13, 2025	$10,175.73	
			Check Amount:		**$29,618.97**
224358	PEARSON, MARGARET E.	207125	SAIL class facilitator	$550.00	
			Check Amount:		**$550.00**
224359	AUBURN MECHANICAL	51975	T&M NTE GP-01 Clean Coils, GP-02 Clean Coils and L	$6,005.13	
			Check Amount:		**$6,005.13**

224360	BIO MANAGEMENT NORTHWEST INC.	9893	Biological Cleaning Services	$503.06
			Check Amount:	**$503.06**
224361	BRADLEY PUBLIC SAFETY	073105P-25	BPSG court security	$1,215.00
			Check Amount:	**$1,215.00**
224362	CHAPTER 13 TRUSTEE	PR 8.8.2025	PR 8.8.2025	$620.50
			Check Amount:	**$620.50**
224363	CHIP GEORGE INC	9897	Pipe Inspection Van Cellular Antenna Replacement	$409.94
			Check Amount:	**$409.94**
224364	CONFIDENTIAL DATA DISPOSAL	22944857	Document Shredding Service	$250.00
		22944851	Document Shredding Service	$250.00
			Check Amount:	**$500.00**
224365	EASTSIDE EXTERMINATORS	973650	Commercial Pest Service	$159.79
			Check Amount:	**$159.79**
224366	EASTSIDE FIRE & RESCUE	6982	Remit Q2 2025 MIH Reimbursement	$91,411.80
		7013	August 2025 Contract Fee	$701,434.83
			Check Amount:	**$792,846.63**
224367	ENVIRO-CLEAN EQUIPMENT, LLC	09P1517	Spray Nozzle	$42.75
		10S1035	2024 Ravo R5 Diesel Street Sweeper	$371,839.20
			Check Amount:	**$371,881.95**
224368	CAM CLARK EVERGREEN FORD LINCOLN LLC	5217638	Credit applied against Invoice 5217470	($33.09)
		5217470	Misc Ford Parts	$1,402.87
			Check Amount:	**$1,369.78**
224369	EXELE	12981	Topview Annual Support and Maintenance	$1,265.62
			Check Amount:	**$1,265.62**
224370	FIRE PROTECTION INC	102262	Fire Alarm Base Annual Inspection 2025 Annual Fire	$1,178.00
			Check Amount:	**$1,178.00**
224371	GILLIS, RAVEN	REIM 6.23.2025	Reimburse R. Gillis - lodging for NW Clerk Inst	$292.62
			Check Amount:	**$292.62**
224372	THE GOODYEAR TIRE & RUBBER COMPANY	195-1173429	Tires and Mounting	$1,072.96
			Check Amount:	**$1,072.96**
224373	GRAINGER CARIBE INC	9596749334	Janitorial supplies	$80.58
		9586638422	Inventory: Batteries, Garbage Pickers, Staple Guns	$42.51

			Check Amount:	**$123.09**
224374	GREEN LATRINE	I59190	PD Rental Jul 18, 2025 - Aug 14, 2025	$350.00
			Check Amount:	**$350.00**
224375	H D FOWLER	I7086694	Fire Hydrant Repair Parts	$227.10
		I7082475	Stormwater supplies	$273.65
			Check Amount:	**$500.75**
224376	HADLEY APARTMENTS	207127	Rent and utility assistance for EA client	$255.63
		207127	Rent and utility assistance for EA client	$2,305.00
			Check Amount:	**$2,560.63**
224377	ISSAQUAH, CITY OF	25000331	Jail Housing	$10,269.42
			Check Amount:	**$10,269.42**
224378	KC FINANCE	30043209	2025 MONTHLY SEWER CHARGES - 12 MONTHS	$503,189.52
			Check Amount:	**$503,189.52**
224379	KOHTOKU ENTERPRISE, INC	207128	Rent assistance for EA client	$2,526.89
			Check Amount:	**$2,526.89**
224380	LEXIPOL LLC	INVPM11255522	Lexipol Software Suite	$12,247.00
			Check Amount:	**$12,247.00**
224381	LIFTOFF LLC	8208Add26	Teams Phone License (1)	$101.82
			Check Amount:	**$101.82**
224382	MAC TOWING, INC.	25-02-61781	Towing bill	$491.39
			Check Amount:	**$491.39**
224383	METROPRESORT	IN679531	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK2	$130.73
		IN679641	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	$122.02
		IN679531	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK2	$83.90
		IN679641	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	$77.74
		IN679531	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK2	$130.73
		IN679641	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	$122.03

		IN679531	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK2	$83.91	
		IN679641	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	$77.74	
		IN679531	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK2	$130.73	
		IN679641	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	$122.03	
		IN679531	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK2	$83.90	
		IN679641	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	$77.74	
			Check Amount:		**$1,243.20**
224384	MI EMPLOYEES ASSOC	PR 8.8.2025	PR 8.8.2025	$252.50	
			Check Amount:		**$252.50**
224385	MORGAN SOUND INC	MSI122518	MMIP Sound Services	$3,442.57	
		MSI122588	MMIP Sound Services	$3,724.66	
		MSI119401	Thrift Shop Speaker Troubleshoot	$275.50	
		MSI118252	Replace AMP in Slater Room	$1,972.58	
		MSI118719	Court Wireless MIC Hardware	$2,280.26	
			Check Amount:		**$11,695.57**
224386	NORTHWEST STUDIO	2407-10	PW FACILITY SEISMIC RETROFIT 6/1/25 - 6/30/25	$1,803.41	
			Check Amount:		**$1,803.41**
224387	NORTHWEST STUDIO	2401-13-R1	TULLY'S PROPERTY COMMUTER PARKING FACILITIES	$445.00	
			Check Amount:		**$445.00**
224388	NORTHWEST STUDIO	2401-14	TULLY'S PROPERTY COMMUTER PARKING FACILITIES 06/01	$676.20	
			Check Amount:		**$676.20**
224389	OCCUPATIONAL HEALTH CTRS OF WA	87624051	Employee HEP B Vaccine Series	$171.00	
			Check Amount:		**$171.00**

224390	OLYMPIC ENVIRONMENTAL RESOURCES	2025OER5	Recycling Project Cost - 2025 Fall event prep	$1,700.00	
			Check Amount:		**$1,700.00**
224391	PACIFIC INDUSTRIAL SUPPLY CO INC	1487783	hydrant cart builds	$212.42	
		1487783	hydrant cart builds	$212.42	
			Check Amount:		**$424.84**
224392	PETROS, YOSEPH	182	Amharic interp 7.22.25	$140.00	
			Check Amount:		**$140.00**
224393	PLANTSCAPES INC	61767e	Spring cleanup MICEC, Thrift Shop, City Hall, Main	$2,717.53	
		61767e	Spring cleanup MICEC, Thrift Shop, City Hall, Main	$1,542.80	
		61767e	Spring cleanup MICEC, Thrift Shop, City Hall, Main	$793.44	
			Check Amount:		**$5,053.77**
224394	PUGET SOUND ENERGY	220037960576	Electric Svc for Water Cabinet	$19.31	
			Check Amount:		**$19.31**
224395	PURIFIED WATER TO GO	072570695	Purified Water to Go - office	$8.82	
			Check Amount:		**$8.82**
224396	PUT A STAGE ON IT	INV1528	MMIP Stage Rental	$2,989.91	
		INV1540	MMIP Stage Rental	$2,989.80	
		INV1543	MMIP Stage Rental	$2,989.91	
			Check Amount:		**$8,969.62**
224397	REFUNDS OneTime	REFUND P#RFL25-001	Refund Permit #RFL25-001 - zoning cert voided	$176.00	
			Check Amount:		**$176.00**
224398	RINGSQUARED TELECOM LLC	IN316942	Long Distance Charges	$67.85	
			Check Amount:		**$67.85**
224399	SAFETY MATTERS TRAINING INSTITUTE	4473	Confined Space Training	$488.00	
		4473	Confined Space Training	$732.00	
			Check Amount:		**$1,220.00**
224400	SCARSELLA BROS, INC.	9040032-01	Preconstruction Services for W	$9,690.59	
			Check Amount:		**$9,690.59**
224401	SEATTLE PUBLIC UTILITIES	JULY 2025	JULY 2025 SPU RETAIL SERVICE CONNECTIONS	$3,744.00	
			Check Amount:		**$3,744.00**
224402	SECURITY SOLUTIONS NORTHWEST LLC	383030	Credit Memo/Adjustment	($13.22)	
		384148	Monitoring PD Modular Complex	$47.99	
			Check Amount:		**$34.77**
224403	SHOREWOOD HEIGHTS	207126	Rent assistance for EA client	$515.09	
			Check Amount:		**$515.09**

224404	SME SOLUTIONS LLC	2283361	Tank Monitor Certification	$1,102.50	
			Check Amount:		**$1,102.50**
224405	SUPPLY SOURCE INC, THE	2502462	Janitorial Service Supplies	$120.42	
			Check Amount:		**$120.42**
224406	TACOMA SCREW PRODUCTS INC	100400709-00	Shop Rags	$167.51	
			Check Amount:		**$167.51**
224407	TRAFFIC SAFETY SUPPLY	INV083008	Neighborhood Traffic - Street Name Signs	$224.66	
			Check Amount:		**$224.66**
224408	TULIP LLC	32236	CDL School Class B - Charlie Taumoepeau	$5,045.00	
			Check Amount:		**$5,045.00**
224409	US BANK CORP PAYMENT SYS	7838151	LTGO Debt Safekeeping	$350.00	
		7838152	LTGO Debt Safekeeping	$576.30	
			Check Amount:		**$926.30**
224410	US MOWER	284452	Deflector Rubber	$233.14	
			Check Amount:		**$233.14**
224411	UTILITIES SERVICE CO INC	3928	Sewer PS25 Pump Repair	$991.80	
			Check Amount:		**$991.80**
224412	VENTILATION POWER CLEANING, INC.	65798	Wet Well Cleaning & Disposal	$140,657.79	
			Check Amount:		**$134,275.86**
224413	VERIZON WIRELESS	6119263034	Verizon Cell Service	$38.43	
			Check Amount:		**$38.43**
224414	VERIZON WIRELESS	6119263035	Verizon Cell Service	$84.72	
			Check Amount:		**$84.72**
224415	VERIZON WIRELESS	6119263033	Verizon Cell Service	$188.41	
		6119263033	Verizon Cell Service	$76.86	
		6119263033	Verizon Cell Service	$69.63	
			Check Amount:		**$334.90**
224416	VERIZON WIRELESS	6119263032	Verizon Cell Service	$226.64	
		6119263032	Verizon Cell Service	$74.20	
			Check Amount:		**$300.84**
224417	VERIZON WIRELESS	6119263025	Verizon Cell Service	$495.21	
			Check Amount:		**$495.21**
224418	VERIZON WIRELESS	6119263026	Verizon Cell Service	$266.59	
			Check Amount:		**$266.59**
224419	VERIZON WIRELESS	6119263031	Verizon Cell Service	$781.97	
			Check Amount:		**$781.97**
224420	VERIZON WIRELESS	6119263030	Verizon Cell Service	$231.85	
			Check Amount:		**$231.85**
224421	VERIZON WIRELESS	6119263029	Verizon Cell Service	$268.43	
			Check Amount:		**$268.43**
224422	VERIZON WIRELESS	6119263028	Verizon Cell Service	$616.21	
			Check Amount:		**$616.21**

224423	WA ST CRIMINAL JUSTICE TRAINING COMMISSION	201140740	Collision Investigation Basic	$100.00	
			Check Amount:		**$100.00**
224424	WATERFRONT CONSTRUCTION	45583/45631retainage	Retainage Release - LB Log Anchoring	$3,261.00	
			Check Amount:		**$3,261.00**
224425	AAA FIRE & SAFETY INC	12527165	Fire Extinguisher	$186.49	
			Check Amount:		**$186.49**
224426	ARAMSCO, INC.	S7186513.001	Pavement Markings	$523.20	
			Check Amount:		**$523.20**
224427	ALWAYS ACTIVE SERVICES LLC	9	80th Avenue SE Pedestrian Impr	$61,189.03	
			Check Amount:		**$61,189.03**
224428	AMADO-PITTLE, MARIA CECILIA	16-4133-218	Spanish interpreter 8/5/25	$242.42	
			Check Amount:		**$242.42**
224429	AT&T MOBILITY	6361x08132025	Wireless Cell Svc 7.6.2025 - 8.5.2025	$40.04	
		4975x08132025	Wireless Cell Svc 7.6.2025 - 8.5.2025	$80.08	
		4926x08132025	Wireless Hotspots 7.6.2025 - 8.5.2025	$9.82	
		5224x08132025	Wireless Cell Svc 7.6.2025 - 8.5.2025	$9.82	
		4926x08132025	Wireless Hotspots 7.6.2025 - 8.5.2025	$9.82	
			Check Amount:		**$149.58**
224430	AT&T MOBILITY	5128x08132025	Wireless Cell Svc 7.6.2025 - 8.5.2025	$120.12	
		7855x08132025	Hotspot for Kyle Hawkins	$1.22	
			Check Amount:		**$121.34**
224431	AT&T MOBILITY	3437x08132025	Wireless Cell Svc 7.6.2025 - 8.5.2025	$2,727.65	
			Check Amount:		**$2,727.65**
224432	AWC	August 2025	Employer Paid Cobra Coverage	$2,662.67	
			Check Amount:		**$2,662.67**
224433	BACKFLOW APPARATUS & VALVE CO	345757	hydrant cart builds	$2,613.40	
		345757	hydrant cart builds	$2,613.39	
			Check Amount:		**$5,226.79**
224434	BARGER, KENNETH	16-4603-88	French interp 8/5/25	$169.83	
			Check Amount:		**$169.83**
224435	BARTELS, JEREMY	Bartels 8.11.25	Jeremy Bartels pro tem 8.11.25	$250.00	
			Check Amount:		**$250.00**

224436	JUANA ELENA NAJAR PEREZ	0001109	ROW Landscaping Vegetation Trimming	$3,266.33	
		0001110	ROW Landscaping Vegetation Trimming	$3,685.09	
		0001139	ROW Landscaping Vegetation Trimming	$6,867.64	
			Check Amount:		**$13,819.06**
224437	BUD CLARY FORD	3SA186-1	Additional Fee for purchase of FL-0571	$393.06	
		3SA186X	Fleet purchase - Ford Escape Plug-In Hybrids (2)	$42,607.70	
			Check Amount:		**$43,000.76**
224438	CALLI DENNEY CONSTRUCTION INC	July Progress Pay	Subbasin 23.2 Watercourse Stabilization	$186,645.84	
			Check Amount:		**$178,177.34**
224439	CDW LLC	AF2IG1A	TrendMicro Annual Subscriptions	$12,838.08	
			Check Amount:		**$12,838.08**
224440	CENTURYLINK	333622384 8.2.2025	CenturyLink Phone Service	$258.43	
			Check Amount:		**$258.43**
224441	COMPLETE OFFICE	2363825-0	July Complete Office	$166.73	
		2365622-0	July Complete Office	$111.63	
		2361622-0	July Complete Office	$7.07	
		2362374-0	July Complete Office	$192.57	
		2365577-0	July Complete Office	$11.01	
		2363673-0	July Complete Office	$50.55	
			Check Amount:		**$539.56**
224442	CONFIDENTIAL DATA DISPOSAL	22944580	Document Shredding Service	$250.00	
		229689	Document Shredding Service	$125.00	
			Check Amount:		**$375.00**
224443	CRUZ, OTTO DELMAR MATIAS	206	Otto Matias Cruz - Mam	$150.00	
			Check Amount:		**$150.00**
224444	CRYSTAL SPRINGS	14555831 080225	Bottle Water Service	$584.13	
			Check Amount:		**$584.13**
224445	DATAQUEST LLC	25806	Background Checks INV 25806	$26.50	
		25806	Background Checks INV 25806	$182.00	
			Check Amount:		**$208.50**
224446	DEPT OF ENTERPRISE SERVICES	731146109	Business Cards - Comms Mgr	$38.51	
			Check Amount:		**$38.51**

224447	DESAUTEL COMMUNICATIONS	007536	Communications Support INV 7536	$1,458.00	
			Check Amount:		**$1,458.00**
224448	CAM CLARK EVERGREEN FORD LINCOLN LLC	5217829	Steering Wheel ASY - Ford Super Duty	$561.25	
			Check Amount:		**$561.25**
224449	EVERGREEN SAFETY COUNCIL	INV13913	Flagger Certification	$278.00	
			Check Amount:		**$278.00**
224450	EXCEL GLOVES & SAFETY SUPPLIES, INC.	152536	Protective Gloves	$499.65	
			Check Amount:		**$499.65**
224451	FARALLON CONSULTING LLC	0057106	2025 Soil Remediation & Performance Monitoring Pro	$13,903.95	
			Check Amount:		**$13,903.95**
224452	FEDERICI, NICK	CMI 131	Legislative Services Jan 2025 INV CMI 131	$2,500.00	
		CM 132	Legislative Services Jan 2025 INV CMI 131	$2,500.00	
		CMI 133	Legislative Services Jan 2025 INV CMI 131	$2,500.00	
		CMI 134	Legislative Services Jan 2025 INV CMI 131	$2,500.00	
		CMI 135	Legislative Services Jan 2025 INV CMI 131	$2,500.00	
		CMI 136	Legislative Services Jan 2025 INV CMI 131	$2,500.00	
		CMI 137	Legislative Services Jan 2025 INV CMI 131	$2,500.00	
		Mercer 158	Legislative Services Jan 2025 INV CMI 131	$2,500.00	
			Check Amount:		**$20,000.00**
224453	GALT, JOHN E.	3377	Hearing Examiner Services	$7,336.00	
			Check Amount:		**$7,336.00**
224454	GEOENGINEERS INC	0208348	LBWI Plaza VCP and Cost Recovery Support	$1,156.45	
			Check Amount:		**$1,156.45**
224455	GEOSYNTEC CONSULTANTS INC	628588	Carryover SW0128 - SB 18C Drai	$1,038.48	
			Check Amount:		**$1,038.48**
224456	THE GOODYEAR TIRE & RUBBER COMPANY	195-1173598	Fleet Tires	$732.24	
			Check Amount:		**$732.24**

224457	GRAINGER CARIBE INC	9596298860	Inventory: Batteries, Garbage Pickers, Staple Guns	$127.51	
		9604667049	Warehouse Supplies	$84.07	
			Check Amount:		**$211.58**
224458	GREEN LATRINE	I59942, I59947	Green Latrine Regular Service (year-2025)	$790.00	
		I59942, I59947	Green Latrine Regular Service (year-2025)	$200.00	
			Check Amount:		**$990.00**
224459	HORIZON DISTRIBUTORS INC	3M561123	Irrigation parts	$107.64	
		3M561125	Irrigation parts	$88.30	
		3M561491	Irrigation parts	$9.37	
		3M561715	Irrigation parts	$100.59	
			Check Amount:		**$305.90**
224460	INDUSTRIAL BOLT & SUPPLY INCORPORATED	881842-1	Misc Hardware	$151.90	
		881846-1	Misc Fleet Supplies	$528.01	
			Check Amount:		**$679.91**
224461	INSLEE BEST DOEZIE & RYDER P.S.	441551	Contract Payment	$1,682.50	
			Check Amount:		**$1,682.50**
224462	JUVVAL TECH LLC	Moli-Mercer-0825-01	Moli August subscription	$200.00	
			Check Amount:		**$200.00**
224463	KC FINANCE	11016143	I-NET MONTHLY SERVICES 1/1/2025-12/31/2025	$1,492.00	
			Check Amount:		**$1,492.00**
224464	KELLEY CREATE	IN2044965	Copier Support Fees 7/2025 IN2044965	$1,769.96	
		IN2051587	Plotter Printing Supplies IN2051587	$742.20	
			Check Amount:		**$2,512.16**
224465	KIVIAT, AARON	1699	Contract Payment	$11,000.00	
			Check Amount:		**$11,000.00**
224466	PSOMAS	224515	Psomas ICW Corridor Improvements July 2025 Invoice	$1,930.25	
			Check Amount:		**$1,930.25**
224467	LAKERIDGE PAVING COMPANY LLC	July Progress Pay	2025 Residential Street Overla	$114,856.74	
		July Progress Pay	2025 Residential Street Overla	$60,184.30	
			Check Amount:		**$175,041.04**
224468	LANGUAGE LINE SERVICES	11591915	Interpretation Services INV 11591915	$117.60	

		11672027	Translation Services INV 11672027	$13.72	
			Check Amount:		**$131.32**
224469	MARLIN LEASING CORPORATION	40781593	Copier Lease Fees 8/2025 INV 407848829	$858.47	
		40784829	Copier Lease Fees 8/2025 INV 407848829	$284.31	
		40816551	Copier Lease Fees 8/2025 INV 40816551	$1,032.58	
			Check Amount:		**$2,175.36**
224470	MCLOUGHLIN & EARDLEY GROUP, INC.	0284615	LED Traffic Advisor Lightbars	$833.11	
		0284615	LED Traffic Advisor Lightbars	$833.11	
			Check Amount:		**$1,666.22**
224471	METROPRESORT	IN679796	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$100.00	
		IN679796	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$168.98	
		IN679796	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$304.68	
		IN679796	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$124.43	
		IN679796	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$82.55	
		IN679796	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$124.43	
		IN679796	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$82.55	
		IN679796	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$124.44	
		IN679796	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BK4	$82.56	
			Check Amount:		**$1,194.62**
224472	MI UTILITY BILLS	7/31/2025UB	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$37,011.84	

		7/31/2025	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$18,387.38	
		7/31/2025UB	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$628.33	
		7/31/2025	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$33,791.15	
		7/31/2025UB	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$1,677.60	
		7/31/2025	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$8,685.16	
		7/31/2025	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$150,683.99	
		7/31/2025UB	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$10,351.78	
		7/31/2025UB	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$766.29	
		7/31/2025UB	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$1,878.46	
		7/31/2025UB	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$1,267.33	
		7/31/2025UB	JULY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	$108.33	
			Check Amount:		**$265,237.64**
224473	MOBERLY AND ROBERTS	1251	Contract Payment	$8,220.87	
			Check Amount:		**$8,220.87**
224474	NAPA AUTO PARTS	967720	Misc Fleet Supplies	$344.49	
		968450	Misc Fleet Supplies	$181.07	
		968492	Misc Fleet Supplies	$128.82	
		969103	Misc Fleet Supplies	$194.49	
		969243	Misc Fleet Supplies	$170.48	
		969485	Misc Fleet Supplies	$26.96	
		969548	Misc Fleet Supplies	$105.29	
		969909	Misc Fleet Supplies	$131.03	
		969910	Misc Fleet Supplies	$46.19	
			Check Amount:		**$1,328.82**
224475	NW PLAYGROUND EQUIPMENT INC	56251	Replacement playground parts Deane's	$514.83	
			Check Amount:		**$514.83**
224476	OGDEN MURPHY WALLACE PLLC	912795	Contract Payment	$5,355.00	
			Check Amount:		**$5,355.00**
224477	OMA CONSTRUCTION INC	5	Town Center Parking Facility	$12,480.52	
			Check Amount:		**$11,856.48**
224478	PACIFIC NORTHWEST YACHTS LLC	3993	Marine Patrol Maintenance	$741.63	

			Check Amount:		**$741.63**
224479	PLANTSCAPES INC	61852e	2025-26 Facilities Landscape M	$10,271.74	
		61852e	2025-26 Facilities Landscape M	$919.07	
		61852e	2025-26 Facilities Landscape M	$3,340.16	
		61852e	2025-26 Facilities Landscape M	$1,487.70	
			Check Amount:		**$16,018.67**
224480	OLSON BROTHERS PRO-VAC LLC	368914338	PRO-VAC contract 2025-2026	$12,647.85	
			Check Amount:		**$12,647.85**
224481	PUGET SOUND ENERGY	1689AUGUST2025	Street Lights 6300 Island Crest Way	$10.89	
		2453AUGUST2025	Lighting for CIP 7714 N MERCER WAY	$60.72	
		1139AUGUST2025	Electric Svc for Radar Signs-SE 78TH & 84TH AVE S	$11.54	
		4343JULY2025	Streetlights 3000 80th Ave SE	$180.44	
		0576JULY2025	Electric Svc for Water Cabinet	$19.31	
			Check Amount:		**$282.90**
224482	REAPER CONSTRUCTION INC	Progress Payment #2	Street Related Storm and Water	$27,741.64	
		Progress Payment #2	Street Related Storm and Water	$10.00	
			Check Amount:		**$25,233.25**
224483	RESERVE ACCOUNT	AUG2025	POSTAGE REFILL AUG 2025	$5,000.00	
			Check Amount:		**$5,000.00**
224484	RH2 ENGINEERING INC	101468	Reservoir Booster Pump Station	$20,192.17	
		101606	Reservoir Booster Pump Station	$8,775.79	
		102303	Reservoir Booster Pump Station	$10,313.67	
			Check Amount:		**$39,281.63**
224485	RH2 ENGINEERING INC	102304	Sewer Pump Station 20 Replacem	$10,270.97	
			Check Amount:		**$10,270.97**
224486		LEOFF 1 Expenses Aug	LEOFF I Retiree Expenses	$441.76	
			Check Amount:		**$441.76**

224487	SCORE	8788	SCORE Housing Fees - July 2025 - Invoice 8788	$4,636.57	
			Check Amount:		**$4,636.57**
224488	SEATTLE BOAT CO	997-21013-53038	Boat Fuel	$626.48	
		997-21032-64269	Boat Fuel	$1,271.84	
		997-21033-37331	Marine Patrol Fuel	$374.88	
		997-21035-63752	Boat Fuel	$1,232.22	
		997-21035-68013	Boat Fuel	$659.82	
		997-21044-36004	Marine Patrol Fuel	$1,116.48	
			Check Amount:		**$5,281.72**
224489	SECURITY SAFE & LOCK	1-T115302	Replacement Keys for MP Storage Container	$44.08	
			Check Amount:		**$44.08**
224490	SERVICEMAC, LLC	207477	Mortgage assistance for EA client	$3,000.00	
			Check Amount:		**$3,000.00**
224491	SHOREWOOD HEIGHTS	207476	Rent assistance for EA client	$833.72	
			Check Amount:		**$833.72**
224492	STERLING VOLUNTEERS	10384759	Background Checks INV 10384759	$144.00	
			Check Amount:		**$144.00**
224493	SUPPLY SOURCE INC, THE	2502550	Misc janitorial supplies	$1,826.65	
			Check Amount:		**$1,826.65**
224494	T&L NURSERY INC	648829	Town center plants	$5,244.65	
			Check Amount:		**$5,244.65**
224495	T-MOBILE USA INC.	9563085644	Warrant Processing Fees - T-Mobile	$100.00	
		9581146888	Warrant Processing Fees - T-Mobile	$115.00	
		9581146887	Warrant Processing Fees - T-Mobile	$115.00	
			Check Amount:		**$330.00**
224496	TEKLEMARIAM, YOSEPH	16-5268-87	Yoseph Teklemariam	$154.83	
			Check Amount:		**$154.83**
224497	THE PART WORKS, INC	INV122047	Plumbing supplies backstock	$504.81	
			Check Amount:		**$504.81**
224498	TRANSPO GROUP USA INC	35579	Transpo 76th Mid-Block & ADA Imp July 2025 Invoice	$13,119.85	
		35579	Transpo 76th Mid-Block & ADA Imp July 2025 Invoice	$8,746.57	
			Check Amount:		**$21,866.42**
224499	TSE, BIANCA	Tse 08.11.25	Pro Tem Bianca Tse 8.11.25	$100.00	
		Tse 08.12.25	Pro Tem Bianca Tse 8.12.25	$400.00	

				Check Amount:		**$500.00**
	224500	UDODIK, MARINA	REIM 8.2.2025	Reimburse M.Udodik - NNO expenses	$378.55	
				Check Amount:		**$378.55**
	224501	UNDERWATER SPORTS INC.	20030118	Dive Team Equipment	$35.21	
				Check Amount:		**$35.21**
	224502	UTILITIES UNDERGROUND LOCATION	5070186	Excavation Notifications for the month: 236	$318.60	
				Check Amount:		**$318.60**
	224503	VERIZON WIRELESS	6119288696	Verizon Cell Service	$35.52	
				Check Amount:		**$35.52**
	224504	VERIZON WIRELESS	6119255249	Verizon Cell Service	$16.29	
			6119255249	Verizon Cell Service	$56.84	
				Check Amount:		**$73.13**
	224505	VERIZON WIRELESS	6119293524	Verizon Cell Service	$338.70	
				Check Amount:		**$338.70**
	224506	VERIZON WIRELESS	6119263027	Verizon Cell Service	$5,031.54	
				Check Amount:		**$5,031.54**
	224507	WA ST DEPT OF ECOLOGY	26-WAR045528-1	Water Quality Program Municipal Stormwater Phase 2	$22,090.00	
				Check Amount:		**$22,090.00**
	224508	WA ST DEPT OF REVENUE	L0031203749	Retainage Release - 23-08C	$4,730.00	
				Check Amount:		**$4,730.00**
	224509	WA ST DOL	7/10/2025-8/14/2025	CONCEALED PISTOL LICENSES ISSUED	$270.00	
				Check Amount:		**$270.00**
	224510	GCP WW HOLDCO LLC	INV2010019277	AFSCME Clothing Allowance - Randy Seal	$62.98	
			INV2060001894	AFSCME Clothing Allowance - Randy Seal	$220.46	
				Check Amount:		**$283.44**
	224511	OMA CONSTRUCTION INC	5b	Contract Withholding: 1124	$624.04	
				Check Amount:		**$624.04**
T	5000	METROPRESORT	IN680049	JULY 2025 PRNT & MAILING OF UTILITY BILLS BK5	$121.09	
			IN680049	JULY 2025 PRNT & MAILING OF UTILITY BILLS BK5	$77.94	
			IN680049	JULY 2025 PRNT & MAILING OF UTILITY BILLS BK5	$121.10	
			IN680049	JULY 2025 PRNT & MAILING OF UTILITY BILLS BK5	$77.94	
			IN680049	JULY 2025 PRNT & MAILING OF UTILITY BILLS BK5	$121.10	

	IN680049	JULY 2025 PRNT & MAILING OF UTILITY BILLS BK5	$77.94	
		Check Amount:		**$597.11**
Total				**$3,813,089.66**