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.

Jan .	Maile		
Finance Director			
	do hereby certify that the opporting claims paid and ap		
Mayor		Date	
<u>Report</u>	Warrants	Date	Amount

Check Register

7/21/2023

\$550,479.44 \$550,479.44

216561-216608

Accounts Payable Report by GL Key

POILST3-4 00216558 KC PET LICENSES PET LICENSE JIM MATTISON 30.00	PO # Check #	Vendor:	Transaction Description	Check Amount
POI 1873-4 00216580 KC PFT LICENSES PFT LICENSE JIM MATTISON 30.00	Org Kev: 001000 -	General Fund-Admin Kev		
POIL875 00216579 FERGUSON ENTERPRISES LLC INVENTORY PURCHASES 2,148,98 POIL8705 00216694 WALTER E NELSON CO INVENTORY PURCHASES 2,166,57 POIL8673 00216597 SUPPLY SOURCE INC,THE INVENTORY PURCHASES 1,337,15 POIL8673 00216576 GRAINGER INVENTORY PURCHASES 824,65 POIL8673 00216577 HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES 89,45 POIL8675 00216570 FERGUSON ENTERPRISES LLC INVENTORY PURCHASES 79,10 POIL8675 00216570 FERGUSON ENTERPRISES LLC INVENTORY PURCHASES 79,10 POIL8673 00216670 FERGUSON ENTERPRISES LLC INVENTORY PURCHASES 79,10 POIL8723 00216600 UNIVERSITY OF WASHINGTON Wellness Committee Suicide 300,00 POIL8723 00216600 TSE, BIANCA Pro Tem Judge 7/10/23 - 6 hrs 300,00 POIL8723 00216600 TSE, BIANCA Pro Tem Judge 7/10/23 - 6 hrs 300,00 POIL8694 00216606 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216606 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216566 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216566 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216566 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216566 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216566 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216566 WEN USA PROJECT POIL8636 WETROPRESORT POIL8636 00216584 WETROPRESORT POIL8636 00216584 WETROPRESORT POIL8636 00216584 WETROPRESORT MAY 2023 PRINTING & MAILING OF 167,62 POIL8636 00216584 WETROPRESORT MAY 2023 PRINTING & MAILING OF 167,63 POIL8636 00216584 WETROPRESORT MAY 2023 PRINTING & MAILING OF 167,63 POIL8636 00216584 WETROPRESORT MAY 2023 PRINTING & MAILING OF 167,63 POIL8636 00216680 VORHEES, SUSAN REFUND OVERPAYMENT 832,49 POIL866 00216601 TYLER TECHNOLOGIES INC License Fees July 2023 IN 1,003.76 POIL8686 00216601 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan 2,400.00 POIL668	• •	•	PET LICENSE JIM MATTISON	30.00
POIL875 00216579 FERGUSON ENTERPRISES LLC INVENTORY PURCHASES 2,148,98 POIL8705 00216694 WALTER E NELSON CO INVENTORY PURCHASES 2,166,57 POIL8673 00216597 SUPPLY SOURCE INC,THE INVENTORY PURCHASES 1,337,15 POIL8673 00216576 GRAINGER INVENTORY PURCHASES 824,65 POIL8673 00216577 HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES 89,45 POIL8675 00216570 FERGUSON ENTERPRISES LLC INVENTORY PURCHASES 79,10 POIL8675 00216570 FERGUSON ENTERPRISES LLC INVENTORY PURCHASES 79,10 POIL8673 00216670 FERGUSON ENTERPRISES LLC INVENTORY PURCHASES 79,10 POIL8723 00216600 UNIVERSITY OF WASHINGTON Wellness Committee Suicide 300,00 POIL8723 00216600 TSE, BIANCA Pro Tem Judge 7/10/23 - 6 hrs 300,00 POIL8723 00216600 TSE, BIANCA Pro Tem Judge 7/10/23 - 6 hrs 300,00 POIL8694 00216606 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216606 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216566 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216566 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216566 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216566 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216566 WEN USA Project PS2320341C Geo Peer Re 2,922,50 POIL8694 00216566 WEN USA PROJECT POIL8636 WETROPRESORT POIL8636 00216584 WETROPRESORT POIL8636 00216584 WETROPRESORT POIL8636 00216584 WETROPRESORT MAY 2023 PRINTING & MAILING OF 167,62 POIL8636 00216584 WETROPRESORT MAY 2023 PRINTING & MAILING OF 167,63 POIL8636 00216584 WETROPRESORT MAY 2023 PRINTING & MAILING OF 167,63 POIL8636 00216584 WETROPRESORT MAY 2023 PRINTING & MAILING OF 167,63 POIL8636 00216680 VORHEES, SUSAN REFUND OVERPAYMENT 832,49 POIL866 00216601 TYLER TECHNOLOGIES INC License Fees July 2023 IN 1,003.76 POIL8686 00216601 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan 2,400.00 POIL668	Ora Kay: 402000	Water Frank Admir Van		
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PO118648 00216577 FOME DEPOT CREDIT SERVICE INVENTORY PURCHASES 79.10				
PO118675 00216570 FERGUSON ENTERPRISES LLC INVENTORY PURCHASES 97.04				
Org Key: CR1100 - Human Resources PO118723 00216602 UNIVERSITY OF WASHINGTON Wellness Committee Suicide 300.00 Org Key: CT1100 - Municipal Coart Pro Tem Judge 7/10/23 - 6 hrs 300.00 P0118715 00216600 TSE, BIANCA Pro Tem Judge 7/10/23 - 6 hrs 300.00 Org Key: D81200 - Bidg Plan Review & Inspection Project PS2320341C Geo Peer Re 2,922.50 P0118691 00216567 CEG ELECTRIC Electrical Inspection Services 636.00 Org Key: FN3100 - Data Processing Project PS2320341C Geo Peer Re 2,922.50 P0118711 00216584 METROPRESORT 2ND QTR 2023 B&O TAX STATMENTS 292.73 P01181363 00216584 METROPRESORT MAY 2023 PRINTING & MAILING OF 290.06 P0118363 00216584 METROPRESORT MAY 2023 PRINTING & MAILING OF 209.06 P0118363 00216584 METROPRESORT MAY 2023 PRINTING & MAILING OF 209.06 P0118363 00216584 METROPRESORT MAY 2023 PRINTING & MAILING OF 209.06 P0118363 00216584 METROPRESORT MAY 2023 PRINTING & MAILING OF 209.04 P0118363 00216584 METROPRESORT </td <td></td> <td></td> <td></td> <td></td>				
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Org Key: CT1100 - Municipal Court TSE, BIANCA Pro Tem Judge 7/10/23 - 6 hrs 300.00 Org Key: DS1200 - Bidg Plan Review & Inspection P0118694 00216606 WSP USA Project PS2320341C Geo Peer Re 2,922.50 P0118691 00216567 - CEG ELECTRIC Electrical Inspection Services 636.00 Org Key: FN2100 - Data Processing P0118711 00216584 METROPRESORT 2ND QTR 2023 B&O TAX STATMENTS 292.73 P0118711 00216584 METROPRESORT 2ND QTR 2023 B&O TAX STATMENTS 141.94 Org Key: FN4501 - Utility Billing (Water) WETROPRESORT MAY 2023 PRINTING & MAILING OF 209.06 P0118363 00216584 METROPRESORT MAY 2023 PRINTING & MAILING OF 209.06 P0118363 00216584 METROPRESORT MAY 2023 PRINTING & MAILING OF 167.62 Org Key: FN4502 - Utility Billing (Sewer) P0118363 00216584 METROPRESORT MAY 2023 PRINTING & MAILING OF 167.63 Org Key: FN4503 - Utility Billing (Storm) MAY 2023 PRINTING & MAILING OF 167.63 209.04 P0118363 00216584 METROPRESORT MAY 2023 PRINTING & MAILING OF 209.04 P0118363 00216584 METROPRESORT MAY 2023 PRINTING & MAILING OF 167.63 Org Key: FR0000 - Fire	Org Key: CR1100 -	Human Resources		
P0118715 00216600 TSE, BIANCA Pro Tem Judge 7/10/23 - 6 hrs 300.00	P0118723 00216602	UNIVERSITY OF WASHINGTON	Wellness Committee Suicide	300.00
P0118715 00216600 TSE, BIANCA Pro Tem Judge 7/10/23 - 6 hrs 300.00	Org Key: CT1100 -	Municipal Court		
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P0118683 00216607 Xerox Financial Services Copier Lease Fees July 2023 IN 1,031.64 Org Key: GT0106 - Enterprise Resource Planning S License Fees Tyler Munis Finan 3,200.00 P0116068 00216601 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan 2,400.00 P0116068 00216601 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan 1,600.00 Org Key: IGV012 - MW Pool Operation Subsidy P0116895 00216586 MI SCHOOL DISTRICT #400 2023 MI School District for Po 13,800.82				
P0116068 00216601 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan 3,200.00 P0116068 00216601 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan 2,400.00 P0116068 00216601 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan 1,600.00 Org Key: IGV012 - MW Pool Operation Subsidy P0116895 00216586 MI SCHOOL DISTRICT #400 2023 MI School District for Po 13,800.82				
P0116068 00216601 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan 3,200.00 P0116068 00216601 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan 2,400.00 P0116068 00216601 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan 1,600.00 Org Key: IGV012 - MW Pool Operation Subsidy P0116895 00216586 MI SCHOOL DISTRICT #400 2023 MI School District for Po 13,800.82	Org Kev: GT0106 -	Enterprise Resource Planning S		
P0116068 00216601 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan 2,400.00 P0116068 00216601 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan 1,600.00 Org Key: IGV012 - MW Pool Operation Subsidy P0116895 00216586 MI SCHOOL DISTRICT #400 2023 MI School District for Po 13,800.82	• •	-	License Fees Tyler Munis Finan	3.200.00
P0116068 00216601 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan 1,600.00 Org Key: IGV012 - MW Pool Operation Subsidy P0116895 00216586 MI SCHOOL DISTRICT #400 2023 MI School District for Po 13,800.82				
Org Key: IGV012 - MW Pool Operation Subsidy P0116895 00216586 MI SCHOOL DISTRICT #400 2023 MI School District for Po 13,800.82				
P0116895 00216586 MI SCHOOL DISTRICT #400 2023 MI School District for Po 13,800.82			Election 1 ces 1 year withins 1 man	1,000.00
P0116895 00216587 MI SCHOOL DISTRICT #400 2023 MI School District for Po 13,800.82				
	P0116895 00216587	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116895	00216588	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82
Org Key:	IS2100 -	IGS Network Administration		
P0118686	00216563	CHIP GEORGE INC	CradlePoint Netcloud Annual	14,005.92
P0118511	00216599	Tech Heads Inc.	Aruba UXI Annual Subscription	941.20
P0118684	00216595	Smarsh Inc.	Smarsh Additional June	99.04
Org Key:	MT2100 -	Roadway Maintenance		
P0118709	00216605	WSDOT	May 2023 SE 20th & 80th ST	335.13
Org Key:	MT3100 -	Water Distribution		
P0118707	00216598	SYBIS	CYBER HOST SUBSCRIPTION	445.91
P0118648	00216577	HOME DEPOT CREDIT SERVICE	HAND SAWS	74.73
Org Key:	MT3150 -	Water Quality Event		
P0117166	00216562	AM TEST INC	2023 WATER QUALITY SAMPLES	360.00
P0117166	00216562	AM TEST INC	2023 WATER QUALITY SAMPLES	360.00
P0118648	00216577	HOME DEPOT CREDIT SERVICE	3/4" DOUBLE CHECK VALVE & BOX	208.06
Org Key:	MT3300 -	Water Associated Costs		
	00216572	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	131.83
Org Key:	MT3500 -	Sewer Pumps		
P0117659	00216569	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	6,649.21
P0118707	00216598	SYBIS	CYBER HOST SUBSCRIPTION	1,337.71
Org Key:	MT4150 -	Support Services - Clearing		
P0118696	00216568	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	102.73
Org Key:	MT4200 -	Building Services		
P0118690	00216594	RODDA PAINT CO	PAINT FOR CITY HALL	221.63
P0118673	00216597	SUPPLY SOURCE INC,THE	FEBREZE AIR (6 CS)	162.16
Org Key:	MT4300 -	Fleet Services		
P0118695	00216585	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	11,245.91
P0118695	00216585	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	10,895.07
P0118695	00216585	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	10,156.86
P0118687	00216589	NELSON PETROLEUM	2023 DIESEL DELIVERY	2,645.74
	00216583	MERCER ISLAND CHEVRON	FUEL	1,780.94
P0118689	00216574	GOODYEAR TIRE & RUBBER CO, THE	2023 TIRE INVENTORY	724.15
Org Key:	PA0100 -	Open Space Management		
P0118266	00216596	Stumpy Tree Service	23-08C Mercerdale Park and Hil	9,909.90
Org Key:	PA0118 -	Lincoln Landing Watercourse Re		
P0115386	00216578	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	292.50
Org Key:	PA0129 -	Pioneer Park/Engstrom OS Fores		
P0118263	00216596	Stumpy Tree Service	23-08A Engstrom Open Space	25,940.81
Org Key:	PA0136 -	Luther Burbank South Shoreline		
		ANCHOR QEA LLC	LUTHER BURBANK SOUTH	6,715.58
Org Kev:	PO2100 -	Patrol Division		
	00216582	KROESENS UNIFORM COMPANY	Uniform items.	2,125.24

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P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	1,919.34
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	807.92
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	424.93
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	206.42
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	189.87
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	137.80
	00216582	KROESENS UNIFORM COMPANY	Uniform items.	66.00
	00216582	KROESENS UNIFORM COMPANY	Uniform items.	49.38
	00216582	KROESENS UNIFORM COMPANY	Uniform items.	38.54
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	34.68
Org Key:	PR5600 - 0	Cultural & Performing Arts		
	00216561	Brian James Napiontek	Mostly Music in the park July	1,800.00
Org Key:	SP0100 - 1	Residential Street Resurfacing		
	. 00216590	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	10,787.10
Org Key:	SU0102 - 1	Pump Station R&R Improvements		
P0114014	00216593	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	3,615.44
P0114014	. 00216593	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	3,544.55
P0114014	00216593	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	862.79
	. 00216593	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	310.32
Org Key:	SU0113 - S	SCADA System Replacement-Sewer		
	00216565		TS PH1 SCADA EQUIPMENT REPLACEME	N 49,555.01
Org Key:	WU0101 - 1	Booster Chlorination Station		
P0108114	. 00216566	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	5,925.50
P0115067	00216573	GEO GROUP NORTHWEST INC	Geo Evaluation, Rockery	1,518.20
Org Key:	WU0102 - S	SCADA System Replacement-Water		
P0103284	. 00216565	BROWN AND CALDWELL CONSULTAN	TS PH1 SCADA EQUIPMENT REPLACEME	N 12,899.86
Org Key:	WU0117 - I	Meter Replacement Implementati		
P0115874	00216571	FERGUSON ENTERPRISES LLC	TRANSMITTERS	142,311.60
	00216571	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	66,736.68
P0115874	00216571	FERGUSON ENTERPRISES LLC	READING EQUIPMENT	40,525.68
P0115874	. 00216571	FERGUSON ENTERPRISES LLC	ESTIMATED TAXES AT 10,1%	25,206.97
Org Key:	YF2500 - I	Family Counseling		
P0118722	00216608	YAMADA, MARK	Clinical professional consutla	400.00
Org Key:	YF2600 - I	Family Assistance		
	. 00216579	ISLAND SQUARE APARTMENTS	Rental assistance for EA clien	2,000.00
P0118725	00216575	Grace's Place	Rental assistance for EA clien	1,613.00
P0118721	00216591	PEBBLE @ MIPC, THE	Campership for EA client	180.00
			Total	550,479.44

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00216561	07/20/2023	Brian James Napiontek	P0118699	071823	07/18/2023	1,800.00
		Mostly Music in the park July				
00216562	07/21/2023	AM TEST INC	P0117166	134568	07/14/2023	720.00
		2023 WATER QUALITY SAMPLES				
00216563	07/21/2023	CHIP GEORGE INC	P0118686	7130	07/13/2023	14,005.92
		CradlePoint Netcloud Annual				
00216564	07/21/2023	ANCHOR QEA LLC	P0115172	17492	06/15/2023	6,715.58
		LUTHER BURBANK SOUTH SHORE	LINE			
00216565	07/21/2023	BROWN AND CALDWELL CONSULTANT		14485502	06/27/2023	62,454.87
		PH1 SCADA EQUIPMENT REPLACE				
00216566	07/21/2023	CAROLLO ENGINEERS INC	P0108114	FB38349	07/07/2023	5,925.50
		BOOSTER CHLORINATION SYSTEM	1			
00216567	07/21/2023	CEG ELECTRIC	P0118691	7555	07/12/2023	636.00
		Electrical Inspection Services				
00216568	07/21/2023	CRYSTAL AND SIERRA SPRINGS	P0118696	14555831 070823	07/08/2023	102.73
		PW WATER DELIVERY				
00216569	07/21/2023	EVOQUA WATER TECHNOLOGIES LLC	P0117659	905968806	07/06/2023	6,649.21
		ANNUAL BIOXIDE				
00216570	07/21/2023	FERGUSON ENTERPRISES LLC	P0118675	0006826	06/29/2023	5,335.47
		INVENTORY PURCHASES				
00216571	07/21/2023	FERGUSON ENTERPRISES LLC		4	07/07/2023	274,780.93
		READING EQUIPMENT				
00216572	07/21/2023	GCP WW HOLDCO LLC	P0118697	INV2010007882	07/17/2023	131.83
		MISC. WORK CLOTHES				
00216573	07/21/2023	GEO GROUP NORTHWEST INC	P0115067	12808	07/10/2023	1,518.20
		Geo Evaluation, Rockery				
00216574	07/21/2023	GOODYEAR TIRE & RUBBER CO, THE	P0118689	195-1166627	07/10/2023	724.15
		2023 TIRE INVENTORY				
00216575	07/21/2023	Grace's Place	P0118725	07192023	07/19/2023	1,613.00
		Rental assistance for EA clien				
00216576	07/21/2023	GRAINGER	P0118693	9768290323	07/12/2023	824.65
		INVENTORY PURCHASES				
00216577	07/21/2023	HOME DEPOT CREDIT SERVICE	P0118648	0070769	07/11/2023	361.89
		INVENTORY PURCHASES				
00216578	07/21/2023	HOUGH BECK & BAIRD	P0115386	15296	07/01/2023	292.50
		LINCOLN LANDING CONSTRUCTION	DΝ			
00216579	07/21/2023	ISLAND SQUARE APARTMENTS	P0118724	07192023	07/19/2023	2,000.00
		Rental assistance for EA clien				
00216580	07/21/2023	KC PET LICENSES	P0118734	105302	07/20/2023	30.00
		PET LICENSE JIM MATTISON				
00216581	07/21/2023	KELLEY IMAGING SYSTEMS	P0118682	IN1367775	07/11/2023	1,727.40
		Copier Service Fees June 2023				
00216582	07/21/2023	KROESENS UNIFORM COMPANY	P0118710	74705	07/13/2023	6,000.12
		Uniform items.				
00216583	07/21/2023	MERCER ISLAND CHEVRON	P0118692	JUN 2023	06/30/2023	1,780.94
		FUEL				
00216584	07/21/2023	METROPRESORT	P0118363	IN654812	05/31/2023	1,564.71
		2ND QTR 2023 B&O TAX STATMEN				
00216585	07/21/2023	MI SCHOOL DISTRICT #400	P0118695	2023-6.30.23FUEL	07/17/2023	32,297.84
00011==	0=1611555	2023 MISD SCHOOL DISTRICT FUEL		3.6.44.6000	0.5.10.1.15	46.005
00216586	07/21/2023	MI SCHOOL DISTRICT #400	P0116895	MAY 2023	05/01/2023	13,800.82
		2023 MI School District for Po				

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00216587 07/21/2023 MI SCHOOL DISTRICT #400	P0116895	JUN 2023	06/01/2023	13,800.82
2023 MI School District for Po 00216588 07/21/2023 MI SCHOOL DISTRICT #400 2023 MI School District for Po	P0116895	JUL 2023	07/01/2023	13,800.82
00216589 07/21/2023 NELSON PETROLEUM 2023 DIESEL DELIVERY	P0118687	0838443-IN	07/11/2023	2,645.74
00216590 07/21/2023 Olson Brother's Pro-Vac LLC STORMWATER VACTOR, JETTING	P0117844 , CC	120941647	04/14/2023	10,787.10
00216591 07/21/2023 PEBBLE @ MIPC, THE Campership for EA client	P0118721	07182023	07/18/2023	180.00
00216592 07/21/2023 PITNEY BOWES Folding Machine Lease INV 3317	P0118408	3317552093	06/09/2023	1,053.76
00216593 07/21/2023 RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CON	P0114014 DI	89758	03/14/2023	8,333.10
00216594 07/21/2023 RODDA PAINT CO PAINT FOR CITY HALL	P0118690	19955010	07/13/2023	221.63
00216595 07/21/2023 Smarsh Inc. Smarsh Additional June	P0118684	INV-107097	06/30/2023	99.04
00216596 07/21/2023 Stumpy Tree Service 23-08C Mercerdale Park and Hil	P0118263	07052023	07/05/2023	35,850.71
00216597 07/21/2023 SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0118673	2305958	07/05/2023	1,699.31
00216598 07/21/2023 SYBIS CYBER HOST SUBSCRIPTION	P0118707	2043	07/05/2023	1,783.62
00216599 07/21/2023 Tech Heads Inc. Aruba UXI Annual Subscription	P0118511	E5691	07/06/2023	941.20
00216600 07/21/2023 TSE, BIANCA Pro Tem Judge 7/10/23 - 6 hrs	P0118715	07102023	07/10/2023	300.00
00216601 07/21/2023 TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-424484	06/07/2023	7,200.00
00216602 07/21/2023 UNIVERSITY OF WASHINGTON Wellness Committee Suicide	P0118723	SSWFORE0113	06/30/2023	300.00
00216603 07/21/2023 VOORHEES, SUSAN REFUND OVERPAYMENT	P0118665	07062023	07/06/2023	832.49
00216604 07/21/2023 WALTER E NELSON CO INVENTORY PURCHASES	P0118705	931383	07/11/2023	2,166.57
00216605 07/21/2023 WSDOT May 2023 SE 20th & 80th ST	P0118709	RE41 GMB1110R031	06/13/2023	335.13
00216606 07/21/2023 WSP USA Project PS2320341C Geo Peer Re	P0118694	S51704649	06/30/2023	2,922.50
00216607 07/21/2023 Xerox Financial Services Copier Lease Fees July 2023 IN	P0118683	4510500	07/12/2023	1,031.64
00216608 07/21/2023 YAMADA, MARK Clinical professional consutla	P0118722	112475	07/05/2023	400.00
1			Total	550 479 44

Total 550,479.44

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