

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	216967-217039	8/25/2023	\$676,212.34 \$676,212.34

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 814074 - Garnishments</i>				
	00216983	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00217014	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	205.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00217039	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,964.00
<i>Org Key: 814077 - Police Association</i>				
	00217021	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,413.52
<i>Org Key: AS1100 - Administrative Services</i>				
	00217033	US BANK CORP PAYMENT SYS	Small Tools & Equipment	551.24
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	515.27
	00217033	US BANK CORP PAYMENT SYS	Small Tools & Equipment	330.74
<i>Org Key: CA1100 - Administration (CA)</i>				
P0118917	00217034	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 JESSI	47.11
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.96
	00217033	US BANK CORP PAYMENT SYS	Services-Special Proj/Lawsuits	3.99
<i>Org Key: CM1100 - Administration (CM)</i>				
P0119091	00216998	GALLAGHER, ANITA	July Lobbying Services INV 104	2,000.00
P0118917	00217034	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 JESSI	1,102.82
	00217033	US BANK CORP PAYMENT SYS	Conference Registration - Bon	840.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	502.75
	00217033	US BANK CORP PAYMENT SYS	Registration - Thomas-Schadt	375.00
	00217033	US BANK CORP PAYMENT SYS	Conference Registration - Bon	350.00
P0119048	00216988	DELL MARKETING L.P.	Dell Laptop Dock	277.28
	00217033	US BANK CORP PAYMENT SYS	City Banners (2)	264.28
	00217033	US BANK CORP PAYMENT SYS	Advertising	249.00
	00217033	US BANK CORP PAYMENT SYS	Advertising	249.00
	00217033	US BANK CORP PAYMENT SYS	Advertising	169.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	87.76
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00217033	US BANK CORP PAYMENT SYS	Summer Celebration supplies	48.55
	00217033	US BANK CORP PAYMENT SYS	Wellness Program	25.00
	00217033	US BANK CORP PAYMENT SYS	Conference Registration - Bon	25.00
<i>Org Key: CM1200 - City Clerk</i>				
P0119116	00217029	SOUND PUBLISHING INC	NTC 2726223 ORD 23C-10 7/26	64.56
<i>Org Key: CM1400 - Communications</i>				
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00217033	US BANK CORP PAYMENT SYS	Registration - Jacobson	40.00
<i>Org Key: CR1100 - Human Resources</i>				
P0119105	00217004	Interviewstream, Inc.	Interview stream platform soft	9,000.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119021	00217030	SUMMIT LAW GROUP	HR Support Professional Servic	6,160.00
P0119113	00217024	RALPH ANDERSON & ASSOCIATES	Class & Comp Professional Serv	3,100.00
P0119092	00216968	ADP, Inc.	August - Payroll Services INV	2,863.93
	00217033	US BANK CORP PAYMENT SYS	Advertising	432.00
	00217033	US BANK CORP PAYMENT SYS	Wellness Program	350.00
	00217033	US BANK CORP PAYMENT SYS	Professional Services	346.12
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	259.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	249.00
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	244.00
	00217033	US BANK CORP PAYMENT SYS	Office Supplies	225.00
	00217033	US BANK CORP PAYMENT SYS	Wellness Program	209.93
	00217033	US BANK CORP PAYMENT SYS	Professional Services	203.69
	00217033	US BANK CORP PAYMENT SYS	Travel Expense	155.85
	00217033	US BANK CORP PAYMENT SYS	Professional Services	150.84
	00217033	US BANK CORP PAYMENT SYS	Advertising	125.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	125.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	125.00
	00217033	US BANK CORP PAYMENT SYS	Water for Wellness Committee p	52.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00217033	US BANK CORP PAYMENT SYS	Advertising	45.00
	00217033	US BANK CORP PAYMENT SYS	Office Supplies	44.08
	00217033	US BANK CORP PAYMENT SYS	Professional Services	40.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	-125.00
	00217033	US BANK CORP PAYMENT SYS	Professional Services	-130.31
 <i>Org Key: CT1100 - Municipal Court</i>				
P0119057	00217037	WOO, RISA	Pro Tem Judge 8/15/23	350.00
 <i>Org Key: DS1100 - Administration (DS)</i>				
P0119083	00216995	ESA	Peer Review, 2304-163	2,163.00
P0119040	00216995	ESA	Peer Review SHL22-023, 024, an	285.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	39.50
P0119117	00216975	ARC DOCUMENT SOLUTIONS	Printing fees for public notic	26.63
 <i>Org Key: FN1100 - Administration (FN)</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	3,027.81
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	2,783.77
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	2,783.77
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	695.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	648.99
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	648.99
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	589.46
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	589.46
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	236.97
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	236.82
	00217033	US BANK CORP PAYMENT SYS	Office Supplies	230.11
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	212.40
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	212.40
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	204.09

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	204.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	202.93
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	202.84
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	184.48
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	184.48
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	168.64
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	168.64
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	135.21
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	135.21
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	135.21
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	96.05
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	96.05
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	94.34
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	94.34
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	82.06
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	72.02
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	72.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	67.61
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	67.61
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.67
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.67
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	61.49
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	61.49
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	61.45
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	61.45
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	58.64
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	26.37
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	11.82

Org Key: FN4501 - Utility Billing (Water)

P0119118	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	93.97
P0119086	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	86.95
P0119118	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	70.99
P0119086	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	65.73

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: FN4502 - Utility Billing (Sewer)				
P0119118	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	93.96
P0119086	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	86.96
P0119118	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	70.99
P0119086	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	65.73
Org Key: FN4503 - Utility Billing (Storm)				
P0119118	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	93.97
P0119086	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	86.96
P0119118	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	71.00
P0119086	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	65.73
Org Key: FR1100 - Administration (FR)				
P0119099	00217022	PREMIER CABLING LLC	S91 Camera Removal	787.22
Org Key: FR1200 - Fire Marshal				
	00217033	US BANK CORP PAYMENT SYS	Hicks 2023 Fire Prevention Ins	550.00
	00217033	US BANK CORP PAYMENT SYS	Mileage 22,666	55.09
Org Key: FR2100 - Fire Operations				
P0119090	00216992	EASTSIDE FIRE & RESCUE	Apparatus 7609 Maintenance	1,378.76
P0119090	00216992	EASTSIDE FIRE & RESCUE	Apparatus 8611 Maintenance	430.85
	00217033	US BANK CORP PAYMENT SYS	Radio holsters	354.82
	00217033	US BANK CORP PAYMENT SYS	Batteries	238.89
	00217033	US BANK CORP PAYMENT SYS	Small equipment Fuel	52.80
	00217033	US BANK CORP PAYMENT SYS	SCBA	3.84
Org Key: FR2500 - Fire Emergency Medical Svcs				
P0119089	00217009	LIFE ASSIST INC	Aid Supplies	1,430.90
Org Key: FR4100 - Training				
P0119088	00217008	KIRKLAND FIRE DEPARTMENT	Gaines and White - Water Rescu	995.00
	00217033	US BANK CORP PAYMENT SYS	Cook NFA Incident Safety Offic	400.00
	00217033	US BANK CORP PAYMENT SYS	Gruger NFA Incident Safety Off	400.00
	00217033	US BANK CORP PAYMENT SYS	Logsdon NFA Incident Safety Of	400.00
	00217033	US BANK CORP PAYMENT SYS	Bastrom NFA Incident Safety Of	400.00
	00217033	US BANK CORP PAYMENT SYS	Food for post incident debrief	205.72
	00217033	US BANK CORP PAYMENT SYS	BC Meeting coffee	23.11
Org Key: GB0100 - Building Repairs				
P0112427	00216974	Ankrom Moisan Architects Inc.	Architectural Design and Space	6,636.70
P0112427	00216974	Ankrom Moisan Architects Inc.	Architectural Design and Space	1,151.25
P0112427	00216974	Ankrom Moisan Architects Inc.	Architectural Design and Space	242.50
Org Key: GB0101 - HVAC Repairs				
P0118989	00216976	AUBURN MECHANICAL	HP-01 COMPRESSOR REPLACEMENT	5,742.33
P0119043	00216976	AUBURN MECHANICAL	BOILER 1 LEAKING MI COMMUNITY	2,812.23
Org Key: GB0107 - Honeywell Site Remediation				
P0117370	00216996	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	35,478.29
P0117370	00216996	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	12,034.48
Org Key: GGM004 - Gen Govt-Office Support				
P0119112	00217025	RESERVE ACCOUNT	RESERVE FUND REFILL FOR POSTAG	2,500.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119102	00217026	RICOH USA INC (FIRE)	Copier Rental	278.77
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	151.84
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0119104	00216989	DEVENY, JAN P	LEOFF1 Long Term Care	11,718.00
P0119100	00216987	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	626.65
P0119101	00217027	RUCKER, MANORD J	LEOFF1 Retiree Medical Payment	527.91
P0119097	00216979	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	311.15
P0119094	00217036	WEGNER, KEN	LEOFF1 Retiree Medical Benefit	133.27
P0119095	00216993	ELSOE, RONALD	LEOFF1 Retiree Medical Payment	77.74
P0119104	00216989	DEVENY, JAN P	Prescription	72.05
P0119096	00216990	DOWD, PAUL	LEOFF1 Retiree Medical Payment	65.10
P0119098	00216967	ADAMS, RONALD E	Leoff1 Retiree Medical Expense	51.58
<i>Org Key: GGM100 - Emerg Incident Response</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	142.96
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	54.88
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	43.80
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	37.42
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	36.32
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	-21.88
<i>Org Key: IS1100 - IGS Mapping</i>				
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	124.75
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	2,202.00
P0117328	00217007	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	440.40
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	440.40
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	330.30
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	139.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	88.19
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	85.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	80.90
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	75.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.08
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	62.59
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	13.21
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	124.75
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	124.75
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	124.75
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117843	00217020	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	19,961.13
P0117843	00217020	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	13,410.18
P0117843	00217020	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	4,470.06
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	3,027.81
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1,678.08
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1,678.08
P0119123	00216970	AMERICAN RED CROSS	22432110	861.14
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	343.53
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	310.83
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	289.57
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	219.71
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	214.00
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	154.89
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	154.89
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	136.25
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	118.64
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	75.19
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	75.19
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	58.99
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	57.39
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	54.72
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	54.58
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	53.49
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	50.59
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	47.57
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	47.36
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	40.39
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	40.39
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	28.26
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	27.63
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	20.00
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	19.76
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	18.00
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	11.07
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	11.07
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	11.06
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	11.06
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.43
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.16
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.33
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.10
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1.63
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1.59
<i>Org Key: MT3100 - Water Distribution</i>				
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	3,850.29
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	3,065.65
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	157.34

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	151.60
<i>Org Key: MT3150 - Water Quality Event</i>				
	00217033	US BANK CORP PAYMENT SYS	Work table used for water samp	388.11
	00217033	US BANK CORP PAYMENT SYS	Commercial floor mat used with	101.29
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0119123	00216970	AMERICAN RED CROSS	22432110	398.14
	00217033	US BANK CORP PAYMENT SYS	Exam fee, WDM certification fo	104.00
	00217033	US BANK CORP PAYMENT SYS	Exam fee, WDM2 exam for Raymon	104.00
	00217033	US BANK CORP PAYMENT SYS	DOH application fee, operator	87.00
	00217033	US BANK CORP PAYMENT SYS	DOH service fee, operator cert	1.74
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0117396	00216982	CASNE ENGINEERING INC	EMERGENCY REPAIRS	797.50
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	591.47
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	498.47
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	307.84
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	274.54
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	273.82
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	258.80
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	252.12
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	237.81
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	229.23
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	214.03
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	212.53
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	210.91
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	201.03
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	200.76
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	199.61
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	193.10
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	191.94
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	174.12
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	161.32
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	157.68
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	156.92
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	154.31
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	122.75
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	122.15
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	103.83
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	103.64
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	96.22
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	93.15
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	84.17
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	79.14
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	72.46
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	72.30
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	65.54
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	62.65
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	32.22
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	32.18

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0119123	00216970	AMERICAN RED CROSS	22432110	398.14
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117843	00217020	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	14,874.51
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	319.29
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	79.45
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	162.14
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	89.04
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	77.84
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	29.76
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	28.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	6.45
<i>Org Key: MT4200 - Building Services</i>				
	00217033	US BANK CORP PAYMENT SYS	Gas - City Buildings	4,114.09
	00217033	US BANK CORP PAYMENT SYS	Gas - City Buildings	2,704.07
P0119042	00216976	AUBURN MECHANICAL	ROOMS ARE GETTING ERROR - FIRE	2,664.47
P0119034	00217023	QUENCH USA INC	Equipment Address	2,092.80
P0119053	00217031	TACOMA DIESEL	Fire Portable:	1,764.83
	00217033	US BANK CORP PAYMENT SYS	Gas - City Buildings	1,747.78
	00217033	US BANK CORP PAYMENT SYS	Gas - City Buildings	1,604.94
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	1,486.22
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	1,443.08
P0119044	00217035	WAVE ELECTRICAL LLC	CITY HALL COURT TV CIRCUIT	1,376.25
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	1,302.54
P0119023	00216986	CRAWFORD DOOR COMPANY	FIRE STATION # 92 ADJUSTED MAN	1,277.16
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	1,271.39
P0119045	00217035	WAVE ELECTRICAL LLC	CITY HALL IT LIGHT REPAIR/CPD	1,189.08
P0119046	00217035	WAVE ELECTRICAL LLC	PW HOT WATER TANK FUSES	1,149.44
P0119036	00216984	CHEM-AQUA	WATER TREATMENT PROGRAM	1,021.98
P0119054	00217031	TACOMA DIESEL	City Hall Facility:	891.58
P0119055	00217031	TACOMA DIESEL	EQC Portable:	737.56
P0119056	00217031	TACOMA DIESEL	Fire Station 91	680.09
	00217033	US BANK CORP PAYMENT SYS	Professional Services	647.00
P0119049	00217031	TACOMA DIESEL	Traveled to site. Gained acces	550.44
P0119022	00216971	AMERICAN ROOTER	Cabled the floor drain in the	440.40
P0119052	00217031	TACOMA DIESEL	Fire Station #92	368.78
P0119123	00216970	AMERICAN RED CROSS	22432110	246.04
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	170.30
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	137.76
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	46.79
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	40.38
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0119032	00217019	PBS	Additional Asbestos	29,518.01
P0119033	00217019	PBS	Abatement Observation and	10,739.80
P0119047	00217035	WAVE ELECTRICAL LLC	POLICE MOBILE OFFICE POWER	6,174.41
P0118872	00217022	PREMIER CABLING LLC	Police Portable Network Runs	4,816.88

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119030	00217018	PACIFIC AIR CONTROL INC	MI CITY HALL WO # 37510	967.78
P0119028	00217000	GREEN LATRINE	SITE: 9601 SE 36TH ST	500.00
<i>Org Key: MT4300 - Fleet Services</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	571.48
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Fuel for vehicle #505, mileage	92.30
	00217033	US BANK CORP PAYMENT SYS	Fuel for vehicle #505, mileage	91.59
	00217033	US BANK CORP PAYMENT SYS	Fuel for vehicle #505, mileage	77.49
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	71.98
<i>Org Key: MT4502 - Sewer Administration</i>				
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	132.12
<i>Org Key: MT4503 - Storm Water Administration</i>				
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	132.12
<i>Org Key: MT6100 - Park Maintenance</i>				
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	2,060.05
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1,586.90
P0119123	00216970	AMERICAN RED CROSS	22432110	369.06
	00217033	US BANK CORP PAYMENT SYS	Food and drinks for Summer Cel	360.75
	00217033	US BANK CORP PAYMENT SYS	Food and drinks for Summer Cel	241.07
	00217033	US BANK CORP PAYMENT SYS	Canopy, earplugs, flashlights	222.03
	00217033	US BANK CORP PAYMENT SYS	Dump fees	177.77
	00217033	US BANK CORP PAYMENT SYS	Battery for Seafair	167.33
	00217033	US BANK CORP PAYMENT SYS	Coolers and sunscreen for Summ	152.76
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	140.32
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	113.14
	00217033	US BANK CORP PAYMENT SYS	Irrigation subscriptions	95.80
	00217033	US BANK CORP PAYMENT SYS	Irrigation subscriptions	92.21
	00217033	US BANK CORP PAYMENT SYS	Rainmaster irrigation subscrip	74.76
	00217033	US BANK CORP PAYMENT SYS	Rainmaster irrigation subscrip	74.75
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	49.32
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	41.06
	00217033	US BANK CORP PAYMENT SYS	Harb WWCPA Certification	25.00
	00217033	US BANK CORP PAYMENT SYS	Ice for Summer Celebration	25.00
	00217033	US BANK CORP PAYMENT SYS	Ice for Seafair	18.98
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	15.12
	00217033	US BANK CORP PAYMENT SYS	Ice for Seafair	15.00
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	14.15
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	14.12
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.89
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.89
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	-250.00
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	-250.00
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119029	00217018	PACIFIC AIR CONTROL INC	MI LUTHER BURBANK WO # 37470	926.62
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	878.18
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	849.21
	00217033	US BANK CORP PAYMENT SYS	Vacuum cleaners for LB	660.72
	00217033	US BANK CORP PAYMENT SYS	Wasp removal Pea Patch	614.93
P0119034	00217023	QUENCH USA INC	Equipment Address	523.20
P0119025	00216991	EASTSIDE EXTERMINATORS	Commercial Pest Service recurr	159.65
P0119024	00216991	EASTSIDE EXTERMINATORS	Commercial Pest Service Recurr	159.65
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	-250.00
Org Key: MT6600 - Park Maint School Fields				
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	429.81
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	213.67
	00217033	US BANK CORP PAYMENT SYS	Irrigation subscriptions	19.02
	00217033	US BANK CORP PAYMENT SYS	Irrigation subscriptions	17.74
	00217033	US BANK CORP PAYMENT SYS	Rainmaster irrigation subscrip	14.95
	00217033	US BANK CORP PAYMENT SYS	Rainmaster irrigation subscrip	14.94
Org Key: MT6900 - Aubrey Davis Park Maint				
	00217033	US BANK CORP PAYMENT SYS	Food and drinks for Seafair	363.26
	00217033	US BANK CORP PAYMENT SYS	Rainmaster irrigation subscrip	265.10
	00217033	US BANK CORP PAYMENT SYS	Rainmaster irrigation subscrip	265.10
	00217033	US BANK CORP PAYMENT SYS	Irrigation subscriptions	243.57
	00217033	US BANK CORP PAYMENT SYS	Irrigation subscriptions	241.26
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	65.53
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	55.75
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	55.33
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	52.13
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	51.97
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	20.82
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	20.67
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	20.43
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	20.10
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	-250.00
Org Key: PA0100 - Open Space Management				
	00217033	US BANK CORP PAYMENT SYS	Pioneer Park portable toilet	1,442.25
	00217033	US BANK CORP PAYMENT SYS	Purchased power tools for brus	535.07
P0119123	00216970	AMERICAN RED CROSS	22432110	492.08
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	246.83
	00217033	US BANK CORP PAYMENT SYS	Volunteer Program supplies	98.20
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	91.28
	00217033	US BANK CORP PAYMENT SYS	Tool repair supplies	88.11
	00217033	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	74.97
	00217033	US BANK CORP PAYMENT SYS	PPE for Natural Resources crew	50.63
	00217033	US BANK CORP PAYMENT SYS	OSCT Chair training	47.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	27.75
	00217033	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	26.43
	00217033	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	16.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00217033	US BANK CORP PAYMENT SYS	Purchased power tools for brus	535.08
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	155.98
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Volunteer Program supplies	98.19
	00217033	US BANK CORP PAYMENT SYS	PPE for Natural Resources crew	18.72
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	-3.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	-155.98
<i>Org Key: PA122F - LB Art Design Docks-Waterfront</i>				
P0119039	00217010	MARSHA ROLLINGER	RFP 23-04 INTEGRATED ART ELEME	19,000.00
<i>Org Key: PA136B - WRIA8-LB South Shoreline</i>				
P0115172	00216973	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	5,893.16
<i>Org Key: PO1100 - Administration (PO)</i>				
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment for displa	662.12
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	398.34
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	312.61
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	279.59
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment for displa	175.32
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment for displa	93.52
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	90.10
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	47.55
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	46.04
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	46.04
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	41.45
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment for displa	32.25
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	24.02
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	8.97
	00217033	US BANK CORP PAYMENT SYS	hardware for hanging corkboard	4.17
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00217033	US BANK CORP PAYMENT SYS	Emergency Well Bags	665.64
	00217033	US BANK CORP PAYMENT SYS	Refreshments for Summer Celebr	96.33
	00217033	US BANK CORP PAYMENT SYS	EM Summer Celebration Supplies	67.95
	00217033	US BANK CORP PAYMENT SYS	CERT Supplies	63.81
	00217033	US BANK CORP PAYMENT SYS	CERT supplies	61.94
	00217033	US BANK CORP PAYMENT SYS	Supplies for EM Public Educati	52.28
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	44.88
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.41
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0119019	00217028	SCORE	Jail housing and mental health	10,631.00
P0119012	00217005	ISSAQUAH JAIL, CITY OF	July Jail Housing Fees - Invoi	3,348.29
<i>Org Key: PO2100 - Patrol Division</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,874.44
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,791.69
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,492.83

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,400.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,211.10
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	938.19
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	524.04
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	520.03
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	398.42
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	350.12
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	327.11
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment, kitchen g	308.68
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	295.00
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment, kitchen g	253.22
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	172.34
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	132.45
	00217033	US BANK CORP PAYMENT SYS	Uniform polo shirts for People	131.86
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment, kitchen g	127.94
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	115.05
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	111.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	108.22
P0119015	00216994	EQUIFAX INFORMATION SVCS LLC	Background Information Service	58.36
P0119015	00216994	EQUIFAX INFORMATION SVCS LLC	Background Information Service	58.36
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	49.53
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	43.93
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	39.15
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	36.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	36.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	22.02
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	21.52
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	21.46
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	18.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	15.95
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	-1,174.77
Org Key: PO2200 - Marine Patrol				
P0119014	00217002	HISTORICAL MILITARY SALES	Seafair Supplies - Invoice # 7	698.50
	00217033	US BANK CORP PAYMENT SYS	Buoy Supplies	520.95
	00217033	US BANK CORP PAYMENT SYS	Seafair Dock	338.56
	00217033	US BANK CORP PAYMENT SYS	Seafair Tent Rental	300.00
P0119016	00217015	MI HARDWARE - POLICE	MP Supplies - Invoice(s): 1460	160.92
	00217033	US BANK CORP PAYMENT SYS	Food for training.	114.61
	00217033	US BANK CORP PAYMENT SYS	MP Fuel.	85.03
	00217033	US BANK CORP PAYMENT SYS	Seafair supplies/food stuffs	48.00
	00217033	US BANK CORP PAYMENT SYS	Seafair supplies/food stuffs	36.00
Org Key: PO2201 - Dive Team				
P0119093	00216980	BUBBLES BELOW	Repair and Maintenance of Dive	4,589.77
P0119013	00217017	OCCUPATIONAL HEALTH SERVICES	Five Physicals - Robinson, Pea	2,820.00
Org Key: PO3100 - Investigation Division				
P0119017	00217032	THOMSON REUTERS - WEST	West investigative services -	519.15

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO4100 - Firearms Training</i>				
P0119018	00216977	AXON ENTERPRISE INC	Less lethal (taser) supplies -	837.20
<i>Org Key: PO4300 - Police Training</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	270.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	239.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	112.09
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	70.32
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	46.24
	00217033	US BANK CORP PAYMENT SYS	Training subscription	40.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00217033	US BANK CORP PAYMENT SYS	Vacuum cleaners for LB	660.53
P0119123	00216970	AMERICAN RED CROSS	22432110	369.06
P0119037	00216985	CINTAS	COMMUNITY CENTER SUPPLIES	308.53
P0119038	00216985	CINTAS	COMMUNITY CENTER SUPPLIES	252.37
	00217033	US BANK CORP PAYMENT SYS	Advertising annual membership	249.93
P0119116	00217029	SOUND PUBLISHING INC	AD 2721041 SUMMER CELEBRATION	177.25
P0119116	00217029	SOUND PUBLISHING INC	AD 2722469 MOSTLY MUSIC 7/12	175.00
P0119116	00217029	SOUND PUBLISHING INC	AD 2723559 MIR SUMMER CEL 7/19	175.00
	00217033	US BANK CORP PAYMENT SYS	Membership Dues	95.00
<i>Org Key: PR2100 - Recreation Programs</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	370.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	237.60
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	214.70
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	180.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	155.19
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	153.15
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	122.22
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	78.58
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	39.93
<i>Org Key: PR2104 - Special Events</i>				
	00217033	US BANK CORP PAYMENT SYS	Jackery Power Box, Zip-ties, t	821.24
	00217033	US BANK CORP PAYMENT SYS	Pop-up tents for street closur	341.24
	00217033	US BANK CORP PAYMENT SYS	Staff Refreshments	44.49
	00217033	US BANK CORP PAYMENT SYS	Seafair staff refreshments	21.33
<i>Org Key: PR4100 - Community Center</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,321.58
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,101.00
P0119041	00216976	AUBURN MECHANICAL	AC BLOWING HOT AIR - MI COMMUN	972.19
P0119027	00216997	FIRE PROTECTION INC	HOOD INSPECTION - FIRE	949.29
P0119031	00217018	PACIFIC AIR CONTROL INC	MI COMMUNITY EVENTS WO # 37570	673.81
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	660.20
	00217033	US BANK CORP PAYMENT SYS	Repair & Maintenance Sec/Alarm	587.41
P0119034	00217023	QUENCH USA INC	Equipment Address	523.20
P0119050	00217031	TACOMA DIESEL	6/23/23 - Traveled to site. Ga	429.32
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	271.47

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	225.20
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	207.31
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	181.37
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	179.00
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	109.30
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	85.78
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	79.78
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	62.47
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	55.60
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	44.59
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	41.49
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	39.24
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	38.12
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	20.92
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	4.99
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	-179.00
Org Key: PR5900 - Summer Celebration				
P0119111	00217003	HOLLYWOOD LIGHTS INC	SUMMER CELEBRATION LIGHTS	9,623.84
	00217033	US BANK CORP PAYMENT SYS	Summer Celebration Entertainme	1,876.68
	00217033	US BANK CORP PAYMENT SYS	Summer Celebration Entertainme	1,332.50
	00217033	US BANK CORP PAYMENT SYS	Summer Celebration Entertainer	515.00
	00217033	US BANK CORP PAYMENT SYS	Water/refreshments for SC!	25.80
Org Key: PRAT40 - Ongoing Art Programs				
P0118997	00216969	ALLOY ART SERVICES LLC	Island Poles Restoration	4,681.18
	00217033	US BANK CORP PAYMENT SYS	Public Art Storage fees - Fire	446.50
	00217033	US BANK CORP PAYMENT SYS	Public Art Storage Viewing - F	100.00
Org Key: SP0100 - Residential Street Resurfacing				
P0118537	00216978	BLUE MOUNTAIN	2023 Street Related Storm Dra	59,192.65
Org Key: ST0020 - ST Long Term Parking				
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	79.57
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	37.34
Org Key: SU0100 - Emergency Sewer Repairs				
P0118704	00217016	MOLECULAR INC	Special Catch Basin MH 40-2	37,800.00
Org Key: SW0132 - Sub Basin 22.1 Watercourse				
P0114817	00216999	GRAY & OSBORNE INC	Watercourse Stabilization Proj	2,759.49
P0114817	00216999	GRAY & OSBORNE INC	Watercourse Stabilization Proj	621.82
Org Key: SW0133 - Sub Basin 25b.2 Watercourse				
P0114817	00216999	GRAY & OSBORNE INC	Watercourse Stabilization Proj	2,759.49
P0114817	00216999	GRAY & OSBORNE INC	Watercourse Stabilization Proj	621.83
Org Key: SW0137 - Street Related Storm Improveme				
P0118537	00216978	BLUE MOUNTAIN	2023 Street Related Storm Dra	104,039.70

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0118869	00216988	DELL MARKETING L.P.	2 Docks Elayne and Tyrel	277.27
P0119123	00216970	AMERICAN RED CROSS	22432110	246.18
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.36
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0118869	00216988	DELL MARKETING L.P.	2 Docks Elayne and Tyrel	277.28
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	240.00
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00217033	US BANK CORP PAYMENT SYS	Office Supplies	491.32
	00217033	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	160.00
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00216981	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	4,676.50
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0118873	00216972	CHIP GEORGE INC	Reservoir Failover Gateway	2,333.02
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0117329	00217001	HARRIS COMPUTER SYSTEMS	SENSUS VFLEX INTERFACE FOR AMI	6,688.58
<i>Org Key: YF1100 - YFS General Services</i>				
	00217033	US BANK CORP PAYMENT SYS	Telehealth subscription	1,148.34
	00217033	US BANK CORP PAYMENT SYS	Telehealth platform subscripti	1,148.34
	00217033	US BANK CORP PAYMENT SYS	Vacuum cleaners for LB	660.52
	00217033	US BANK CORP PAYMENT SYS	Training lunch	357.45
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Volunteer appreciation	100.00
	00217033	US BANK CORP PAYMENT SYS	interview lunch	76.69
	00217033	US BANK CORP PAYMENT SYS	Training snacks	61.05
	00217033	US BANK CORP PAYMENT SYS	Summer celebration supplies	39.79
	00217033	US BANK CORP PAYMENT SYS	Summer celebration supplies	36.28
	00217033	US BANK CORP PAYMENT SYS	Training coffee	22.02
	00217033	US BANK CORP PAYMENT SYS	training snacks	15.98
	00217033	US BANK CORP PAYMENT SYS	Summer celebration supplies	7.68
	00217033	US BANK CORP PAYMENT SYS	therapy resource	5.35
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	572.03
	00217033	US BANK CORP PAYMENT SYS	Gas - City Buildings	560.56
	00217033	US BANK CORP PAYMENT SYS	Gas - City Buildings	554.11
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	468.65
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	317.09
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	259.65
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	218.58
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	56.83
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.68

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.17
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	13.42
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	13.17
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	12.86
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	12.25
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	10.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	8.45
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	7.96
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
<i>Org Key: YF2500 - Family Counseling</i>				
P0119121	00217038	WOOD, JULIE D	Clinical consultation	170.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0119119	00217012	MERCER ISLAND THRIFT SHOP	BTS cards	3,525.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	1,000.00
P0119120	00217011	MERCER EAST	Rental assistance for EA clien	944.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	500.00
P0119119	00217012	MERCER ISLAND THRIFT SHOP	EA cards	375.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	373.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	309.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	309.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	280.43
P0119122	00217006	KC HOUSING AUTHORITY	Rental assistance for EA clien	213.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	142.19
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	33.33
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00217033	US BANK CORP PAYMENT SYS	Summer Celebration HYI logo su	426.14
Total				<u>676,212.34</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216967	08/25/2023	ADAMS, RONALD E Leoff1 Retiree Medical Expense	P0119098	082323	08/23/2023	51.58
00216968	08/25/2023	ADP, Inc. August - Payroll Services INV	P0119092	639979006	08/11/2023	2,863.93
00216969	08/25/2023	ALLOY ART SERVICES LLC Island Poles Restoration	P0118997	080723	08/07/2023	4,681.18
00216970	08/25/2023	AMERICAN RED CROSS 22432110	P0119123	22603658	06/28/2023	4,364.00
00216971	08/25/2023	AMERICAN ROOTER Cabled the floor drain in the	P0119022	230816-02	08/16/2023	440.40
00216972	08/25/2023	CHIP GEORGE INC Reservoir Failover Gateway	P0118873	7210	08/10/2023	2,333.02
00216973	08/25/2023	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHORELINE	P0115172	18369	07/24/2023	5,893.16
00216974	08/25/2023	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	88606	08/16/2023	8,030.45
00216975	08/25/2023	ARC DOCUMENT SOLUTIONS Printing fees for public notic	P0119117	12195217	08/09/2023	26.63
00216976	08/25/2023	AUBURN MECHANICAL HP-01 COMPRESSOR REPLACEMENT	P0119041	36742	08/04/2023	12,191.22
00216977	08/25/2023	AXON ENTERPRISE INC Less lethal (taser) supplies -	P0119018	INUS168601	07/01/2023	837.20
00216978	08/25/2023	BLUE MOUNTAIN 2023 Street Related Storm Dra	P0118537	JUL 2023	08/16/2023	163,232.35
00216979	08/25/2023	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0119097	082323	08/23/2023	311.15
00216980	08/25/2023	BUBBLES BELOW Repair and Maintenance of Dive	P0119093	080523	08/05/2023	4,589.77
00216981	08/25/2023	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB39896	08/09/2023	4,676.50
00216982	08/25/2023	CASNE ENGINEERING INC EMERGENCY REPAIRS	P0117396	40845	03/13/2023	797.50
00216983	08/25/2023	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		08.25.23	08/25/2023	572.00
00216984	08/25/2023	CHEM-AQUA WATER TREATMENT PROGRAM	P0119036	8278464	06/16/2023	1,021.98
00216985	08/25/2023	CINTAS COMMUNITY CENTER SUPPLIES	P0119038	5164699788	06/28/2023	560.90
00216986	08/25/2023	CRAWFORD DOOR COMPANY FIRE STATION # 92 ADJUSTED MAN	P0119023	6022	08/08/2023	1,277.16
00216987	08/25/2023	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0119100	082323	08/23/2023	626.65
00216988	08/25/2023	DELL MARKETING L.P. Dell Laptop Dock	P0118869	10690752068	08/03/2023	831.83
00216989	08/25/2023	DEVENY, JAN P Prescription	P0119104	082123	08/21/2023	11,790.05
00216990	08/25/2023	DOWD, PAUL LEOFF1 Retiree Medical Payment	P0119096	082323	08/23/2023	65.10
00216991	08/25/2023	EASTSIDE EXTERMINATORS Commercial Pest Service recurr	P0119024	724231	05/18/2023	319.30
00216992	08/25/2023	EASTSIDE FIRE & RESCUE Apparatus 8611 Maintenance	P0119090	5688	08/22/2023	1,809.61

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216993	08/25/2023	ELSOE, RONALD LEOFF1 Retiree Medical Payment	P0119095	082323	08/23/2023	77.74
00216994	08/25/2023	EQUIFAX INFORMATION SVCS LLC Background Information Service	P0119015	2056296423	06/23/2023	116.72
00216995	08/25/2023	ESA Peer Review SHL22-023, 024, an	P0119083	187595	08/16/2023	2,448.00
00216996	08/25/2023	FARALLON CONSULTING LLC 2022 PROJECT MANAGEMENT AND	P0117370	0049391	08/10/2023	47,512.77
00216997	08/25/2023	FIRE PROTECTION INC HOOD INSPECTION - FIRE	P0119027	82814	08/09/2023	949.29
00216998	08/25/2023	GALLAGHER, ANITA July Lobbying Services INV 104	P0119091	1044	08/01/2023	2,000.00
00216999	08/25/2023	GRAY & OSBORNE INC Watercourse Stabilization Proj	P0114817	12	07/31/2023	6,762.63
00217000	08/25/2023	GREEN LATRINE SITE: 9601 SE 36TH ST	P0119028	I35381	08/01/2023	500.00
00217001	08/25/2023	HARRIS COMPUTER SYSTEMS SENSUS VFLEX INTERFACE FOR AMI	P0117329	CT057013	04/20/2023	6,688.58
00217002	08/25/2023	HISTORICAL MILITARY SALES Seafair Supplies - Invoice # 7	P0119014	769180	07/24/2023	698.50
00217003	08/25/2023	HOLLYWOOD LIGHTS INC SUMMER CELEBRATION LIGHTS	P0119111	129507	08/01/2023	9,623.84
00217004	08/25/2023	Interviewstream, Inc. Interview stream platform soft	P0119105	SI-3798	06/30/2023	9,000.00
00217005	08/25/2023	ISSAQUAH JAIL, CITY OF July Jail Housing Fees - Invoi	P0119012	23000299	07/11/2023	3,348.29
00217006	08/25/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0119122	082423	08/24/2023	213.00
00217007	08/25/2023	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0117328	11013850	07/31/2023	1,492.00
00217008	08/25/2023	KIRKLAND FIRE DEPARTMENT Gaines and White - Water Rescu	P0119088	23-00811_Z1	08/15/2023	995.00
00217009	08/25/2023	LIFE ASSIST INC Aid Supplies	P0119089	1355345	08/21/2023	1,430.90
00217010	08/25/2023	MARSHA ROLLINGER RFP 23-04 INTEGRATED ART ELEME	P0119039	2023.001.P1A	08/11/2023	19,000.00
00217011	08/25/2023	MERCER EAST Rental assistance for EA clien	P0119120	082323	08/23/2023	944.00
00217012	08/25/2023	MERCER ISLAND THRIFT SHOP EA cards	P0119119	1969-083023	08/30/2023	3,900.00
00217013	08/25/2023	METROPRESORT AUG 2023 PRINTING & MAILING OF	P0119118	IN657735	08/23/2023	952.94
00217014	08/25/2023	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		08.25.23	08/25/2023	205.00
00217015	08/25/2023	MI HARDWARE - POLICE MP Supplies - Invoice(s): 1460	P0119016	JUL 2023	07/31/2023	160.92
00217016	08/25/2023	MOLECULAR INC Special Catch Basin MH 40-2	P0118704	23.38.WA.R	08/08/2023	37,800.00
00217017	08/25/2023	OCCUPATIONAL HEALTH SERVICES Five Physicals - Robinson, Pea	P0119013	07162023	07/16/2023	2,820.00
00217018	08/25/2023	PACIFIC AIR CONTROL INC MI CITY HALL WO # 37510	P0119031	37570A	07/18/2023	2,568.21

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217019	08/25/2023	PBS Additional Asbestos	P0119033	0041888.000-3	07/25/2023	40,257.81
00217020	08/25/2023	PLANTSCAPES INC ROW Landscaping Vegetation Tri	P0117843	58268E	07/31/2023	52,715.88
00217021	08/25/2023	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		08.25.23	08/25/2023	2,413.52
00217022	08/25/2023	PREMIER CABLING LLC S91 Camera Removal	P0118872	1990	08/09/2023	5,604.10
00217023	08/25/2023	QUENCH USA INC Equipment Address	P0119034	INV06006691	07/31/2023	3,139.20
00217024	08/25/2023	RALPH ANDERSON & ASSOCIATES Class & Comp Professional Serv	P0119113	INV-04386	07/28/2023	3,100.00
00217025	08/25/2023	RESERVE ACCOUNT RESERVE FUND REFILL FOR POSTAG	P0119112	AUG23	08/15/2023	2,500.00
00217026	08/25/2023	RICOH USA INC (FIRE) Copier Rental	P0119102	107554574	08/22/2023	278.77
00217027	08/25/2023	RUCKER, MANORD J LEOFF1 Retiree Medical Payment	P0119101	082023	08/20/2023	527.91
00217028	08/25/2023	SCORE Jail housing and mental health	P0119019	7150	08/11/2023	10,631.00
00217029	08/25/2023	SOUND PUBLISHING INC NTC 2726223 ORD 23C-10 7/26	P0119116	8109538	07/31/2023	591.81
00217030	08/25/2023	SUMMIT LAW GROUP HR Support Professional Servic	P0119021	147141	08/17/2023	6,160.00
00217031	08/25/2023	TACOMA DIESEL Fire Station #92	P0119050	138912	06/26/2023	5,422.60
00217032	08/25/2023	THOMSON REUTERS - WEST West investigative services -	P0119017	848735953	08/01/2023	519.15
00217033	08/25/2023	US BANK CORP PAYMENT SYS Small Tools & Equipment		5539JUL23	07/06/2023	131,291.26
00217034	08/25/2023	VERIZON WIRELESS VERIZON JUN 24 - JUL 23 JESSI	P0118917	9940352540	07/23/2023	1,149.93
00217035	08/25/2023	WAVE ELECTRICAL LLC CITY HALL COURT TV CIRCUIT	P0119047	23160	08/07/2023	9,889.18
00217036	08/25/2023	WEGNER, KEN LEOFF1 Retiree Medical Benefit	P0119094	082323	08/23/2023	133.27
00217037	08/25/2023	WOO, RISA Pro Tem Judge 8/15/23	P0119057	081523	08/15/2023	350.00
00217038	08/25/2023	WOOD, JULIE D Clinical consultation	P0119121	081623	08/16/2023	170.00
00217039	08/25/2023	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		08.25.23	08/25/2023	2,964.00
					Total	676,212.34