### 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.

uncil has reviewed the all checks or warrants issued in
Date

Date

8/25/2023

Amount

\$676,212.34

\$676,212.34

Warrants

216967-217039

Report

Check Register

PO# Check#	Vendor:	Transaction Description	Check Amount
Org Key: <b>814074</b> - <b>(</b>	Garnishments		
00216983	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
Org Key: 814075 - 1	Mercer Island Emp Association		
00217014	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	205.00
Org Kev: <b>814076</b> - 6	City & Counties Local 21M		
00217039	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,964.00
Org Key: <b>814077</b> - 1	Police Association		
00217021	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,413.52
Ora Key: AS1100 -	Administrative Services		
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
Org Key: <b>CA1100</b> - A	Administration (CA)		
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
		Services Special Frog. Eawsuns	
Org Key: CM1100 - A	, ,	1 1 1 1 1 C C TNW 104	2 000 00
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 00217033	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Conference Registration - Bon	840.00 502.75
00217033	US BANK CORP PAYMENT SYS	Operating Supplies	375.00
00217033	US BANK CORP PAYMENT SYS	Registration - Thomas-Schadt 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
Org Key: CM1200 - 0	City Clerk		
P0119116 00217029	SOUND PUBLISHING INC	NTC 2726223 ORD 23C-10 7/26	64.56
Org Key: <b>CM1400</b> - <b>C</b>	Communications		
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
Org Key: <b>CO6100</b> - <b>C</b>	City Council		
00217033	US BANK CORP PAYMENT SYS	Registration - Jacobson	40.00
Org Key: <b>CR1100</b> - 1	Human Resources		
P0119105 00217004	Interviewstream, Inc.	Interview stream platform soft	9,000.00
Data: 09/25/22	D A	ounts Pavahla Raport by CI Kay	

Date: 08/25/23 Report Name: Accounts Payable Report by GL Key

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
	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
		Municipal Court		
P0119057	00217037	WOO, RISA	Pro Tem Judge 8/15/23	350.00
Org Key:	<b>DS1100</b> - A	Administration (DS)		
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
Org Key:		Administration (FN)		
	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

Date: 08/25/23 Report Name: Accounts Payable Report by GL Key

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	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 - U	Utility Billing (Water)		
	3 00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	93.97
	5 00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	86.95
	3 00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	70.99
P0119086	5 00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	65.73

Date: 08/25/23 Report Name: Accounts Payable Report by GL Key

City of Mercer Island Finance Department

## **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Kev.	FN4502 - U	Utility Billing (Sewer)		
	8 00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	93.96
	6 00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	86.96
	8 00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	70.99
	6 00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	65.73
1011700	0 00217013	METROTILES ON T	ACC 2023 I KINTING & MAILING OF	05.75
		Utility Billing (Storm)		
	8 00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	93.97
P011908	6 00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	86.96
P011911	8 00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	71.00
P011908	6 00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	65.73
Org Key.	FR1100 - A	Administration (FR)		
	9 00217022	PREMIER CABLING LLC	S91 Camera Removal	787.22
Org Key.	FR1200 - I	Fire Marshal		
0.8.227	00217033	US BANK CORP PAYMENT SYS	Hicks 2023 Fire Prevention Ins	550.00
	00217033	US BANK CORP PAYMENT SYS	Mileage 22,666	55.09
	00217033	US BAINK CORF FATMENT 515	Wileage 22,000	33.09
		Fire Operations		
	0 00216992	EASTSIDE FIRE & RESCUE	Apparatus 7609 Maintenance	1,378.76
P011909	0 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 - 1	Fire Emergency Medical Svcs		
	9 00217009	LIFE ASSIST INC	Aid Supplies	1,430.90
Ora Kay	· ED4100 7	Fu ainin a	••	
	* <b>FR4100 - 7</b> 8 00217008	KIRKLAND FIRE DEPARTMENT	Gaines and White - Water Rescu	995.00
P011908	00217008	US BANK CORP PAYMENT SYS		400.00
			Cook NFA Incident Safety Offic	
	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 - I	Building Repairs		
P011242	7 00216974	Ankrom Moisan Architects Inc.	Architectural Design and Space	6,636.70
P011242	7 00216974	Ankrom Moisan Architects Inc.	Architectural Design and Space	1,151.25
P011242	7 00216974	Ankrom Moisan Architects Inc.	Architectural Design and Space	242.50
Ora Key	· GR0101 - 1	HVAC Repairs		
	9 00216976	AUBURN MECHANICAL	HP-01 COMPRESSOR REPLACEMENT	5,742.33
	-	AUBURN MECHANICAL		
P011904	3 00216976	AUDUKN WECHANICAL	BOILER 1 LEAKING MI COMMUNITY	2,812.23
		Honeywell Site Remediation		
	0 00216996	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	35,478.29
P011737	0 00216996	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	12,034.48
Org Key.	GGM004 - 0	Gen Govt-Office Support		
	2 00217025	RESERVE ACCOUNT	RESERVE FUND REFILL FOR POSTAC	2,500.00

Date: 08/25/23 Report Name: 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
		1 2 11	
• •	Genera Govt-L1 Retiree Costs		
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
	Emerg Incident Response		
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
Org Key: <b>IS1100</b> - I	IGS Mapping		
00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	124.75
Org Key: <b>IS2100</b> - 1	IGS Network Administration		
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
Org Key: <b>IS3101</b> - 0	GIS Analyst Water Fund		
00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	124.75
Org Key: <b>IS3102</b> - 0	GIS Analyst Sewer Fund		
00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	124.75
Org Key: 183103 - 0	GIS Analyst Storm Fund		
00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	124.75
Ora Van MT1500	Unban Espect Management		
P0119123 00216970	Urban Forest Mangement AMERICAN RED CROSS	22432110	123.02
1011/123 002109/0	AMILITEAN NED CROSS	22732110	123.02

Date: 08/25/23 Report Name: Accounts Payable Report by GL Key

<b>PO</b> #	Check #	Vendor:	<b>Transaction Description</b>	<b>Check Amount</b>
Org Key:	MT2100 -	Roadway Maintenance		
	00217020	•	ROW Landscaping Vegetation Tri	19,961.13
	00217020		ROW Landscaping Vegetation Tri	13,410.18
	00217020		ROW Landscaping Vegetation Tri	4,470.06
10117010	00217033		Power - St. & Park Lights	3,027.81
	00217033		Power - St. & Park Lights	1,678.08
	00217033		Power - St. & Park Lights	1,678.08
P0119123	00216970		22432110	861.14
10117125	00217033		Operating Supplies	343.53
	00217033		Power - St. & Park Lights	310.83
	00217033		Power - St. & Park Lights	289.57
	00217033		Power - St. & Park Lights	219.71
	00217033		Power - St. & Park Lights	214.00
	00217033		Power - St. & Park Lights	154.89
	00217033		Power - St. & Park Lights	154.89
	00217033		Power - St. & Park Lights	136.25
	00217033		Power - St. & Park Lights	118.64
	00217033		Power - St. & Park Lights	75.19
	00217033		Power - St. & Park Lights	75.19
	00217033		Power - St. & Park Lights	58.99
	00217033		Power - St. & Park Lights	57.39
	00217033		Operating Supplies	54.72
	00217033		Power - St. & Park Lights	54.58
	00217033		Power - St. & Park Lights	53.49
	00217033		Power - St. & Park Lights	50.59
	00217033		Power - St. & Park Lights	47.57
	00217033		Power - St. & Park Lights	47.36
	00217033		Power - St. & Park Lights	40.39
	00217033		Power - St. & Park Lights	40.39
	00217033		Power - St. & Park Lights	28.26
	00217033		Power - St. & Park Lights	27.63
	00217033		Power - St. & Park Lights	20.00
	00217033		Power - St. & Park Lights	19.76
	00217033		Power - St. & Park Lights	18.00
	00217033		Power - St. & Park Lights	11.07
	00217033		Power - St. & Park Lights	11.07
	00217033		Power - St. & Park Lights	11.06
	00217033		Power - St. & Park Lights	11.06
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.43
	00217033		Power - St. & Park Lights	10.16
Org Key:	MT2300 -	Planter Bed Maintenance		
org ney.	00217033		Power - St. & Park Lights	13.33
	00217033		Power - St. & Park Lights	13.10
	00217033		Power - St. & Park Lights	1.63
	00217033		Power - St. & Park Lights	1.59
Ora Kow		Water Distribution		
oig Key.	00217033		Power Pumps	3,850.29
	00217033		Power - Pumps Power - Pumps	3,065.65
	00217033		Power - Pumps	157.34
Data: 09/25/2			Accounts Payable Report by CI Key	137.37

Date: 08/25/23 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	151.60
Org Key:	MT3150 -	Water Quality Event		
	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
		Water Associated Costs		
P011912	3 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
Org Key:	MT3500 -	Sewer Pumps		
P011739	5 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 00217033	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Power - Pumps	174.12 161.32
			Power - Pumps	
	00217033 00217033	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Power - Pumps	157.68 156.92
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	154.31
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps 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

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Kev:	MT3600 - S	Sewer Associated Costs		
	00216970	AMERICAN RED CROSS	22432110	398.14
Ona Vanu	MT2000 (			
		Storm Drainage	DOWN I I I W I I I	1407451
P0117843	00217020	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	14,874.51
	00217033 00217033	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Operating Supplies	319.29
	00217033	US BANK CORP PATMENT STS	Operating Supplies	79.45
Org Key:	MT4150 - S	Support Services - Clearing		
	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
Org Key:	MT4200 - 1	Building Services		
0 ,	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
	00217023	QUENCH USA INC	Equipment Address	2,092.80
	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
1011701	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
10117020	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
	00217035	WAVE ELECTRICAL LLC	PW HOT WATER TANK FUSES	1,149.44
	00216984	CHEM-AQUA	WATER TREATMENT PROGRAM	1,021.98
	00217031	TACOMA DIESEL	City Hall Facility:	891.58
	00217031	TACOMA DIESEL	EQC Portable:	737.56
P0119056	5 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
	00217031	TACOMA DIESEL	Fire Station #92	368.78
	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
Org Kev:	MT4270 - A	ARPA-Asbestos Response		
	2 00217019	PBS	Additional Asbestos	29,518.01
	00217019	PBS	Abatement Observation and	10,739.80
	00217035	WAVE ELECTRICAL LLC	POLICE MOBILE OFFICE POWER	6,174.41
	00217022	PREMIER CABLING LLC	Police Portable Network Runs	4,816.88

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P0119030	00217018	PACIFIC AIR CONTROL INC	MI CITY HALL WO # 37510	967.78
	00217000		SITE: 9601 SE 36TH ST	500.00
Org Key:		Fleet Services		
	00217033		Operating Supplies	571.48
P0119123	00216970		22432110	123.02
	00217033		Fuel for vehicle #505, mileage	92.30
	00217033		Fuel for vehicle #505, mileage	91.59
	00217033	US BANK CORP PAYMENT SYS	Fuel for vehicle #505, mileage	77.49
Org Key:	MT4450 -	Cust Resp - Clearing Acct		
	00217033		Operating Supplies	71.98
Org Key:	MT4502 -	Sewer Administration		
0.8 110).	00217033		Dues & Subscriptions	132.12
	00217033	OS BANK CORT TATIVILAT STS	Dues & Bubscriptions	132.12
Org Key:		Storm Water Administration		
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	132.12
Org Key:	MT6100 -	Park Maintenance		
0.8).	00217033		Power - St. & Park Lights	2,060.05
	00217033		Power - St. & Park Lights	1,586.90
P0119123	00216970		22432110	369.06
	00217033		Food and drinks for Summer Cel	360.75
	00217033	US BANK CORP PAYMENT SYS	Food and drinks for Summer Cel	241.07
	00217033		Canopy, earplugs, flashlights	222.03
	00217033		Dump fees	177.77
	00217033		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
Org Key:	MT6200 -	Athletic Field Maintenance		
	00216970		22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	-250.00
Org Key:	MT6500 -	Luther Burbank Park Maint		

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119	029 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
P0119	034 00217023	QUENCH USA INC	Equipment Address	523.20
	025 00216991	EASTSIDE EXTERMINATORS	Commercial Pest Service recurr	159.65
P0119	024 00216991	EASTSIDE EXTERMINATORS	Commercial Pest Service Recurr	159.65
	123 00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	-250.00
Org Ke	ey: <b>MT6600 - F</b>	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 Ke	ey: <b>MT6900 -</b> A	Aubrey Davis Park Maint		
Ü	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
P0119	123 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 Ke	ey: <b>PA0100 - 0</b>	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
P0119	123 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

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Org Key: PA0129 - Fiomer Park/Engstrom OS Fores   Operating Supplies   155.98   ABANE CORP PAYMENT SYS   Operating Supplies   155.98   Operating Supplies   123.02   Operating Supplies   0210703   US BANK CORP PAYMENT SYS   Operating Supplies   0217033   US BANK CORP PAYMENT SYS   Operating Supplies   3.00   Operating Supplies   3.00	PO #	Check #	Vendor:	Transaction Description	Check Amount
O0217033 US BANK CORP PAYMENT SYS   Operating Supplies   155,98	Org Key	PA0129 - 1	Pioneer Park/Engstrom OS Fores		
00217033   US BANK CORP PAYMENT SYS   Operating Supplies   155.98	0 ,		_	Purchased power tools for brus	535.08
P0119123 00216970		00217033	US BANK CORP PAYMENT SYS		
00217033   US BANK CORP PAYMENT SYS   Operating Supplies   3.00	P011912				
00217033   US BANK CORP PAYMENT SYS   Operating Supplies   3.00					
O0217033				<u> </u>	
O0217033					
O217033         US BANK CORP PAYMENT SYS         Operating Supplies         -155.98           Org Key:         PA12EF - LB Art Design Docks-Water(proff)         RFP 23-04 INTEGRATED ART ELEME         19,000.00           Org Key:         PA136B - WRIAS-LB South Shoreline         P0115172         O216973         ANCHOR QEA LLC         LUTHER BURBANK SOUTH         5,893.16           Org Key:         PO1100 - Administration (PO)         O217033         US BANK CORP PAYMENT SYS         Operating Supplies         398.34           O0217033         US BANK CORP PAYMENT SYS         Operating Supplies         312.61           O0217033         US BANK CORP PAYMENT SYS         Operating Supplies         312.61           O0217033         US BANK CORP PAYMENT SYS         Operating Supplies         279.59           O0217033         US BANK CORP PAYMENT SYS         Operating Supplies         279.59           O0217033         US BANK CORP PAYMENT SYS         Operating Supplies         47.59           O0217033         US BANK CORP PAYMENT SYS         Operating Supplies         90.10           O0217033         US BANK CORP PAYMENT SYS         Operating Supplies         47.52           O0217033         US BANK CORP PAYMENT SYS         Operating Supplies         47.55           O0217033         US BANK CORP PAYMENT SYS					
P0119039 00217010   MARSHA ROLLINGER   RFP 23-04 INTEGRATED ART ELEME   19,000.00					
P0119039 00217010   MARSHA ROLLINGER   RFP 23-04 INTEGRATED ART ELEME   19,000.00	Org Key	: PA122F - I	LB Art Design Docks-Waterfront		
P0115172   P0216973   ANCHOR QEA LLC   LUTHER BURBANK SOUTH   5,893.16				RFP 23-04 INTEGRATED ART ELEME	19,000.00
P0115172   P0216973   ANCHOR QEA LLC   LUTHER BURBANK SOUTH   5,893.16	Org Key	PA136B - 1	WRIA8-LB South Shoreline		
00217033				LUTHER BURBANK SOUTH	5,893.16
00217033	Org Key	: PO1100 - A	Administration (PO)		
00217033         US BANK CORP PAYMENT SYS         Operating Supplies         398.34           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         2279.59           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         24.02           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         24.02           00217033         US BANK CORP PAYMENT SYS         Operating Supplies				Supplies, equipment for displa	662.12
O0217033			US BANK CORP PAYMENT SYS		398.34
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         46.04           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         46.04           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         41.45           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         22.50           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         Porating Supplies         665.64           00217033         US BANK CORP PAYMENT SYS         Emergency Well Bags		00217033	US BANK CORP PAYMENT SYS		312.61
00217033		00217033		1 6 11	
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         45.04           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         25.00           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         25.00           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         Departing Supplies         665.64           00217033         US BANK CORP PAYMENT SYS         Emergency Well Bags         665.64           00217033         US BANK CORP PAYMENT SYS         EM Summer Celebration Supplies		00217033			
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         Operating Supplies         25.00           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         25.00           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         25.00           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         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					
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         Operating Supplies         22.00           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         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         Operating Supplies         8.97           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         61.9				** * * *	90.10
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         Operating Supplies         8.97           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         8.97           00217033         US BANK CORP PAYMENT SYS         Emergency Well Bags         665.64           00217033         US BANK CORP PAYMENT SYS         Emergency Well Bags         665.64           00217033         US BANK CORP PAYMENT SYS         EM Summer Celebration Supplies         67.95           00217033         US BANK CORP PAYMENT SYS         CERT Supplies         61.94           00217033         US BANK CORP PAYMENT SYS         Operating Supplies for EM Public Educ					
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         Operating Supplies         8.97           00217033         US BANK CORP PAYMENT SYS         Deperating Supplies         8.97           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         Supplies for EM Public Educati         52.28           00217033         US BANK CORP PAYMENT SYS         Operating Supp					
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         Operating Supplies         8.97           00217033         US BANK CORP PAYMENT SYS         hardware for hanging corkboard         4.17           Org Key: PO1350 - Police Emergency Management           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         Supplies for EM Public Educati         52.28           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         35.41 <td></td> <td></td> <td></td> <td></td> <td></td>					
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         Operating Supplies         8.97           00217033         US BANK CORP PAYMENT SYS         hardware for hanging corkboard         4.17           Org Key: P01350 - Police Emergency Management           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         Supplies for EM Public Educati         52.28           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         35.41           Org Key: P01900 - Jail/Home Monitoring         Jail housing and mental health         10,631.00					
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         Operating Supplies         8.97           00217033         US BANK CORP PAYMENT SYS         hardware for hanging corkboard         4.17           Org Key: PO1350 - Police Emergency Management           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         Supplies for EM Public Educati         52.28           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         35.41           Org Key:         PO1900 - Jail/Home Monitoring         Jail housing and mental health         10,631.00           P0119012         00217035         US BANK CORP PAYMENT SYS         Operating Supplies </td <td></td> <td></td> <td></td> <td></td> <td></td>					
00217033   US BANK CORP PAYMENT SYS   Operating Supplies   24.02					
00217033         US BANK CORP PAYMENT SYS Operating Supplies         8.97					
O0217033         US BANK CORP PAYMENT SYS         hardware for hanging corkboard         4.17           Org Key:         PO1350 - Police Emergency Management         Emergency Well Bags         665.64           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         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           Org Key:         PO1900 - Jail/Home Monitoring         Jail housing and mental health         10,631.00           P0119012         00217028         SCORE         Jail housing Fees - Invoi         3,348.29           Org Key:         PO2100 - Patrol Division         Operating Supplies         1,874.44           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,791.69					
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           Org Key: P01900 - Jail/Home Monitoring           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           Org Key:         P02100 - Patrol Division         Operating Supplies         1,874.44           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,791.69					
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           Org Key: P01900 - Jail/Home Monitoring           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           Org Key:         P02100 - Patrol Division         Operating Supplies         1,874.44           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,791.69	Org Key	: PO1350 - I	Police Emergency Management		
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           Org Key: PO1900 - Jail/Home Monitoring           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           Org Key:         PO2100 - Patrol Division         Operating Supplies         1,874.44           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,791.69	0 ,		<b>.</b> .	Emergency Well Bags	665 64
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           Org Key: PO1900 - Jail/Home Monitoring           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           Org Key: PO2100 - Patrol Division           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,874.44           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,791.69				ē .	
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           Org Key:         PO1900 - Jail/Home Monitoring         Jail housing and mental health         10,631.00           P0119012         00217005         ISSAQUAH JAIL, CITY OF         July Jail Housing Fees - Invoi         3,348.29           Org Key:         PO2100 - Patrol Division         Operating Supplies         1,874.44           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,791.69					
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           Org Key: PO1900 - Jail/Home Monitoring           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           Org Key: PO2100 - Patrol Division           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         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           Org Key: PO1900 - Jail/Home Monitoring           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           Org Key:         PO2100 - Patrol Division         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 0 Operating Supplies         44.88           00217033         US BANK CORP PAYMENT SYS 0 Operating Supplies         35.41           Org Key: PO1900 - Jail/Home Monitoring           P0119019         00217028         SCORE SCORE Jail housing and mental health July Jail Housing Fees - Invoi         10,631.00           P0119012         00217005         ISSAQUAH JAIL, CITY OF July Jail Housing Fees - Invoi         3,348.29           Org Key:         PO2100 - Patrol Division         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         35.41           Org Key:         PO1900 - Jail/Home Monitoring         F0119019 00217028         SCORE         Jail housing and mental health         10,631.00           P0119012 00217005         ISSAQUAH JAIL, CITY OF         July Jail Housing Fees - Invoi         3,348.29           Org Key:         PO2100 - Patrol Division         00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,874.44           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,791.69					
Org Key:         PO1900 - Jail/Home Monitoring           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           Org Key:         PO2100 - Patrol Division         00217033 US BANK CORP PAYMENT SYS         Operating Supplies         1,874.44           00217033 US BANK CORP PAYMENT SYS         Operating Supplies         1,791.69					
P0119019 00217028 DO217028         SCORE SCORE SCORE FO0119012 00217005         Jail housing and mental health July Jail Housing Fees - Invoi         10,631.00 3,348.29           Org Key:         PO2100 - Patrol Division 00217033         US BANK CORP PAYMENT SYS Operating Supplies 1,874.44 00217033         Operating Supplies 1,791.69	Org Key	· PO1900 -	Igil/Home Monitoring		
P0119012         00217005         ISSAQUAH JAIL, CITY OF         July Jail Housing Fees - Invoi         3,348.29           Org Key:         PO2100 - Patrol Division         Operating Supplies         1,874.44           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,791.69				Iail housing and mental health	10 631 00
Org Key: PO2100 - Patrol Division  00217033 US BANK CORP PAYMENT SYS Operating Supplies 1,874.44 00217033 US BANK CORP PAYMENT SYS Operating Supplies 1,791.69					
00217033US BANK CORP PAYMENT SYSOperating Supplies1,874.4400217033US BANK CORP PAYMENT SYSOperating Supplies1,791.69				July Jan Housing Fees - Invol	5,570.27
00217033 US BANK CORP PAYMENT SYS Operating Supplies 1,791.69	Org Key				1.074.44
A L T T T T T T T T T T T T T T T T T T					
00217033 US BANK CORP PAYMENT SYS Operating Supplies 1,492.83					
		00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,492.83

Date: 08/25/23 Report Name: Accounts Payable Report by GL Key

PO# Ch	neck #	Vendor:	Transaction Description	Check Amount
002	217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,400.00
002	217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,211.10
002	217033	US BANK CORP PAYMENT SYS	Operating Supplies	938.19
002	217033	US BANK CORP PAYMENT SYS	Operating Supplies	524.04
002	217033	US BANK CORP PAYMENT SYS	Operating Supplies	520.03
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	398.42
002	217033	US BANK CORP PAYMENT SYS	Operating Supplies	350.12
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	327.11
	217033	US BANK CORP PAYMENT SYS	Supplies, equipment, kitchen g	308.68
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	295.00
	217033	US BANK CORP PAYMENT SYS	Supplies, equipment, kitchen g	253.22
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	172.34
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	132.45
	217033	US BANK CORP PAYMENT SYS	Uniform polo shirts for People	131.86
	217033	US BANK CORP PAYMENT SYS	Supplies, equipment, kitchen g	127.94
	217033	US BANK CORP PAYMENT SYS		115.05
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	111.00
	217033 217033	US BANK CORP PAYMENT SYS	Operating Supplies	108.22
			Operating Supplies	
P0119015 002		EQUIFAX INFORMATION SVCS LLC	Background Information Service	58.36
P0119015 002		EQUIFAX INFORMATION SVCS LLC	Background Information Service	58.36
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	49.53
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	43.93
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	39.15
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	36.00
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	36.00
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	22.02
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	21.52
	217033	US BANK CORP PAYMENT SYS	Operating Supplies	21.46
002	217033	US BANK CORP PAYMENT SYS	Operating Supplies	18.00
002	217033	US BANK CORP PAYMENT SYS	Operating Supplies	15.95
002	217033	US BANK CORP PAYMENT SYS	Operating Supplies	-1,174.77
Org Key: <b>PO</b> 2	2200 - M	arine Patrol		
P0119014 002	217002	HISTORICAL MILITARY SALES	Seafair Supplies - Invoice # 7	698.50
002	217033	US BANK CORP PAYMENT SYS	Buoy Supplies	520.95
002	217033	US BANK CORP PAYMENT SYS	Seafair Dock	338.56
002	217033	US BANK CORP PAYMENT SYS	Seafair Tent Rental	300.00
P0119016 002	217015	MI HARDWARE - POLICE	MP Supplies - Invoice(s): 1460	160.92
002	217033	US BANK CORP PAYMENT SYS	Food for training.	114.61
002	217033	US BANK CORP PAYMENT SYS	MP Fuel.	85.03
002	217033	US BANK CORP PAYMENT SYS	Seafair supplies/food stuffs	48.00
	217033	US BANK CORP PAYMENT SYS	Seafair supplies/food stuffs	36.00
	2201 - D	ive Team		
Org Key: PO2		BUBBLES BELOW	Repair and Maintenance of Dive	4,589.77
- '	216980	DODDLES DELOW		
P0119093 002		OCCUPATIONAL HEALTH SERVICES	Five Physicals - Robinson, Pea	2,820.00
Org Key: <b>PO2</b> P0119093 002 P0119013 002 Org Key: <b>PO3</b>	217017		_	

Date: 08/25/23 Report Name: Accounts Payable Report by GL Key

POI 1901 8 00210977	PO #	Check #	Vendor:	Transaction Description	Check Amount
POI19018 00216977   AXON ENTERPRISE INC   Less lethal (taser) supplies -   837.20	Org Key:	PO4100 - I	Firearms Training		
00217033   US BANK CORP PAYMENT SYS   Operating Supplies   229.00	P0119018	00216977	AXON ENTERPRISE INC	Less lethal (taser) supplies -	837.20
00217033   US BANK CORP PAYMENT SYS   Operating Supplies   229.00	Org Key:	PO4300 - 1	Police Training		
00217033   US BANK CORP PAYMENT SYS   Operating Supplies   12.09	0 ,		_	Operating Supplies	270.00
00217033   US BANK CORP PAYMENT SYS   Operating Supplies   17.09					
00217033   US BANK CORP PAYMENT SYS   Operating Supplies   46.24					
00217033 US BANK CORP PAYMENT SYS   Operating Supplies   46.24				1 0 11	
O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   Operating S				1 6 11	
O0217033         US BANK CORP PAYMENT SYS         Operating Supplies         40.00           Org Key:         PRI100 - Administration (PR)         Vacuum cleaners for LB         660.53           P0119123         OUS BANK CORP PAYMENT SYS         Vacuum cleaners for LB         369.06           P0119037         OU2169985         CINTAS         COMMUNITY CENTER SUPPLIES         308.53           P011903         OU216985         CINTAS         COMMUNITY CENTER SUPPLIES         252.37           P011916         OU217023         SUS BANK CORP PAYMENT SYS         Advertising annual membership         249.93           P011916         OU217029         SOUND PUBLISHING INC         AD 2721041 SUMMER CELEBRATION         177.25           P011916         OU217029         SOUND PUBLISHING INC         AD 2722359 MIR SUMMER CEL.7/19         175.00           P011916         OU217023         US BANK CORP PAYMENT SYS         Membership Dues         95.00           Org Key:         PR2100         - Recreation Programs         00217033         US BANK CORP PAYMENT SYS         Operating Supplies         370.00           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         2214.70           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         155.19           0021				1 0 11	
O0217033					
O0217033	Org Key:	PR1100 - A	Administration (PR)		
POI19123 00216970   AMERICAN RED CROSS   22432110   369.06   POI19037 00216985   CINTAS   COMMUNITY CENTER SUPPLIES   325.37   00217033   US BANK CORP PAYMENT SYS   Advertising annual membership   249.93   POI19116 00217029   SOUND PUBLISHING INC   AD 2721041 SUMMER CELEBRATION   177.25   POI19116 00217029   SOUND PUBLISHING INC   AD 2721041 SUMMER CELEBRATION   177.50   POI19116 00217029   SOUND PUBLISHING INC   AD 2723499 MOSTLY MUSIC 7/12   175.00   O0217033   US BANK CORP PAYMENT SYS   Membership Dues   95.00   POTENTIAL OF THE SUPPLIES   POI19116 00217029   SOUND PUBLISHING INC   AD 2723499 MOSTLY MUSIC 7/12   175.00   POI19013   US BANK CORP PAYMENT SYS   Operating Supplies   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   237.60   O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   2414.70   O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   155.19   O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   155.19   O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   155.19   O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   155.19   O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   155.19   O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   153.15   O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   152.22   O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   39.93   OPERATION   SUB BANK CORP PAYMENT SYS   Operating Supplies   39.93   OPERATION   SUB BANK CORP PAYMENT SYS   Operating Supplies   39.93   OPERATION   SUB BANK CORP PAYMENT SYS   Operating Supplies   39.93   OPERATION   ODITION   ODIT	0 ,			Vacuum cleaners for LB	660.53
PO119037 00216985   CINTAS   COMMUNITY CENTER SUPPLIES   308.53     PO119038 00216985   CINTAS   COMMUNITY CENTER SUPPLIES   252.37     PO119116 00217029   SOUND PUBLISHING INC   AD 2721041 SUMMER CELEBRATION   177.25     PO119116 00217029   SOUND PUBLISHING INC   AD 2722469 MOSTLY MUSIC 7/12   175.00     PO119116 00217029   SOUND PUBLISHING INC   AD 2722559 MIR SUMMER CEL.7/19   175.00     PO119116 00217029   SOUND PUBLISHING INC   AD 2722559 MIR SUMMER CEL.7/19   175.00     PO119116 00217033   US BANK CORP PAYMENT SYS   Membership Dues   95.00     PO217033   US BANK CORP PAYMENT SYS   Operating Supplies   370.00     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   237.60     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   214.70     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   214.70     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   214.70     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   155.19     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   155.19     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   153.15     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   153.15     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   153.15     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   150.00     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00     O0217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00     O0217033   US BANK CORP PAYM	P0119123				
P0119038 00216985   CINTAS					
Mo217033   US BANK CORP PAYMENT SYS   Advertising annual membership   249.93					
P0119116 00217029   SOUND PUBLISHING INC   AD 2721041 SUMMER CELEBRATION   177.25	10117000		US BANK CORP PAYMENT SYS		
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   2017033   US BANK CORP PAYMENT SYS   Membership Dues   95.00   2017033   US BANK CORP PAYMENT SYS   Operating Supplies   370.00   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   214.70   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   214.70   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   155.19   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   155.19   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   155.19   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   78.58   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   50.00   00217033   US BANK CORP PAYMENT SYS   Staff Refreshments   44.49   00217033   US BANK CORP PAYMENT SYS   Staff Refreshments   44.49   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   1,101.00   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   1,22.25   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   1,101.00   0021703   US BANK CORP PAYMENT SYS   Operating Supplies   1,101.00   0021703   US BANK CORP PAYMENT SYS   Operating Supplies   1,101.00   0021703   US BANK CORP PAYMENT SYS   Operating Supplies   1,22.25   00217033   US BANK CORP PAYMENT SYS   Operating Supplies   1,22.25   00217033   US BANK CORP PAYMENT SYS   Operat	P0119116			<del>-</del>	
P0119116   00217029   SOUND PUBLISHING INC   Membership Dues   95.00					
O0217033         US BANK CORP PAYMENT SYS         Membership Dues         95.00           Org Key:         PR2100 - Recreation Programs         Feveration Programs           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         50.00           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         50.00           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         39.93           O0217033         US BANK CORP PAYMENT SYS         Operating Supplies         39.93           O0217033         US BANK CORP PAYMENT SYS         Operating Supplies         39.93           Org Key:         PR2104 - Special Events         Jackery Power Box, Zip-ties, t         821.24					
00217033   US BANK CORP PAYMENT SYS   Operating Supplies   237.60	10117110				95.00
00217033   US BANK CORP PAYMENT SYS   Operating Supplies   237.60	Org Key:	PR2100 - 1	Recreation Programs		
00217033   US BANK CORP PAYMENT SYS   Operating Supplies   237.60	0 ,			Operating Supplies	370.00
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           Org Key: PR2104 - Special Events           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         24.49           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,321.58           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,101.00           P011904					
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         50.00           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         50.00           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         39.93           Org Key: PR2104 - Special Events           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           Org Key: PR4100 - Community Center           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,321.58           00217033         US BANK CORP PAYMENT SYS <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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           Org Key: PR2104 - Special Events           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           Org Key: PR4100 - Community Center           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,321.58           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,101.00           P0119041         0021696         AUBURN MECHAN					
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           Org Key: PR2104 - Special Events           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           Org Key: PR4100 - Community Center           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,321.58           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,101.00           P0119041         00216997         FIRE PROTECTION INC         HOOD INSPECTION - FIRE         949.29           P0119031         00217033					
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           Org Key: PR2104 - Special Events           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           Org Key: PR4100 - Community Center           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           P0119031         P0217033         US BANK CORP PAYMENT SYS         Operating Supplies         660.20           0021703				1 0 11	
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           Org Key: PR2104 - Special Events           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         21.33           Org Key: PR4100 - Community Center           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,321.58           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,101.00           P0119041         00217033         US BANK CORP PAYMENT SYS         Operating Supplies         1,101.00           P0119027         00216976         AUBURN MECHANICAL         AC BLOWING HOT AIR - MI COMMUN         972.19           P0119031         00217018         PACIFIC AIR CONTROL INC         MI COMMUNITY EVENTS WO # 37570         673.81           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         660.20 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
00217033         US BANK CORP PAYMENT SYS         Operating Supplies         50.00           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         39.93           Org Key: PR2104 - Special Events           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           Org Key: PR4100 - Community Center           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	1 0 11	78.58
O0217033         US BANK CORP PAYMENT SYS         Operating Supplies         39.93           Org Key:         PR2104 - Special Events         Special Events           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           Org Key:         PR4100 - Community Center         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         00217033         US BANK CORP PAYMENT SYS         Operating Supplies         660.20           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         573.81           00217033         US BANK CORP PAYMENT SYS         Operating Supplies         660.20           00217033 <td< td=""><td></td><td>00217033</td><td>US BANK CORP PAYMENT SYS</td><td></td><td></td></td<>		00217033	US BANK CORP PAYMENT SYS		
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           Org Key: PR4100 - Community Center           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		00217033	US BANK CORP PAYMENT SYS		39.93
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           Org Key: PR4100 - Community Center           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	Org Key:	PR2104 - S	Special Events		
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           Org Key: PR4100 - Community Center           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			-	Jackery Power Box, Zip-ties, t	821.24
00217033         US BANK CORP PAYMENT SYS 00217033         Staff Refreshments         44.49           00217033         US BANK CORP PAYMENT SYS Seafair staff refreshments         21.33           Org Key: PR4100 - Community Center           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		341.24
O0217033         US BANK CORP PAYMENT SYS         Seafair staff refreshments         21.33           Org Key:         PR4100 - Community Center         O0217033         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	± ±	44.49
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		21.33
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	Org Key:	PR4100 - 0	Community Center		
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			•	Operating Supplies	1,321.58
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		
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	P0119041	00216976	AUBURN MECHANICAL		972.19
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			FIRE PROTECTION INC		
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         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			US BANK CORP PAYMENT SYS		
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		587.41
P0119050 00217031 TACOMA DIESEL 6/23/23 - Traveled to site. Ga 429.32	P0119034	00217023	QUENCH USA INC		523.20
			•	= =	429.32
			US BANK CORP PAYMENT SYS	Operating Supplies	271.47

Date: 08/25/23 Report Name: Accounts Payable Report by GL Key

Time 10:08:50

CouncilAP5

City of Mercer Island Finance Department

## **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	<b>Transaction Description</b>	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 - S	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
		Residential Street Resurfacing		
P0118537	00216978	BLUE MOUNTAIN	2023 Street Related Storm Drai	59,192.65
Org Key:		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
		Emergency Sewer Repairs		
P0118704	00217016	MOLECULAR INC	Special Catch Basin MH 40-2	37,800.00
		Sub Basin 22.1 Watercourse		
	00216999	GRAY & OSBORNE INC	Watercourse Stabilization Proj	2,759.49
P0114817	00216999	GRAY & OSBORNE INC	Watercourse Stabilization Proj	621.82
		Sub Basin 25b.2 Watercourse		_
	00216999	GRAY & OSBORNE INC	Watercourse Stabilization Proj	2,759.49
P0114817	00216999	GRAY & OSBORNE INC	Watercourse Stabilization Proj	621.83
		Street Related Storm Improveme		
P0118537	00216978	BLUE MOUNTAIN	2023 Street Related Storm Drai	104,039.70

Date: 08/25/23 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Kev	VCP104 -	CIP Streets Salaries		
	00216988	DELL MARKETING L.P.	2 Docks Elayne and Tyrel	277.27
	00216970	AMERICAN RED CROSS	22432110	246.18
Org Key:		CIP Parks Salaries		
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.36
Org Key:	VCP402 -	CIP Water Salaries		
	00216988	DELL MARKETING L.P.	2 Docks Elayne and Tyrel	277.28
0 1/	TIGD 40 C	GID G G I I	, ,	
Org Key:		CIP Sewer Salaries		240.00
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	240.00
Org Key:	VCP432 -	CIP Storm Drainage Salaries		
	00217033	US BANK CORP PAYMENT SYS	Office Supplies	491.32
	00217033	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	160.00
Oug Van	11/1/01/01	D CH C C CC		
	. 00216981	Booster Chlorination Station CAROLLO ENGINEERS INC	DOOGTED CHI ODINATION GWGTEM	4,676.50
P0108114	. 00210981	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	4,070.30
Org Key:	WU0102 -	SCADA System Replacement-Water		
P0118873	00216972	CHIP GEORGE INC	Reservoir Failover Gateway	2,333.02
Ova Vanu	11/1/01/17	Marin Double and Lord and Color		
		Meter Replacement Implementati HARRIS COMPUTER SYSTEMS	GENGLIG VEVEN EV INTERPEL GE EOD AND	( (00 50
P0117329	00217001	HARRIS COMPUTER STSTEMS	SENSUS VFLEX INTERFACE FOR AMI	6,688.58
Org Key:	YF1100 -	YFS General Services		
	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 00217033	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Summer celebration supplies	39.79 36.28
	00217033	US BANK CORP PAYMENT SYS	Summer celebration supplies	22.02
	00217033	US BANK CORP PAYMENT SYS	Training coffee 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
			operating supplies	
Org Key:	YF1200 -	· · ·		
	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 00217033	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Operating Supplies	468.65
	00217033	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Operating Supplies	317.09 259.65
	00217033	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Operating Supplies Operating Supplies	259.65 218.58
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies Operating Supplies	56.83
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies Operating Supplies	35.68
			Speraning Supplies	23.00

Date: 08/25/23 Report Name: Accounts Payable Report by GL Key

PO#	Check #	Vendor:	Transaction Description	Check Amount
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.17
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	13.42
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	13.17
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	12.86
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	12.25
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	10.07
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	8.45
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	7.96
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
0	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
Org Key: Y	F2500 - I	Family Counseling		
P0119121 0	00217038	WOOD, JULIE D	Clinical consultation	170.00
Org Key: Y	F2600 - I	Family Assistance		
P0119119 0	00217012	MERCER ISLAND THRIFT SHOP	BTS cards	3,525.00
0	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	1,000.00
P0119120 0	00217011	MERCER EAST	Rental assistance for EA clien	944.00
0	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	500.00
P0119119 0	00217012	MERCER ISLAND THRIFT SHOP	EA cards	375.00
0	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	373.00
0	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	309.00
0	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	309.00
0	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	280.43
P0119122 0	00217006	KC HOUSING AUTHORITY	Rental assistance for EA clien	213.00
0	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	142.19
O	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	33.33
		Federal SPF Grant		
0	00217033	US BANK CORP PAYMENT SYS	Summer Celebration HYI logo su	426.14

Date: 08/25/23 Report Name: Accounts Payable Report by GL Key
Time 10:08:50 CouncilAP5

676,212.34

Total

## **Accounts Payable Report by Check Number**

Finance Department

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Ch	eck Amount
		ADAMS, RONALD E	P0119098	082323	08/23/2023	51.58
		Leoff1 Retiree Medical Expense				
00216968	08/25/2023	ADP, Inc.	P0119092	639979006	08/11/2023	2,863.93
		August - Payroll Services INV				
00216969	08/25/2023	ALLOY ART SERVICES LLC	P0118997	080723	08/07/2023	4,681.18
		Island Poles Restoration				
00216970	08/25/2023	AMERICAN RED CROSS	P0119123	22603658	06/28/2023	4,364.00
		22432110				
00216971	08/25/2023	AMERICAN ROOTER	P0119022	230816-02	08/16/2023	440.40
0001 (050	00/07/0000	Cabled the floor drain in the	D0110050	<b>721</b> 0	00/40/2022	2 222 02
00216972	08/25/2023	CHIP GEORGE INC	P0118873	7210	08/10/2023	2,333.02
00216072	00/05/0000	Reservoir Failover Gateway	D0115172	10260	07/04/0002	5.002.16
00216973	08/25/2023	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHOREI	P0115172	18369	07/24/2023	5,893.16
00216074	09/25/2022	Ankrom Moisan Architects Inc.	P0112427	88606	08/16/2023	8,030.45
00210974	06/23/2023	Architectural Design and Space	F0112427	00000	06/10/2023	6,030.43
00216975	08/25/2023	ARC DOCUMENT SOLUTIONS	P0119117	12195217	08/09/2023	26.63
00210973	06/23/2023	Printing fees for public notic	10119117	12195217	00/09/2023	20.03
00216976	08/25/2023	AUBURN MECHANICAL	P0119041	36742	08/04/2023	12,191.22
00210770	00/20/2020	HP-01 COMPRESSOR REPLACEMEN		307.12	00/01/2023	12,171.22
00216977	08/25/2023	AXON ENTERPRISE INC	P0119018	INUS168601	07/01/2023	837.20
		Less lethal (taser) supplies -				
00216978	08/25/2023	BLUE MOUNTAIN	P0118537	JUL 2023	08/16/2023	163,232.35
		2023 Street Related Storm Drai				
00216979	08/25/2023	BOOTH, GLENDON D	P0119097	082323	08/23/2023	311.15
		LEOFF1 Retiree Medical Expense				
00216980	08/25/2023	BUBBLES BELOW	P0119093	080523	08/05/2023	4,589.77
		Repair and Maintenance of Dive				
00216981	08/25/2023	CAROLLO ENGINEERS INC	P0108114	FB39896	08/09/2023	4,676.50
		BOOSTER CHLORINATION SYSTEM				
00216982	08/25/2023	CASNE ENGINEERING INC	P0117396	40845	03/13/2023	797.50
		EMERGENCY REPAIRS			00/27/2022	00
00216983	08/25/2023	CHAPTER 13 TRUSTEE		08.25.23	08/25/2023	572.00
00216094	09/25/2022	PAYROLL EARLY WARRANTS	P0119036	0270464	06/16/2022	1 021 09
00216984	08/25/2025	CHEM-AQUA WATER TREATMENT PROGRAM	P0119030	8278464	06/16/2023	1,021.98
00216085	08/25/2023		P0119038	5164699788	06/28/2023	560.90
00210963	06/23/2023	COMMUNITY CENTER SUPPLIES	10119036	3104033700	00/26/2023	300.90
00216986	08/25/2023	CRAWFORD DOOR COMPANY	P0119023	6022	08/08/2023	1,277.16
00210700	00/23/2023	FIRE STATION # 92 ADJUSTED MAN		0022	00/00/2023	1,277.10
00216987	08/25/2023	DEEDS, EDWARD G	P0119100	082323	08/23/2023	626.65
		LEOFF1 Retiree Medical Expense				
00216988	08/25/2023	DELL MARKETING L.P.	P0118869	10690752068	08/03/2023	831.83
		Dell Laptop Dock				
00216989	08/25/2023	DEVENY, JAN P	P0119104	082123	08/21/2023	11,790.05
		Prescription				
00216990	08/25/2023	DOWD, PAUL	P0119096	082323	08/23/2023	65.10
		LEOFF1 Retiree Medical Payment				
00216991	08/25/2023	EASTSIDE EXTERMINATORS	P0119024	724231	05/18/2023	319.30
00016000	00/05/0000	Commercial Pest Service recurr	D0110000	5000	00/02/2022	1 000 41
00216992	08/25/2023	EASTSIDE FIRE & RESCUE	P0119090	5688	08/22/2023	1,809.61
		Apparatus 8611 Maintenance				

Date: 08/25/23 Time: 10:08:03 Report Name: AP Report by Check Number CouncilAP

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Che	eck Amount
00216993	08/25/2023	ELSOE, RONALD	P0119095	082323	08/23/2023	77.74
0001 5001	00/07/0000	LEOFF1 Retiree Medical Payment	70110015	207-20-122	0.5/0.0/0.00	114 500
00216994	08/25/2023	EQUIFAX INFORMATION SVCS LLC Background Information Service	P0119015	2056296423	06/23/2023	116.72
00216995	08/25/2023	0	P0119083	187595	08/16/2023	2,448.00
00210993	00/23/2023	Peer Review SHL22-023, 024, an	10117003	107393	06/10/2023	2,440.00
00216996	08/25/2023	FARALLON CONSULTING LLC	P0117370	0049391	08/10/2023	47,512.77
		2022 PROJECT MANAGEMENT AND				•
00216997	08/25/2023	FIRE PROTECTION INC	P0119027	82814	08/09/2023	949.29
	00/27/2022	HOOD INSPECTION - FIRE				
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	P0114817	12	07/31/2023	6,762.63
00210777	00/23/2023	Watercourse Stabilization Proj	1011-017	12	07/31/2023	0,702.03
00217000	08/25/2023	GREEN LATRINE	P0119028	I35381	08/01/2023	500.00
		SITE: 9601 SE 36TH ST				
00217001	08/25/2023	HARRIS COMPUTER SYSTEMS	P0117329	CT057013	04/20/2023	6,688.58
00015000	00/07/0000	SENSUS VFLEX INTERFACE FOR AN		<b>5</b> < 0.4.0.0	05/04/0000	<b>500 #0</b>
00217002	08/25/2023	HISTORICAL MILITARY SALES	P0119014	769180	07/24/2023	698.50
00217003	08/25/2023	Seafair Supplies - Invoice # 7 HOLLYWOOD LIGHTS INC	P0119111	129507	08/01/2023	9,623.84
00217003	00/23/2023	SUMMER CELEBRATION LIGHTS	10117111	129307	06/01/2023	9,023.04
00217004	08/25/2023	Interviewstream, Inc.	P0119105	SI-3798	06/30/2023	9,000.00
		Interview stream platform soft				
00217005	08/25/2023	ISSAQUAH JAIL, CITY OF	P0119012	23000299	07/11/2023	3,348.29
00017006	00/25/2022	July Jail Housing Fees - Invoi	D0110100	000.400	00/04/0000	212.00
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	P0117328	11013850	07/31/2023	1,492.00
00217007	00/23/2023	I-NET MONTHLY SERVICES FROM	10117320	11013030	07/31/2023	1,192.00
00217008	08/25/2023	KIRKLAND FIRE DEPARTMENT	P0119088	23-00811_Z1	08/15/2023	995.00
		Gaines and White - Water Rescu				
00217009	08/25/2023	LIFE ASSIST INC	P0119089	1355345	08/21/2023	1,430.90
00217010	00/25/2022	Aid Supplies	D0110020	2022 001 D1 A	09/11/2022	10 000 00
0021/010	08/25/2023	MARSHA ROLLINGER RFP 23-04 INTEGRATED ART ELEMI	P0119039	2023.001.P1A	08/11/2023	19,000.00
00217011	08/25/2023	MERCER EAST	P0119120	082323	08/23/2023	944.00
00217011	00/23/2023	Rental assistance for EA clien	1011/120	002323	00/23/2023	711.00
00217012	08/25/2023	MERCER ISLAND THRIFT SHOP	P0119119	1969-083023	08/30/2023	3,900.00
		EA cards				
00217013	08/25/2023	METROPRESORT	P0119118	IN657735	08/23/2023	952.94
00217014	00/25/2022	AUG 2023 PRINTING & MAILING OF	7	00.25.22	09/25/2022	205.00
0021/014	08/25/2023	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		08.25.23	08/25/2023	205.00
00217015	08/25/2023	MI HARDWARE - POLICE	P0119016	JUL 2023	07/31/2023	160.92
00217015	00/25/2025	MP Supplies - Invoice(s): 1460	10117010	002 2023	07/31/2023	100.72
00217016	08/25/2023	MOLECULAR INC	P0118704	23.38.WA.R	08/08/2023	37,800.00
		Special Catch Basin MH 40-2				
00217017	08/25/2023	OCCUPATIONAL HEALTH SERVICES	P0119013	07162023	07/16/2023	2,820.00
00217010	09/25/2022	Five Physicals - Robinson, Pea	D0110021	27570 A	07/19/2022	2 560 21
0021/018	06/23/2023	PACIFIC AIR CONTROL INC MI CITY HALL WO # 37510	P0119031	37570A	07/18/2023	2,568.21
		MI CITT III IDD 110    31310				

Date: 08/25/23 Time: 10:08:03 Report Name: AP Report by Check Number CouncilAP

City of Mercer Island

# **Accounts Payable Report by Check Number**

Finance Department

D0217019   08/25/2023 PBS	Check No Check	k Date Vendor Name/Description	PO #	Invoice #	Invoice Date C	heck Amount
00217020   08/25/2023 PLANTSCAPES INC ROW Landscaping Vegetation Tri ROW Landscaping Vegetation Tri   00217021   08/25/2003 PLOLEC ASSOCIATION PAYROLL EARLY WARRANTS   00217022   08/25/2023 PREMIER CABLING LLC SPI CABLING LAC Equipment Address Guipment Address Comp Professional Serv Color Class & Comp Professional Serv Color RESERVE ACCOUNT RESERVE FUND REFILL FOR POSTAG SPI CABLING LUC SPI CA	00217019 08/25	5/2023 PBS	P0119033	0041888.000-3	07/25/2023	40,257.81
ROW Landscaping Vegetation Tri   O825/2023 POLICE ASSOCIATION   O8.25.23   O825/2023   O8.25/2023   O8.25/2						
00217021   08/25/2023 POLICE ASSOCIATION   08.25.23   08/25/2023   2,413.52	00217020 08/25	5/2023 PLANTSCAPES INC	P0117843	58268E	07/31/2023	52,715.88
PAYROLL EARLY WARRANTS   1990   08/09/2023   5,604.10   20217022   08/25/2023 PREMIER CABLING LLC   P0118872   1990   08/09/2023   5,604.10   20217023   08/25/2023 QUENCH USA INC   P0119034   INV06006691   07/31/2023   3,139.20   Equipment Address   P0119044   INV06006691   07/31/2023   3,100.00   20217024   08/25/2023 RAEPH ANDERSON & ASSOCIATES   P0119113   INV-04386   07/28/2023   3,100.00   Class & Comp Professional Serv   P011912   AUG23   08/15/2023   2,500.00   RESERVE FUND REFILL FOR POSTAG   P0119102   107554574   08/22/2023   278.77   COpier Rental   P0119102   08/25/2023 RUCKER, MANORD J   P0119102   08/25/2023 RUCKER, MANORD J   LEOFFI Retiree Medical Payment   LEOFFI Retiree Medical Payment   D119019		ROW Landscaping Vegetation Tri				
00217022   08/25/2023 PREMIER CABLING LLC   P0118872   1990   08/09/2023   5,604.10	00217021 08/25	5/2023 POLICE ASSOCIATION		08.25.23	08/25/2023	2,413.52
S91 Camera Removal   O0217023   O8/25/2023 QUENCH USA INC Equipment Address   Equipment Address   Class & Comp Professional Serv   O0217024   O8/25/2023 RALPH ANDERSON & ASSOCIATES   O1191113   INV-04386   O7/28/2023   3,100.00   O217025   O8/25/2023 RESERVE ACCOUNT   PO119112   AUG23   O8/15/2023   O8/15/2023   2,500.00   O217026   O8/25/2023 RESERVE ACCOUNT   PO119102   O17554574   O8/22/2023   O8/25/2023   O8/25/		PAYROLL EARLY WARRANTS				
00217023   08/25/2023 QUENCH USA INC   Equipment Address   Class & Comp Professional Serv   P0119113   INV-04386   07/28/2023   3,100.00   0217025   08/25/2023 RESRIVE ACCOUNT   P0119112   AUG23   08/15/2023   2,500.00   RESRIVE FUND REFILL FOR POSTAG   08/25/2023 RICOH USA INC (FIRE)   P0119102   107554574   08/22/2023   278.77   Copier Rental   0217027   08/25/2023 RUCHUSA INC (FIRE)   P0119101   082023   08/20/2023   527.91   1EOFF1 Retiree Medical Payment   D119101   082023   08/20/2023   527.91   0217028   08/25/2023 SUCNEE   P0119019   7150   08/11/2023   10,631.00   10/217029   08/25/2023 SUUND PUBLISHING INC   P0119116   8109538   07/31/2023   591.81   NTC 2726223 ORD 23C-107/26   08/25/2023 SUMMIT LAW GROUP   P0119021   147141   08/17/2023   5,422.60   HR Support Professional Servic   P0119019   188912   06/26/2023   5,422.60   Fire Station #92   08/25/2023 THOMSON REUTERS - WEST   P0119017   848735953   08/01/2023   519.15   West investigative services - 00217034   08/25/2023 US BANK CORP PAYMENT SYS   5539JUL23   07/06/2023   131,291.26   Small Tools & Equipment   00217034   08/25/2023 WAVE ELECTRICAL LLC   P011904   082323   08/23/2023   1,149.93   VERIZON UIN 24 - JUL 23 JESSI   00217036   08/25/2023 WAVE ELECTRICAL LLC   P011904   082323   08/23/2023   1,149.93   VERIZON UIN 24 - JUL 23 JESSI   00217037   08/25/2023 WAVE ELECTRICAL LLC   P011904   082323   08/23/2023   1,327   1,49.93   08/25/2023 WOO, RISA   P011905   081523   08/15/2023   350.00   Pro Tem Judge 8/15/23   00217038   08/25/2023 WOO, RISA   P011905   081523   08/15/2023   2,964.00   00217039   08/25/2023 WOO, RISA   P011905   081523   08/15/2023   2,964.00   00217039   08/25/2023 WOO, RISA   P011905   081523   08/25/2023   2,96	00217022 08/25	5/2023 PREMIER CABLING LLC	P0118872	1990	08/09/2023	5,604.10
Equipment Address   Class & Comp Professional Serv   Copier Rental   Copier Resident   Copier Rental   Copier Resident   Copier		S91 Camera Removal				
00217024         08/25/2023         RALPH ANDERSON & ASSOCIATES of Class & Comp Professional Serv         P0119112         INV-04386         07/28/2023         3,100.00           00217025         08/25/2023         RESERVE ACCOUNT of 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 copier Rental         P0119101         082023         08/20/2023         527.91           00217028         08/25/2023         SCORE copier Rental         P0119019         7150         08/11/2023         10,631.00           00217029         08/25/2023         SCORE copier Rental         P0119019         7150         08/11/2023         591.81           00217029         08/25/2023         SUMDI PUBLISHING INC political Health         P0119011         8109538         07/31/2023         591.81           00217030         08/25/2023         SUMMIT LAW GROUP political Health         P0119021         147141         08/17/2023         6,160.00           00217031         08/25/2023         THOMSON REUTERS - WEST West investigative services - West investigative services - West investigative services - Small Tools & Equip	00217023 08/25	5/2023 QUENCH USA INC	P0119034	INV06006691	07/31/2023	3,139.20
Class & Comp Professional Serv   00217025   08/25/2023 RESERVE ACCOUNT   P0119112   AUG23   08/15/2023   2,500.00   RESERVE FUND REFILL FOR POSTAG   00217026   08/25/2023 RICOH USA INC (FIRE)   P0119102   107554574   08/22/2023   278.77   Copier Rental   00217027   08/25/2023 RUCKER, MANORD J   P0119101   082023   08/20/2023   527.91   LEOFF1 Retiree Medical Payment   D119019   082023   08/20/2023   10,631.00   Jail housing and mental health   Jail housing and mental health   NTC 2726223 ORD 23C-10 7/26   P0119116   8109538   07/31/2023   591.81   NTC 2726223 ORD 23C-10 7/26   P0119019   147141   08/17/2023   6,160.00   HR Support Professional Servic   HR Support Professional Servic   Fire Station #92   08/25/2023 TACOMA DIESEL   P0119050   138912   06/26/2023   5,422.60   Fire Station #92   08/25/2023 US BANK CORP PAYMENT SYS   S539JUL.23   07/06/2023   131,291.26   Small Tools & Equipment   West investigative services - West investigative services - West investigative services   Verizon Jun 24 - Jul 23 JESSI   00217034   08/25/2023 WAVE ELECTRICAL LLC   P0119047   23160   08/07/2023   131,291.26   CTTY HALL COURT TV CIRCUIT   00217036   08/25/2023 WEGNER, KEN   P0119057   081523   08/23/2023   133.27   LEOFF1 Retiree Medical Benefit   Climato		Equipment Address				
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)         P0119102         107554574         08/22/2023         278.77           00217027         08/25/2023         RUCKER, MANORD J         P0119101         082023         08/20/2023         527.91           00217028         08/25/2023         SCORE         P0119019         7150         08/11/2023         10,631.00           Jail housing and mental health           00217029         08/25/2023         SOUND PUBLISHING INC         P0119116         8109538         07/31/2023         591.81           00217030         08/25/2023         SUMMIT LAW GROUP         P0119021         147141         08/17/2023         6,160.00           HR Support Professional Servic         P0119050         138912         06/26/2023         5,422.60           Fire Station #92           00217032         08/25/2023         TACOMA DIESEL         P0119017         848735953         08/01/2023         519.15           West investigative services           00217033         08/25/2023         US BANK CORP PAYMENT SYS         5539JUL23         07/06/2023<	00217024 08/25		P0119113	INV-04386	07/28/2023	3,100.00
RESERVE FUND REFILL FOR POSTAG  00217026 08/25/2023 RICOH USA INC (FIRE) P0119102 107554574 08/22/2023 278.77 Copier Rental  00217027 08/25/2023 RUCKER, MANORD J P0119101 082023 08/20/2023 527.91 LEOFFI Retiree Medical Payment  00217028 08/25/2023 SCORE Jail housing and mental health  00217029 08/25/2023 SOUND PUBLISHING INC P0119116 8109538 07/31/2023 591.81 NTC 2726223 ORD 23C-10 7/26  00217030 08/25/2023 SUMMIT LAW GROUP P0119021 147141 08/17/2023 6.160.00 HR Support Professional Servic  00217031 08/25/2023 TACOMA DIESEL P0119050 138912 06/26/2023 5,422.60 Fire Station #92  00217032 08/25/2023 THOMSON REUTERS - WEST P0119017 848735953 08/01/2023 519.15 West investigative services -  00217033 08/25/2023 VERIZON WIRELESS P0118917 9940352540 07/06/2023 131,291.26 Small Tools & Equipment  00217034 08/25/2023 WAVE ELECTRICAL LLC CITTY HALL COURT TV CIRCUIT  00217035 08/25/2023 WEGNER, KEN P0119047 23160 08/07/2023 9,889.18  00217037 08/25/2023 WEGNER, KEN P0119047 23160 08/07/2023 133.27 LEOFFI Retiree Medical Benefit  00217037 08/25/2023 WEGNER, KEN P0119057 081523 08/15/2023 350.00 Pro Tem Judge 8/15/23  00217038 08/25/2023 WOO, RISA P0119017 081623 08/16/2023 170.00 Clinical consultation  00217039 08/25/2023 WOO, RISA P0119057 081523 08/16/2023 2,964.00 PAYROLL EARLY WARRANTS		Class & Comp Professional Serv				
00217026         08/25/2023         RICOH USA INC (FIRE) Copier Rental         P0119102         107554574         08/22/2023         278.77           00217027         08/25/2023         RUCKER, MANORD J LEOFFI Retiree Medical Payment Dial Dial Housing and mental health         P0119019         7150         08/11/2023         10,631.00           00217029         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 272623 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 FIE Station #92         P0119050         138912         06/26/2023         5,422.60           00217032         08/25/2023         THOMSON REUTERS - WEST West investigative services - West investigative ser	00217025 08/25			AUG23	08/15/2023	2,500.00
Copier Rental   Copier Rental   P0119101   O82023   O8/20/2023   S27.91		RESERVE FUND REFILL FOR PC	OSTAG			
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 272623 ORD 23C-10 7/26         P0119116         8109538         07/31/2023         591.81           00217030         08/25/2023         SUMMIT LAW GROUP HOS SIGNAL SEVIC         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 West investigative services - West investigative services - West investigative services - Small Tools & Equipment         5539JUL23         07/06/2023         131,291.26           00217034         08/25/2023         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           00217037         08/25/2023         WEO, RISA PIO TEM Judg	00217026 08/25	5/2023 RICOH USA INC (FIRE)	P0119102	107554574	08/22/2023	278.77
LEOFFI Retiree Medical Payment   P0119019   7150   08/11/2023   10,631.00		•				
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 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         WOO, RISA Pro Tem Judge 8/15/23         P0119057 <td>00217027 08/25</td> <td></td> <td>P0119101</td> <td>082023</td> <td>08/20/2023</td> <td>527.91</td>	00217027 08/25		P0119101	082023	08/20/2023	527.91
Jail housing and mental health   O8/17/2023   SOUND PUBLISHING INC NTC 2726223 ORD 23C-10 7/26		•				
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 - West investigative services - West investigative services - Small Tools & Equipment         90119017         848735953         08/01/2023         131,291.26           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 WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON JUN 24 - JUL 23 JESSI         P0118917         9940352540         07/23/2023         1,149.93           00217035         08/25/2023         WAVE ELECTRICAL LLC VERCUTT         P0119047         23160         08/07/2023         9,889.18           00217036         08/25/2023         WEGNER, KEN POTT WERE MEDICAL WIRE MEDICAL	00217028 08/25		P0119019	7150	08/11/2023	10,631.00
NTC 2726223 ORD 23C-10 7/26  00217030 08/25/2023 SUMMIT LAW GROUP HR Support Professional Servic  00217031 08/25/2023 TACOMA DIESEL Fire Station #92  00217032 08/25/2023 THOMSON REUTERS - WEST West investigative services -  00217033 08/25/2023 US BANK CORP PAYMENT SYS Small Tools & Equipment  00217034 08/25/2023 VERIZON WIRELESS VERIZON JUN 24 - JUL 23 JESSI  00217035 08/25/2023 WAVE ELECTRICAL LLC CITY HALL COURT TV CIRCUIT  00217036 08/25/2023 WEGNER, KEN LEOFF1 Retiree Medical Benefit  00217037 08/25/2023 WOO, RISA PO119047 23160 Pro Tem Judge 8/15/23  00217038 08/25/2023 WOOD, JULIE D Clinical consultation  00217039 08/25/2023 WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS  1447141 08/17/2023 6,160.00 P0119050 138912 06/26/2023 5,422.60 P119050 138912 06/26/2023 5,422.60 P119050 138912 06/26/2023 08/01/2023 519.15 P0119017 848735953 08/01/2023 131,291.26 P0118917 9940352540 07/23/2023 131,291.26 P0118917 9940352540 07/23/2023 1,149.93 P0119047 23160 08/07/2023 9,889.18 P0119047 23160 08/07/2023 9,889.18 P0119047 23160 08/07/2023 9,889.18 P0119047 23160 08/07/2023 350.00 P0119047 23160 08/07/2023 350.00 P0119047 23160 08/07/2023 350.00 P0119047 23160 08/07/2023 08/07/2023 133.27 P0119047 08/07/2023 08/07/2023 08/07/2023 133.27 P0119057 08/08/07/2023 08/07/2023 08/07/2023 130.00 P00217039 08/25/2023 WOOD, JULIE D 0 08/07/2023 08/07						
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 - Small Tools & Equipment       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 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 PO11904       P0119049       082323       08/23/2023       133.27         00217037       08/25/2023       WOO, RISA PO Tem Judge 8/15/23       P0119057       081523       08/15/2023       350.00         00217038       08/25/2023       WOOD, JULIE D PO TEM JUGGE 8/15/23       P0119121       081623       08/16/2023       170.00         00217039	00217029 08/25		P0119116	8109538	07/31/2023	591.81
HR Support Professional Servic   O0217031   08/25/2023 TACOMA DIESEL   Fire Station #92   Fire Station #92   O8/25/2023 THOMSON REUTERS - WEST   P0119017   848735953   O8/01/2023   519.15						
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	00217030 08/25		P0119021	147141	08/17/2023	6,160.00
Fire Station #92  00217032 08/25/2023 THOMSON REUTERS - WEST West investigative services -  00217033 08/25/2023 US BANK CORP PAYMENT SYS Small Tools & Equipment  00217034 08/25/2023 VERIZON WIRELESS P0118917 9940352540 07/23/2023 1,149.93  VERIZON JUN 24 - JUL 23 JESSI  00217035 08/25/2023 WAVE ELECTRICAL LLC P0119047 23160 08/07/2023 9,889.18  CITY HALL COURT TV CIRCUIT  00217036 08/25/2023 WEGNER, KEN P0119047 082323 08/23/2023 133.27  LEOFF1 Retiree Medical Benefit  00217037 08/25/2023 WOO, RISA P0119057 081523 08/15/2023 350.00  Pro Tem Judge 8/15/23  00217038 08/25/2023 WOOD, JULIE D P0119121 081623 08/16/2023 170.00  Clinical consultation  00217039 08/25/2023 WSCCCE AFSCME AFL-CIO 08.25.23 08/25/2023 2,964.00		* *				
00217032       08/25/2023 THOMSON REUTERS - WEST West investigative services - West investigative services - 00217033       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	00217031 08/25		P0119050	138912	06/26/2023	5,422.60
West investigative services -  00217033 08/25/2023 US BANK CORP PAYMENT SYS Small Tools & Equipment  00217034 08/25/2023 VERIZON WIRELESS VERIZON JUN 24 - JUL 23 JESSI  00217035 08/25/2023 WAVE ELECTRICAL LLC CITY HALL COURT TV CIRCUIT  00217036 08/25/2023 WEGNER, KEN LEOFF1 Retiree Medical Benefit  00217037 08/25/2023 WOO, RISA Pro Tem Judge 8/15/23  00217038 08/25/2023 WOOD, JULIE D Clinical consultation  00217039 08/25/2023 WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS  5539JUL23 07/06/2023 131,291.26  508/07/2023 1,149.93  07/23/2023 1,149.93  07/23/2023 1,149.93  08/07/2023 9,889.18  08/07/2023 9,889.18  08/07/2023 9,889.18  08/07/2023 08/07/2023 9,889.18  08/23/2023 08/23/2023 133.27  08/25/2023 WOO, RISA P0119057 081523 08/15/2023 350.00  08/16/2023 170.00  08/25/2023 08/25/2023 08/25/2023 2,964.00						
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         Pro Tem Judge 8/15/23       P0119121       081623       08/16/2023       170.00         Clinical consultation       08.25/2023       WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS       08.25.23       08/25/2023       2,964.00	00217032 08/25		P0119017	848735953	08/01/2023	519.15
Small Tools & Equipment  00217034		_				
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	00217033 08/25			5539JUL23	07/06/2023	131,291.26
VERIZON JUN 24 - JUL 23 JESSI  00217035 08/25/2023 WAVE ELECTRICAL LLC P0119047 23160 08/07/2023 9,889.18						
00217035       08/25/2023       WAVE ELECTRICAL LLC       P0119047       23160       08/07/2023       9,889.18         CITY HALL COURT TV CIRCUIT       P0119094       082323       08/23/2023       133.27         LEOFF1 Retiree Medical Benefit       P0119057       081523       08/15/2023       350.00         Pro Tem Judge 8/15/23       P0119057       081523       08/15/2023       350.00         O0217038       08/25/2023       WOOD, JULIE D       P0119121       081623       08/16/2023       170.00         Clinical consultation       Clinical consultation       08.25.23       08/25/2023       2,964.00         PAYROLL EARLY WARRANTS       PAYROLL EARLY WARRANTS       08.25.23       08/25/2023       2,964.00	00217034 08/25		P0118917	9940352540	07/23/2023	1,149.93
CITY HALL COURT TV CIRCUIT  00217036 08/25/2023 WEGNER, KEN P0119094 082323 08/23/2023 133.27  LEOFF1 Retiree Medical Benefit  00217037 08/25/2023 WOO, RISA P0119057 081523 08/15/2023 350.00  Pro Tem Judge 8/15/23  00217038 08/25/2023 WOOD, JULIE D P0119121 081623 08/16/2023 170.00  Clinical consultation  00217039 08/25/2023 WSCCCE AFSCME AFL-CIO 08.25.23 08/25/2023 2,964.00  PAYROLL EARLY WARRANTS						
00217036       08/25/2023       WEGNER, KEN       P0119094       082323       08/23/2023       133.27         LEOFF1 Retiree Medical Benefit         00217037       08/25/2023       WOO, RISA       P0119057       081523       08/15/2023       350.00         Pro Tem Judge 8/15/23         00217038       08/25/2023       WOOD, JULIE D       P0119121       081623       08/16/2023       170.00         Clinical consultation         00217039       08/25/2023       WSCCCE AFSCME AFL-CIO       08.25.23       08/25/2023       2,964.00         PAYROLL EARLY WARRANTS	00217035 08/25			23160	08/07/2023	9,889.18
LEOFF1 Retiree Medical Benefit  00217037 08/25/2023 WOO, RISA P0119057 081523 08/15/2023 350.00 Pro Tem Judge 8/15/23  00217038 08/25/2023 WOOD, JULIE D P0119121 081623 08/16/2023 170.00 Clinical consultation  00217039 08/25/2023 WSCCCE AFSCME AFL-CIO 08.25.23 08/25/2023 2,964.00 PAYROLL EARLY WARRANTS						
00217037       08/25/2023       WOO, RISA Pro Tem Judge 8/15/23       P0119057       081523       08/15/2023       350.00 Pro Tem Judge 8/15/23         00217038       08/25/2023       WOOD, JULIE D Clinical consultation       P0119121       081623       08/16/2023       170.00 Pro Tem Judge 8/15/23         00217039       08/25/2023       WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS       08.25.23       08/25/2023       2,964.00 Pro Tem Judge 8/15/23	00217036 08/25		P0119094	082323	08/23/2023	133.27
Pro Tem Judge 8/15/23  00217038						
00217038       08/25/2023       WOOD, JULIE D       P0119121       081623       08/16/2023       170.00         Clinical consultation         00217039       08/25/2023       WSCCCE AFSCME AFL-CIO       08.25.23       08/25/2023       2,964.00         PAYROLL EARLY WARRANTS	00217037 08/25		P0119057	081523	08/15/2023	350.00
Clinical consultation 00217039 08/25/2023 WSCCCE AFSCME AFL-CIO 08.25.23 08/25/2023 2,964.00 PAYROLL EARLY WARRANTS		<u> </u>			00/4-4/2022	4=0.00
00217039 08/25/2023 WSCCCE AFSCME AFL-CIO 08.25.23 08/25/2023 2,964.00 PAYROLL EARLY WARRANTS	00217038 08/25		P0119121	081623	08/16/2023	170.00
PAYROLL EARLY WARRANTS	00-1-0				00/5	
	00217039 08/25			08.25.23	08/25/2023	2,964.00
		PAYROLL EARLY WARRANTS				

Total 676,212.34

Date: 08/25/23 Time: 10:08:03 Report Name: AP Report by Check Number CouncilAP