CERTIFICATION OF CLAIMS

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

Finance Director

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

Mayor

Date

| Report | Warrants | Date | Amount |
|---|---|---|---|
| Check Register | 209791-209905 | 11/26/2021 | $659,308.19 |
| | | | $659,308.19 |

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# Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|---|---|---|---|
| *Org Key:* ***402000*** | | ***- Water Fund-Admin Key*** | | |
| P0112715 | 00209826 | H D FOWLER | INVENTORY PURCHASES | 3,062.17 |
| | 00209844 | Kinney, George | REFUND OVERPAY 00309780001 | 1,147.55 |
| | 00209867 | ORDNDORFF, CHRISTOPHER | REFUND OVERPAY 00309531404 | 660.16 |
| | 00209834 | HOK YAN KONG | REFUND OVERPAY 00888030004 | 500.00 |
| P0112630 | 00209823 | GRAINGER | INVENTORY PURCHASES | 513.76 |
| | 00209860 | MILLS, MARIAN | REFUND OVERPAY 006266980 | 458.53 |
| P0112620 | 00209805 | CESSCO INC | INVENTORY PURCHASES | 450.89 |
| P0112700 | 00209905 | ZEP SALES & SERVICE | INVENTORY PURCHASES | 440.18 |
| P0112667 | 00209791 | A.M. LEONARD INC | INVENTORY PURCHASES | 233.37 |
| | 00209803 | CALDWELL, STEVE | REFUND OVERPAY 00570652001 | 159.00 |
| | 00209870 | PATRIE, MARK | REFUND OVERPAY 00640038001 | 122.42 |
| | 00209819 | EVENS, CARINA AND BRAD | REFUND OVERPAY 00309861502 | 80.10 |
| | 00209885 | STEINHAUER, CHARLENE | REFUND OVERPAY 00519000101 | 69.46 |
| P0112717 | 00209826 | H D FOWLER | INVENTORY PURCHASES | 67.90 |
| P0112728 | 00209826 | H D FOWLER | INVENTORY PURCHASES | 67.86 |
| P0112624 | 00209826 | H D FOWLER | INVENTORY PURCHASES | 50.16 |
| P0112669 | 00209835 | HOME DEPOT CREDIT SERVICE | INVENTORY PURCHASES | 29.60 |
| P0112716 | 00209826 | H D FOWLER | INVENTORY PURCHASES | 27.16 |
| *Org Key:* ***AS1100*** | | ***- Administrative Services*** | | |
| P0112753 | 00209894 | VERIZON WIRELESS | VERIZON SEP 24-OCT 23 ANGIE/ A | 87.17 |
| *Org Key:* ***CA1100*** | | ***- Administration (CA)*** | | |
| P0112734 | 00209853 | Madrona Law Group, PPLC | Invoice #11017 Professional | 29,356.00 |
| P0112735 | 00209865 | OGDEN MURPHY WALLACE PLLC | Invoice #855383 Professional | 3,030.00 |
| P0112731 | 00209849 | LIGHTHOUSE LAW GROUP PLLC | Invoice #20542 Professional | 2,957.50 |
| P0112733 | 00209841 | KEATING BUCKLIN & MCCORMACK | Invoice #16759 Professional | 2,948.80 |
| P0112738 | 00209889 | THOMSON REUTERS - WEST | Invoice #: 845182018 Legal | 807.04 |
| P0112734 | 00209853 | Madrona Law Group, PPLC | Invoice #11018 Professional | 780.00 |
| P0112740 | 00209877 | RELX INC DBA LEXISNEXIS | Invoice #3093528608 Legal | 349.02 |
| P0112739 | 00209856 | MARTEN LAW | Invoice #44092141 Professional | 47.50 |
| *Org Key:* ***CA1150*** | | ***- Attorney-Litigation*** | | |
| P0112736 | 00209857 | McNaul Ebel Nawrot | Invoice #101761 Professional | 76,903.77 |
| P0112734 | 00209853 | Madrona Law Group, PPLC | Invoice #11019 Professional | 10,885.49 |
| *Org Key:* ***CA1200*** | | ***- Prosecution & Criminal Mngmnt*** | | |
| P0112741 | 00209861 | MOBERLY AND ROBERTS | Invoice #996 Professional Serv | 7,095.46 |
| P0112732 | 00209836 | HONEYWELL, MATTHEW V | Invoice #1243 Professional Ser | 850.00 |
| P0112732 | 00209836 | HONEYWELL, MATTHEW V | Invoice #1242 Professional Ser | 600.00 |
| P0112521 | 00209836 | HONEYWELL, MATTHEW V | Invoice #1241 - 10/26/2021 | 400.00 |
| P0112521 | 00209836 | HONEYWELL, MATTHEW V | Invoice #1239 - 10/20/2021 | 300.00 |
| *Org Key:* ***CM1200*** | | ***- City Clerk*** | | |
| P0112708 | 00209863 | MUNICODE | Webpage Updates City Code INV | 2,535.19 |
| P0112737 | 00209882 | SOUND PUBLISHING INC | Ntc. 2617205 Ord 21C-21 10/27 | 59.89 |
| P0112737 | 00209882 | SOUND PUBLISHING INC | Ntc. 2617207 Ord. 21C-24 10/27 | 59.89 |
| *Org Key:* ***CO6100*** | | ***- City Council*** | | |
| P0112707 | 00209811 | DANIEL, KAMARIA | MITV 11/1 Council Meeting | 390.00 |
| P0112707 | 00209811 | DANIEL, KAMARIA | MITV 10/19 Council Meeting | 330.00 |

# Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|---|---|---|---|
| P0112707 | 00209811 | DANIEL, KAMARIA | MITV 10/5 Council Meeting | 300.00 |
| P0112707 | 00209811 | DANIEL, KAMARIA | MITV 11/9 Council Meeting | 240.00 |
| P0112707 | 00209811 | DANIEL, KAMARIA | Transportation | 160.00 |
| *Org Key:* ***CR1100*** | ***- Human Resources*** | | | |
| P0112705 | 00209886 | Stephanie Brown | HR Bargaining Professional (in | 1,146.25 |
| *Org Key:* ***CT1100*** | ***- Municipal Court*** | | | |
| P0112683 | 00209838 | INTERCOM LANGUAGE SERVICES INC | Intercom invoice #21-560 | 292.50 |
| P0112682 | 00209825 | Gregory, Jeff | Judge Pro Tem 11/9/21 4 hrs | 200.00 |
| *Org Key:* ***DS0000*** | ***- Development Services-Revenue*** | | | |
| | 00209880 | SEABORN PILE DRIVING CO | OVERPAYEMENT SHL21-012 | 7,174.55 |
| | 00209880 | SEABORN PILE DRIVING CO | OVERPAYEMENT SHL21-026 | 6,775.16 |
| | 00209880 | SEABORN PILE DRIVING CO | OVERPAYMENT SEP21-004 | 3,340.52 |
| | 00209880 | SEABORN PILE DRIVING CO | OVERPAYMENT SEP221-019 | 3,231.60 |
| | 00209880 | SEABORN PILE DRIVING CO | OVERPAYMENT SEP21-007 | 3,158.99 |
| | 00209808 | CONVERSE, PATRICK | OVERPAYMENT DSR21-010 | 2,977.44 |
| | 00209812 | DEAL, STAN | SEP21-12 | 2,832.21 |
| | 00209846 | Lakeside Construction | OVERPAYMENT SHL21-004 | 2,432.99 |
| | 00209855 | MARINE RESTORATION | OVERPAYMENT SGL21-024 | 1,924.69 |
| | 00209846 | Lakeside Construction | OVERPAYMENT SHL21-017 | 1,597.92 |
| | 00209876 | REDMOND BUILDERS LLC | OVERPAYMENT DEV21-005 | 1,234.15 |
| | 00209829 | Harper, Tyson | REFUND OVERPAY DEV21-007 | 1,161.34 |
| | 00209884 | Stanley A Deal Trust | PERMIT REFUND #SHL21-012 | 1,089.59 |
| | 00209810 | COURT V LORENZINI | OVERPAYMENT DEV21-002 | 1,088.92 |
| | 00209876 | REDMOND BUILDERS LLC | OVERPAYMENT ADU21-005 | 979.98 |
| | 00209798 | BARCELO HOMES | OVERPAYMENT APL21-005 | 943.69 |
| *Org Key:* ***DS1100*** | ***- Administration (DS)*** | | | |
| P0112702 | 00209897 | VERIZON WIRELESS | VERIZON SEPT 24-OCT 23 CPD | 503.04 |
| P0112751 | 00209891 | VERIZON WIRELESS | VERIZON SEP 24-OCT23 COST CENT | 349.96 |
| P0112751 | 00209895 | VERIZON WIRELESS | VERIZON SEP 24-OCT 23 COST CEN | 116.65 |
| *Org Key:* ***DS1300*** | ***- Land Use Planning Svc*** | | | |
| P0112737 | 00209882 | SOUND PUBLISHING INC | Ntc. 2616745 Public Hearing To | 101.37 |
| P0112737 | 00209882 | SOUND PUBLISHING INC | Ntc. 2616556 NOAH Appeal 10/13 | 83.22 |
| *Org Key:* ***FN4501*** | ***- Utility Billing (Water)*** | | | |
| P0112670 | 00209830 | HARRIS COMPUTER SYSTEMS | ICIS (INHANCE) ANNUAL SUPPORT | 12,710.90 |
| P0112695 | 00209858 | METROPRESORT | OCT 2021 PRINTING & MAILING OF | 73.89 |
| P0112695 | 00209858 | METROPRESORT | OCT 2021 PRINTING & MAILING OF | 65.22 |
| *Org Key:* ***FN4502*** | ***- Utility Billing (Sewer)*** | | | |
| P0112670 | 00209830 | HARRIS COMPUTER SYSTEMS | ICIS (INHANCE) ANNUAL SUPPORT | 12,710.90 |
| P0112695 | 00209858 | METROPRESORT | OCT 2021 PRINTING & MAILING OF | 73.89 |
| P0112695 | 00209858 | METROPRESORT | OCT 2021 PRINTING & MAILING OF | 65.22 |
| *Org Key:* ***FN4503*** | ***- Utility Billing (Storm)*** | | | |
| P0112670 | 00209830 | HARRIS COMPUTER SYSTEMS | ICIS (INHANCE) ANNUAL SUPPORT | 12,710.90 |
| P0112695 | 00209858 | METROPRESORT | OCT 2021 PRINTING & MAILING OF | 73.88 |
| P0112695 | 00209858 | METROPRESORT | OCT 2021 PRINTING & MAILING OF | 65.21 |

# Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|---|---|---|---|
| *Org Key:* ***FR1200 - Fire Marshal*** | | | | |
| | 00209832 | HICKS, JEROMY | FIRE PREV. INSTITUTE PER DIEM | 235.00 |
| | 00209854 | MAIR, STEPHEN | FIRE PREVENTION INST. PER DIEM | 180.00 |
| *Org Key:* ***FR2100 - Fire Operations*** | | | | |
| P0112727 | 00209831 | HEALTHFORCE PARTNERS INC | Respiratory Clearance | 2,105.00 |
| P0109899 | 00209818 | EPSCA | 44 RADIOS FOR FIRE 2021 | 1,111.00 |
| P0112701 | 00209896 | VERIZON WIRELESS | VERIZON WIRELESS FIRE SEPT 24- | 887.41 |
| P0112750 | 00209899 | VERIZON WIRELESS | VERIZON OCT 07-NOV06 FIRE | 70.39 |
| P0109899 | 00209818 | EPSCA | ACCESS FEE REBATE FIRE | -73.04 |
| *Org Key:* ***GB0107 - Honeywell Site Remediation*** | | | | |
| P0111015 | 00209820 | FARALLON CONSULTING LLC | PROJECT 1292-002 2021 SOIL | 6,475.70 |
| *Org Key:* ***GGM004 - Gen Govt-Office Support*** | | | | |
| P0112709 | 00209904 | Xerox Financial Services | Copier Rental Fees INV #287099 | 2,063.28 |
| P0112711 | 00209903 | XEROX CORPORATION | Copier Rental Fees October 202 | 1,010.29 |
| P0112710 | 00209904 | Xerox Financial Services | Copier Rental Fees INV #289874 | 284.06 |
| *Org Key:* ***GGM005 - Genera Govt-L1 Retiree Costs*** | | | | |
| P0112764 | 00209814 | DEVENY, JAN P | LEOFF1 LTC Expenses | 11,811.00 |
| | 00209848 | LEOFF HEALTH & WELFARE TRUST | POLICE RETIREES | 6,123.89 |
| | 00209847 | LEOFF HEALTH & WELFARE TRUST | FIRE RETIREES | 3,223.11 |
| | 00209833 | HILTNER, PETER | LEOFF1 Medicare Reimb | 619.50 |
| | 00209828 | HAGSTROM, JAMES | LEOFF1 Medicare Reimb | 361.30 |
| | 00209881 | SMITH, RICHARD | LEOFF1 Medicare Reimb | 249.70 |
| | 00209821 | FORSMAN, LOWELL | LEOFF1 Medicare Reimb | 240.70 |
| | 00209813 | DEEDS, EDWARD G | LEOFF1 Medicare Reimb | 240.60 |
| | 00209879 | SCHOENTRUP, WILLIAM | LEOFF1 Medicare Reimb | 240.60 |
| | 00209852 | LYONS, STEVEN | LEOFF1 Medicare Reimb | 235.60 |
| | 00209799 | BARNES, WILLIAM | LEOFF1 Medicare Reimb | 222.40 |
| | 00209822 | GOODMAN, J C | LEOFF1 Medicare Reimb | 220.40 |
| | 00209888 | THOMPSON, JAMES | LEOFF1 Medicare Reimb | 196.40 |
| | 00209900 | WALLACE, THOMAS | LEOFF1 Medicare Reimb | 183.10 |
| | 00209817 | ELSOE, RONALD | LEOFF1 Medicare Reimb | 182.50 |
| | 00209814 | DEVENY, JAN P | LEOFF1 Medicare Reimb | 182.00 |
| | 00209845 | KUHN, DAVID | LEOFF1 Medicare Reimb | 182.00 |
| | 00209902 | WHEELER, DENNIS | LEOFF1 Medicare Reimb | 181.70 |
| | 00209800 | BOOTH, GLENDON D | LEOFF1 Medicare Reimb | 181.00 |
| | 00209793 | ADAMS, RONALD E | LEOFF1 Medicare Reimb | 180.70 |
| | 00209797 | AUGUSTSON, THOR | LEOFF1 Medicare Reimb | 179.80 |
| | 00209864 | MYERS, JAMES S | LEOFF1 Medicare Reimb | 179.80 |
| | 00209816 | DOWD, PAUL | LEOFF1 Medicare Reimb | 175.00 |
| | 00209878 | RUCKER, MANORD J | LEOFF1 Medicare Reimb | 167.20 |
| | 00209851 | LOISEAU, LERI M | LEOFF1 Medicare Reimb | 165.70 |
| | 00209792 | ABBOTT, RICHARD | LEOFF1 Medicare Reimb | 165.50 |
| | 00209839 | JOHNSON, CURTIS | LEOFF1 Medicare Reimb | 154.80 |
| | 00209901 | WEGNER, KEN | LEOFF1 Medicare Reimb | 144.60 |
| | 00209875 | RAMSAY, JON | LEOFF1 Medicare Reimb | 136.20 |
| P0112763 | 00209814 | DEVENY, JAN P | LEOFF1 Retiree Medical Expense | 43.67 |
| *Org Key:* ***GGM100 - Emerg Incident Response*** | | | | |

# Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|---|---|---|---|
| P0112735 | 00209865 | OGDEN MURPHY WALLACE PLLC | Invoice #856001 - Professional | 2,250.00 |
| P0112734 | 00209853 | Madrona Law Group, PPLC | Invoice #11016 Professional | 621.00 |
| *Org Key:* ***GGM150 - EOC - Port of Seattle Grant*** | | | | |
| P0112737 | 00209882 | SOUND PUBLISHING INC | Ntc. 2607133 MI Next Web Ad 10 | 900.00 |
| P0112737 | 00209882 | SOUND PUBLISHING INC | Ntc. 2607137 MI Next Web Ad 10 | 897.00 |
| P0112737 | 00209882 | SOUND PUBLISHING INC | Ntc. 2607134 MI Next Web Ad 10 | 897.00 |
| P0112737 | 00209882 | SOUND PUBLISHING INC | Ntc. 2607136 MI Next Web Ad 10 | 897.00 |
| P0112737 | 00209882 | SOUND PUBLISHING INC | Ntc. 2607127 MI Next 10/6 | 352.25 |
| P0112737 | 00209882 | SOUND PUBLISHING INC | Ntc. 2607128 MI Next 10/13 | 352.25 |
| P0112737 | 00209882 | SOUND PUBLISHING INC | Ntc. 2607129 MI Next 10/20 | 352.25 |
| P0112737 | 00209882 | SOUND PUBLISHING INC | Ntc. 2607130 MI Next 10/27 | 352.25 |
| *Org Key:* ***GGM606 - Excess Retirement-Fire*** | | | | |
| | 00209799 | BARNES, WILLIAM | LEOFF1 Excess Benefit | 2,011.41 |
| | 00209809 | COOPER, ROBERT | LEOFF1 Excess Benefit | 1,969.01 |
| | 00209839 | JOHNSON, CURTIS | LEOFF1 Excess Benefit | 1,120.83 |
| | 00209879 | SCHOENTRUP, WILLIAM | LEOFF1 Excess Benefit | 1,039.40 |
| | 00209875 | RAMSAY, JON | LEOFF1 Excess Benefit | 615.86 |
| *Org Key:* ***GX9996 - Employee Benefits-Police*** | | | | |
| | 00209848 | LEOFF HEALTH & WELFARE TRUST | POLICE | 48,821.90 |
| | 00209848 | LEOFF HEALTH & WELFARE TRUST | POLICE SUPPORT | 6,063.16 |
| *Org Key:* ***GX9997 - Employee Benefits-Fire*** | | | | |
| | 00209847 | LEOFF HEALTH & WELFARE TRUST | FIRE ACTIVE | 48,984.55 |
| | 00209848 | LEOFF HEALTH & WELFARE TRUST | BILLING ADJ | 0.02 |
| *Org Key:* ***IGMA02 - Alcoholism Program*** | | | | |
| P0112721 | 00209840 | KC FINANCE | Remit KC Liquor Profits | 1,942.18 |
| *Org Key:* ***IGV012 - MW Pool Operation Subsidy*** | | | | |
| P0111166 | 00209859 | MI SCHOOL DISTRICT #400 | MI POOL OPERATION SUBSIDY 2021 | 12,104.50 |
| P0111166 | 00209859 | MI SCHOOL DISTRICT #400 | MI POOL OPERATION SUBSIDY 2021 | 12,104.50 |
| *Org Key:* ***IS2100 - IGS Network Administration*** | | | | |
| P0110791 | 00209843 | KING COUNTY FINANCE | I-NET MONTHLY SERVICES FROM | 1,122.00 |
| P0112759 | 00209892 | VERIZON WIRELESS | VERIZON AUG24-SEP23 IGS LOANER | 161.98 |
| *Org Key:* ***MT2100 - Roadway Maintenance*** | | | | |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 7,700.82 |
| P0112628 | 00209871 | PETERSEN BROTHERS INC | REPAIR GUARDRAIL AT 4740 E. ME | 6,053.84 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 4,501.07 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 338.56 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 201.90 |
| P0112719 | 00209802 | CADMAN INC | 5/8"-MINUS ROCK (65.03 TONS) | 145.26 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 100.87 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 53.92 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 43.79 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 14.42 |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 13.46 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 7.68 |

# Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|---|---|---|---|
| *Org Key:* ***MT2200 - Vegetation Maintenance*** | | | | |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 11.54 |
| *Org Key:* ***MT2300 - Planter Bed Maintenance*** | | | | |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 13.46 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 1.69 |
| *Org Key:* ***MT2500 - ROW Administration*** | | | | |
| P0112725 | 00209883 | SOUND SAFETY PRODUCTS | MISC. WORK CLOTHES | 357.60 |
| *Org Key:* ***MT3000 - Water Service Upsizes and New*** | | | | |
| P0112719 | 00209802 | CADMAN INC | 5/8"-MINUS ROCK (65.03 TONS) | 290.53 |
| *Org Key:* ***MT3100 - Water Distribution*** | | | | |
| P0112718 | 00209826 | H D FOWLER | CRD REPAIR PARTS & BOLT KITS | 1,121.45 |
| P0112624 | 00209826 | H D FOWLER | CRD REPAIR KITS & 3/8" PLUGS | 598.45 |
| P0112625 | 00209826 | H D FOWLER | SADDLE SUPPORTS & 2" X 36" GAL | 438.59 |
| P0112719 | 00209802 | CADMAN INC | 5/8"-MINUS ROCK (65.03 TONS) | 290.53 |
| P0112669 | 00209835 | HOME DEPOT CREDIT SERVICE | M18 HACKZALL & BLADES | 232.24 |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 13.46 |
| *Org Key:* ***MT3150 - Water Quality Event*** | | | | |
| P0112712 | 00209827 | HACH COMPANY | AA FREE CHLORINE REAGENT SET, | 284.72 |
| P0112712 | 00209827 | HACH COMPANY | DPD FREE CHLORINE 10ML, PK/100 | 302.73 |
| P0112712 | 00209827 | HACH COMPANY | SINGLET COMBO, PH 4.01 & 7.0, | 94.00 |
| P0112712 | 00209827 | HACH COMPANY | SINGLET PH 10.01 BUFFER SOLUTI | 47.77 |
| P0112712 | 00209827 | HACH COMPANY | SAT, KCL SOLUTION, 500 ML | 47.77 |
| *Org Key:* ***MT3200 - Water Pumps*** | | | | |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 2,858.05 |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 11.54 |
| *Org Key:* ***MT3400 - Sewer Collection*** | | | | |
| P0112697 | 00209866 | ONE 7 INC. | HANDLE FOR HYDRAULICS | 50.95 |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 13.46 |
| *Org Key:* ***MT3500 - Sewer Pumps*** | | | | |
| P0112699 | 00209796 | AT&T MOBILITY | 2021 TELEMETRY | 818.35 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 154.16 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 116.43 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 102.82 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 86.44 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 79.02 |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 13.46 |
| *Org Key:* ***MT3600 - Sewer Associated Costs*** | | | | |
| P0112724 | 00209883 | SOUND SAFETY PRODUCTS | MISC. WORK CLOTHES | 237.97 |
| *Org Key:* ***MT3800 - Storm Drainage*** | | | | |
| P0112719 | 00209802 | CADMAN INC | 5/8"-MINUS ROCK (65.03 TONS) | 907.92 |
| P0112730 | 00209826 | H D FOWLER | CB FRAMES & GRATES | 252.79 |
| P0112729 | 00209826 | H D FOWLER | 4" ADS FITTINGS | 120.46 |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 13.46 |

# Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|---|---|---|---|
| *Org Key:* ***MT4150 - Support Services - Clearing*** | | | | |
| P0109899 | 00209818 | EPSCA | 1 RADIO FOR MAINTENANCE | 25.25 |
| P0109899 | 00209818 | EPSCA | ACCESS FEE REBATE MAINT | -1.66 |
| *Org Key:* ***MT4200 - Building Services*** | | | | |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 4,032.98 |
| P0112723 | 00209883 | SOUND SAFETY PRODUCTS | SAFETY BOOTS & MISC. WORK CLOT | 325.66 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 137.66 |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 11.54 |
| *Org Key:* ***MT4300 - Fleet Services*** | | | | |
| P0112722 | 00209859 | MI SCHOOL DISTRICT #400 | 2021 MISD SCHOOL DISTRICT FUEL | 10,856.52 |
| P0112698 | 00209869 | OWEN EQUIPMENT COMPANY | IMPELLER BRG KIT | 407.54 |
| P0112696 | 00209850 | LINDE GAS & EQUIP | 2021 ACETYLEN & OXYGEN TANK RE | 62.18 |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 11.54 |
| *Org Key:* ***MT6100 - Park Maintenance*** | | | | |
| P0112720 | 00209842 | KELLEY IMAGING SYSTEMS | MICC BANNER | 265.42 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 247.38 |
| P0112629 | 00209835 | HOME DEPOT CREDIT SERVICE | TOOL BOXES | 127.63 |
| P0112713 | 00209872 | PLATT ELECTRIC | ELECTRICAL FITTINGS | 79.90 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 12.66 |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 13.46 |
| *Org Key:* ***MT6200 - Athletic Field Maintenance*** | | | | |
| P0112726 | 00209883 | SOUND SAFETY PRODUCTS | RAIN JACKET | 55.13 |
| P0112726 | 00209883 | SOUND SAFETY PRODUCTS | RAIN JACKET | 25.00 |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 13.46 |
| *Org Key:* ***MT6500 - Luther Burbank Park Maint*** | | | | |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 13.46 |
| *Org Key:* ***MT6600 - Park Maint School Fields*** | | | | |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 11.54 |
| *Org Key:* ***MT6800 - Trails Maintenance*** | | | | |
| P0112719 | 00209802 | CADMAN INC | 5/8"-MINUS ROCK (65.03 TONS) | 181.59 |
| *Org Key:* ***MT6900 - Aubrey Davis Park Maint*** | | | | |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 135.23 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 105.49 |
| | 00209874 | PUGET SOUND ENERGY | PSE BILLS OCT25/NOV1, 2021 | 16.65 |
| P0112668 | 00209806 | CINTAS | FIRST AID SUPPLIES | 13.39 |
| *Org Key:* ***PA0100 - Open Space Management*** | | | | |
| P0111290 | 00209862 | MONARCH LANDSCAPING WA LLC | 21-16G Luther Burbank Park Ope | 3,678.50 |
| P0111290 | 00209862 | MONARCH LANDSCAPING WA LLC | 21-16G Luther Burbank Park Ope | 2,417.30 |
| P0112743 | 00209824 | GREEN LATRINE | EVENT RENTAL 12/3-12/6 STANDAR | 275.00 |
| *Org Key:* ***PA0101 - Recurring Parks Minor Capital*** | | | | |
| P0112349 | 00209837 | Hoshide Wanzer Architects PLLC | Aubrey Davis Park Picnic Shelt | 3,880.00 |
| *Org Key:* ***PA0129 - Pioneer Park/Engstrom OS Fores*** | | | | |
| P0112013 | 00209795 | APPLIED ECOLOGY LLC | Contracted restoration in Pion | 9,459.45 |

# Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
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| *Org Key:* ***PO1100 - Administration (PO)*** | | | | |
| P0112703 | 00209898 | VERIZON WIRELESS | VERIZON SEPT 24-OCT23 POLICE | 724.50 |
| *Org Key:* ***PO1350 - Police Emergency Management*** | | | | |
| P0109899 | 00209818 | EPSCA | 13 RADIOS FOR EMERGENCY MGMT | 328.25 |
| P0109899 | 00209818 | EPSCA | ACCESS FEE REBATE EMERGENCY | -21.58 |
| *Org Key:* ***PO1650 - Regional Radio Operations*** | | | | |
| P0109899 | 00209818 | EPSCA | 60 RADIOS FOR POLICE DEPARTMEN | 1,515.00 |
| P0109899 | 00209818 | EPSCA | ACCESS FEE REBATE POLICE | -99.60 |
| *Org Key:* ***PR1100 - Administration (PR)*** | | | | |
| P0112706 | 00209807 | CONSERVATION TECHNIX INC | PROS Plan Services (inv. 1010) | 1,651.50 |
| *Org Key:* ***PR4100 - Community Center*** | | | | |
| P0112720 | 00209842 | KELLEY IMAGING SYSTEMS | MICC BANNER | 265.42 |
| *Org Key:* ***SP0121 - Mid-block Crosswalk 76 Ave SE*** | | | | |
| P0112368 | 00209815 | DKS ASSOCIATES | 21-40 76th Ave SE Mid-block | 14,816.60 |
| P0112368 | 00209815 | DKS ASSOCIATES | 21-40 76th Ave SE Mid-block | 3,400.00 |
| *Org Key:* ***SU0113 - SCADA System Replacement-Sewer*** | | | | |
| P0103284 | 00209801 | BROWN AND CALDWELL CONSULTANTS | PH1 SCADA EQUIPMENT REPLACEMEN | 112,805.78 |
| P0112576 | 00209794 | CHIP GEORGE INC | Auxiliary Modems for Generator | 2,353.94 |
| P0112543 | 00209794 | CHIP GEORGE INC | Replacement Comms PS20 | 921.54 |
| *Org Key:* ***SW0101 - Sub Basin 23.2 Watercourse Sta*** | | | | |
| P0108677 | 00209804 | CARDNO INC | Sub Basin 23.2 Watercourse | 4,122.50 |
| *Org Key:* ***SW0119 - Conveyance System Assessments*** | | | | |
| P0111769 | 00209868 | OSBORN CONSULTING INC | Conveyance System Assessments | 13,073.87 |
| *Org Key:* ***WU0102 - SCADA System Replacement-Water*** | | | | |
| P0103284 | 00209801 | BROWN AND CALDWELL CONSULTANTS | PH1 SCADA EQUIPMENT REPLACEMEN | 3,020.28 |
| *Org Key:* ***WU0112 - Water System Components (valve*** | | | | |
| P0112714 | 00209826 | H D FOWLER | 2) AUTOMATIC FLUSHING VALVES | 7,877.66 |
| *Org Key:* ***YF1100 - YFS General Services*** | | | | |
| P0112513 | 00209893 | VERIZON WIRELESS | VERIZON AUG 24-SEPT 23 | 679.26 |
| P0112720 | 00209842 | KELLEY IMAGING SYSTEMS | MICC BANNER | 265.43 |
| *Org Key:* ***YF2850 - Federal SPF Grant*** | | | | |
| P0112772 | 00209887 | The NW Pinnacle Group Inc | Incredible years parenting ser | 4,000.00 |
| P0112771 | 00209890 | UNIVERSITY OF WASHINGTON | Guiding good choices virtual | 1,600.00 |
| | | | Total | 659,308.19 |

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| 00209791 | 11/24/2021 | A.M. LEONARD INC<br>INVENTORY PURCHASES | P0112667 | 5021453301 | 11/05/2021 | 233.37 |
| 00209792 | 11/24/2021 | ABBOTT, RICHARD<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 165.50 |
| 00209793 | 11/24/2021 | ADAMS, RONALD E<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 180.70 |
| 00209794 | 11/24/2021 | CHIP GEORGE INC<br>Auxiliary Modems for Generator | P0112543 | 4859 | 11/02/2021 | 3,275.48 |
| 00209795 | 11/24/2021 | APPLIED ECOLOGY LLC<br>Contracted restoration in Pion | P0112013 | 1295 | 11/04/2021 | 9,459.45 |
| 00209796 | 11/24/2021 | AT&T MOBILITY<br>2021 TELEMETRY | P0112699 | X11132021 | 11/20/2021 | 818.35 |
| 00209797 | 11/24/2021 | AUGUSTSON, THOR<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 179.80 |
| 00209798 | 11/24/2021 | BARCELO HOMES<br>OVERPAYMENT APL21-005 | | APL21-005 | 11/04/2021 | 943.69 |
| 00209799 | 11/24/2021 | BARNES, WILLIAM<br>LEOFF1 Medicare Reimb | | DEC2021A | 12/01/2021 | 2,233.81 |
| 00209800 | 11/24/2021 | BOOTH, GLENDON D<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 181.00 |
| 00209801 | 11/24/2021 | BROWN AND CALDWELL CONSULTANTS<br>PH1 SCADA EQUIPMENT REPLACEMEN | P0103284 | 14423661 | 11/11/2021 | 115,826.06 |
| 00209802 | 11/24/2021 | CADMAN INC<br>5/8"-MINUS ROCK (65.03 TONS) | P0112719 | 5801306 | 11/15/2021 | 1,815.83 |
| 00209803 | 11/24/2021 | CALDWELL, STEVE<br>REFUND OVERPAY 00570652001 | | 102821 | 10/28/2021 | 159.00 |
| 00209804 | 11/24/2021 | CARDNO INC<br>Sub Basin 23.2 Watercourse | P0108677 | 321770 | 11/08/2021 | 4,122.50 |
| 00209805 | 11/24/2021 | CESSCO INC<br>INVENTORY PURCHASES | P0112620 | 16365 | 11/01/2021 | 450.89 |
| 00209806 | 11/24/2021 | CINTAS<br>FIRST AID SUPPLIES | P0112668 | 5083940949 | 11/12/2021 | 192.23 |
| 00209807 | 11/24/2021 | CONSERVATION TECHNIX INC<br>PROS Plan Services (inv. 1010) | P0112706 | 1010 | 11/08/2021 | 1,651.50 |
| 00209808 | 11/24/2021 | CONVERSE, PATRICK<br>OVERPAYMENT DSR21-010 | | DSR21-010 | 11/03/2021 | 2,977.44 |
| 00209809 | 11/24/2021 | COOPER, ROBERT<br>LEOFF1 Excess Benefit | | DEC2021A | 12/01/2021 | 1,969.01 |
| 00209810 | 11/24/2021 | COURT V LORENZINI<br>OVERPAYMENT DEV21-002 | | DEV21-002 | 11/04/2021 | 1,088.92 |
| 00209811 | 11/24/2021 | DANIEL, KAMARIA<br>MITV 10/5 Council Meeting | P0112707 | 54 | 11/01/2021 | 1,420.00 |
| 00209812 | 11/24/2021 | DEAL, STAN<br>SEP21-12 | | SEP21-012 | 11/02/2021 | 2,832.21 |
| 00209813 | 11/24/2021 | DEEDS, EDWARD G<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 240.60 |
| 00209814 | 11/24/2021 | DEVENY, JAN P<br>LEOFF1 Medicare Reimb | P0112764 | 112221A | 11/22/2021 | 12,036.67 |
| 00209815 | 11/24/2021 | DKS ASSOCIATES<br>21-40 76th Ave SE Mid-block | P0112368 | 0078976 | 10/19/2021 | 18,216.60 |
| 00209816 | 11/24/2021 | DOWD, PAUL<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 175.00 |

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| 00209817 | 11/24/2021 | ELSOE, RONALD<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 182.50 |
| 00209818 | 11/24/2021 | EPSCA<br>44 RADIOS FOR FIRE 2021 | P0109899 | 10598 | 11/03/2021 | 2,783.62 |
| 00209819 | 11/24/2021 | EVENS, CARINA AND BRAD<br>REFUND OVERPAY 00309861502 | | 102821 | 10/28/2021 | 80.10 |
| 00209820 | 11/24/2021 | FARALLON CONSULTING LLC<br>PROJECT 1292-002 2021 SOIL | P0111015 | 0041687 | 11/15/2021 | 6,475.70 |
| 00209821 | 11/24/2021 | FORSMAN, LOWELL<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 240.70 |
| 00209822 | 11/24/2021 | GOODMAN, J C<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 220.40 |
| 00209823 | 11/24/2021 | GRAINGER<br>INVENTORY PURCHASES | P0112630 | 9115508922 | 11/09/2021 | 513.76 |
| 00209824 | 11/24/2021 | GREEN LATRINE<br>EVENT RENTAL 12/3-12/6 STANDAR | P0112743 | I17226 | 11/08/2021 | 275.00 |
| 00209825 | 11/24/2021 | Gregory, Jeff<br>Judge Pro Tem 11/9/21 4 hrs | P0112682 | 110921 | 11/09/2021 | 200.00 |
| 00209826 | 11/24/2021 | H D FOWLER<br>INVENTORY PURCHASES | P0112714 | I5953818 | 11/04/2021 | 13,684.65 |
| 00209827 | 11/24/2021 | HACH COMPANY<br>DPD FREE CHLORINE 10ML, PK/100 | P0112712 | 12714659 | 10/27/2021 | 776.99 |
| 00209828 | 11/24/2021 | HAGSTROM, JAMES<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 361.30 |
| 00209829 | 11/24/2021 | Harper, Tyson<br>REFUND OVERPAY DEV21-007 | | DEV21-007 | 11/04/2021 | 1,161.34 |
| 00209830 | 11/24/2021 | HARRIS COMPUTER SYSTEMS<br>ICIS (INHANCE) ANNUAL SUPPORT | P0112670 | MN00136703 | 10/30/2021 | 38,132.70 |
| 00209831 | 11/24/2021 | HEALTHFORCE PARTNERS INC<br>Respiratory Clearance | P0112727 | 19504 | 06/30/2021 | 2,105.00 |
| 00209832 | 11/24/2021 | HICKS, JEROMY<br>FIRE PREV. INSTITUTE PER DIEM | | 102721 | 10/27/2021 | 235.00 |
| 00209833 | 11/24/2021 | HILTNER, PETER<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 619.50 |
| 00209834 | 11/24/2021 | HOK YAN KONG<br>REFUND OVERPAY 00888030004 | | 102821 | 10/28/2021 | 500.00 |
| 00209835 | 11/24/2021 | HOME DEPOT CREDIT SERVICE<br>INVENTORY PURCHASES | P0112629 | 9014694 | 11/09/2021 | 389.47 |
| 00209836 | 11/24/2021 | HONEYWELL, MATTHEW V<br>Invoice #1239 - 10/20/2021 | P0112732 | 1243 | 11/16/2021 | 2,150.00 |
| 00209837 | 11/24/2021 | Hoshide Wanzer Architects PLLC<br>Aubrey Davis Park Picnic Shelt | P0112349 | 1 | 11/08/2021 | 3,880.00 |
| 00209838 | 11/24/2021 | INTERCOM LANGUAGE SERVICES INC<br>Intercom invoice #21-560 | P0112683 | 21-560 | 11/12/2021 | 292.50 |
| 00209839 | 11/24/2021 | JOHNSON, CURTIS<br>LEOFF1 Medicare Reimb | | DEC2021A | 12/01/2021 | 1,275.63 |
| 00209840 | 11/24/2021 | KC FINANCE<br>Remit KC Liquor Profits | P0112721 | 2137650 | 11/09/2021 | 1,942.18 |
| 00209841 | 11/24/2021 | KEATING BUCKLIN & MCCORMACK<br>Invoice #16759 Professional | P0112733 | 16759 | 11/19/2021 | 2,948.80 |
| 00209842 | 11/24/2021 | KELLEY IMAGING SYSTEMS<br>MICC BANNER | P0112720 | IN935386 | 11/18/2021 | 796.27 |

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| 00209843 | 11/24/2021 | KING COUNTY FINANCE<br>I-NET MONTHLY SERVICES FROM | P0110791 | 11010608 | 10/31/2021 | 1,122.00 |
| 00209844 | 11/24/2021 | Kinney, George<br>REFUND OVERPAY 00309780001 | | 111821 | 11/18/2021 | 1,147.55 |
| 00209845 | 11/24/2021 | KUHN, DAVID<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 182.00 |
| 00209846 | 11/24/2021 | Lakeside Construction<br>OVERPAYMENT SHL21-017 | | SHL21-004 | 10/27/2021 | 4,030.91 |
| 00209847 | 11/24/2021 | LEOFF HEALTH & WELFARE TRUST<br>FIRE RETIREES | | 120121 | 12/01/2021 | 52,207.66 |
| 00209848 | 11/24/2021 | LEOFF HEALTH & WELFARE TRUST<br>POLICE RETIREES | | 120121 | 12/01/2021 | 61,008.97 |
| 00209849 | 11/24/2021 | LIGHTHOUSE LAW GROUP PLLC<br>Invoice #20542 Professional | P0112731 | 20542 | 11/01/2021 | 2,957.50 |
| 00209850 | 11/24/2021 | LINDE GAS & EQUIP<br>2021 ACETYLEN & OXYGEN TANK RE | P0112696 | 66964062 | 10/31/2021 | 62.18 |
| 00209851 | 11/24/2021 | LOISEAU, LERI M<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 165.70 |
| 00209852 | 11/24/2021 | LYONS, STEVEN<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 235.60 |
| 00209853 | 11/24/2021 | Madrona Law Group, PPLC<br>Invoice #11018 Professional | P0112734 | 11016 | 11/03/2021 | 41,642.49 |
| 00209854 | 11/24/2021 | MAIR, STEPHEN<br>FIRE PREVENTION INST. PER DIEM | | 102721 | 10/27/2021 | 180.00 |
| 00209855 | 11/24/2021 | MARINE RESTORATION<br>OVERPAYMENT SGL21-024 | | SGL21-024 | 10/29/2021 | 1,924.69 |
| 00209856 | 11/24/2021 | MARTEN LAW<br>Invoice #44092141 Professional | P0112739 | 44092141 | 11/04/2021 | 47.50 |
| 00209857 | 11/24/2021 | McNaul Ebel Nawrot<br>Invoice #101761 Professional | P0112736 | 101761 | 10/31/2021 | 76,903.77 |
| 00209858 | 11/24/2021 | METROPRESORT<br>OCT 2021 PRINTING & MAILING OF | P0112695 | IN638694 | 11/11/2021 | 417.31 |
| 00209859 | 11/24/2021 | MI SCHOOL DISTRICT #400<br>MI POOL OPERATION SUBSIDY 2021 | P0112722 | 2021-10.31FUEL | 11/18/2021 | 35,065.52 |
| 00209860 | 11/24/2021 | MILLS, MARIAN<br>REFUND OVERPAY 006266980 | | 102821 | 10/28/2021 | 458.53 |
| 00209861 | 11/24/2021 | MOBERLY AND ROBERTS<br>Invoice #996 Professional Serv | P0112741 | 996 | 11/01/2021 | 7,095.46 |
| 00209862 | 11/24/2021 | MONARCH LANDSCAPING WA LLC<br>21-16G Luther Burbank Park Ope | P0111290 | CD50161749 | 08/31/2021 | 6,095.80 |
| 00209863 | 11/24/2021 | MUNICODE<br>Webpage Updates City Code INV | P0112708 | 00366556 | 11/11/2021 | 2,535.19 |
| 00209864 | 11/24/2021 | MYERS, JAMES S<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 179.80 |
| 00209865 | 11/24/2021 | OGDEN MURPHY WALLACE PLLC<br>Invoice #855383 Professional | P0112735 | 856001 | 10/22/2021 | 5,280.00 |
| 00209866 | 11/24/2021 | ONE 7 INC.<br>HANDLE FOR HYDRAULICS | P0112697 | 2007062816 | 11/10/2021 | 50.95 |
| 00209867 | 11/24/2021 | ORDNDORFF, CHRISTOPHER<br>REFUND OVERPAY 00309531404 | | 102821 | 10/28/2021 | 660.16 |
| 00209868 | 11/24/2021 | OSBORN CONSULTING INC<br>Conveyance System Assessments | P0111769 | 6596 | 11/04/2021 | 13,073.87 |

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| 00209869 | 11/24/2021 | OWEN EQUIPMENT COMPANY<br>IMPELLER BRG KIT | P0112698 | 00104111 | 11/09/2021 | 407.54 |
| 00209870 | 11/24/2021 | PATRIE, MARK<br>REFUND OVERPAY 00640038001 | | 102821 | 10/28/2021 | 122.42 |
| 00209871 | 11/24/2021 | PETERSEN BROTHERS INC<br>REPAIR GUARDRAIL AT 4740 E. ME | P0112628 | 2113701 | 10/23/2021 | 6,053.84 |
| 00209872 | 11/24/2021 | PLATT ELECTRIC<br>ELECTRICAL FITTINGS | P0112713 | 2E66911 | 10/29/2021 | 79.90 |
| 00209874 | 11/24/2021 | PUGET SOUND ENERGY<br>PSE BILLS OCT25/NOV1, 2021 | | 1628-NOV21 | 11/01/2021 | 21,049.69 |
| 00209875 | 11/24/2021 | RAMSAY, JON<br>LEOFF1 Medicare Reimb | | DEC2021A | 12/01/2021 | 752.06 |
| 00209876 | 11/24/2021 | REDMOND BUILDERS LLC<br>OVERPAYMENT DEV21-005 | | ADU21-005 | 11/02/2021 | 2,214.13 |
| 00209877 | 11/24/2021 | RELX INC DBA LEXISNEXIS<br>Invoice #3093528608 Legal | P0112740 | 3093528608 | 10/31/2021 | 349.02 |
| 00209878 | 11/24/2021 | RUCKER, MANORD J<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 167.20 |
| 00209879 | 11/24/2021 | SCHOENTRUP, WILLIAM<br>LEOFF1 Medicare Reimb | | DEC2021A | 12/01/2021 | 1,280.00 |
| 00209880 | 11/24/2021 | SEABORN PILE DRIVING CO<br>OVERPAYMENT SEP21-004 | | SHL21-021 | 10/29/2021 | 23,680.82 |
| 00209881 | 11/24/2021 | SMITH, RICHARD<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 249.70 |
| 00209882 | 11/24/2021 | SOUND PUBLISHING INC<br>Ntc. 2617205 Ord 21C-21 10/27 | P0112737 | 8042879 | 10/31/2021 | 5,304.37 |
| 00209883 | 11/24/2021 | SOUND SAFETY PRODUCTS<br>MISC. WORK CLOTHES | P0112726 | 207041/3 | 11/18/2021 | 1,001.36 |
| 00209884 | 11/24/2021 | Stanley A Deal Trust<br>PERMIT REFUND #SHL21-012 | | SHL21-012 | 10/27/2021 | 1,089.59 |
| 00209885 | 11/24/2021 | STEINHAUER, CHARLENE<br>REFUND OVERPAY 00519000101 | | 102821 | 10/28/2021 | 69.46 |
| 00209886 | 11/24/2021 | Stephanie Brown<br>HR Bargaining Professional (in | P0112705 | 5 | 11/09/2021 | 1,146.25 |
| 00209887 | 11/24/2021 | The NW Pinnacle Group Inc<br>Incredible years parenting ser | P0112772 | 1073 | 11/04/2021 | 4,000.00 |
| 00209888 | 11/24/2021 | THOMPSON, JAMES<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 196.40 |
| 00209889 | 11/24/2021 | THOMSON REUTERS - WEST<br>Invoice #: 845182018 Legal | P0112738 | 845182018 | 10/04/2021 | 807.04 |
| 00209890 | 11/24/2021 | UNIVERSITY OF WASHINGTON<br>Guiding good choices virtual | P0112771 | CTC808528 | 11/18/2021 | 1,600.00 |
| 00209891 | 11/24/2021 | VERIZON WIRELESS<br>VERIZON SEP 24-OCT23 COST CENT | P0112751 | 9891269254 | 10/23/2021 | 349.96 |
| 00209892 | 11/24/2021 | VERIZON WIRELESS<br>VERIZON AUG24-SEP23 IGS LOANER | P0112759 | 9889078775 | 09/23/2021 | 161.98 |
| 00209893 | 11/24/2021 | VERIZON WIRELESS<br>VERIZON AUG 24-SEPT 23 | P0112513 | 9889078777 | 09/23/2021 | 679.26 |
| 00209894 | 11/24/2021 | VERIZON WIRELESS<br>VERIZON SEP 24-OCT 23 ANGIE/ A | P0112753 | 9891273594 | 10/23/2021 | 87.17 |
| 00209895 | 11/24/2021 | VERIZON WIRELESS<br>VERIZON SEP 24-OCT 23 COST CEN | P0112751 | 9891269254 | 10/23/2021 | 116.65 |

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| 00209896 | 11/24/2021 | VERIZON WIRELESS<br>VERIZON WIRELESS FIRE SEPT 24- | P0112701 | 9891273591 | 10/23/2021 | 887.41 |
| 00209897 | 11/24/2021 | VERIZON WIRELESS<br>VERIZON SEPT 24-OCT 23 CPD | P0112702 | 9891273588 | 10/23/2021 | 503.04 |
| 00209898 | 11/24/2021 | VERIZON WIRELESS<br>VERIZON SEPT 24-OCT23 POLICE | P0112703 | 9891273586 | 10/23/2021 | 724.50 |
| 00209899 | 11/24/2021 | VERIZON WIRELESS<br>VERIZON OCT 07-NOV06 FIRE | P0112750 | 9892240584 | 11/06/2021 | 70.39 |
| 00209900 | 11/24/2021 | WALLACE, THOMAS<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 183.10 |
| 00209901 | 11/24/2021 | WEGNER, KEN<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 144.60 |
| 00209902 | 11/24/2021 | WHEELER, DENNIS<br>LEOFF1 Medicare Reimb | | DEC2021B | 12/01/2021 | 181.70 |
| 00209903 | 11/24/2021 | XEROX CORPORATION<br>Copier Rental Fees October 202 | P0112711 | 702523465 | 10/26/2021 | 1,010.29 |
| 00209904 | 11/24/2021 | Xerox Financial Services<br>Copier Rental Fees INV #289874 | P0112709 | 2870990 | 10/12/2021 | 2,347.34 |
| 00209905 | 11/24/2021 | ZEP SALES & SERVICE<br>INVENTORY PURCHASES | P0112700 | 9006868065 | 11/11/2021 | 440.18 |
| | | | | | Total | 659,308.19 |