

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Checks</u>	<u>Date</u>	<u>Amount</u>
Check Register	00221026-00221076	10/4/2024	\$1,748,289.38

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0122557	00221059	QUICK CRETE PRODUCTS CORP	INVENTORY PURCHASES	3,457.67
	00221048	MEE LEE LEUNG & DANIEL AU YEUNG	REFUND: OVERPAYMENT ON ACCT	774.16
	00221033	DUGGAN, AUDREY & DESMOND	REFUND: OVERPAYMENT ON ACCT	643.99
	00221062	RICHARDSON, MAIA	REFUND: OVERPAYMENT ON ACCT	312.13
<i>Org Key: 814074 - Garnishments</i>				
	00221076	YAKIMA ADJUSTMENT SERVICE INC	PR 10.04.2024	631.88
	00221028	CHAPTER 13 TRUSTEE	PR 10.04.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00221050	MI EMPLOYEES ASSOC	PR 10.04.2024	250.00
<i>Org Key: AS1100 - Administrative Services</i>				
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 AS/HR Cell Phon	278.21
<i>Org Key: CA1100 - Administration (CA)</i>				
P0122537	00221047	MARTEN LAW	Invoice #44097454 Professional	8,576.00
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 CA Cell Phones	95.31
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 CM/CO/CA Cell P	87.29
<i>Org Key: CM1100 - Administration (CM)</i>				
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 CM/CO/CA Cell P	226.91
<i>Org Key: CO6100 - City Council</i>				
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 CM/CO/CA Cell P	338.70
<i>Org Key: CR1100 - Human Resources</i>				
P0122532	00221055	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS	294.00
P0122532	00221055	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS	130.00
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 AS/HR Cell Phon	89.81
<i>Org Key: CT1100 - Municipal Court</i>				
P0122566	00221040	INTERCOM LANGUAGE SERVICES INC	Intercom invoice 24-518	934.03
P0122549	00221071	VERIZON WIRELESS	8.24-9.24.2024 CT Cell Phones	84.52
<i>Org Key: DS1100 - Administration (DS)</i>				
P0118732	00221045	KPG	KPG On-Call Transportation	1,326.00
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 CPD Cell Phones	615.18
<i>Org Key: FN1100 - Administration (FN)</i>				
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 FN/TS Cell Phon	359.15
<i>Org Key: FN2100 - Data Processing</i>				
P0122576	00221068	SUPERION LLC	4TH QTR ONESOLUTION MAINTENANC	14,968.77
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122579	00221049	METROPRESORT	SEPT 2024 PRNT & MAILING OF UT	247.66
P0122579	00221049	METROPRESORT	SEPT 2024 PRNT & MAILING OF UT	175.68
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122579	00221049	METROPRESORT	SEPT 2024 PRNT & MAILING OF UT	247.68
P0122579	00221049	METROPRESORT	SEPT 2024 PRNT & MAILING OF UT	175.69
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				

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P0122579	00221049	METROPRESORT	SEPT 2024 PRNT & MAILING OF UT	247.66
P0122579	00221049	METROPRESORT	SEPT 2024 PRNT & MAILING OF UT	175.70
<i>Org Key: FR2100 - Fire Operations</i>				
P0121713	00221034	EASTSIDE FIRE & RESCUE	Oct 2024 Contract Fee	656,228.84
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0122395	00221069	Tech Heads Inc.	2024 Switch Replacements and A	6,617.24
<i>Org Key: GB0125 - Design - Police_PW Building</i>				
P0122533	00221054	OAC SERVICES INC	PSM FACILITY PRE-DESIGN	1,632.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0122573	00221029	COMCAST	September-October Comcast Cabl	184.61
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0122548	00221060	RESERVE ACCOUNT	SEPT 2024 RESERVE REFILL	2,500.00
P0122535	00221056	PITNEY BOWES INC	POSTAGE MACHINE SERVICE AGREEM	442.72
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0122553	00221074	WA ST TREASURER'S OFFICE	Remit MI Court Fees AUG24	3,171.52
P0122552	00221074	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees	2,351.42
P0122553	00221074	WA ST TREASURER'S OFFICE	Remit MI Court Fees AUG24	1,804.96
P0122552	00221074	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees	1,393.53
P0122552	00221074	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees	1,305.70
P0122553	00221074	WA ST TREASURER'S OFFICE	Remit MI Court Fees AUG24	992.36
P0122553	00221074	WA ST TREASURER'S OFFICE	Remit MI Court Fees AUG24	975.60
P0122552	00221074	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees	898.15
P0122552	00221074	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees	283.95
P0122552	00221074	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees	283.92
P0122553	00221074	WA ST TREASURER'S OFFICE	Remit MI Court Fees AUG24	202.88
P0122553	00221074	WA ST TREASURER'S OFFICE	Remit MI Court Fees AUG24	194.89
P0122552	00221074	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees	78.88
P0122553	00221074	WA ST TREASURER'S OFFICE	Remit MI Court Fees AUG24	70.14
P0122553	00221074	WA ST TREASURER'S OFFICE	Remit MI Court Fees AUG24	43.81
P0122552	00221074	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees	15.46
P0122552	00221074	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees	15.44
P0122552	00221074	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees	13.77
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0122395	00221069	Tech Heads Inc.	2024 Switch Replacements and A	11,435.58
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 IT Cell Phones	276.42
P0122580	00221063	Ringsquared Telecom LLC	Long Distance Charges Sept 202	94.31
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0122571	00221058	PUGET SOUND ENERGY	Acct # 220035432453 Aug - Sept	69.83
P0122572	00221058	PUGET SOUND ENERGY	Acct# 220014359958 Aug - Sept	49.20
P0122484	00221037	GRAINGER	PERFORATED MORTAR HOE	36.51
P0122572	00221058	PUGET SOUND ENERGY	Acct# 200008261139 Aug - Sept	13.03
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0120570	00221035	FACET	Town Center Urban Forest Manag	167.40

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3400 - Sewer Collection</i>				
P0122564	00221037	GRAINGER	IMPACT SOCKET BITS	61.49
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0122559	00221039	GREEN RIVER COMM COLLEGE/WETRC	CONFINED SPACE FOR SIALE TAUMO	240.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0122577	00221052	NEOZYME INTERNATIONAL INC	storm spill kit supplies. 2	853.52
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 PW Cell Phones	4,347.27
P0122539	00221026	AT&T MOBILITY	Wireless Services 08.06-09.05.	2,579.15
P0122540	00221026	AT&T MOBILITY	Wireless Services 06.06-07.05.	1,746.29
P0122561	00221031	DATAQUEST LLC	Background Checks INV 24069	26.50
<i>Org Key: MT4300 - Fleet Services</i>				
P0122541	00221065	SEATTLE BOAT COMPANY	Marine Patrol Fuel -	3,553.71
P0122538	00221051	NELSON REISNER	PUBLIC WORKS SHOP FUEL INV 087	1,936.84
P0122574	00221032	DEPT OF LICENSING	2015 FORD 350 PLATE # 60052D	190.25
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00221042	KELLEY, CHRIS M	MILEAGE REIMBURSEMENT	67.13
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118732	00221045	KPG	KPG On-Call Transportation	9,124.00
<i>Org Key: MT4501 - Water Administration</i>				
P0122536	00221066	SEATTLE PUBLIC UTILITIES	AUG 2024 WATER PURCHASE	313,185.07
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120214	00221043	KING COUNTY TREASURY	2024 JAN-DEC MONTHLY SEWER CHA	476,040.18
<i>Org Key: MT6100 - Park Maintenance</i>				
P0122549	00221071	VERIZON WIRELESS	8.24-9.24.2024 PM Cell Phones	508.58
P0122547	00221037	GRAINGER	Dayton Shutter Motor	153.65
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 FN/TS Cell Phon	40.01
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0122546	00221045	KPG	inv213084 - Aubrey Davis Park	17,578.50
P0122543	00221073	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	1,147.25
P0122544	00221073	WA ST DEPT OF TRANSPORTATION	Aubrey Davis Trail Design Revi	735.53
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0120736	00221035	FACET	Luther Burbank Park Permitting	1,000.00
P0114806	00221044	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	430.00
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0120913	00221070	TERRACON CONSULTANTS INC	Luther Burbank Boiler Building	2,939.75
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00221044	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	2,257.00
P0120736	00221035	FACET	Luther Burbank Park Permitting	1,000.00
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00221044	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	42,110.85

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO0000 - Police-Revenue</i>				
P0122556	00221075	WASHINGTON STATE PATROL	WSP CPL Backgrounds - Invoice	79.50
<i>Org Key: PO1100 - Administration (PO)</i>				
P0122549	00221071	VERIZON WIRELESS	8.24-9.24-2024 PO Cell Phones	792.99
P0122542	00221027	Bendiksen & Ball Polygraph	Pre Employment Polygraph - Rec	300.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0122558	00221072	Vigilant Solutions LLC.	ALPR and Parking Solution - In	12,725.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0122565	00221041	ISSAQUAH JAIL, CITY OF	Jail housing invoice - #	10,185.34
P0122565	00221041	ISSAQUAH JAIL, CITY OF	Jail housing invoice - # 20240	94.30
<i>Org Key: PO2100 - Patrol Division</i>				
P0122555	00221064	ROBY, JOHN G.	Patrol Supplies - Invoice #	301.52
P0122563	00221046	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies - Invo	150.02
P0122562	00221046	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies - Invo	82.76
<i>Org Key: PO2200 - Marine Patrol</i>				
P0122554	00221036	FISHERIES SUPPLY	Marine Patrol Supplies -	502.58
<i>Org Key: PR1100 - Administration (PR)</i>				
P0122573	00221029	COMCAST	September-October Comcast Cabl	396.39
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 Rec Cell Phones	279.82
P0122561	00221031	DATAQUEST LLC	Background Checks INV 24069	26.50
<i>Org Key: PR5900 - Summer Celebration</i>				
P0122545	00221038	GREEN LATRINE	SEAFAIR RENTALS 8.1-8.5.2024	4,665.00
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0122546	00221045	KPG	inv213084 - 80th Ave SE -	898.00
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0120685	00221053	NEW X INC	WMW Roadside Shoulder Improvem	9,900.00
P0120685	00221053	NEW X INC	WMW Roadside Shoulder Phase 4	1,260.00
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0122546	00221045	KPG	inv213084 - ADA Transition Imp	1,173.00
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0122546	00221045	KPG	inv213084 - Island Crest Way	31,985.08
<i>Org Key: SU0115 - Sewer Pipe Upsize</i>				
P0114350	00221067	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	11,314.35
<i>Org Key: SU0128 - Pump Station Improvements</i>				
P0121993	00221061	RH2 ENGINEERING INC	24-06 Sewer Pump Station 20	26,597.43
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00221061	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	5,901.44
P0122550	00221030	Dalton Electric	MI Tank Reconnections MAY 2024	1,313.03
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
	00221057	PSE POLE SERVICES	SITE APPLICATION FEE	2,000.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0128 - Reservoir Pump Replacement</i>				
P0111663	00221061	RH2 ENGINEERING INC	SERVICES DURING CONSTRUCTION A	10,086.56
<i>Org Key: YF1100 - YFS General Services</i>				
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 YFS Cell Phones	990.17
<i>Org Key: YF1200 - Thrift Shop</i>				
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 YFS Cell Phones	138.93
P0122549	00221071	VERIZON WIRELESS	8.24-9.23.2024 FN/TS Cell Phon	84.30
P0122561	00221031	DATAQUEST LLC	Background Checks INV 24070	53.00
Total				<u>1,748,289.38</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00221026	10/04/2024	AT&T MOBILITY Wireless Services 06.06-07.05.	P0122539	3437X09132024	09/05/2024	4,325.44
00221027	10/04/2024	Bendiksen & Ball Polygraph Pre Employment Polygraph - Rec	P0122542	MPID3	09/27/2024	300.00
00221028	10/04/2024	CHAPTER 13 TRUSTEE PR 10.04.2024		PR 10.04.2024	10/04/2024	572.00
00221029	10/04/2024	COMCAST September-October Comcast Cabl	P0122573	2599X092024	09/20/2024	581.00
00221030	10/04/2024	Dalton Electric MI Tank Reconnections MAY 2024	P0122550	1859	09/19/2024	1,313.03
00221031	10/04/2024	DATAQUEST LLC Background Checks INV 24069	P0122561	24069/24070	09/30/2024	106.00
00221032	10/04/2024	DEPT OF LICENSING 2015 FORD 350 PLATE # 60052D	P0122574	09122024	09/12/2024	190.25
00221033	10/04/2024	DUGGAN, AUDREY & DESMOND REFUND: OVERPAYMENT ON ACCT		09132024	09/13/2024	643.99
00221034	10/04/2024	EASTSIDE FIRE & RESCUE Oct 2024 Contract Fee	P0121713	6427	09/30/2024	656,228.84
00221035	10/04/2024	FACET Town Center Urban Forest Manag	P0120736	0057748	09/10/2024	2,167.40
00221036	10/04/2024	FISHERIES SUPPLY Marine Patrol Supplies -	P0122554	151/132/950/957	09/30/2024	502.58
00221037	10/04/2024	GRAINGER PERFORATED MORTAR HOE	P0122547	9265648569	09/30/2024	251.65
00221038	10/04/2024	GREEN LATRINE SEAFAIR RENTALS 8.1-8.5.2024	P0122545	I47137	07/29/2024	4,665.00
00221039	10/04/2024	GREEN RIVER COMM COLLEGE/WETRC CONFINED SPACE FOR SIALE TAUMO	P0122559	233708	09/30/2024	240.00
00221040	10/04/2024	INTERCOM LANGUAGE SERVICES INC Intercom invoice 24-518	P0122566	24-518	09/30/2024	934.03
00221041	10/04/2024	ISSAQUAH JAIL, CITY OF Jail housing invoice - # 20240	P0122565	129/177/203	05/08/2024	10,279.64
00221042	10/04/2024	KELLEY, CHRIS M MILEAGE REIMBURSEMENT		09262024	09/26/2024	67.13
00221043	10/04/2024	KING COUNTY TREASURY 2024 JAN-DEC MONTHLY SEWER CHA	P0120214	30039449	10/01/2024	476,040.18
00221044	10/04/2024	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	532952/527182	09/09/2024	44,797.85
00221045	10/04/2024	KPG KPG On-Call Transportation	P0122546	213084	09/12/2024	62,084.58
00221046	10/04/2024	KROESENS UNIFORM COMPANY Patrol Uniform Supplies - Invo	P0122563	12278	09/30/2024	232.78
00221047	10/04/2024	MARTEN LAW Invoice #44097454 Professional	P0122537	44097454	09/23/2024	8,576.00
00221048	10/04/2024	MEE LEE LEUNG & DANIEL AU YEUNG REFUND: OVERPAYMENT ON ACCT		09132024	09/13/2024	774.16
00221049	10/04/2024	METROPRESORT SEPT 2024 PRNT & MAILING OF UT	P0122579	IN671225	10/02/2024	1,270.07
00221050	10/04/2024	MI EMPLOYEES ASSOC PR 10.04.2024		PR 10.04.2024	10/04/2024	250.00
00221051	10/04/2024	NELSON REISNER PUBLIC WORKS SHOP FUEL INV 087	P0122538	0873352-IN	09/17/2024	1,936.84

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00221052	10/04/2024	NEOZYME INTERNATIONAL INC storm spill kit supplies. 2	P0122577	12437	09/27/2024	853.52
00221053	10/04/2024	NEW X INC WMW Roadside Shoulder Improvem	P0120685	7/1/24-7/31/24	07/31/2024	11,160.00
00221054	10/04/2024	OAC SERVICES INC PSM FACILITY PRE-DESIGN	P0122533	149605	09/17/2024	1,632.00
00221055	10/04/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS	P0122532	84285480/4425180	09/13/2024	424.00
00221056	10/04/2024	PITNEY BOWES INC POSTAGE MACHINE SERVICE AGREEM	P0122535	1026077959	09/15/2024	442.72
00221057	10/04/2024	PSE POLE SERVICES SITE APPLICATION FEE		09262024	09/26/2024	2,000.00
00221058	10/04/2024	PUGET SOUND ENERGY Acct# 220014359958 Aug - Sept	P0122571	2453X092424	09/24/2024	132.06
00221059	10/04/2024	QUICK CRETE PRODUCTS CORP INVENTORY PURCHASES	P0122557	112477	09/19/2024	3,457.67
00221060	10/04/2024	RESERVE ACCOUNT SEPT 2024 RESERVE REFILL	P0122548	09262024	09/26/2024	2,500.00
00221061	10/04/2024	RH2 ENGINEERING INC 24-06 Sewer Pump Station 20	P0111663	97679	09/20/2024	42,585.43
00221062	10/04/2024	RICHARDSON, MAIA REFUND: OVERPAYMENT ON ACCT		09132024	09/13/2024	312.13
00221063	10/04/2024	Ringsquared Telecom LLC Long Distance Charges Sept 202	P0122580	IN241726	10/03/2024	94.31
00221064	10/04/2024	ROBY, JOHN G. Patrol Supplies - Invoice #	P0122555	0623129-IN	12/12/2023	301.52
00221065	10/04/2024	SEATTLE BOAT COMPANY Marine Patrol Fuel -	P0122541	8.30.24-9.13.24	09/26/2024	3,553.71
00221066	10/04/2024	SEATTLE PUBLIC UTILITIES AUG 2024 WATER PURCHASE	P0122536	AUGUST2024	09/20/2024	313,185.07
00221067	10/04/2024	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	24-229	09/18/2024	11,314.35
00221068	10/04/2024	SUPERION LLC 4TH QTR ONESOLUTION MAINTENANC	P0122576	421424	10/01/2024	14,968.77
00221069	10/04/2024	Tech Heads Inc. 2024 Switch Replacements and A	P0122395	INV-12878/12945	09/26/2024	18,052.82
00221070	10/04/2024	TERRACON CONSULTANTS INC Luther Burbank Boiler Building	P0120913	TM57110	09/03/2024	2,939.75
00221071	10/04/2024	VERIZON WIRELESS 8.24-9.23.2024 AS/HR Cell Phon	P0122549	8.24.24-9.23.24	09/23/2024	9,633.57
00221072	10/04/2024	Vigilant Solutions LLC. ALPR and Parking Solution - In	P0122558	59542 RI	09/18/2024	12,725.00
00221073	10/04/2024	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0122544	RE41JZ1035L022	09/16/2024	1,882.78
00221074	10/04/2024	WA ST TREASURER'S OFFICE Remit Newcastle Court Fees	P0122553	85001350AUG24	08/31/2024	14,096.38
00221075	10/04/2024	WASHINGTON STATE PATROL WSP CPL Backgrounds - Invoice	P0122556	I2501434	10/01/2024	79.50
00221076	10/04/2024	YAKIMA ADJUSTMENT SERVICE INC PR 10.04.2024		PR 10.04.2024	10/04/2024	631.88
					Total	1,748,289.38