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.

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Finance Director		_	
	o hereby certify that the Corting claims paid and app		
Mayor		Date	
Report	Warrants	Date	Amount

212695-212749 8/5/2022

\$966,454.25 \$966,454.25

Check Register

City of Mercer Island Finance Department

Accounts Payable Report by GL Key

POILS POIL	PO #	Check #	Vendor:	Transaction Description	Check Amount
POILSTAND OOZIZEGE AM. LEONARD INC INVENTORY PURCHASES 643.31	Org Key:	402000 -	Water Fund-Admin Key		
PO115135 00212713 GEMPLER'S INC INVENTORY PURCHASES 455.63				INVENTORY PURCHASES	643.31
P0114990 00212790 DELL MARKETING L.P. Dell Laptop 1.560.89 P011518 00212745 US BANK CORP PAYMENT SYS Office supplies 173.92 D0212745 US BANK CORP PAYMENT SYS Office supplies 173.92 D0212745 US BANK CORP PAYMENT SYS Office supplies 173.92 D0212745 US BANK CORP PAYMENT SYS Office supplies 173.92 D0212737 RELX INC DBA LEXISNEXIS Invoice #3093988465 - Legal Du 363.33 P0115215 D0212746 VERIZON WIRELESS VERIZON JUN 24-JUL 23 MUNICIPA 49.20 D07g Key: CAl150 - Attorney-Litigation Invoice #104832 Professional 1.576.00 D07g Key: CAl200 - Prosecution & Criminal Mingmath Invoice #104832 Professional 1.576.00 D07g Key: CAl200 - Prosecution & Criminal Mingmath Invoice #104832 Professional 1.576.00 D07g Key: CAl200 - Prosecution & Criminal Mingmath Invoice #104832 Professional 1.576.00 D07g Key: CAl200 - Prosecution & Criminal Mingmath Invoice #104832 Professional Ser 1.400.00 D0115228 D0212718 HONEYWELL, MATTHEW V Invoice #1281 Professional Ser 1.400.00 D0115228 D0212718 HONEYWELL, MATTHEW V Invoice #1282 Professional Ser 1.000.00 D07g Key: CM1100 - Administration (CM) O0212745 US BANK CORP PAYMENT SYS G26 Pride Event Meal 297.00 D0115217 D0212746 VERIZON WIRELESS VERIZON JUN 24-JUL 204.22 D0212745 US BANK CORP PAYMENT SYS G26 Pride Event Meal 297.00 D0212745 US BANK CORP PAYMENT SYS G26 Pride Event Supplies 55.22 D0212745 US BANK CORP PAYMENT SYS Operating Supplies 31.55 D0212745 US BANK CORP PAYMENT SYS Operating Supplies 31.55 D0212745 US BANK CORP PAYMENT SYS Operating Supplies 31.55 D0212745 US BANK CORP PAYMENT SYS Operating Supplies 31.55 D0212745 US BANK CORP PAYMENT SYS Operating Supplies 31.55 D0212745 US BANK CORP PAYMENT SYS Operating Supplies 31.55 D0212745 US BANK CORP PAYMENT SYS Operating Supplies 31.55 D0212745 US BANK CORP PAYMENT SYS Operating Supplies					
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	Org Key:	CR1100 -	Human Resources		
				Wellness Committee	834.23

Date: 08/05/22 Report Name: Accounts Payable Report by GL Key

00212745 US BANK CORP PAYMENT SYS Recruitment Advertisement 130.00	PO #	Check #	Vendor:	Transaction Description	Check Amount
00212745 US BANK CORP PAYMENT SYS Recruitment Advertisement 130.00		00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	250.00
00212745 US BANK CORP PAYMENT SYS Recruitment Advertisement 130.00		00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
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00212745 US BANK CORP PAYMENT SYS Recruitment Advertisement 119.00		00212745	US BANK CORP PAYMENT SYS	Office supplies	122.09
00212745 US BANK CORP PAYMENT SYS Recruitment Advertisement 119.00		00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	119.00
00212745 US BANK CORP PAYMENT SYS Recruitment Advertisement 119.00		00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	119.00
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00212745 US BANK CORP PAYMENT SYS Recruitment Advertisement 90.00		00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	119.00
00212745 US BANK CORP PAYMENT SYS Supplies-Awards / Recognition 25.00		00212745	US BANK CORP PAYMENT SYS	Meal for EMT Meeting	111.59
00212745 US BANK CORP PAYMENT SYS Supplies-Awards / Recognition 25.00		00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	90.00
00212745 US BANK CORP PAYMENT SYS Supplies-Employee Recognition 16.52 Org Key: CT1100 - Municipal Court P0115181 00212722 INTERCOM LANGUAGE SERVICES INC P0115214 Intercom invoice #22-320 1,005.00 P0115214 00212746 VERIZON WIRELESS VERIZON JUN 24-JUL 23 MUNICIPA 42.20 Org Key: D51100 - Administration (DS) - Administration (DS) COMPREHENSIVE PLAN UPDATE PUBL 13,236.25 P0115184 00212708 EBERK CONSULTING COMPREHENSIVE PLAN UPDATE PUBL 13,236.25 P0115183 00212708 COMMUNITY ATTRIBUTES INC. HOUSING NEEDS ASSESSMENT FOR C 9,285.01 P0115183 00212745 US BANK CORP PAYMENT SYS Operating Supplies 95.50 00212745 US BANK CORP PAYMENT SYS Operating Supplies 79.00 00212745 US BANK CORP PAYMENT SYS Operating Supplies 51.75 00212745 US BANK CORP PAYMENT SYS Operating Supplies 79.0 00212745 US BANK CORP PAYMENT SYS Operating Supplies 79.0 07g Key: D51200		00212745	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	50.00
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O0212724 KENNEY, JOHN A ISA MEMBERSHIP 210.00 Org Key: DS1300 - Land Use Planning Svc P0115226 00212742 SOUND PUBLISHING INC Ntc. 2662304 Public Hearing In 129.89 P0115226 00212742 SOUND PUBLISHING INC Ntc. 2659371 Econ Dev Online 117.40 117.40 P0115226 00212742 SOUND PUBLISHING INC Ntc. 2659371 Econ Dev Online 117.40 117.40 Org Key: FN1100 - Administration (FN) 00212745 US BANK CORP PAYMENT SYS Office Supplies 820.25 00212745 820.25 00212745 US BANK CORP PAYMENT SYS Office Supplies 132.60 00212745 132.60 00212745 US BANK CORP PAYMENT SYS Operating Supplies 54.10 P0115200 00212747 VERIZON WIRELESS JUN 24-JULY 23 FINANCE & YFS C 47.20		00212745	US BANK CORP PAYMENT SYS	Operating Supplies	7.91
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P0115226 00212742 SOUND PUBLISHING INC Ntc. 2662304 Public Hearing In 129.89 P0115226 00212742 SOUND PUBLISHING INC Ntc. 2659371 Econ Dev Online 117.40 P0115226 00212742 SOUND PUBLISHING INC Ntc. 2659371 Econ Dev Online 117.40 Org Key: FN1100 - Administration (FN) 00212745 US BANK CORP PAYMENT SYS Office Supplies 820.25 00212745 US BANK CORP PAYMENT SYS Office Supplies 132.60 00212745 US BANK CORP PAYMENT SYS Operating Supplies 54.10 P0115200 00212747 VERIZON WIRELESS JUN 24-JULY 23 FINANCE & YFS C 47.20			-	ISA MEMBERSHIP	210.00
P0115226 00212742 SOUND PUBLISHING INC Ntc. 2662304 Public Hearing In 129.89 P0115226 00212742 SOUND PUBLISHING INC Ntc. 2659371 Econ Dev Online 117.40 P0115226 00212742 SOUND PUBLISHING INC Ntc. 2659371 Econ Dev Online 117.40 Org Key: FN1100 - Administration (FN) 00212745 US BANK CORP PAYMENT SYS Office Supplies 820.25 00212745 US BANK CORP PAYMENT SYS Office Supplies 132.60 00212745 US BANK CORP PAYMENT SYS Operating Supplies 54.10 P0115200 00212747 VERIZON WIRELESS JUN 24-JULY 23 FINANCE & YFS C 47.20	Org Key:	DS1300 - I	Land Use Planning Svc		
P0115226 00212742 SOUND PUBLISHING INC Ntc. 2659371 Econ Dev Online 117.40 P0115226 00212742 SOUND PUBLISHING INC Ntc. 2659371 Econ Dev Online 117.40 Org Key: FN1100 - Administration (FN) 00212745 US BANK CORP PAYMENT SYS Office Supplies 820.25 00212745 US BANK CORP PAYMENT SYS Office Supplies 132.60 00212745 US BANK CORP PAYMENT SYS Operating Supplies 54.10 P0115200 00212747 VERIZON WIRELESS JUN 24-JULY 23 FINANCE & YFS C 47.20			~	Ntc. 2662304 Public Hearing In	129.89
P0115226 00212742 SOUND PUBLISHING INC Ntc. 2659371 Econ Dev Online 117.40 Org Key: FN1100 - Administration (FN) O0212745 US BANK CORP PAYMENT SYS Office Supplies 820.25 00212745 US BANK CORP PAYMENT SYS Office Supplies 132.60 00212745 US BANK CORP PAYMENT SYS Operating Supplies 54.10 P0115200 00212747 VERIZON WIRELESS JUN 24-JULY 23 FINANCE & YFS C 47.20	P0115226	00212742	SOUND PUBLISHING INC	_	
00212745US BANK CORP PAYMENT SYS 00212745Office Supplies820.2500212745US BANK CORP PAYMENT SYS 00212745Office Supplies132.6000212745US BANK CORP PAYMENT SYSOperating Supplies54.10P011520000212747VERIZON WIRELESSJUN 24-JULY 23 FINANCE & YFS C47.20					
00212745US BANK CORP PAYMENT SYS 00212745Office Supplies820.2500212745US BANK CORP PAYMENT SYS 00212745Office Supplies132.6000212745US BANK CORP PAYMENT SYSOperating Supplies54.10P011520000212747VERIZON WIRELESSJUN 24-JULY 23 FINANCE & YFS C47.20	Org Kev:	FN1100 - A	Administration (FN)		
00212745 US BANK CORP PAYMENT SYS Office Supplies 132.60 00212745 US BANK CORP PAYMENT SYS Operating Supplies 54.10 P0115200 VERIZON WIRELESS JUN 24-JULY 23 FINANCE & YFS C 47.20	3 3.			Office Supplies	820.25
00212745 US BANK CORP PAYMENT SYS Operating Supplies 54.10 P0115200 00212747 VERIZON WIRELESS JUN 24-JULY 23 FINANCE & YFS C 47.20					
P0115200 00212747 VERIZON WIRELESS JUN 24-JULY 23 FINANCE & YFS C 47.20				= =	
	P0115200				

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PO# Check#	Vendor:	Transaction Description	Check Amount
P0115200 00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	42.20
Org Key: FN4501 -	Utility Billing (Water)		
P0115180 00212710	FCS GROUP	WATER, SEWER, AND STORMWATER	R 453.37
P0115177 00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	103.69
00212745	US BANK CORP PAYMENT SYS	Operating Supplies	99.57
00212745	US BANK CORP PAYMENT SYS	Operating Supplies	98.31
P0115177 00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	86.15
00212745	US BANK CORP PAYMENT SYS	Operating Supplies	66.13
P0115200 00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	47.20
P0115200 00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	42.20
P0115200 00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	42.20
Org Key: FN4502 -	Utility Billing (Sewer)		
P0115180 00212710	FCS GROUP	WATER, SEWER, AND STORMWATER	R 453.38
P0115177 00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	103.68
P0115177 00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	86.15
Org Key: FN4503 -	Utility Billing (Storm)		
P0115177 00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	103.68
P0115180 00212710	FCS GROUP	WATER, SEWER, AND STORMWATER	R 100.75
P0115177 00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	86.15
Org Key: FR1100 -	Administration (FR)		
00212745	US BANK CORP PAYMENT SYS	Professional Services	422.78
00212745	US BANK CORP PAYMENT SYS	Computer Supplies	330.30
Org Key: FR2100 -	Fire Operations		
P0115233 00212726	KROESENS UNIFORM COMPANY	Fire Uniform Supplies INV #692	1,913.04
P0115179 00212716	HEALTHFORCE PARTNERS INC	Respirator Clearance INV #2184	605.00
00212745	US BANK CORP PAYMENT SYS	Small Tools & Equipment	187.16
00212745	US BANK CORP PAYMENT SYS	Small Tools & Equipment	187.16
00212745	US BANK CORP PAYMENT SYS	Small Tools & Equipment	64.39
00212745	US BANK CORP PAYMENT SYS	Operating Supplies	52.80
00212745	US BANK CORP PAYMENT SYS	Operating Supplies	22.01
00212745	US BANK CORP PAYMENT SYS	Operating Supplies	16.50
00212745	US BANK CORP PAYMENT SYS	Operating Supplies	12.65
Org Key: FR2400 -	Fire Suppression		
00212745	US BANK CORP PAYMENT SYS	Supplies-Fire ER	155.88
00212745	US BANK CORP PAYMENT SYS	Supplies-Fire ER	46.61
00212745	US BANK CORP PAYMENT SYS	Supplies-Fire ER	5.00
Org Key: FR2500 -	Fire Emergency Medical Svcs		
P0115230 00212697	AIRGAS USA LLC	Oxygen/Fire INV9128337703	11.98
Org Key: FR4100 -	Training		
00212745	US BANK CORP PAYMENT SYS	Operating Supplies	78.66
00212745	US BANK CORP PAYMENT SYS	Operating Supplies	12.86
00212745	US BANK CORP PAYMENT SYS	Operating Supplies	-12.86
Org Key: GGM004 -	Gen Govt-Office Support		
P0115187 00212735	PITNEY BOWES	Postage machine Lease Q3 INV	1,348.07

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P0115234	00212723	KELLEY IMAGING SYSTEMS	Copier Lease July 2022 IN11053	743.19
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	217.88
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	-30.91
Org Key:	GGM005 -	Genera Govt-L1 Retiree Costs		
P0115224	00212705	CARLSON, LARRY	LEOFF1 Retiree Medical Expense	446.34
P0115223	00212705	CARLSON, LARRY	LEOFF1 Retiree Medical Expense	406.35
P0115203	00212727	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	286.89
Org Key:	GGM150 -	EOC - Port of Seattle Grant		
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2655567 Island Guide 6/29	1,195.00
Org Key:	GT0108 -	Technology Equipment Replaceme		
	00212745	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	881.73
P0115083	00212698	ALL PHASE COMM LLC	6 Mitel 6910s	828.39
Org Key:	IS2100 -	IGS Network Administration		
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	263.95
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	263.95
P0115201		VERIZON WIRELESS	JUN 24-JULY 23, 2022 IT CELL	208.81
10110201	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	198.38
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	176.00
	00212745	US BANK CORP PAYMENT SYS	Dues & Subscriptions	173.87
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	147.91
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	146.33
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	93.10
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	59.40
	00212745	US BANK CORP PAYMENT SYS	Professional Services	56.28
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	40.01
	00212745	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.89
	00212745	US BANK CORP PAYMENT SYS	Professional Services	5.92
Org Key:	MT2100 -	Roadway Maintenance		
	00212695	A R BROWN BACKFLOW TESTING	11 ROW BACKFLOW TESTS 4/6/22	539.00
P0115192		A R BROWN BACKFLOW TESTING	11 ROW BACKFLOW TESTS 4/6/22	539.00
	00212711	FORESTRY SUPPLIERS INC	CANT HOOK, 60" XTREME DUTY	150.75
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
Org Key:	MT2200 -	Vegetation Maintenance		
	00212707	CINTAS	FIRST AID SUPPLIES	16.40
	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
Org Key:	MT2300 -	Planter Bed Maintenance		
	00212707		FIRST AID SUPPLIES	14.06
	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
Org Key:	MT3100 -	Water Distribution		
	00212706		2 Adobe Acrobat Pro Casey Leyd	540.04
	00212707		FIRST AID SUPPLIES	16.40
	00212720		MISC. HARDWARE (WAREHOUSE)	3.89
Org Key:	MT3150 -	Water Quality Event		

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115142	2 00212738	S&B INC	ROSEMOUNT ANALYTICAL PARTS	1,802.34
P0115178	00212729	METROPRESORT	JULY 2022 ANNUAL BACKFLOW LETT	648.80
P0115178	3 00212729	METROPRESORT	JULY 2022 ANNUAL BACKFLOW LETT	411.76
Org Key:	MT3200 -	Water Pumps		
	00212707		FIRST AID SUPPLIES	14.06
	00212730		MISC. HARDWARE (WAREHOUSE)	3.34
			()	
Org Key:		Water Associated Costs		227.00
	00212745		Water Certification Training f	325.00
	00212745		Water Certification Training f	315.00
	00212745	US BANK CORP PAYMENT SYS	Water Certification Training f	210.00
Org Key:	MT3400 -	Sewer Collection		
P0115141	00212720	IBS INC	3/4" BRASS WASHERS	491.77
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
Org Key:	MT3500 -	Sewer Pumps		
	00212744		GANTRY CRANE RENTAL	1,310.54
	00212706		2 Adobe Acrobat Pro Casey Leyd	540.04
	00212714		FLEX IMPACT SOCKET 1/2" DRIVE,	57.05
	00212707		FIRST AID SUPPLIES	16.40
	00212730		MISC. HARDWARE (WAREHOUSE)	3.89
			(
Org Key.		Storm Drainage	Tuitian & Danistastians	400.00
D0115106	00212745		Tuition & Registrations	400.00
P0115198	00212699		OIL & GREASE ANALYSIS	110.00
	00212745		Operating Supplies	26.52
	00212707		FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
Org Key:		Support Services - Clearing		
	00212745	US BANK CORP PAYMENT SYS	Dues & Subscriptions	1,470.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	75.36
	00212745	US BANK CORP PAYMENT SYS	Office Supplies	7.68
Org Key:	MT4200 -	Building Services		
	00212745	_	Operating Supplies	338.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	285.40
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	285.40
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	146.66
	00212745		Operating Supplies	114.10
	00212745		Operating Supplies	75.40
	00212745		Operating Supplies	63.28
	00212745		Operating Supplies	47.00
	00212745		Operating Supplies	25.35
	00212745		Operating Supplies	22.04
	00212745		Operating Supplies	14.32
P01151/3	00212713		FIRST AID SUPPLIES	14.06
1011314.	00212707		Operating Supplies	7.14
	00212745		Operating Supplies	7.14
	00212745		Operating Supplies Operating Supplies	3.95
			- r	

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	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	3.95
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
Org Key:	MT4300 -	Fleet Services		
P0115138	00212700	AMERIGAS-1400	2022 PROPANE DELIVERY	1,356.60
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	14.05
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
Org Key:	MT4420 -	Transportation Planner Eng		
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	447.83
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	162.06
Org Key:	MT4501 -	Water Administration		
P0115175	00212739	SEATTLE PUBLIC UTILITIES	JUNE 2022 WATER PURCHASE	170,427.16
Org Key:	MT4502 -	Sewer Administration		
P0113196	00212725	KING COUNTY TREASURY	JAN-DEC 2022 MONTHLY SEWER CHA	424,904.48
Org Key:	MT6100 -	Park Maintenance		
	00212745	US BANK CORP PAYMENT SYS	Covid 19 tests	100.03
	00212745	US BANK CORP PAYMENT SYS	Printer ink	72.94
	00212745	US BANK CORP PAYMENT SYS	Irrigation software	54.80
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
Org Key:	MT6200 -	Athletic Field Maintenance		
	00212745	US BANK CORP PAYMENT SYS	Field markers	91.99
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
Org Key:	MT6500 -	Luther Burbank Park Maint		
	00212707	CINTAS	FIRST AID SUPPLIES	16.40
	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
Org Key:	MT6600 -	Park Maint School Fields		
	00212745	US BANK CORP PAYMENT SYS	Irrigation software	14.94
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	14.06
	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
Org Key:	MT6800 -	Trails Maintenance		
0 ,	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	315.43
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	172.68
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	12.57
Org Kev:	MT6900 -	Aubrey Davis Park Maint		
	00212719	HORIZON	LANDSCAPING SUPPLIES	848.10
	00212745	US BANK CORP PAYMENT SYS	Aubrey Davis portable toilet	275.00
	00212745	US BANK CORP PAYMENT SYS	Aubrey Davis portable toilet	275.00
	00212745	US BANK CORP PAYMENT SYS	Irrigation software	164.46
	00212745	US BANK CORP PAYMENT SYS	tennis court repairs	91.99
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.82
Org Key:	PA0100 -	Open Space Management		

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	00212745 00212745	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	coffee for refreshment table a sugar for tea and coffee refre	8.49 4.49
	00212713		sugar for tea and correct terre	1.15
		Recurring Parks Minor Capital		
	15199 00212748	WAVE ELECTRICAL LLC	GROVELAND BEACH PARK POWER	4,542.73
P01	14616 00212712	FOSSIL INDUSTRIES INC	NEW SIGN FOR KIRK ROBINSON SKA	403.00
Org	g Key: PA0129 - I	Pioneer Park/Engstrom OS Fores		
	00212745	US BANK CORP PAYMENT SYS	pop-up canopy for volunteer ev	110.09
	00212745	US BANK CORP PAYMENT SYS	Comment update- lamination pou	38.52
Org	g Key: PO1100 - A	Administration (PO)		
	00212745	US BANK CORP PAYMENT SYS	Required equipment/uniforms fo	321.64
	00212745	US BANK CORP PAYMENT SYS	Correction: lunches for super	133.20
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	44.04
	00212745	US BANK CORP PAYMENT SYS	Refreshments for supervisor's	23.37
	00212745	US BANK CORP PAYMENT SYS	Refreshments for supervisors's	20.76
Org	g Key: PO1350 - I	Police Emergency Management		
O	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	288.60
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	220.00
P01	15176 00212741	SKYLINE COMMUNICATIONS INC	AUG 2022 EOC INTERNET	216.55
Org	g Key: PO2100 - I	Patrol Division		
018	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	631.95
	00212745	US BANK CORP PAYMENT SYS	Nitrile gloves for patrol	156.51
	00212745	US BANK CORP PAYMENT SYS	Unknown Credit	-3.29
	00212745	US BANK CORP PAYMENT SYS	Unknown Credit	-3.30
Ora	g Key: PO2200 - N	Marino Patrol		
Org	00212745	US BANK CORP PAYMENT SYS	Marina Datual busan annuli a	692.45
D01	14715 00212717	HISTORICAL MILITARY SALES	Marine Patrol buoy supplies	389.40
P01	00212717	US BANK CORP PAYMENT SYS	Retirement plaque for Levinson Marine Patrol supplies	175.03
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	169.90
	00212745	US BANK CORP PAYMENT SYS	keyboard for marine patrol	28.06
0			Final	
Org	g Key: PO2201 - 1			240.65
	00212745	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	240.65
	00212745	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	239.48
	00212745 00212745	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	101.52 -38.37
	00212745	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team Small Equipment-Dive Team	-38.37 -122.05
			Sman Equipment-Dive Team	122.03
Org		Investigation Division		
	00212745	US BANK CORP PAYMENT SYS	Wand scanner for assistance wi	162.89
Org	g Key: PO4100 - I			
	00212745	US BANK CORP PAYMENT SYS	Range membership	375.00
	00212745	US BANK CORP PAYMENT SYS	New hire range rental fee	50.00
Org	g Key: PO4300 - 1	Police Training		
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	645.63
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	350.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	132.11

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	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	114.19
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
0 V	DD 1100	A Larrada (DD)		
Org Key:		Administration (PR)	D 1	1 007 70
D0115104	00212745 00212736	US BANK CORP PAYMENT SYS PRR INC	Replacement toner for workroom	1,087.79 1,077.08
	00212730	SOUND PUBLISHING INC	PROJECT # 4288.05 JUNE 1, 2022 Ntc. 2658945 Summer Celebratio	554.25
F0113220	00212742	US BANK CORP PAYMENT SYS	Yellow toner cartridge- workro	332.47
	00212745	US BANK CORP PAYMENT SYS	Toner for workroom copier- mag	297.27
	00212745	US BANK CORP PAYMENT SYS		201.48
P0115226	00212743	SOUND PUBLISHING INC	Nametags- commissioners Ntc. 2658948 Summer Celebratio	200.00
10113220	00212742	US BANK CORP PAYMENT SYS	MICEC bathroom stepstools	192.69
	00212745	US BANK CORP PAYMENT SYS	Fargo printer color ribbons (2	123.50
	00212745	US BANK CORP PAYMENT SYS	Bluetooth HDMI adaptors- Merce	108.73
	00212745	US BANK CORP PAYMENT SYS	Morgan Sound equipment service	99.09
	00212745	US BANK CORP PAYMENT SYS	Nametags- commissioners	91.93
	00212745	US BANK CORP PAYMENT SYS	Fargo printer ID badges- case	67.88
	00212745	US BANK CORP PAYMENT SYS	Fargo printer color ribbon	55.22
	00212745	US BANK CORP PAYMENT SYS	WFEA Membership	50.00
	00212745	US BANK CORP PAYMENT SYS	MICEC Vans- cleaning	11.50
			mede vans creaming	
Org Key:		Recreation Programs		
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	521.87
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	29.21
Org Key:	PR2103 - A	Aquatics Programs		
	00212745	US BANK CORP PAYMENT SYS	Life Jacket loaner signage	484.44
	00212745	US BANK CORP PAYMENT SYS	Lifejackets	403.52
	00212745	US BANK CORP PAYMENT SYS	Life Jacket Loaner program- fl	77.04
Org Key:	PR2104 - S	Special Events		
	00212715	HABA, QUINN	MI Pride Event Concert Perform	300.00
10110170	00212745	US BANK CORP PAYMENT SYS	Juneteenth Park Signs	290.53
	00212745	US BANK CORP PAYMENT SYS	Juneteenth Supplies	74.65
	00212745	US BANK CORP PAYMENT SYS	Juneteenth Supplies	49.86
	00212745	US BANK CORP PAYMENT SYS	Special Event Supplies	27.51
	00212745	US BANK CORP PAYMENT SYS	Juneteenth supplies	23.42
Org Key:	PR/1100 - 1	Community Center		
org ney.	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	1,503.91
	00212745	US BANK CORP PAYMENT SYS	batteries, dishwash liquid- MI	71.53
	00212745	US BANK CORP PAYMENT SYS	Pride Flag- pride month	22.00
			Tride Plag- pride month	22.00
		Cultural & Performing Arts		
P0115193	00212732	No Rules	Mostly Music in the Park Augus	1,500.00
Org Key:	PR5900 - S	Summer Celebration		
~ ·	00212745	US BANK CORP PAYMENT SYS	Summer Celebration supplies	726.45
Org Kev	SP0114 - 1	WMW P3 Shoulder Improvements		
	00212734	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	144,214.53
	00212734	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	14,537.33
10113713	30== = 70.		NOTIFIED SHOULDER	- 1,007.00

Date: 08/05/22 Report Name: Accounts Payable Report by GL Key

Time 16:10:10

POIST POIS	PO #	Check #	Vendor:	Transaction Description	Check Amount
POILS POIL	Org Key:	SP0120 - 3	Sunset Hwy/77 Ave SW Improveme		
PO113947 00212749 WSDOT				PUBLISH PROJECTS ONLINE	79.65
PO113947 00212749 WSDOT	Org Kev:	ST0020 -	ST Long Term Parking		
P0114350 P0212743 Stahelt Trenchless Consultants S1-48 Sewer Pipe Replacements S1-322.04				Invoice #RE 41 JZ 0592 L012 WS	376.79
P0114350 P0212743 Stabeli Trenchless Consultants 21-48 Sewer Pipe Replacements 15,322.04 P0115001 P0212721 INSTA-PIPE INC EAST AND WEST MERCER WAY 62,055.11 P0115206 P0212745 US BANK CORP PAYMENT SYS Printing 37.67 P078 Key: VCP104 - CIP Streets Salaries US BANK CORP PAYMENT SYS Printing 37.67 P0114394 P0212730 BlueBeam Inc. 1 Bluebeam Revu 20 Standard PW 464.26 P0114395 P0212731 BlueBeam Inc. 1 Bluebeam Revu 20 Standard PW 464.26 P0114395 P0212731 BlueBeam Inc. 21-01 SCADA WATER EQUIP REPLAC 15,150.17 P078 Key: W10102 - SCADA System Replacement-Water P0110385 00212731 BlueBeam Inc. 21-01 SCADA WATER EQUIP REPLAC 15,150.17 P078 Key: WF1100 - VFS General Services 00212745 US BANK CORP PAYMENT SYS Cellphones 728.79 P0115226 P0212745 US BANK CORP PAYMENT SYS Cellphones 728.79 P0115226 P0212745 US BANK CORP PAYMENT SYS Staff WS DOH renewal fee 307.50 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 77.88 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 37.50 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 3.35 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 3.35 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 3.35 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 3.35 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 3.36 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 3.37 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 3.36 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 3.37 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 3.36 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 3.36 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 3.36 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 3.36 P0212745 US BANK CORP PAYMENT SYS Operating Supplies 3.36 P0212745 US BANK CORP PAYMENT	0 V	G110150	ADDA G. D. W.		
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P0115001 00212721 INSTA-PIPE INC	P0114330	00212743	Staneil Trenchiess Consultants	21-48 Sewer Pipe Replacements	15,322.04
Org Key: VCP104 - CIP Streets Salaries Printing 37.67 Org Key: VCP343 - CIP Parks Salaries Printing 37.67 P0114394 O0212703 BlueBeam Inc. 1 Bluebeam Revu 20 Standard PW 464.26 Org Key: WU0102 - SCADA System Replacement-Water P0110385 00212701 BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC 15,150.17 Org Key: YFF100 - YFS General Services WE BANK CORP PAYMENT SYS Cellphones 728.79 00212745 US BANK CORP PAYMENT SYS Cellphones 728.79 P0115226 00212745 US BANK CORP PAYMENT SYS Cellphones 728.79 00212745 US BANK CORP PAYMENT SYS Operating Supplies 77.88 00212745 US BANK CORP PAYMENT SYS Operating Supplies 77.88 00212745 US BANK CORP PAYMENT SYS Operating Supplies 55.05 00212745 US BANK CORP PAYMENT SYS Operating Supplies 13.59 00212745 US BANK CORP PAYMENT SYS Operating Supplies 77.541 P0115226 O0212745 US BANK CORP PAYMENT S					
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00212745 US BANK CORP PAYMENT SYS Operating Supplies 8.11		00212745	US BANK CORP PAYMENT SYS		10.54
		00212745	US BANK CORP PAYMENT SYS		8.11
		00212745	US BANK CORP PAYMENT SYS	Operating Supplies	8.01

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Accounts Payable Report by GL Key

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	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	7.14
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
Org Key:	YF2100 -	School/City Partnership		
	00212745	US BANK CORP PAYMENT SYS	Julie training #2	88.08
	00212745	US BANK CORP PAYMENT SYS	Julie training	88.08
	00212745	US BANK CORP PAYMENT SYS	Drug testing at MIHS	59.00
Org Key:	YF2500 -	Family Counseling		
	00212731	MONTAGUE, LIANA	PESI TRAINING - CE UNITS	49.99
Org Key:	YF2600 -	Family Assistance		
P0113288	3 00212740	SHOREWOOD #14885	Rental assistance for EA clien	2,000.00
	00212745	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	600.00
	00212745	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	300.00
	00212745	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	110.00
	00212745	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	39.87
	00212745	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	35.95
	00212745	US BANK CORP PAYMENT SYS	Staff training tuition fee	20.00

Total 966,454.25

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Accounts Payable Report by Check Number

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Check No Check Date Vendor Name/Description	PO #	Invoice #	Invoice Date Ch	neck Amount
00212695 08/05/2022 A R BROWN BACKFLOW TESTING	P0115192	040622	04/06/2022	1,078.00
11 ROW BACKFLOW TESTS 4/6/2 00212696 08/05/2022 A.M. LEONARD INC INVENTORY PURCHASES	P0115136	CI22044278	07/13/2022	643.31
00212697 08/05/2022 AIRGAS USA LLC Oxygen/Fire INV9128337703	P0115230	9128337703	07/26/2022	11.98
00212698 08/05/2022 ALL PHASE COMM LLC 6 Mitel 6910s	P0115083	174180	07/21/2022	828.39
00212699 08/05/2022 AM TEST INC OIL & GREASE ANALYSIS	P0115198	128344	07/22/2022	110.00
00212700 08/05/2022 AMERIGAS-1400 2022 PROPANE DELIVERY	P0115138	3138930570	07/13/2022	1,356.60
00212701 08/05/2022 BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REI	P0110385	8	07/19/2022	15,150.17
00212702 08/05/2022 BERK CONSULTING COMPREHENSIVE PLAN UPDAT	P0115209	10720-06-22	07/31/2022	13,236.25
00212703 08/05/2022 BlueBeam Inc. 1 Bluebeam Revu 20 Standard PW	P0114394	1447444RE	05/11/2022	464.26
00212704 08/05/2022 BUILDERS EXCHANGE OF WA PUBLISH PROJECTS ONLINE	P0115197	1072366	07/07/2022	79.65
00212705 08/05/2022 CARLSON, LARRY LEOFF1 Retiree Medical Expense	P0115224	080422B	08/05/2022	852.69
00212706 08/05/2022 CDW GOVERNMENT INC 2 Adobe Acrobat Pro Casey Leyd	P0115084	BL96076	07/15/2022	1,080.08
00212707 08/05/2022 CINTAS FIRST AID SUPPLIES	P0115143	5117847270	07/26/2022	234.29
00212708 08/05/2022 COMMUNITY ATTRIBUTES INC. HOUSING NEEDS ASSESSMENT	P0115183 FOR C	3374	06/30/2022	17,073.14
00212709 08/05/2022 DELL MARKETING L.P. Dell Laptop	P0114990	10602154294	07/25/2022	1,560.89
00212710 08/05/2022 FCS GROUP WATER, SEWER, AND STORMW	P0115180 ATER R	3600-22207067	07/22/2022	1,007.50
00212711 08/05/2022 FORESTRY SUPPLIERS INC CANT HOOK, 60" XTREME DUTY	P0115139	202599-01	07/15/2022	150.75
00212712 08/05/2022 FOSSIL INDUSTRIES INC NEW SIGN FOR KIRK ROBINSON	P0114616	F98379	06/10/2022	403.00
00212713 08/05/2022 GEMPLER'S INC INVENTORY PURCHASES	P0115135	INV0004507802	07/11/2022	455.63
00212714	P0115144 VE.	9390733096	07/26/2022	57.05
00212715 08/05/2022 HABA, QUINN MI Pride Event Concert Perform	P0115196	062222	06/22/2022	300.00
00212716 08/05/2022 HEALTHFORCE PARTNERS INC Respirator Clearance INV #2184	P0115179	21843	06/30/2022	605.00
00212717 08/05/2022 HISTORICAL MILITARY SALES Retirement plaque for Levinson	P0114715	832787	05/31/2022	389.40
00212718 08/05/2022 HONEYWELL, MATTHEW V Invoice #1281 Professional Ser	P0115228	1283	08/02/2022	3,200.00
00212719 08/05/2022 HORIZON LANDSCAPING SUPPLIES	P0115079	3M443243	07/18/2022	848.10
00212720 08/05/2022 IBS INC MISC. HARDWARE (WAREHOUS	P0115141 SE)	789074-2	06/29/2022	547.30

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00212721	08/05/2022	INSTA-PIPE INC	P0115001	PP#1	07/08/2022	62,055.11		
EAST AND WEST MERCER WAY TRENC								
00212722	08/05/2022	INTERCOM LANGUAGE SERVICES INC Intercom invoice #22-320	P0115181	22-320	07/31/2022	1,005.00		
00212723	08/05/2022	KELLEY IMAGING SYSTEMS Copier Lease July 2022 IN11053	P0115234	IN1105335	08/03/2022	743.19		
00212724	08/05/2022	KENNEY, JOHN A ISA MEMBERSHIP		051222	05/12/2022	210.00		
00212725	08/05/2022	KING COUNTY TREASURY JAN-DEC 2022 MONTHLY SEWER CI	P0113196	30035033	08/01/2022	424,904.48		
00212726	08/05/2022	KROESENS UNIFORM COMPANY Fire Uniform Supplies INV #692	P0115233	69296	08/04/2022	1,913.04		
00212727	08/05/2022	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0115203	080322	08/03/2022	286.89		
00212728	08/05/2022	McNaul Ebel Nawrot Invoice #104833 Professional	P0115229	104832	06/30/2022	4,796.22		
00212729	08/05/2022	METROPRESORT	P0115178	IN645881	07/27/2022	1,630.06		
00212730	08/05/2022	JULY 2022 PRINTING & MAILING O MOBERLY AND ROBERTS Invoice #1049 Professional Ser	P0115231	1049	08/01/2032	7,308.32		
00212731	08/05/2022	MONTAGUE, LIANA		072722	07/27/2022	49.99		
00212732	08/05/2022		P0115193	072722	07/27/2022	1,500.00		
00212733	08/05/2022	Mostly Music in the Park Augus NORWEST GRAPHICS LLC	P0115216	319009341	07/29/2022	413.32		
00212734	08/05/2022	Embroidered Polos - City Counc OMA CONSTRUCTION INC	P0113975	PP#3	05/31/2022	158,751.86		
00212735	08/05/2022	PITNEY BOWES	P0115187	3316088322	07/30/2022	1,348.07		
00212736	08/05/2022		P0115194	4288.05-2	07/14/2022	1,077.08		
00212737	08/05/2022	PROJECT # 4288.05 JUNE 1, 2022 RELX INC DBA LEXISNEXIS	P0115227	3093988465	07/31/2022	363.33		
00212738	08/05/2022		P0115142	26205A	07/26/2022	1,802.34		
00212739	08/05/2022	ROSEMOUNT ANALYTICAL PARTS SEATTLE PUBLIC UTILITIES	P0115175	JUNE2022	06/01/2022	170,427.16		
00212740	08/05/2022	JUNE 2022 WATER PURCHASE SHOREWOOD #14885	P0113288	080322	08/03/2022	2,000.00		
00212741	08/05/2022	Rental assistance for EA clien SKYLINE COMMUNICATIONS INC	P0115176	IN46737	08/01/2022	216.55		
00212742	08/05/2022	AUG 2022 EOC INTERNET SOUND PUBLISHING INC	P0115226	8069751	06/30/2022	3,725.15		
00212743	08/05/2022	Ntc. 2662127 Public Works Smal Staheli Trenchless Consultants	P0114350	22-129	07/21/2022	15,322.04		
00212744	08/05/2022	21-48 Sewer Pipe Replacements UNITED RENTALS NORTH AMERICA	P0115140	206913730-002	07/14/2022	1,310.54		
00212745	08/05/2022	GANTRY CRANE RENTAL US BANK CORP PAYMENT SYS		5539JULY22	07/06/2022	35,508.51		
		Computer Supplies VERIZON WIRELESS VERIZON JUN 24-JUL 23	P0115214	9811820996	07/23/2022	509.43		

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City of Mercer Island

Accounts Payable Report by Check Number

Finance Department

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00212747	08/05/2022 VERIZON WIRELESS	P0115200	9911820994	07/23/2022	633.62	
	JUN 24-JULY 23 FINANCE & YFS C					
00212748	08/05/2022 WAVE ELECTRICAL LLC	P0115199	22130	07/19/2022	4,542.73	
GROVELAND BEACH PARK POWER OUT						
00212749	08/05/2022 WSDOT	P0113947	RE41JZ0592L012	03/14/2022	376.79	
	Invoice #RE 41 JZ 0592 L012 WS					
				Total	966,454.25	

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