

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	205553-205611	11/20/2020	\$ 478,021.71 \$ 478,021.71

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0109260	00205605	Vlatt, Steve	Refund for drop-in sports memb	21.96
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0109352	00205598	SEATTLE PUBLIC UTILITIES	OCT 2020 SPU CHG FOR RETAIL SE	11,464.00
P0109326	00205572	H D FOWLER	INVENTORY PURCHASES	3,999.90
P0109325	00205572	H D FOWLER	INVENTORY PURCHASES	46.80
<i>Org Key: 814074 - Garnishments</i>				
	00205604	UNITED STATES TREASURY	Payroll Early Warrants	826.84
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00205584	MI EMPLOYEES ASSOC	Payroll Early Warrants	245.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00205608	WSCCCE AFSCME AFL-CIO	Payroll Early Warrants	2,417.10
<i>Org Key: 814077 - Police Association</i>				
	00205594	POLICE ASSOCIATION	Payroll Early Warrants	2,334.83
<i>Org Key: CO6100 - City Council</i>				
P0109365	00205563	CULTURES CONNECTING LLC	Nov 11 Cultural Comp Training	3,000.00
P0109365	00205563	CULTURES CONNECTING LLC	Nov 16 Cultural Comp Training	3,000.00
<i>Org Key: CR1100 - Human Resources</i>				
P0109370	00205596	PUBLIC SAFETY SELECTION PC	Medical Eval - Campbell	400.00
P0109211	00205602	Travelers	Notary insurance for civil ser	40.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0109363	00205575	Judge, Tom	Uniform and clothing reimburse	224.37
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0109316	00205566	FCS GROUP	Dev. of water/sewer UB present	2,493.75
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0109316	00205566	FCS GROUP	Dev. of water/sewer UB present	2,493.75
<i>Org Key: FR1100 - Administration (FR)</i>				
P0109369	00205562	COMCAST	Internet Charges/Fire	62.39
P0109368	00205562	COMCAST	Internet Charges/Fire	11.43
<i>Org Key: FR2100 - Fire Operations</i>				
P0109367	00205560	CASCADE FIRE EQUIPMENT	Yellow Letters	107.99
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0109347	00205583	Mechanical Engineering	Reimbursable (2 Light Boxes)	2,200.00
P0109389	00205581	LIFE ASSIST INC	Pelican Case	680.56
P0109371	00205581	LIFE ASSIST INC	FR3 Data Card/Battery	156.71
<i>Org Key: GGM001 - General Government-Misc</i>				
P0109385	00205561	CHARGEPOINT INC	Support Licenses for EV Charge	1,126.46
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0109362	00205570	Government Brand Shared Svcs	QAlert SAAS 2021 Implementatio	33,140.00
P0109362	00205570	Government Brand Shared Svcs	QAlert SAAS 2022 Implementatio	13,400.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109388	00205577	KING COUNTY FINANCE	B/W Upgrade 100Mbps -> 500 Mbp	4,810.00
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0106607	00205586	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,902.17
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0109315	00205582	MAGNAS LLC	Monthly Long Distance Calls No	123.05
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0109356	00205595	PRO-VAC	Storm Pond Cleaning 9/22 & 9/2	3,640.00
P0109399	00205576	KC FINANCE	Project - SE 57th and Island C	1,642.02
P0109400	00205609	WSDOT TRANSAID OFFICE	Project costs for September 20	114.61
<i>Org Key: MT3100 - Water Distribution</i>				
P0109323	00205585	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	15.82
<i>Org Key: MT3150 - Water Quality Event</i>				
P0107500	00205554	AM TEST INC	2020 WATER QUALITY SAMPLES	300.00
P0107245	00205601	LINKO TECHNOLOGY INC	2020 CROSS CONNECTION WEB TEST	37.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0109323	00205585	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	27.71
<i>Org Key: MT3800 - Storm Drainage</i>				
P0109358	00205595	PRO-VAC	9/14 CLEANING AND CCTV WORK	4,061.25
P0109359	00205595	PRO-VAC	POND CLEANING 9/29 & 9/30	3,250.00
P0109360	00205595	PRO-VAC	WORK COMPLETED 10/5	2,524.50
P0109357	00205595	PRO-VAC	10/22 oil spill & storm cleani	1,565.00
P0109350	00205554	AM TEST INC	OIL & GREASE ANALYSIS	95.00
<i>Org Key: MT4200 - Building Services</i>				
P0109351	00205553	A & C Glass	THRIFT STORE REPAIR OF FRONT E	1,155.00
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0102334	00205580	KPG	2019 ON CALL TRANPORATION	555.41
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0109361	00205564	DEPARTMENT OF ECOLOGY	WATER QUALITY FY21 FEE	21,659.16
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0109391	00205591	OLYMPIC ENVIRONMENTAL RES	MI 2020 RECYCLING PROGRAMS	17,231.77
<i>Org Key: PO0000 - Police-Revenue</i>				
P0109147	00205565	DEPT OF LICENSING	August CCW Renewal	108.00
P0109147	00205565	DEPT OF LICENSING	August CCW Renweal	63.00
P0109147	00205565	DEPT OF LICENSING	July CCW Renewal	36.00
P0109147	00205565	DEPT OF LICENSING	Sept CCW Renewal	21.00
P0109147	00205565	DEPT OF LICENSING	Sept CCW Renewal	18.00
P0109147	00205565	DEPT OF LICENSING	Sept CCW Refund	-18.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0109390	00205607	Washington Bio Services Inc.	Cleaning of Patrol Vehicle and	1,382.86
P0109355	00205611	ZEE MEDICAL	employee first aid station sup	109.60
<i>Org Key: PR1100 - Administration (PR)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108203	00205610	XEROX CORPORATION	Monthly lease charges for colo	156.50
<i>Org Key: PR4100 - Community Center</i>				
P0106545	00205562	COMCAST	MICEC High Speed Connection	556.45
P0108266	00205610	XEROX CORPORATION	Monthly lease charges for colo	313.45
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0108991	00205567	Firefly Sports Testing	GMAX TESTING	750.00
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0108991	00205567	Firefly Sports Testing	GMAX TESTING	750.00
P0108991	00205567	Firefly Sports Testing	GMAX TESTING	750.00
P0108991	00205567	Firefly Sports Testing	GMAX TESTING	750.00
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0106552	00205603	UNITED SITE SERVICES	Aubrey Davis & Lid Parking Are	645.07
P0106552	00205603	UNITED SITE SERVICES	Aubrey Davis & Lid Parking Are	645.07
P0106552	00205603	UNITED SITE SERVICES	Aubrey Davis & Lid Parking Are	529.18
P0106552	00205603	UNITED SITE SERVICES	Lid Parking Boat Launch - 2020	205.23
P0106552	00205603	UNITED SITE SERVICES	Lid Parking Boat Launch - 2020	205.23
P0106552	00205603	UNITED SITE SERVICES	Lid Parking Boat Launch - 2020	151.66
P0106552	00205603	UNITED SITE SERVICES	Lid Parking Boat Launch - 2020	151.66
P0106552	00205603	UNITED SITE SERVICES	Lid Parking Boat Launch - 2020	106.11
P0109349	00205600	T2 SYSTEMS CANADA INC	Monthly boat launch machine se	77.00
P0109348	00205599	T-MOBILE	Monthly service for boat launc	20.00
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0107155	00205580	KPG	TRANSPORTATION CAPITAL PROJECT	4,025.99
P0102334	00205580	KPG	2019 ON CALL TRANPORATION	554.16
P0106921	00205606	WA ST DEPT OF TRANSPORTATION	WMW TRAIL CROSSING PROJECT JZ0	399.51
<i>Org Key: WD104D - Watercourse Condition Assess</i>				
P0107111	00205558	CARDNO INC	2019-2020 WATER COURSE CONDITI	16,276.75
<i>Org Key: WD140R - Drainage System Pipe Replacem</i>				
P0107632	00205557	BLUELINE GROUP	2020 WATER SYSTEM IMPROVMENTS	296.00
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0108603	00205571	GREEN EARTHWORKS CONST INC	2020 Water Course Stabilizatio	3,603.42
P0101491	00205558	CARDNO INC	WATERCOURSE STABALISATION PROJ	468.21
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0108603	00205571	GREEN EARTHWORKS CONST INC	2020 Water Course Stabilizatio	9,674.00
P0101491	00205558	CARDNO INC	WATERCOURSE STABILIZATION PROJE	869.54
<i>Org Key: WD908R - Basin #23.2 Improvements</i>				
P0108677	00205558	CARDNO INC	Sub Basin 23.2 Watercourse	3,177.33
<i>Org Key: WG102R - Maintenance Building Repairs</i>				
P0108180	00205569	GARY HARPER CONSTRUCTION INC	CITY SHOP WA/DRYER INSTALL	4,686.20
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P0108199	00205592	Osborn Architects Inc.	Thrift Shop and Recycling Cent	1,204.00
<i>Org Key: WG716T - Thrift Shop Pt of Sale</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109401	00205589	NATIONAL BUSINESS SYSTEMS	1 direct thermal label printer	439.80
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0108743	00205568	GARDEN CYCLES	Pioneer Park Os Restoration 20	20,865.60
P0108743	00205568	GARDEN CYCLES	Pioneer Park Os Restoration 20	7,539.00
P0106552	00205603	UNITED SITE SERVICES	Pioneer Park - 2020 Portable T	151.66
P0106552	00205603	UNITED SITE SERVICES	Pioneer Park - 2020 Portable T	151.66
P0106552	00205603	UNITED SITE SERVICES	Pioneer Park - 2020 Portable T	106.11
<i>Org Key: WP122R - Vegetation Management</i>				
P0106023	00205578	KIRKLAND, CITY OF	Subcontracting Kirkland's	17,246.71
P0108740	00205573	HABITAT RESTORATION SPEC LLC	Wildwood Park OS Restoration 2	3,100.00
P0108849	00205573	HABITAT RESTORATION SPEC LLC	Mercerdale Hillside Stairway	2,450.00
P0102409	00205587	MOUNTAINS TO SOUND	2019-2020 Forest Restoration	312.50
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0108800	00205579	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Short Term	10,420.00
<i>Org Key: WP915P - LB Docks Pier Renovation</i>				
P0107597	00205579	KPFF CONSULTING ENGINEERS	Fixed Pier Luther Burbank Dock	650.00
<i>Org Key: WP915R - LB Docks New Floating Docks</i>				
P0107597	00205579	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	17,178.50
<i>Org Key: WP915S - LB Docks Shoreline Access</i>				
P0107597	00205579	KPFF CONSULTING ENGINEERS	Access Improvements Luther Bur	100.00
<i>Org Key: WW102P - Water Model and Fire Flow Anal</i>				
P0107834	00205574	HDR ENGINEERING INC	2020 WATER MODELING	3,825.86
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0102980	00205574	HDR ENGINEERING INC	WATER METER REPLACEMENT	994.40
<i>Org Key: WW522R - Reservoir Generator</i>				
P0105058	00205588	MURRAYSMITH INC	RESERVOIR STANDBY DIESEL GENER	12,786.18
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0108114	00205559	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	29,856.85
<i>Org Key: WW713T - SCADA System Upgrade</i>				
P0108402	00205597	S&B INC	Utility VFD Replacement	102,002.00
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0107632	00205557	BLUELINE GROUP	2020 WATER SYSTEM IMPROVEMENT	1,726.25
P0107631	00205590	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	1,361.03
<i>Org Key: WW913R - 82nd Ave SE Watermain N of 24</i>				
P0108934	00205557	BLUELINE GROUP	2021 (81st & 82nd Ave SE) Wate	19,538.50
P0108990	00205555	AXIS SURVEY & MAPPING	81st & 82nd Ave SE - (2021) Wa	10,296.75
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0107632	00205557	BLUELINE GROUP	2020 WATER SYSTEM IMPROVMENTS	444.00
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0107240	00205556	BERGER PARTNERSHIP PS, THE	On call Construction Support f	1,073.00
P0107240	00205556	BERGER PARTNERSHIP PS, THE	On call Construction Support f	657.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1100 - YFS General Services</i>				
P0108203	00205610	XEROX CORPORATION	Monthly lease charges for colo	156.50
<i>Org Key: YF1200 - Thrift Shop</i>				
P0109364	00205593	PACIFIC AIR CONTROL INC	5/1/20-6/30/20 BI MONTHLY BILL	269.86
Total				478,021.71

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205553	11/20/2020	A & C Glass THRIFT STORE REPAIR OF FRONT E	P0109351	16038	11/12/2020	1,155.00
00205554	11/20/2020	AM TEST INC 2020 WATER QUALITY SAMPLES	P0109350	118234	10/31/2020	395.00
00205555	11/20/2020	AXIS SURVEY & MAPPING 81st & 82nd Ave SE - (2021) Wa	P0108990	15213	10/29/2020	10,296.75
00205556	11/20/2020	BERGER PARTNERSHIP PS, THE On call Construction Support f	P0107240	32862	10/30/2020	1,730.50
00205557	11/20/2020	BLUELINE GROUP 2020 WATER SYSTEM IMPROVMENTS	P0107632	19892	11/03/2020	22,004.75
00205558	11/20/2020	CARDNO INC 2019-2020 WATER COURSE CONDITI	P0108677	302182	11/11/2020	20,791.83
00205559	11/20/2020	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	0192115	11/04/2020	29,856.85
00205560	11/20/2020	CASCADE FIRE EQUIPMENT Yellow Letters	P0109367	111978	11/06/2020	107.99
00205561	11/20/2020	CHARGEPOINT INC Support Licenses for EV Charge	P0109385	IN86207	10/30/2020	1,126.46
00205562	11/20/2020	COMCAST Internet Charges/Fire	P0106545	0057728-OCT	10/20/2020	630.27
00205563	11/20/2020	CULTURES CONNECTING LLC Nov 11 Cultural Comp Training	P0109365	3207	11/18/2020	6,000.00
00205564	11/20/2020	DEPARTMENT OF ECOLOGY WATER QUALITY FY21 FEE	P0109361	21-WAR045528-3	09/30/2020	21,659.16
00205565	11/20/2020	DEPT OF LICENSING July CCW Renewal	P0109147	JULYCCWRENEWA L	10/20/2020	228.00
00205566	11/20/2020	FCS GROUP Dev. of water/sewer UB present	P0109316	3236-22010061	10/23/2020	4,987.50
00205567	11/20/2020	Firefly Sports Testing GMAX TESTING	P0108991	5483	10/26/2020	3,000.00
00205568	11/20/2020	GARDEN CYCLES Pioneer Park Os Restoration 20	P0108743	408	11/03/2020	28,404.60
00205569	11/20/2020	GARY HARPER CONSTRUCTION INC CITY SHOP WA/DRYER INSTALL	P0108180	RET-319-1	10/19/2020	4,686.20
00205570	11/20/2020	Government Brand Shared Svcs QAlert SAAS 2021 Implementatio	P0109362	INV204016	11/16/2020	46,540.00
00205571	11/20/2020	GREEN EARTHWORKS CONST INC 2020 Water Course Stabilizatio	P0108603	PP#2	11/19/2020	13,277.42
00205572	11/20/2020	H D FOWLER INVENTORY PURCHASES	P0109326	I5615912/I562866	10/14/2020	4,046.70
00205573	11/20/2020	HABITAT RESTORATION SPEC LLC Mercerdale Hillside Stairway	P0108740	118	11/05/2020	5,550.00
00205574	11/20/2020	HDR ENGINEERING INC 2020 WATER MODELING	P0102980	1200306176	11/05/2020	4,820.26
00205575	11/20/2020	Judge, Tom Uniform and clothing reimburse	P0109363	OH013955	10/06/2020	224.37
00205576	11/20/2020	KC FINANCE Project - SE 57th and Island C	P0109399	108591-108595	10/31/2020	1,642.02
00205577	11/20/2020	KING COUNTY FINANCE B/W Upgrade 100Mbps -> 500 Mbp	P0109388	2129327	11/17/2020	4,810.00
00205578	11/20/2020	KIRKLAND, CITY OF Subcontracting Kirkland's	P0106023	2020-01	11/06/2020	17,246.71

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205579	11/20/2020	KPFF CONSULTING ENGINEERS Luther Burbank Dock Short Term	P0107597	346311	10/20/2020	28,348.50
00205580	11/20/2020	KPG 2019 ON CALL TRANPORATION	P0107155	10-16620	11/04/2020	5,135.56
00205581	11/20/2020	LIFE ASSIST INC Pelican Case	P0109371	1051021	11/16/2020	837.27
00205582	11/20/2020	MAGNAS LLC Monthly Long Distance Calls No	P0109315	NOVEMBER2020	10/31/2020	123.05
00205583	11/20/2020	Mechanical Engineering Reimbursable (2 Light Boxes)	P0109347	UVB012	11/06/2020	2,200.00
00205584	11/20/2020	MI EMPLOYEES ASSOC Payroll Early Warrants		OH013957	11/20/2020	245.00
00205585	11/20/2020	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0109323	142758/142862	10/31/2020	43.53
00205586	11/20/2020	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0106607	OH013953	11/01/2020	11,902.17
00205587	11/20/2020	MOUNTAINS TO SOUND 2019-2020 Forest Restoration	P0102409	3709	09/30/2020	312.50
00205588	11/20/2020	MURRAYSMITH INC RESERVOIR STANDBY DIESEL GENER	P0105058	19-2659.00-11	11/12/2020	12,786.18
00205589	11/20/2020	NATIONAL BUSINESS SYSTEMS 1 direct thermal label printer	P0109401	100481	10/21/2020	439.80
00205590	11/20/2020	OCEANSIDE CONSTRUCTION INC 2020 WATER SYSTEM IMPROVEMENTS	P0107631	PP#5	10/29/2020	1,361.03
00205591	11/20/2020	OLYMPIC ENVIRONMENTAL RES MI 2020 RECYCLING PROGRAMS	P0109391	2020OER3	10/31/2020	17,231.77
00205592	11/20/2020	Osborn Architects Inc. Thrift Shop and Recycling Cent	P0108199	835	11/12/2020	1,204.00
00205593	11/20/2020	PACIFIC AIR CONTROL INC 5/1/20-6/30/20 BI MONTHLY BILL	P0109364	32198	08/07/2020	269.86
00205594	11/20/2020	POLICE ASSOCIATION Payroll Early Warrants		OH013958	11/20/2020	2,334.83
00205595	11/20/2020	PRO-VAC Storm Pond Cleaning 9/22 & 9/2	P0109360	44364048	10/05/2020	15,040.75
00205596	11/20/2020	PUBLIC SAFETY SELECTION PC Medical Eval - Campbell	P0109370	5353	10/31/2020	400.00
00205597	11/20/2020	S&B INC Utility VFD Replacement	P0108402	25578A	10/26/2020	102,002.00
00205598	11/20/2020	SEATTLE PUBLIC UTILITIES OCT 2020 SPU CHG FOR RETAIL SE	P0109352	OH013954	10/31/2020	11,464.00
00205599	11/20/2020	T-MOBILE Monthly service for boat launc	P0109348	519850018-OCT	10/01/2020	20.00
00205600	11/20/2020	T2 SYSTEMS CANADA INC Monthly boat launch machine se	P0109349	IRIS0000078198	10/28/2020	77.00
00205601	11/20/2020	LINKO TECHNOLOGY INC 2020 CROSS CONNECTION WEB TEST	P0107245	7680	11/03/2020	37.00
00205602	11/20/2020	Travelers Notary insurance for civil ser	P0109211	7009MA234-NOV20	10/12/2020	40.00
00205603	11/20/2020	UNITED SITE SERVICES Lid Parking Boat Launch - 2020	P0106552	114-11102308	10/15/2020	3,048.64
00205604	11/20/2020	UNITED STATES TREASURY Payroll Early Warrants		OH013959	11/20/2020	826.84

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205605	11/20/2020	Vlatt, Steve Refund for drop-in sports memb	P0109260	32600	11/13/2020	21.96
00205606	11/20/2020	WA ST DEPT OF TRANSPORTATION WMW TRAIL CROSSING PROJECT JZ0	P0106921	RE41JZ0644L008	10/13/2020	399.51
00205607	11/20/2020	Washington Bio Services Inc. Cleaning of Patrol Vehicle and	P0109390	1071	03/23/2020	1,382.86
00205608	11/20/2020	WSCCCE AFSCME AFL-CIO Payroll Early Warrants		OH013956	11/20/2020	2,417.10
00205609	11/20/2020	WSDOT TRANSAID OFFICE Project costs for September 20	P0109400	RE41GMB111OR008	10/13/2020	114.61
00205610	11/20/2020	XEROX CORPORATION Monthly lease charges for colo	P0108203	011546694	10/01/2020	626.45
00205611	11/20/2020	ZEE MEDICAL employee first aid station sup	P0109355	68408327	10/01/2020	109.60
					Total	<u>478,021.71</u>