

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	00220643-00220714	8/23/2024	\$1,866,813.15

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00220670	ITALIANE, JOHN	REFUND: OVERPAYMENT ON ACCT	846.42
	00220707	RKK CONSTRUCTION	REFUND: OVERPAYMENT ON ACCT	481.64
	00220701	PEDERSEN, SOM ASAVA-AREC & PRE	REFUND: OVERPAYMENT ON ACCT	358.81
P0122205	00220698	OLSAVSKY, BRIAN THOMAS	REFUND FOR WATER SERVICE PERMI	180.51
	00220677	LEAN, ANGELA	REFUND: OVERPAYMENT ON ACCT	170.39
	00220648	AYLWARD, BOB	REFUND: OVERPAYMENT ON ACCT	95.11
	00220656	COHEN, GAIL	REFUND: OVERPAYMENT ON ACCT	54.64
	00220660	ENGELAND, D ROBINSON & CURTIS	REFUND: OVERPAYMENT ON ACCT	17.81
<i>Org Key: 814074 - Garnishments</i>				
	00220654	CHAPTER 13 TRUSTEE	PR 08.23.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00220689	MI EMPLOYEES ASSOC	PR 08.23.2024	237.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00220714	WSCCCE AFSCME AFL-CIO	PR 08.23.2024	2,813.80
<i>Org Key: 814077 - Police Association</i>				
	00220702	POLICE ASSOCIATION	PR 08.23.2024	1,900.47
<i>Org Key: CA1100 - Administration (CA)</i>				
P0122194	00220683	MARTEN LAW	Invoice #44097067 General	4,242.50
P0122192	00220705	RELX INC DBA LEXISNEXIS	Invoice #3095258182 Legal	394.52
P0122191	00220697	OGDEN MURPHY WALLACE PLLC	Invoice #893690 Professional	390.00
P0122194	00220683	MARTEN LAW	Invoice #44097068 Professional	47.50
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	44.78
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	42.00
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	40.00
	00220712	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.96
	00220712	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.96
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	-35.92
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	-44.78
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0122189	00220686	McNaul Ebel Nawrot	Invoice #113412 Professional	2,984.50
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0122193	00220674	Kiviat, Aaron	Invoice #1664 Professional Ser	9,500.00
P0122188	00220691	MOBERLY AND ROBERTS	Invoice #1183 Professional Ser	7,904.69
<i>Org Key: CM1400 - Communications</i>				
	00220712	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00220712	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	254.12
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	125.00
	00220695	NICE, SALIM	REIMBURSEMENT: MILEAGE	58.66
<i>Org Key: CR1100 - Human Resources</i>				
P0122216	00220703	PUBLIC SAFETY TESTING INC	Police Chief Polygraph Test IN	400.00
	00220712	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	200.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220712	US BANK CORP PAYMENT SYS	Wellness Program	119.91
	00220712	US BANK CORP PAYMENT SYS	Wellness Program	60.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00220712	US BANK CORP PAYMENT SYS	Building patches	400.52
	00220712	US BANK CORP PAYMENT SYS	Building patches	323.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00220712	US BANK CORP PAYMENT SYS	Office Supplies	252.13
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122218	00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.84
P0122218	00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122218	00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.84
P0122218	00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0122218	00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.85
P0122218	00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
<i>Org Key: FR1100 - Administration (FR)</i>				
P0122162	00220652	CENTURYLINK	Nov 2023 - Dec 2023 Service	422.96
P0122175	00220668	Health Care Authority	SFY 2021 GEMT Final Settlement	78.47
<i>Org Key: FR2100 - Fire Operations</i>				
P0122185	00220693	MUNICIPAL EMERGENCY SERVICES	J226366 2023 Annual Flow Test	1,472.43
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00220662	FARALLON CONSULTING LLC	REMEDIATION PROJECT	4,686.43
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0121940	00220685	MCKEE APPRAISAL REAL ESTATE	TULLY'S SITE PLANNING	3,800.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0122202	00220706	RESERVE ACCOUNT	AUG 2024 POSTAGE REFILL BOTH	3,300.00
P0122215	00220672	KELLEY IMAGING SYSTEMS	Plotter Paper IN1715226	119.46
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceRetiree7/24	12,677.40
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceRetiree8/24	12,489.21
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOF: Police Retirees June2024	9,814.50
P0122214	00220681	LYONS, STEVEN	LEOFF 1 Retiree Medical Expens	1,039.49
P0122212	00220708	RUCKER, MANORD J	LEOFF 1 Medical Expenses	426.31
P0122207	00220643	ADAMS, RONALD E	LEOFF 1 Medical Expenses	339.61
P0122211	00220679	LOISEAU, LERI M	LEOFF 1 Medical Expenses	248.00
P0122209	00220649	BOOTH, GLENDON D	LEOFF 1 Medical Expenses	182.52
P0122210	00220681	LYONS, STEVEN	LEOFF 1 Medical Expenses	161.21
P0122213	00220657	DOWD, PAUL	LEOFF ! Medical Expenses	134.93
P0122213	00220657	DOWD, PAUL	LEOFF 1 Medical Expenses	12.00
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	2,558.69

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	1,877.06
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	1,491.08
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	1,441.84
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	1,439.50
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	1,032.79
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	999.08
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	785.76
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	591.77
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	313.62
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	313.56
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	153.74
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	147.73
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	116.28
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	111.10
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	111.10
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	29.08
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	15.59
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	15.58
 <i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0122174	00220711	TYLER TECHNOLOGIES INC	REMOTE IMPLENTATION SERVICES F	800.00
 <i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: Police June 2024	65,557.29
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: Police - JUL2024	61,182.94
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: Police 8/24	58,320.04
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceSupport8/24	3,552.99
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceSupport7/24	3,552.99
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOF: Police Support June 2024	3,552.99
 <i>Org Key: IS1100 - IGS Mapping</i>				
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	128.50
 <i>Org Key: IS2100 - IGS Network Administration</i>				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	2,896.06
P0122153	00220658	EASTSIDE FIRE & RESCUE	Reimburse Centurylink payments	767.40
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	648.99
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	589.46
P0122176	00220653	CENTURYLINK BUSINESS SERVICES	333622384 August 2024	255.31
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	168.79
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	148.98
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	96.14
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	85.08
P0122176	00220653	CENTURYLINK BUSINESS SERVICES	333793644 August 2024	73.68
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	70.81
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	67.65
P0122176	00220653	CENTURYLINK BUSINESS SERVICES	333803231 August 2024	57.58
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	52.73
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	26.54
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	15.43
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	13.22

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	128.50
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	128.50
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	128.50
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0122206	00220673	KING COUNTY FINANCE	Project #1135623 Signal Mainte	7,314.83
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	3,258.45
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1,794.31
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	816.12
P0122206	00220673	KING COUNTY FINANCE	Project #1135621 Signal Mainte	714.67
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	427.54
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	333.45
P0122206	00220673	KING COUNTY FINANCE	Project #1135626 Signal	307.51
P0122206	00220673	KING COUNTY FINANCE	Project #1135615 Signal Mainte	307.51
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	269.15
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	246.28
P0122161	00220664	GEOTECH CONSULTANTS INC	4649 Forest Drive Meeting	215.00
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	191.48
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	134.20
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	89.51
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	73.40
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	64.74
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	61.13
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	59.95
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	53.52
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	52.74
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	48.23
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	29.41
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.70
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.68
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	12.77
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0120570	00220661	FACET	Town Center Urban Forest Manag	3,727.13
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	1,803.28
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.56
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	2.00
<i>Org Key: MT3100 - Water Distribution</i>				
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	4,100.97
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	2,251.65
	00220712	US BANK CORP PAYMENT SYS	Clamp-on forks for loader. Nee	509.11
	00220712	US BANK CORP PAYMENT SYS	Trigger gun for sprayer on hyd	470.86
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	157.24

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3400 - Sewer Collection</i>				
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	1,282.11
P0122197	00220666	H D FOWLER	MISC SEWER EQUIP	809.98
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	2,793.89
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	550.16
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	247.87
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	236.13
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	233.21
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	226.27
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	212.58
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	184.42
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	182.56
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	179.09
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	170.70
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	160.30
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	133.37
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	132.99
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	112.98
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	105.25
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	90.46
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	78.60
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	72.59
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	57.58
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	33.01
<i>Org Key: MT3800 - Storm Drainage</i>				
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	100.31
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	107.74
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	34.95
<i>Org Key: MT4200 - Building Services</i>				
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	11,719.32
	00220712	US BANK CORP PAYMENT SYS	Gas - City Buildings	2,170.67
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	2,077.68
	00220712	US BANK CORP PAYMENT SYS	Gas - City Buildings	1,988.44
P0122180	00220704	QUENCH USA INC	7/1/2024-6/30/2025	1,728.12
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	220.12
	00220712	US BANK CORP PAYMENT SYS	Power - City Buildings	114.70
	00220712	US BANK CORP PAYMENT SYS	Power - City Buildings	76.99
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	48.17
	00220712	US BANK CORP PAYMENT SYS	Power - City Buildings	17.16
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121269	00220699	PACIFIC MOBILE STRUCTURES INC	2024 SECURITY KIT, OFFICE, MOD	1,463.17
P0122201	00220665	GREEN LATRINE	Site: City Hall - Rental 8/16/	350.00
P0121269	00220699	PACIFIC MOBILE STRUCTURES INC	2024 CONTAINER RENTAL	170.29
<i>Org Key: MT4300 - Fleet Services</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122169	00220709	SEATTLE BOAT COMPANY	Marine Patrol Fuel Charge - Ju	30,851.28
P0122195	00220694	NELSON REISNER	PUBLIC WORKS SHOP FUEL INV 086	2,410.64
	00220712	US BANK CORP PAYMENT SYS	Patrol 11 Repair and Maintenan	1,335.73
P0122233	00220687	MERCER ISLAND CHEVRON	JULY 2024 GAS	1,159.21
P0119805	00220709	SEATTLE BOAT COMPANY	Patrol 11 Fuel 11/9/2022 - Inv	867.11
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	141.37
 <i>Org Key: MT4501 - Water Administration</i>				
P0122204	00220710	SEATTLE PUBLIC UTILITIES	JULY 2024 WATER PURCHASE	347,522.50
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	64.71
 <i>Org Key: MT6100 - Park Maintenance</i>				
P0122199	00220690	MI UTILITY BILLS	JULY 2024 PMT OF UTILITY BILLS	47,472.25
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	2,260.93
	00220712	US BANK CORP PAYMENT SYS	Snacks and drinks for Seafair	528.15
	00220712	US BANK CORP PAYMENT SYS	Food for Summer Celebration	479.30
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	248.27
	00220712	US BANK CORP PAYMENT SYS	Pipe and drape for Summer Cele	113.96
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	92.25
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	92.25
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	56.74
	00220712	US BANK CORP PAYMENT SYS	Ice for Summer Celebration	39.90
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	26.22
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	21.41
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	14.62
	00220712	US BANK CORP PAYMENT SYS	Ice for Seafair	12.00
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.89
	00220712	US BANK CORP PAYMENT SYS	Postage	5.58
 <i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0122199	00220690	MI UTILITY BILLS	JULY 2024 PMT OF UTILITY BILLS	22,829.36
 <i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0122199	00220690	MI UTILITY BILLS	JULY 2024 PMT OF UTILITY BILLS	7,651.98
P0122180	00220704	QUENCH USA INC	7/1/2024-6/30/2025	576.04
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	148.78
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	74.35
 <i>Org Key: MT6600 - Park Maint School Fields</i>				
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	798.96
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	21.29
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	21.29
 <i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0122199	00220690	MI UTILITY BILLS	JULY 2024 PMT OF UTILITY BILLS	68,423.77
P0122179	00220665	GREEN LATRINE	Rental Service 8.9.24 - 9.5.24	790.00
	00220712	US BANK CORP PAYMENT SYS	Nematodes for turfgrass	275.50
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	241.26
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	241.26
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	52.35
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	51.68
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	38.33

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	34.76
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	22.35
	00220712	US BANK CORP PAYMENT SYS	Ice for Seafair	18.00
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	5.36
<i>Org Key: PA0100 - Open Space Management</i>				
	00220712	US BANK CORP PAYMENT SYS	volunteer program- forest stew	133.10
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration supplies	39.85
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration supplies	35.36
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0122181	00220696	NORTH IDAHO POST & POLE	Pressure treated wood posts	1,721.63
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0121161	00220663	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	201,180.85
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0122179	00220665	GREEN LATRINE	Rental Service 8.9.24 - 9.5.24	200.00
	00220712	US BANK CORP PAYMENT SYS	volunteer program- forest stew	133.10
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0121447	00220671	KCDA PURCHASING COOPERATIVE	Construction of sport court	77,651.33
P0122178	00220644	Aqua Terra Cultural	Cultural Resources Monitoring	1,140.00
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0121161	00220663	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	50,965.81
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0121161	00220663	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	16,094.47
<i>Org Key: PO1100 - Administration (PO)</i>				
	00220712	US BANK CORP PAYMENT SYS	Flight tickets for PowerDMS/Po	236.20
P0122217	00220676	LANGUAGE LINE SERVICES	Interpretation Services INV 11	3.45
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00220712	US BANK CORP PAYMENT SYS	Supplies	114.52
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration Supplies	95.40
	00220712	US BANK CORP PAYMENT SYS	2024 Volunteer Exercise	94.14
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration Supplies -	70.86
	00220712	US BANK CORP PAYMENT SYS	Supplies	57.37
	00220712	US BANK CORP PAYMENT SYS	2024 Volunteer Exercise	42.92
	00220712	US BANK CORP PAYMENT SYS	Quarterly Volunteer Meeting	41.80
	00220712	US BANK CORP PAYMENT SYS	Office Supplies	35.31
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration Supplies -	8.97
<i>Org Key: PO2100 - Patrol Division</i>				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	190.41
	00220680	LUM, KRISTINA	REIMBURSEMENT: MILEAGE	131.99
P0122177	00220655	CLEANERS PLUS 1	Cleaners for July 2024	78.24
	00220712	US BANK CORP PAYMENT SYS	Tire repair for patrol vehicle	35.21
<i>Org Key: PO2200 - Marine Patrol</i>				
	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	760.97
	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	691.17

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220712	US BANK CORP PAYMENT SYS	Patrol 12 trailer parts	532.30
	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	368.91
	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	348.66
	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	314.07
	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	213.63
	00220712	US BANK CORP PAYMENT SYS	Seafair Supplies	172.00
	00220712	US BANK CORP PAYMENT SYS	Food and drinks for Seafair Op	13.20
Org Key: PO2201 - Dive Team				
	00220712	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	72.16
Org Key: PO3100 - Investigation Division				
	00220712	US BANK CORP PAYMENT SYS	Clear investigative services -	2,197.36
Org Key: PO4300 - Police Training				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	1,172.56
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	495.00
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	59.95
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	55.98
Org Key: PR1100 - Administration (PR)				
	00220712	US BANK CORP PAYMENT SYS	Small Tools & Equipment	1,653.40
P0122180	00220704	QUENCH USA INC	7/1/2024-6/30/2025	1,152.08
	00220712	US BANK CORP PAYMENT SYS	Advertising	254.29
P0122230	00220646	AT&T MOBILITY	iPads August statement	120.12
	00220712	US BANK CORP PAYMENT SYS	Seafair - snacks for staff wor	98.86
	00220712	US BANK CORP PAYMENT SYS	Seattle Times	59.95
Org Key: PR2100 - Recreation Programs				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	256.42
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	256.42
Org Key: PR2104 - Special Events				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	14.95
Org Key: PR4100 - Community Center				
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	7,603.69
	00220712	US BANK CORP PAYMENT SYS	Power - City Buildings	6,005.16
	00220712	US BANK CORP PAYMENT SYS	Power - City Buildings	927.52
P0122173	00220659	EMPYREAN ELEVATOR LLC	MICEC Elevator Service	743.85
	00220712	US BANK CORP PAYMENT SYS	knot/wedding wire advertising	696.80
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	70.88
	00220712	US BANK CORP PAYMENT SYS	rope for badminton nets	44.06
Org Key: PR5400 - Gallery Program				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	121.52
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	41.97
Org Key: PR5600 - Cultural & Performing Arts				
P0122221	00220692	MORGAN SOUND INC	7/18/24 MMIP	3,581.00
P0122220	00220692	MORGAN SOUND INC	7/25 MMIP	3,443.98
P0122224	00220692	MORGAN SOUND INC	8/15 MMIP	3,321.56
P0122223	00220692	MORGAN SOUND INC	8/1 MMIP	3,273.17

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122222	00220692	MORGAN SOUND INC	8/8 MMIP	3,151.30
<i>Org Key: PR5900 - Summer Celebration</i>				
P0122225	00220645	AT PRODUCTIONS LLC	Media equipment for Summer	5,913.47
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration Foam Party	2,835.22
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration foam party/	700.00
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	248.10
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	222.65
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	131.12
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	93.40
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	57.19
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	20.97
<i>Org Key: SP0101 - Arterial Street Preservation</i>				
P0122109	00220675	LAKERIDGE PAVING COMPANY	2024 Arterial and Residential	9,282.50
<i>Org Key: SP0104 - NMW - 7500 to Roanoke</i>				
P0122109	00220675	LAKERIDGE PAVING COMPANY	2024 Arterial and Residential	306,664.82
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0121737	00220650	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,299.30
<i>Org Key: SW0109 - Sub Basin 24a.1 Watercourse</i>				
P0122196	00220682	MARENAKOS ROCK CENTER	WHITE RIVER BASALT	875.57
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0121737	00220650	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,299.30
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00220700	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	160,809.06
P0121737	00220650	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	4,841.08
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0120244	00220667	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	3,762.87
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00220667	HDR ENGINEERING INC	WATER METER REPLACEMENT	2,916.89
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117841	00220684	McClure and Sons, Inc.	Reservoir Standby Generator	2,975.40
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0119884	00220647	Atwell LLC	2024 Water System Improvements	22,657.50
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0122183	00220669	HWA GEOSCIENCES INC	Project 2024-164-21 - 40th St	13,880.00
P0122161	00220664	GEOTECH CONSULTANTS INC	95th CT NE Consultation	376.25
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00220651	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	12,261.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	1,084.38
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	1,064.67
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	1,064.67

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	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	991.36
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	617.06
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	252.79
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	106.95
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	103.01
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	63.07
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	5.36
Org Key: YF1200 - Thrift Shop				
P0122173	00220659	EMPYREAN ELEVATOR LLC	Thrift Shop Elevator Service C	2,293.05
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	1,190.28
P0122173	00220659	EMPYREAN ELEVATOR LLC	Thrift Shop Elevator monthly s	743.85
	00220712	US BANK CORP PAYMENT SYS	Gas - City Buildings	559.33
P0122173	00220659	EMPYREAN ELEVATOR LLC	Thrift Shop Service Call 6.07.	476.73
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	390.19
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	227.22
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	92.24
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	31.87
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	15.16
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	14.00
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	13.76
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	8.42
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	6.84
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	6.79
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	-22.03
Org Key: YF2600 - Family Assistance				
	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	1,873.85
	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	231.74
	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	199.00
	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	165.44
	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	100.00
	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	80.00
	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	80.00
	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	44.00
Org Key: YF2850 - Federal SPF Grant				
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	200.00
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	200.00
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	200.00
Total				1,866,813.15

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00220643	08/23/2024	ADAMS, RONALD E LEOFF 1 Medical Expenses	P0122207	08212024	08/21/2024	339.61
00220644	08/23/2024	Aqua Terra Cultural Cultural Resources Monitoring	P0122178	PI-05-20_101	08/09/2024	1,140.00
00220645	08/23/2024	AT PRODUCTIONS LLC Media equipment for Summer	P0122225	F-00957	07/30/2024	5,913.47
00220646	08/23/2024	AT&T MOBILITY iPads August statement	P0122230	5128X08132024	08/05/2024	120.12
00220647	08/23/2024	Atwell LLC 2024 Water System Improvements	P0119884	0357303	07/25/2024	22,657.50
00220648	08/23/2024	AYLWARD, BOB REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	95.11
00220649	08/23/2024	BOOTH, GLENDON D LEOFF 1 Medical Expenses	P0122209	08212024	08/21/2024	182.52
00220650	08/23/2024	BROWN AND CALDWELL CONSULTANTS Ongoing SCADA Support	P0121737	14527396	07/31/2024	7,439.68
00220651	08/23/2024	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB54624	08/11/2024	12,261.00
00220652	08/23/2024	CENTURYLINK Nov 2023 - Dec 2023 Service	P0122162	12012023	12/01/2023	422.96
00220653	08/23/2024	CENTURYLINK BUSINESS SERVICES 333793644 August 2024	P0122176	08022024	08/02/2024	386.57
00220654	08/23/2024	CHAPTER 13 TRUSTEE PR 08.23.2024		PR 08.23.2024	08/23/2024	572.00
00220655	08/23/2024	CLEANERS PLUS 1 Cleaners for July 2024	P0122177	73838	08/01/2024	78.24
00220656	08/23/2024	COHEN, GAIL REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	54.64
00220657	08/23/2024	DOWD, PAUL LEOFF ! Medical Expenses	P0122213	08212024	08/21/2024	146.93
00220658	08/23/2024	EASTSIDE FIRE & RESCUE Reimburse Centurylink payments	P0122153	6291	08/09/2024	767.40
00220659	08/23/2024	EMPYREAN ELEVATOR LLC MICEC Elevator Service	P0122173	211/231/259/334	07/01/2024	4,257.48
00220660	08/23/2024	ENGELAND, D ROBINSON & CURTIS REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	17.81
00220661	08/23/2024	FACET Town Center Urban Forest Manag	P0120570	0057123	08/13/2024	3,727.13
00220662	08/23/2024	FARALLON CONSULTING LLC REMEDATION PROJECT MANAGEMENT	P0117370	0053261	08/07/2024	4,686.43
00220663	08/23/2024	Ferguson Construction Inc. Scope: 23-30 Luther Burbank Pa	P0121161	08152024	08/15/2024	268,241.13
00220664	08/23/2024	GEOTECH CONSULTANTS INC 4649 Forest Drive Meeting	P0122161	61735	08/05/2024	591.25
00220665	08/23/2024	GREEN LATRINE Site: City Hall - Rental 8/16/	P0122179	I47583	08/09/2024	1,340.00
00220666	08/23/2024	H D FOWLER MISC SEWER EQUIP	P0122197	I6792000	08/14/2024	809.98
00220667	08/23/2024	HDR ENGINEERING INC 2023-2024 Water Modeling & Fir	P0102980	1200644357	08/08/2024	6,679.76
00220668	08/23/2024	Health Care Authority SFY 2021 GEMT Final Settlement	P0122175	06282024	06/28/2024	78.47

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00220669	08/23/2024	HWA GEOSCIENCES INC Project 2024-164-21 - 40th St	P0122183	36119	06/28/2024	13,880.00
00220670	08/23/2024	ITALIANE, JOHN REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	846.42
00220671	08/23/2024	KCDA PURCHASING COOPERATIVE Construction of sport court	P0121447	300795243	07/29/2024	77,651.33
00220672	08/23/2024	KELLEY IMAGING SYSTEMS Plotter Paper IN1715226	P0122215	IN1715226	08/15/2024	119.46
00220673	08/23/2024	KING COUNTY FINANCE Project #1135615 Signal Mainte	P0122206	135362-135365	07/31/2024	8,644.52
00220674	08/23/2024	Kiviat, Aaron Invoice #1664 Professional Ser	P0122193	1664	07/31/2024	9,500.00
00220675	08/23/2024	LAKERIDGE PAVING COMPANY 2024 Arterial and Residential	P0122109	07312024	07/31/2024	315,947.32
00220676	08/23/2024	LANGUAGE LINE SERVICES Interpretation Services INV 11	P0122217	11376126	07/31/2024	3.45
00220677	08/23/2024	LEAN, ANGELA REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	170.39
00220678	08/23/2024	LEOFF HEALTH & WELFARE TRUST LEOF: Police Retirees June2024		AUGUST 2024	08/22/2024	230,700.35
00220679	08/23/2024	LOISEAU, LERI M LEOFF 1 Medical Expenses	P0122211	08212024	08/21/2024	248.00
00220680	08/23/2024	LUM, KRISTINA REIMBURSEMENT: MILEAGE		08192024	08/19/2024	131.99
00220681	08/23/2024	LYONS, STEVEN LEOFF 1 Medical Expenses	P0122214	08222024	08/22/2024	1,200.70
00220682	08/23/2024	MARENAKOS ROCK CENTER WHITE RIVER BASALT	P0122196	0016401441-001	06/26/2024	875.57
00220683	08/23/2024	MARTEN LAW Invoice #44097068 Professional	P0122194	4097068/4097067	07/29/2024	4,290.00
00220684	08/23/2024	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	08142024	08/14/2024	2,975.40
00220685	08/23/2024	MCKEE APPRAISAL REAL ESTATE TULLY'S SITE PLANNING	P0121940	44040	06/17/2024	3,800.00
00220686	08/23/2024	McNaul Ebel Nawrot Invoice #113412 Professional	P0122189	113412	07/29/2024	2,984.50
00220687	08/23/2024	MERCER ISLAND CHEVRON JULY 2024 GAS	P0122233	JULY 2024	07/31/2024	1,159.21
00220688	08/23/2024	METROPRESORT JULY 2024 PRNT & MAILING OF UT	P0122218	IN669742	08/12/2024	569.20
00220689	08/23/2024	MI EMPLOYEES ASSOC PR 08.23.2024		PR 08.23.2024	08/23/2024	237.50
00220690	08/23/2024	MI UTILITY BILLS JULY 2023 PMT OF UTILITY BILLS	P0122198	07312024	07/31/2024	173,364.24
00220691	08/23/2024	MOBERLY AND ROBERTS Invoice #1183 Professional Ser	P0122188	1183	08/01/2024	7,904.69
00220692	08/23/2024	MORGAN SOUND INC 8/1 MMIP	P0122224	MSI118730	08/14/2024	16,771.01
00220693	08/23/2024	MUNICIPAL EMERGENCY SERVICES J226366 2023 Annual Flow Test	P0122185	IN1898611	06/30/2023	1,472.43
00220694	08/23/2024	NELSON REISNER PUBLIC WORKS SHOP FUEL INV 086	P0122195	0867121-IN	06/27/2024	2,410.64

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00220695	08/23/2024	NICE, SALIM REIMBURSEMENT: MILEAGE		08222024	08/22/2024	58.66
00220696	08/23/2024	NORTH IDAHO POST & POLE Pressure treated wood posts	P0122181	ID55483	08/06/2024	1,721.63
00220697	08/23/2024	OGDEN MURPHY WALLACE PLLC Invoice #893690 Professional	P0122191	893690	07/16/2024	390.00
00220698	08/23/2024	OLSAVSKY, BRIAN THOMAS REFUND FOR WATER SERVICE PERMI	P0122205	08152024	08/15/2024	180.51
00220699	08/23/2024	PACIFIC MOBILE STRUCTURES INC 2024 CONTAINER RENTAL	P0121269	394017/394018	09/01/2024	1,633.46
00220700	08/23/2024	PASO ROBLES TANK INC NORTH AND SOUTH RESERVOIR	P0117582	08142024	08/14/2024	160,809.06
00220701	08/23/2024	PEDERSEN, SOM ASAVA-AREC & PRE REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	358.81
00220702	08/23/2024	POLICE ASSOCIATION PR 08.23.2024		PR 08.23.2024	08/23/2024	1,900.47
00220703	08/23/2024	PUBLIC SAFETY TESTING INC Police Chief Polygraph Test IN	P0122216	PSTI24-269	08/16/2024	400.00
00220704	08/23/2024	QUENCH USA INC 7/1/2024-6/30/2025	P0122180	INV07660404	07/01/2024	3,456.24
00220705	08/23/2024	RELX INC DBA LEXISNEXIS Invoice #3095258182 Legal	P0122192	3095258182	07/31/2024	394.52
00220706	08/23/2024	RESERVE ACCOUNT AUG 2024 POSTAGE REFILL BOTH	P0122202	08192024	08/19/2024	3,300.00
00220707	08/23/2024	RKK CONSTRUCTION REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	481.64
00220708	08/23/2024	RUCKER, MANORD J LEOFF 1 Medical Expenses	P0122212	08212024	08/21/2024	426.31
00220709	08/23/2024	SEATTLE BOAT COMPANY Marine Patrol Fuel Charge - Ju	P0119805	993-20402-53811	11/09/2023	31,718.39
00220710	08/23/2024	SEATTLE PUBLIC UTILITIES JULY 2024 WATER PURCHASE	P0122204	JULY 2024 WATER	08/15/2024	347,522.50
00220711	08/23/2024	TYLER TECHNOLOGIES INC REMOTE IMPLENTATION SERVICES F	P0122174	045-478871	07/31/2024	800.00
00220712	08/23/2024	US BANK CORP PAYMENT SYS Operating Supplies		5539AUGUST2024	08/06/2024	74,036.69
00220713	08/23/2024	WA ST TREASURER'S OFFICE Remit JULY24 MI Court Transmit	P0122187	85001555 JUL24	07/31/2024	13,544.95
00220714	08/23/2024	WSCCCE AFSCME AFL-CIO PR 08.23.2024		PR 08.23.2024	08/23/2024	2,813.80
					Total	<u>1,866,813.15</u>