

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	00220473-00220554	8/02/2024	\$1,688,049.36

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00220502	HAYDEN, PAM & JOHN	REFUND: OVERPAYMENT 202980002	790.13
	00220500	HALEY, SARAH & GRAFF	REFUND: OVERPAYMENT 774521703	693.50
	00220518	LOPEZ-SALVADOR, EDITH	REFUND: OVERPAYMENT 517173001	643.98
	00220553	WILLIAM E BUCHAN INC	REFUND: OVERPAYMENT 41604401	641.03
	00220554	YANG & PU PU, YIZHENG	REFUND: OVERPAYMENT 440388603	622.11
	00220539	STEINHARDT, HELENE & HENRY	REFUND: OVERPAYMENT 7747650	595.17
	00220475	ALDRICH, NANCY & JAMES	REFUND: OVERPAYMENT 1040518205	531.10
P0122069	00220493	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	257.07
P0122071	00220540	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	185.48
	00220523	MCFADDEN, RONALD	REFUND: OVERPAYMENT 522210001	110.08
<i>Org Key: AS1100 - Administrative Services</i>				
P0122091	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	214.01
P0122090	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	42.25
<i>Org Key: CA1100 - Administration (CA)</i>				
P0122097	00220520	Madrona Law Group, PPLC	Invoice #12654 Professional	2,070.00
P0122097	00220520	Madrona Law Group, PPLC	Invoice #12655 Professional	1,596.00
P0122097	00220520	Madrona Law Group, PPLC	Invoice #12656 Professional	997.50
P0122097	00220520	Madrona Law Group, PPLC	Invoice #12651 Professional	608.50
P0122097	00220520	Madrona Law Group, PPLC	Invoice #12652 Professional	469.00
P0122097	00220520	Madrona Law Group, PPLC	Invoice #12653 Professional	114.00
P0122085	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Dates	71.57
P0122084	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service	53.15
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	35.92
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	35.32
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	19.96
<i>Org Key: CM1100 - Administration (CM)</i>				
P0122073	00220505	ICMA	J. Bon Membership Dues 7/2024-	1,200.00
	00220548	US BANK CORP PAYMENT SYS	Tuition & Registrations	810.00
P0122085	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Dates	273.50
P0122085	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Dates	164.52
	00220548	US BANK CORP PAYMENT SYS	Tuition & Registrations	55.00
<i>Org Key: CM1400 - Communications</i>				
	00220548	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00220548	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00220548	US BANK CORP PAYMENT SYS	Travel Expense	623.19
	00220548	US BANK CORP PAYMENT SYS	Travel Expense	415.46
P0122085	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Dates	298.51
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	193.54
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	155.29
	00220548	US BANK CORP PAYMENT SYS	PRC meeting	32.08
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	22.02
	00220548	US BANK CORP PAYMENT SYS	PRC meeting	20.87
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	14.36
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	13.69
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	4.35

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CR1100 - Human Resources</i>				
	00220548	US BANK CORP PAYMENT SYS	Professional Services	600.00
	00220548	US BANK CORP PAYMENT SYS	Office Supplies	131.14
<i>Org Key: CT1100 - Municipal Court</i>				
P0122103	00220506	INTERCOM LANGUAGE SERVICES INC	Intercom invoice# 24-397	1,536.91
	00220548	US BANK CORP PAYMENT SYS	Travel Expense	406.94
P0122072	00220545	TSE, BIANCA	Judge Pro Tem 7/23/24 - 8 hrs	400.00
P0122080	00220477	AOC - Financial Services	65th WA Judicial Conference	200.00
P0122092	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	42.25
P0122106	00220484	COMPLETE OFFICE	Invoice 2295467-0	36.15
	00220548	US BANK CORP PAYMENT SYS	Travel Expense	20.05
<i>Org Key: DS1100 - Administration (DS)</i>				
P0122089	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	701.14
<i>Org Key: FN1100 - Administration (FN)</i>				
	00220548	US BANK CORP PAYMENT SYS	Office Supplies	695.00
P0122099	00220547	US BANK	7415485 Remit Fiscal Agent Fee	350.00
P0122099	00220547	US BANK	7415486 Remit Fiscal Agent Fee	350.00
	00220548	US BANK CORP PAYMENT SYS	Office Supplies	69.45
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FN2100 - Data Processing</i>				
P0122095	00220546	TYLER TECHNOLOGIES INC	FINANCE SOFTWARE SERVICES 9/9/	81,854.20
P0122070	00220524	METROPRESORT	2ND QTR 2024 B&O TAX STATEMENT	287.00
P0122070	00220524	METROPRESORT	2ND QTR 2024 B&O TAX STATEMENT	137.05
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122070	00220524	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	157.91
P0122074	00220524	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	118.33
P0122070	00220524	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	117.47
P0122074	00220524	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	82.12
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122070	00220524	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	157.91
P0122074	00220524	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	118.33
P0122070	00220524	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	117.47
P0122074	00220524	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	82.12
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0122070	00220524	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	157.91
P0122074	00220524	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	118.34
P0122070	00220524	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	117.48
P0122074	00220524	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	82.13
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0122108	00220476	ALL CITY FENCE CO	GATE OPERATOR ARM AND BRACKET	2,784.75
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0121939	00220543	TERRANE INC	TULLY'S SITE PLANNING	950.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122068	00220511	KELLEY IMAGING SYSTEMS	MICEC Plotter Supplies IN16952	1,438.52
P0122106	00220484	COMPLETE OFFICE	Invoice 2298588-0	287.56
P0122102	00220527	PITNEY BOWES	PB invoice# 1025795529 (E-Z Se	91.45
P0122106	00220484	COMPLETE OFFICE	Invoice 2294960-0	38.15
Org Key: GGM005 - Genera Govt-L1 Retiree Costs				
	00220504	HILTNER, PETER	LEOFF1 Medicare	619.50
	00220481	BOOTH, GLENDON D	LEOFF1 Medicare	344.90
	00220489	DEEDS, EDWARD G	LEOFF1 Medicare	273.10
	00220479	BARNES, WILLIAM	LEOFF1 Medicare	271.10
	00220494	FORSMAN, LOWELL	LEOFF1 Medicare	271.10
	00220519	LYONS, STEVEN	LEOFF1 Medicare	247.80
	00220544	THOMPSON, JAMES	LEOFF1 Medicare	245.90
	00220533	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	240.60
	00220535	SMITH, RICHARD	LEOFF1 Medicare	239.90
	00220473	ABBOTT, RICHARD	LEOFF1 Medicare	239.10
	00220497	GOODMAN, J C	LEOFF1 Medicare	236.30
	00220492	ELSOE, RONALD	LEOFF1 Medicare	220.10
	00220474	ADAMS, RONALD E	LEOFF1 Medicare	214.40
	00220507	JOHNSON, CURTIS	LEOFF1 Medicare	212.60
	00220478	AUGUSTSON, THOR	LEOFF1 Medicare	209.90
	00220517	LOISEAU, LERI M	LEOFF1 Medicare	209.90
	00220525	MYERS, JAMES S	LEOFF1 Medicare	179.80
	00220491	DOWD, PAUL	LEOFF1 Medicare	174.70
	00220499	HAGSTROM, JAMES	LEOFF1 Medicare	174.70
	00220532	RUCKER, MANORD J	LEOFF1 Medicare	174.70
	00220551	WEGNER, KEN	LEOFF1 Medicare	170.10
	00220552	WHEELER, DENNIS	LEOFF1 Medicare	164.90
	00220529	RAMSAY, JON	LEOFF1 Medicare	136.20
Org Key: GGM100 - Emerg Incident Response				
P0122098	00220503	HEARTLAND LLC	Invoice #1352June2024 Professi	4,760.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	49.50
Org Key: GGM606 - Excess Retirement-Fire				
	00220479	BARNES, WILLIAM	LEOFF1 Excess Benefit	3,133.75
	00220486	COOPER, ROBERT	LEOFF1 Excess Benefit	3,085.43
	00220507	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,978.49
	00220533	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,577.32
	00220529	RAMSAY, JON	LEOFF1 Excess Benefit	1,074.17
Org Key: GT0106 - Enterprise Resource Planning S				
P0122094	00220546	TYLER TECHNOLOGIES INC	KHAWAJA GHOUSE PROJECT	2,400.00
Org Key: IS1100 - IGS Mapping				
	00220516	LLAMAS, LEAH	REIMBURSEMENT - HOTEL	408.16
	00220516	LLAMAS, LEAH	REIMBURSEMENT - TRANSPORTATION	29.58
Org Key: IS2100 - IGS Network Administration				
	00220521	MANDEVILLE, TROY	REIMBURSEMENT-	1,682.73
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	648.99
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220521	MANDEVILLE, TROY	REIMBURSEMENT - PER DIEM	407.00
	00220548	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	330.30
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	181.83
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.79
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	154.28
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	148.92
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	140.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	140.00
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.14
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	87.91
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	87.48
	00220548	US BANK CORP PAYMENT SYS	Computer Supplies	86.44
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	70.81
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	67.65
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	57.58
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	26.39
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	13.46
	00220548	US BANK CORP PAYMENT SYS	Professional Services	13.22
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	-154.28
 <i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00220516	LLAMAS, LEAH	REIMBURSEMENT - HOTEL	408.16
	00220516	LLAMAS, LEAH	REIMBURSEMENT - TRANSPORTATION	29.58
 <i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00220516	LLAMAS, LEAH	REIMBURSEMENT - HOTEL	408.16
	00220516	LLAMAS, LEAH	REIMBURSEMENT - TRANSPORTATION	29.58
 <i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00220516	LLAMAS, LEAH	REIMBURSEMENT - HOTEL	408.17
	00220516	LLAMAS, LEAH	REIMBURSEMENT - TRANSPORTATION	29.59
 <i>Org Key: MT2100 - Roadway Maintenance</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	6,254.72
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,794.31
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	438.05
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	366.10
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	264.43
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	249.53
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	191.48
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	139.40
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	89.51
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	72.57
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	65.87
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	63.37
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	61.40
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	53.29
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	52.58
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	48.23
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	30.76
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.70
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.68

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.85
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.65
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.85
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
	00220514	LESARGE, JAKE	REIMBURSEMENT - CDL RENEWAL	136.00
<i>Org Key: MT3100 - Water Distribution</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,877.22
	00220548	US BANK CORP PAYMENT SYS	Hydrant meters use for hydrant	1,813.00
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	179.87
<i>Org Key: MT3400 - Sewer Collection</i>				
P0122039	00220541	TACOMA DIESEL	PUMP STATION #4 EMERGENCY GENE	588.07
	00220548	US BANK CORP PAYMENT SYS	Hose repair fitting for sewer	89.81
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,409.41
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	632.72
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	243.78
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	242.88
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	236.54
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.58
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	197.36
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	197.36
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	192.62
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	188.02
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	181.32
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	166.06
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	138.19
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	135.81
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	116.08
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	107.64
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	97.92
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	80.82
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	75.69
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.08
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00220548	US BANK CORP PAYMENT SYS	Office Supplies	41.52
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119484	00220526	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	37,875.74
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0122087	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	4,091.64
	00220548	US BANK CORP PAYMENT SYS	Dues & Subscriptions	210.00
<i>Org Key: MT4200 - Building Services</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,476.53
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,264.23

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	166.06
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	82.66
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	17.21
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	4.40
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	1.50
<i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00220482	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	3,565.97
<i>Org Key: MT4501 - Water Administration</i>				
P0122101	00220534	SEATTLE PUBLIC UTILITIES	JUNE 2024 WATER PURCHASE	228,570.00
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.71
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120214	00220512	KING COUNTY TREASURY	2024 JAN-DEC MONTHLY SEWER CHA	476,701.50
	00220548	US BANK CORP PAYMENT SYS	Dues & Subscriptions	132.24
<i>Org Key: MT4503 - Storm Water Administration</i>				
	00220548	US BANK CORP PAYMENT SYS	Dues & Subscriptions	132.24
<i>Org Key: MT6100 - Park Maintenance</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,435.75
P0122086	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	514.04
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	236.60
P0122086	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	142.65
	00220548	US BANK CORP PAYMENT SYS	Drinking water containers	121.15
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	46.00
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	20.09
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	17.06
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	14.69
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,419.73
P0122077	00220483	CINTAS	LB FIRST AID SUPPLIES	254.66
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	148.78
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	74.35
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,005.97
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	202.05
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118700	00220482	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,989.11
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	53.90
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	49.29
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	34.04
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	31.54
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	22.21
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4.97
<i>Org Key: PA0100 - Open Space Management</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220498	GRAHAM, REBEKAH S	REIMBURSEMENT - RECERTIFICATIO	405.00
	00220548	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	182.29
	00220548	US BANK CORP PAYMENT SYS	crew safety supplies	23.10
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0122100	00220536	SOREANO'S PLUMBING INC	REPAIR OUTDOOR PLUMBING AT	4,634.70
	00220548	US BANK CORP PAYMENT SYS	life rings	1,222.00
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0110899	00220550	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	1,458.64
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
	00220548	US BANK CORP PAYMENT SYS	life rings	611.00
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0121447	00220510	KCDA PURCHASING COOPERATIVE	Construction of sport court	292,933.42
P0118506	00220487	DA HOGAN	Luther Burbank Park Sport Cour	2,477.00
<i>Org Key: PA0157 - Master Plan Clarke & Groveland</i>				
P0120255	00220480	BERGER PARTNERSHIP PS, THE	Clarke & Groveland Joint Maste	40,654.56
<i>Org Key: PA0158 - First Hill Park Playground</i>				
P0120255	00220480	BERGER PARTNERSHIP PS, THE	PROFESSIONAL PERSONNEL	2,756.25
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0120912	00220496	GEOENGINEERS INC	Luther Burbank Boiler Building	5,038.25
<i>Org Key: PO1100 - Administration (PO)</i>				
	00220548	US BANK CORP PAYMENT SYS	Registration fee for PowerDMS/	1,375.00
P0122088	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Dates	282.31
	00220548	US BANK CORP PAYMENT SYS	Ignite Conference	180.27
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00220548	US BANK CORP PAYMENT SYS	Crime Prevention Outreach Supp	410.95
	00220548	US BANK CORP PAYMENT SYS	Summer Celebration Supplies	377.01
	00220548	US BANK CORP PAYMENT SYS	Crime Prevention Outreach Mate	335.11
	00220548	US BANK CORP PAYMENT SYS	EM Outreach Supplies	230.08
	00220548	US BANK CORP PAYMENT SYS	EM Outreach Supplies	214.24
	00220548	US BANK CORP PAYMENT SYS	EM Outreach Supplies	171.36
	00220548	US BANK CORP PAYMENT SYS	EM Outreach Supplies	93.12
	00220548	US BANK CORP PAYMENT SYS	Traffic Training for Volunteer	86.11
	00220548	US BANK CORP PAYMENT SYS	Supplies for Emergency Well Tr	50.24
	00220548	US BANK CORP PAYMENT SYS	Summer Celebration Supplies	44.67
	00220548	US BANK CORP PAYMENT SYS	Supplies for Emergency Well Tr	22.06
<i>Org Key: PO1700 - Records and Property</i>				
	00220548	US BANK CORP PAYMENT SYS	Records/Property meeting	248.68
<i>Org Key: PO2100 - Patrol Division</i>				
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	1,800.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	1,506.64
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	1,179.80
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	773.26
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	200.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	178.00
	00220548	US BANK CORP PAYMENT SYS	Car chargers for FTO laptops	161.48
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	17.71
<i>Org Key: PO3100 - Investigation Division</i>				
	00220548	US BANK CORP PAYMENT SYS	Digital voice recorders for in	133.17
<i>Org Key: PO4100 - Firearms Training</i>				
	00220548	US BANK CORP PAYMENT SYS	Tuition & Registrations	225.00
<i>Org Key: PO4300 - Police Training</i>				
P0122107	00220490	DEFENSE TECHNOLOGY LLC	Less-Lethal Trainer Certificat	995.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	551.49
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	357.70
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
	00220548	US BANK CORP PAYMENT SYS	Kinetic Tactical training subs	40.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0122090	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	136.75
	00220548	US BANK CORP PAYMENT SYS	Seattle Times	59.95
	00220548	US BANK CORP PAYMENT SYS	trash	44.54
P0122086	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	42.25
<i>Org Key: PR2104 - Special Events</i>				
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	910.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	900.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	765.54
	00220548	US BANK CORP PAYMENT SYS	Professional Services	750.01
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	649.19
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	600.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	332.10
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	254.29
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	143.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	118.80
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
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	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	76.94
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	75.95
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	74.25
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
<i>Org Key: PR4100 - Community Center</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	5,742.11

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118700	00220482	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	2,000.90
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	850.43
	00220548	US BANK CORP PAYMENT SYS	Advertising on the Knot/Wedding	696.80
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	70.88
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0122081	00220528	Put A Stage On It	Stage for 7/25/24 Mostly Music	3,843.78
P0122082	00220528	Put A Stage On It	Stage for 7/18/24 Mostly Music	3,843.78
P0122075	00220515	LEWIS, CHERYSE MCLEOD	August 15, 2024 Mostly Music i	2,500.00
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0122083	00220522	MARSHA ROLLINGER	PUBLIC ART	2,000.00
	00220548	US BANK CORP PAYMENT SYS	Monthly public art storage fee	256.42
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0122079	00220513	KPG	CONSTRUCTION SUPPORT	4,598.00
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0119153	00220537	STAHOLI TRENCHLESS CONSULTANTS	Basin 40 CIPP Sewer Lining Pro	2,085.09
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00220530	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	1,509.88
<i>Org Key: SU0115 - Sewer Pipe Upsize</i>				
P0114350	00220538	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	20,137.86
<i>Org Key: SU0128 - Pump Station Improvements</i>				
P0121993	00220530	RH2 ENGINEERING INC	24-06 Sewer Pump Station 20	18,636.52
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00220530	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	25,508.78
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117489	00220485	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	4,305.54
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119570	00220508	KAR-VEL CONSTRUCTION INC	2023 Water System Improvements	266,282.23
<i>Org Key: WU0140 - PRV Station Replacements</i>				
P0121368	00220530	RH2 ENGINEERING INC	Phase 2 Pressure Reducing Valv	10,174.66
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00220488	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	251.50
<i>Org Key: YF1100 - YFS General Services</i>				
	00220548	US BANK CORP PAYMENT SYS	Teletherapy platform subscript	1,084.38
	00220548	US BANK CORP PAYMENT SYS	AEA membership dues	225.00
	00220548	US BANK CORP PAYMENT SYS	Narcan training - Cheryl	20.00
	00220548	US BANK CORP PAYMENT SYS	Narcan training - Joy	20.00
	00220548	US BANK CORP PAYMENT SYS	Narcan training Joy	20.00
	00220548	US BANK CORP PAYMENT SYS	Narcan training Harry	20.00
	00220548	US BANK CORP PAYMENT SYS	Narcan training - Caleb	20.00
	00220548	US BANK CORP PAYMENT SYS	therapy resource	5.36
<i>Org Key: YF1200 - Thrift Shop</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118700	00220482	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,168.46
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	583.73
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	526.28
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	317.38
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	223.17
P0122078	00220483	CINTAS	FIRST AID SUPPLIES	60.63
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	31.87
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	20.91
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	17.10
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	15.19
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	15.07
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	12.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	10.93
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	9.06
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	6.68
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	6.64
 <i>Org Key: YF2600 - Family Assistance</i>				
P0122104	00220542	TAG PROPERTY MANAGEMENT LLC	Rental assistance for EA clien	1,700.00
	00220548	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	1,094.36
	00220548	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	763.00
	00220548	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	500.00
P0122105	00220509	KC HOUSING AUTHORITY	Rental assistance for EA clien	223.00
	00220548	US BANK CORP PAYMENT SYS	Tuition for staff training	189.00
	00220548	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	167.28
	00220548	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	165.90
	00220548	US BANK CORP PAYMENT SYS	Utility assistance payment for	88.39
	00220548	US BANK CORP PAYMENT SYS	Book for staff training	52.74
	00220548	US BANK CORP PAYMENT SYS	Tuition for staff training	27.00
 <i>Org Key: YF2850 - Federal SPF Grant</i>				
	00220495	FRANKLIN, DEREK	REIMBURSEMENT: CAR RENTAL	918.32
	00220495	FRANKLIN, DEREK	PER DIEM	255.60
	00220501	HARNISH, CHRISTOPHER JAMES	PER DIEM	255.60
	00220531	RITTER, MICHELLE	PER DIEM	255.60
Total				1,688,049.36

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220473	08/02/2024	ABBOTT, RICHARD LEOFF1 Medicare		AUG2024B	08/01/2024	239.10
00220474	08/02/2024	ADAMS, RONALD E LEOFF1 Medicare		AUG2024B	08/01/2024	214.40
00220475	08/02/2024	ALDRICH, NANCY & JAMES REFUND: OVERPAYMENT 1040518205		07222024	07/22/2024	531.10
00220476	08/02/2024	ALL CITY FENCE CO GATE OPERATOR ARM AND BRACKET	P0122108	124880	06/14/2024	2,784.75
00220477	08/02/2024	AOC - Financial Services 65th WA Judicial Conference	P0122080	07292024	07/29/2024	200.00
00220478	08/02/2024	AUGUSTSON, THOR LEOFF1 Medicare		AUG2024B	08/01/2024	209.90
00220479	08/02/2024	BARNES, WILLIAM LEOFF1 Medicare		AUG2024A	08/01/2024	3,404.85
00220480	08/02/2024	BERGER PARTNERSHIP PS, THE Clarke & Groveland Joint Maste	P0120255	36762/36844	06/21/2024	43,410.81
00220481	08/02/2024	BOOTH, GLENDON D LEOFF1 Medicare		AUG2024B	08/01/2024	344.90
00220482	08/02/2024	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000904	07/01/2024	8,724.44
00220483	08/02/2024	CINTAS LB FIRST AID SUPPLIES	P0122078	5221766608	07/23/2024	315.29
00220484	08/02/2024	COMPLETE OFFICE Invoice 2295467-0	P0122106	5467/4960/8588	07/31/2024	361.86
00220485	08/02/2024	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0117489	W192659WA.01-14	07/22/2024	4,305.54
00220486	08/02/2024	COOPER, ROBERT LEOFF1 Excess Benefit		AUG2024A	08/01/2024	3,085.43
00220487	08/02/2024	DA HOGAN Luther Burbank Park Sport Cour	P0118506	24-8631	06/30/2024	2,477.00
00220488	08/02/2024	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	565070	07/03/2024	251.50
00220489	08/02/2024	DEEDS, EDWARD G LEOFF1 Medicare		AUG2024B	08/01/2024	273.10
00220490	08/02/2024	DEFENSE TECHNOLOGY LLC Less-Lethal Trainer Certificat	P0122107	I016-000023523	06/12/2024	995.00
00220491	08/02/2024	DOWD, PAUL LEOFF1 Medicare		AUG2024B	08/01/2024	174.70
00220492	08/02/2024	ELSOE, RONALD LEOFF1 Medicare		AUG2024B	08/01/2024	220.10
00220493	08/02/2024	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0122069	147724	07/17/2024	257.07
00220494	08/02/2024	FORSMAN, LOWELL LEOFF1 Medicare		AUG2024B	08/01/2024	271.10
00220495	08/02/2024	FRANKLIN, DEREK PER DIEM		07292024.01	07/29/2024	1,173.92
00220496	08/02/2024	GEOENGINEERS INC Luther Burbank Boiler Building	P0120912	7052/8425/9003	04/12/2024	5,038.25
00220497	08/02/2024	GOODMAN, J C LEOFF1 Medicare		AUG2024B	08/01/2024	236.30
00220498	08/02/2024	GRAHAM, REBEKAH S REIMBURSEMENT - RECERTIFICATIO		07252024	07/25/2024	405.00

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00220499	08/02/2024	HAGSTROM, JAMES LEOFF1 Medicare		AUG2024B	08/01/2024	174.70
00220500	08/02/2024	HALEY, SARAH & GRAFF REFUND: OVERPAYMENT 774521703		07242024	07/24/2024	693.50
00220501	08/02/2024	HARNISH, CHRISTOPHER JAMES PER DIEM		07292024	07/29/2024	255.60
00220502	08/02/2024	HAYDEN, PAM & JOHN REFUND: OVERPAYMENT 202980002		07242024	07/24/2024	790.13
00220503	08/02/2024	HEARTLAND LLC Invoice #1352June2024 Professi	P0122098	1352JUN2024	07/18/2024	4,760.00
00220504	08/02/2024	HILTNER, PETER LEOFF1 Medicare		AUG2024B	08/01/2024	619.50
00220505	08/02/2024	ICMA J. Bon Membership Dues 7/2024-	P0122073	966834 2024-2025	07/26/2024	1,200.00
00220506	08/02/2024	INTERCOM LANGUAGE SERVICES INC Intercom invoice# 24-397	P0122103	24-397	07/31/2024	1,536.91
00220507	08/02/2024	JOHNSON, CURTIS LEOFF1 Medicare		AUG2024A	08/01/2024	2,191.09
00220508	08/02/2024	KAR-VEL CONSTRUCTION INC 2023 Water System Improvements	P0119570	6/1/24-6/30/24	06/30/2024	266,282.23
00220509	08/02/2024	KC HOUSING AUTHORITY Rental assistance for EA clien	P0122105	08012024	08/01/2024	223.00
00220510	08/02/2024	KCDA PURCHASING COOPERATIVE Construction of sport court	P0121447	300794095	07/10/2024	292,933.42
00220511	08/02/2024	KELLEY IMAGING SYSTEMS MICEC Plotter Supplies IN16952	P0122068	IN1695279	07/25/2024	1,438.52
00220512	08/02/2024	KING COUNTY TREASURY 2024 JAN-DEC MONTHLY SEWER CHA	P0120214	30039152	08/01/2024	476,701.50
00220513	08/02/2024	KPG CONSTRUCTION SUPPORT	P0122079	210610	07/12/2024	4,598.00
00220514	08/02/2024	LESARGE, JAKE REIMBURSEMENT - CDL RENEWAL		07252024	07/25/2024	136.00
00220515	08/02/2024	LEWIS, CHERYSE MCLEOD August 15, 2024 Mostly Music i	P0122075	07012024	07/01/2024	2,500.00
00220516	08/02/2024	LLAMAS, LEAH REIMBURSEMENT - HOTEL		07262024	07/26/2024	1,750.98
00220517	08/02/2024	LOISEAU, LERI M LEOFF1 Medicare		AUG2024B	08/01/2024	209.90
00220518	08/02/2024	LOPEZ-SALVADOR, EDITH REFUND: OVERPAYMENT 517173001		07222024	07/22/2024	643.98
00220519	08/02/2024	LYONS, STEVEN LEOFF1 Medicare		AUG2024B	08/01/2024	247.80
00220520	08/02/2024	Madrona Law Group, PPLC Invoice #12651 Professional	P0122097	51/52/53/54/55	07/03/2024	5,855.00
00220521	08/02/2024	MANDEVILLE, TROY REIMBURSEMENT - PER DIEM		07302024.01	07/30/2024	2,089.73
00220522	08/02/2024	MARSHA ROLLINGER PUBLIC ART	P0122083	2406.001	06/27/2024	2,000.00
00220523	08/02/2024	MCFADDEN, RONALD REFUND: OVERPAYMENT 522210001		07222024	07/22/2024	110.08
00220524	08/02/2024	METROPRESORT 2ND QTR 2024 B&O TAX STATEMENT	P0122074	IN669185	07/25/2024	1,851.57

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00220525	08/02/2024	MYERS, JAMES S LEOFF1 Medicare		AUG2024B	08/01/2024	179.80
00220526	08/02/2024	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	180192920	06/30/2024	37,875.74
00220527	08/02/2024	PITNEY BOWES PB invoice# 1025795529 (E-Z Se	P0122102	1025795529	07/30/2024	91.45
00220528	08/02/2024	Put A Stage On It Stage for 7/25/24 Mostly Music	P0122082	INV1340	07/27/2024	7,687.56
00220529	08/02/2024	RAMSAY, JON LEOFF1 Medicare		AUG2024A	08/01/2024	1,210.37
00220530	08/02/2024	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0121368	96866	07/12/2024	55,829.84
00220531	08/02/2024	RITTER, MICHELLE PER DIEM		07292024	07/29/2024	255.60
00220532	08/02/2024	RUCKER, MANORD J LEOFF1 Medicare		AUG2024B	08/01/2024	174.70
00220533	08/02/2024	SCHOENTRUP, WILLIAM LEOFF1 Medicare		AUG2024A	08/01/2024	1,817.92
00220534	08/02/2024	SEATTLE PUBLIC UTILITIES JUNE 2024 WATER PURCHASE	P0122101	JUNE 2024 WATER	06/30/2024	228,570.00
00220535	08/02/2024	SMITH, RICHARD LEOFF1 Medicare		AUG2024B	08/01/2024	239.90
00220536	08/02/2024	SOREANO'S PLUMBING INC REPAIR OUTDOOR PLUMBING AT	P0122100	1054	07/31/2024	4,634.70
00220537	08/02/2024	STAHELI TRENCHLESS CONSULTANTS Basin 40 CIPP Sewer Lining Pro	P0119153	24-178	07/17/2024	2,085.09
00220538	08/02/2024	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	24-179	07/17/2024	20,137.86
00220539	08/02/2024	STEINHARDT, HELENE & HENRY REFUND: OVERPAYMENT 7747650		07222024	07/22/2024	595.17
00220540	08/02/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0122071	2410234	07/16/2024	185.48
00220541	08/02/2024	TACOMA DIESEL PUMP STATION #4 EMERGENCY GENE	P0122039	140978	03/25/2024	588.07
00220542	08/02/2024	TAG PROPERTY MANAGEMENT LLC Rental assistance for EA clien	P0122104	08012024	08/01/2024	1,700.00
00220543	08/02/2024	TERRANE INC TULLY'S SITE PLANNING	P0121939	00004894	06/16/2024	950.00
00220544	08/02/2024	THOMPSON, JAMES LEOFF1 Medicare		AUG2024B	08/01/2024	245.90
00220545	08/02/2024	TSE, BIANCA Judge Pro Tem 7/23/24 - 8 hrs	P0122072	07232024	07/23/2024	400.00
00220546	08/02/2024	TYLER TECHNOLOGIES INC FINANCE SOFTWARE SERVICES 9/9/	P0122094	045-475690	07/10/2024	84,254.20
00220547	08/02/2024	US BANK 7415485 Remit Fiscal Agent Fee	P0122099	7415485/7415486	07/25/2024	700.00
00220548	08/02/2024	US BANK CORP PAYMENT SYS Operating Supplies		5539JULY2024	07/08/2024	75,814.14
00220549	08/02/2024	VERIZON WIRELESS 6.24 - 7.23.2024 Service Perio	P0122090	9969760786	07/23/2024	7,070.54
00220550	08/02/2024	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	RE41JZ1035L020	07/15/2024	1,458.64

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220551	08/02/2024	WEGNER, KEN LEOFF1 Medicare		AUG2024B	08/01/2024	170.10
00220552	08/02/2024	WHEELER, DENNIS LEOFF1 Medicare		AUG2024B	08/01/2024	164.90
00220553	08/02/2024	WILLIAM E BUCHAN INC REFUND: OVERPAYMENT 41604401		07222024	07/22/2024	641.03
00220554	08/02/2024	YANG & PU PU, YIZHENG REFUND: OVERPAYMENT 440388603		07242024	07/24/2024	622.11
					Total	<u>1,688,049.36</u>