

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	219548-219641	5/3/24	\$1,818,385.10 \$1,818,385.10

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0121314	00219598	NCL-LAKE WA CHAPTER	FA-6989 completed. Returning	500.00
<i>Org Key: 345000 - Technology-Admin Key</i>				
	00219566	CONNER HOMES GROUP LLC, THE	REISSUE: UNUSED SITE DEV REFND	169.20
	00219566	CONNER HOMES GROUP LLC, THE	REISSUE: UNUSED SITE DEV REFND	55.20
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00219597	MORRIS, CHERIE	REFUND: MISAPPLIED PAYMENTS	1,506.11
P0121313	00219581	H D FOWLER	INVENTORY PURCHASES	1,439.70
P0121316	00219579	GRAINGER	INVENTORY PURCHASES	628.93
<i>Org Key: 814074 - Garnishments</i>				
	00219565	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 05.03.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00219593	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 05.03.2024	250.00
<i>Org Key: AS1100 - Administrative Services</i>				
P0121326	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	216.38
P0121322	00219614	VERIZON WIRELESS	FEB 2024 - MARCH 2024 VERIZON	214.01
P0121327	00219614	VERIZON WIRELESS	SEPT 2023-OCT 2023 VERIZON ANG	213.97
P0121322	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	213.89
P0121326	00219614	VERIZON WIRELESS	FEB 2024 - MARCH 2024 VERIZON	141.75
	00219619	Amazon Capital Services Inc	2794790-9060243	18.74
<i>Org Key: CA1100 - Administration (CA)</i>				
P0121359	00219605	RELX INC DBA LEXISNEXIS	Invoice #3095080917 Legal	394.52
P0121326	00219614	VERIZON WIRELESS	FEB 2024 - MARCH 2024 VERIZON	87.26
P0121326	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	87.23
	00219619	Amazon Capital Services Inc	6735695-9371466	71.62
P0121321	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	53.13
P0121321	00219614	VERIZON WIRELESS	FEB 2024 - MAR 2024 VERIZON SW	29.71
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0121360	00219595	MOBERLY AND ROBERTS	Invoice #1167 Professional Ser	7,904.69
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121326	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	244.29
P0121326	00219614	VERIZON WIRELESS	FEB 2024 - MARCH 2024 VERIZON	216.25
	00219619	Amazon Capital Services Inc	7313867-1184262	8.64
<i>Org Key: CM1400 - Communications</i>				
P0121318	00219576	ETC INSTITUTE	2024 Community Survey INV 3223	6,615.00
<i>Org Key: CO6100 - City Council</i>				
P0121326	00219614	VERIZON WIRELESS	FEB 2024 - MARCH 2024 VERIZON	338.52
P0121326	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	338.34
<i>Org Key: CR1100 - Human Resources</i>				
P0121319	00219614	VERIZON WIRELESS	FEB 2024 - MARCH 2024 VERIZON	42.25
P0121319	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	42.22
	00219619	Amazon Capital Services Inc	7967487-7873861	22.77
	00219619	Amazon Capital Services Inc	3691893-4589015	15.86

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CT1100 - Municipal Court</i>				
P0121370	00219558	Bradley Public Safety	BPSS invoice 043006P-24	1,575.00
P0121340	00219585	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #24-199	1,029.16
	00219619	Amazon Capital Services Inc	0230629-9669076	110.19
	00219619	Amazon Capital Services Inc	6246443-8981051	87.05
	00219619	Amazon Capital Services Inc	5125231-1545804	72.06
P0121320	00219614	VERIZON WIRELESS	FEB 2024 - MAR 2024 VERIZON JE	42.25
P0121320	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	42.22
	00219619	Amazon Capital Services Inc	3405975-3047409	30.28
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00219566	CONNER HOMES GROUP LLC, THE	REISSUE: UNUSED SITE DEV REFND	5,640.00
	00219608	Sophy & Steve Yang	REISSUE: DEPOSIT	3,267.57
	00219566	CONNER HOMES GROUP LLC, THE	REISSUE: UNUSED SITE DEV REFND	1,840.00
	00219606	SCHULTZ MILLER LLC	REISSUE: OVERPAYMENT REFUND	1,452.00
	00219604	REDMOND BUILDERS LLC	REISSUE: OVERPAYMENT DEV21-005	1,234.15
	00219564	CHAN REVOCABLE	REISSUE: WITHDRAWN#ADU21-004	1,125.21
	00219604	REDMOND BUILDERS LLC	REISSUE: OVERPAYMENT ADU21-005	979.98
	00219607	SEATOWN ELECTRIC CORP	REISSUE: PERMIT REFUND	283.20
<i>Org Key: DS1100 - Administration (DS)</i>				
P0121315	00219589	KIMLEY-HORN AND ASSOC.	Policy Coord-Meetings-Analysis	8,395.00
P0121329	00219614	VERIZON WIRELESS	FEB 2024 - MARCH 2024 VERIZON	744.29
P0121329	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	743.92
P0121311	00219551	AT&T MOBILITY	APRIL AT&T	362.97
<i>Org Key: FN1100 - Administration (FN)</i>				
	00219619	Amazon Capital Services Inc	7226224-6390624	220.39
<i>Org Key: FR2100 - Fire Operations</i>				
P0121325	00219614	VERIZON WIRELESS	DEC 2023 - JAN 2024 VERIZON FI	575.47
<i>Org Key: FR2105 - Fire Mobile Integrated Health</i>				
P0121330	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	40.01
P0121331	00219614	VERIZON WIRELESS	JAN 2024 - FEB 2024 VERIZON YF	40.01
P0121332	00219614	VERIZON WIRELESS	DEC 2023 - JAN 2024 VERIZON YF	40.01
<i>Org Key: GB0100 - Building Repairs</i>				
P0121292	00219555	Baklinski Group	COURT OFFICE RENOVATION LABOR	5,460.95
P0121292	00219555	Baklinski Group	COURT OFFICE RENOVATION LABOR	1,207.33
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0118967	00219559	BUD CLARY FORD HYUNDAI	2024 FORD F350 PICKUP, 4WD FOR	57,096.45
P0118956	00219559	BUD CLARY FORD HYUNDAI	2024 FORD F350 PICKUP, 2WD FOR	53,996.21
P0121310	00219599	OSW EQUIPMENT & REPAIR	BOSS 8' SNOW PLOW FOR VEC. #54	11,194.12
P0121310	00219599	OSW EQUIPMENT & REPAIR	BOSS 8' SNOW PLOW FOR VEC. #54	11,194.12
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121352	00219587	KELLEY IMAGING SYSTEMS	Copier Service Lease IN1624678	2,447.44
	00219619	Amazon Capital Services Inc	3556699-8697837	42.86
	00219619	Amazon Capital Services Inc	3556699-8697837	42.86
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121351	00219569	DEEDS, EDWARD G	LEOFF 1 Retiree Medical Expens	628.72
	00219630	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
P0121350	00219548	ADAMS, RONALD E	LEOFF 1 Retiree Medical Expens	536.14
	00219622	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	344.90
	00219624	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	273.10
	00219621	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00219627	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00219633	LYONS, STEVEN	LEOFF1 Medicare Reimb	247.80
	00219639	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00219637	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00219638	SMITH, RICHARD	LEOFF1 Medicare Reimb	239.90
	00219617	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00219628	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00219626	ELSOE, RONALD	LEOFF1 Medicare Reimb	220.10
	00219618	ADAMS, RONALD E	LEOFF1 Medicare Reimb	214.40
	00219631	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	212.60
	00219620	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	209.90
	00219632	LOISEAU, LERI M	LEOFF1 Medicare Reimb	209.90
	00219634	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00219625	DOWD, PAUL	LEOFF1 Medicare Reimb	174.70
	00219629	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	174.70
	00219636	RUCKER, MANORD J	LEOFF1 Medicare Reimb	174.70
	00219640	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00219641	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
	00219635	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00219573	EHRlich, ALAN	REISSUE: FIRE MEDICARE REIMBUR	125.00
	00219561	CARLSON, LARRY	LEOFF1 MEDICARE REIMBURSEMENT	92.60
P0121354	00219557	BOOTH, GLENDON D	LEOFF 1 Retiree Medical Expens	83.51
P0121353	00219574	ELSOE, RONALD	LEOFF 1 Retiree Medical Expens	58.83
Org Key: GGM100 - Emerg Incident Response				
	00219619	Amazon Capital Services Inc	7459996-1385851	128.48
	00219619	Amazon Capital Services Inc	4166740-4470606	37.12
	00219619	Amazon Capital Services Inc	4808461-3769064	19.47
Org Key: GGM606 - Excess Retirement-Fire				
	00219621	BARNES, WILLIAM	LEOFF1 Excess Benefit	3,133.75
	00219623	COOPER, ROBERT	LEOFF1 Excess Benefit	3,085.43
	00219631	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,978.49
	00219637	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,577.32
	00219635	RAMSAY, JON	LEOFF1 Excess Benefit	1,074.17
Org Key: GT0170 - ARPA-Slater Rm Public Meetings				
	00219619	Amazon Capital Services Inc	4772760-1251442	145.59
	00219619	Amazon Capital Services Inc	4772760-1251442	145.59
	00219619	Amazon Capital Services Inc	4772760-1251442	118.96
Org Key: IGV012 - MW Pool Operation Subsidy				
P0116895	00219594	MI SCHOOL DISTRICT #400	2024 MI SCHOOL DISTRICT FOR PO	14,601.27
Org Key: IS2100 - IGS Network Administration				
P0121328	00219549	AdRem Software, Inc.	Netcrunch Monitoring	7,812.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121378	00219563	CENTURYLINK	CenturyLink (not on autopay)	1,036.40
	00219619	Amazon Capital Services Inc	0439252-2290615	76.14
	00219619	Amazon Capital Services Inc	9855502-7333843	53.88
	00219619	Amazon Capital Services Inc	9855502-7333843	53.88
	00219619	Amazon Capital Services Inc	9855502-7333843	53.88
	00219619	Amazon Capital Services Inc	9855502-7333843	53.88
	00219619	Amazon Capital Services Inc	9855502-7333843	53.88
	00219619	Amazon Capital Services Inc	9855502-7333843	53.88
	00219619	Amazon Capital Services Inc	4171767-8524257	32.04
	00219619	Amazon Capital Services Inc	1744491-0217028	31.95
Org Key: MT2100 - Roadway Maintenance				
P0121373	00219578	GEOTECH CONSULTANTS INC	Engineering, Observation & Tes	714.75
	00219619	Amazon Capital Services Inc	0064428-1548222	66.11
P0121266	00219610	TRAFFIC SAFETY SUPPLY	"LAKEVIEW HIGHLANDS E." STREET	101.14
Org Key: MT2500 - ROW Administration				
	00219611	TROY, BRIAN CASEY	REISSUE: MILEAGE	116.48
Org Key: MT3000 - Water Service Upsizes and New				
P0121288	00219581	H D FOWLER	METER ADAPTER FOR 1" TO 1-1/2"	279.37
Org Key: MT3100 - Water Distribution				
P0121380	00219603	PUGET SOUND ENERGY	Account Number: 220033704754 (131.37
Org Key: MT3200 - Water Pumps				
	00219563	CENTURYLINK	CENTURYLINK NOT ON AUTOPAY	776.62
Org Key: MT3500 - Sewer Pumps				
P0121317	00219579	GRAINGER	BRASS FITTINGS	99.06
	00219588	KELLEY, CHRIS M	REISSUE: CALLOUT E	19.54
Org Key: MT3800 - Storm Drainage				
P0121267	00219575	ENVIRO-CLEAN EQUIPMENT INC	RETERM KIT-DISPOSABLES	971.96
	00219611	TROY, BRIAN CASEY	REISSUE: WORK CLOTHES REIMBURS	150.77
Org Key: MT4150 - Support Services - Clearing				
P0121324	00219614	VERIZON WIRELESS	2024 JAN 24 - FEB 23 VERIZON P	4,691.48
P0121333	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	4,604.60
P0121333	00219614	VERIZON WIRELESS	FEB 2024 - MARCH 2024 VERIZON	4,550.56
P0121335	00219614	VERIZON WIRELESS	MAY 2023 - JUNE 2023 VERIZON P	4,207.36
P0121336	00219614	VERIZON WIRELESS	MARCH 2023 - APRIL 2023 PARKS	84.22
P0121337	00219614	VERIZON WIRELESS	MAY 2023 - JUNE 2023 PARKS VER	84.22
P0121334	00219614	VERIZON WIRELESS	FEB 2024 - MAR 2024 PARKS VERI	84.22
P0121334	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	84.22
P0121323	00219614	VERIZON WIRELESS	JAN 24 - FEB 23, 2024 PARKS VE	84.22
Org Key: MT4200 - Building Services				
	00219619	Amazon Capital Services Inc	7239402-0029842	219.40
	00219619	Amazon Capital Services Inc	1652563-7456260	79.86
	00219619	Amazon Capital Services Inc	3931137-2117008	64.41
	00219619	Amazon Capital Services Inc	3980929-2327439	39.24
	00219619	Amazon Capital Services Inc	9207154-4490637	34.75

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00219619	Amazon Capital Services Inc	2688890-1233046	32.70
	00219619	Amazon Capital Services Inc	3931137-2117008	30.69
	00219619	Amazon Capital Services Inc	3931137-2117008	30.04
	00219619	Amazon Capital Services Inc	6057626-3388237	24.92
	00219619	Amazon Capital Services Inc	3931137-2117008	24.23
	00219619	Amazon Capital Services Inc	7239402-0029842	17.61
 <i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121276	00219580	GREEN LATRINE	Site: S8212, 9601 SE 36th St,	500.00
P0121382	00219580	GREEN LATRINE	Site: City of Mercer Island Ci	350.00
 <i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0121289	00219552	ATCO	G.1 Lease large Mar 20, 2024-	3,742.30
P0121371	00219552	ATCO	Project Number: PNW2023-101	3,742.30
	00219619	Amazon Capital Services Inc	0112769-8062664	341.56
	00219619	Amazon Capital Services Inc	3118621-1696203	295.26
	00219619	Amazon Capital Services Inc	6606154-3683435	251.20
	00219619	Amazon Capital Services Inc	5416981-5106635	237.36
	00219619	Amazon Capital Services Inc	9663764-8222637	202.46
	00219619	Amazon Capital Services Inc	7946181-6427457	185.76
	00219619	Amazon Capital Services Inc	2694832-1624208	121.21
	00219619	Amazon Capital Services Inc	2694832-1624208	111.95
	00219619	Amazon Capital Services Inc	2694832-1624208	111.95
	00219619	Amazon Capital Services Inc	2694832-1624208	97.47
	00219619	Amazon Capital Services Inc	8574223-8744262	75.62
	00219619	Amazon Capital Services Inc	6753763-0933818	62.30
	00219619	Amazon Capital Services Inc	2694832-1624208	59.72
	00219619	Amazon Capital Services Inc	8986651-1364217	47.00
	00219619	Amazon Capital Services Inc	7289309-1781069	44.05
	00219619	Amazon Capital Services Inc	7289309-1781069	44.05
	00219619	Amazon Capital Services Inc	7289309-1781069	44.05
	00219619	Amazon Capital Services Inc	7289309-1781069	44.05
	00219619	Amazon Capital Services Inc	2366787-4975440	36.23
	00219619	Amazon Capital Services Inc	2366787-4975440	33.69
 <i>Org Key: MT4300 - Fleet Services</i>				
	00219619	Amazon Capital Services Inc	9417654-7326628	407.74
	00219619	Amazon Capital Services Inc	9867311-1469007	219.29
	00219619	Amazon Capital Services Inc	3921550-6598637	213.69
	00219619	Amazon Capital Services Inc	4581202-4101855	189.08
	00219619	Amazon Capital Services Inc	7778211-1245830	61.00
	00219619	Amazon Capital Services Inc	2699301-6855441	51.34
	00219619	Amazon Capital Services Inc	6297315-3689028	47.45
	00219619	Amazon Capital Services Inc	4023849-0299447	34.93
	00219619	Amazon Capital Services Inc	4023849-0299447	14.49
	00219619	Amazon Capital Services Inc	6705658-3047412	14.31
 <i>Org Key: MT4403 - Customer Response - Water</i>				
	00219588	KELLEY, CHRIS M	REISSUE: CALLOUT EMERGENCY	19.54
	00219588	KELLEY, CHRIS M	REISSUE: CALLOUT E	19.54
 <i>Org Key: MT4420 - Transportation Planner Eng</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118253	00219584	IDAX DATA SOULTIONS	IDAX On-Call Traffic Data	1,125.00
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00219583	HARVEY, RICHARD ALEX	REISSUE: REIMB SAFETY BOOTS	181.61
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121334	00219614	VERIZON WIRELESS	FEB 2024 - MAR 2024 PARKS VERI	446.91
P0121323	00219614	VERIZON WIRELESS	JAN 24 - FEB 23, 2024 PARKS VE	446.85
P0121334	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	446.46
P0121337	00219614	VERIZON WIRELESS	MAY2023 - JUNE 2023 PARKS VERI	444.73
P0121336	00219614	VERIZON WIRELESS	MARCH 2023 - APRIL 2023 PARKS	431.61
	00219619	Amazon Capital Services Inc	3247551-1353864	36.35
	00219619	Amazon Capital Services Inc	2184938-8952213	26.44
	00219619	Amazon Capital Services Inc	1698703-6856228	15.42
	00219619	Amazon Capital Services Inc	3247551-1353864	6.60
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0121323	00219614	VERIZON WIRELESS	JAN 24 - FEB 23, 2024 PARKS VE	42.11
P0121334	00219614	VERIZON WIRELESS	FEB 2024 - MAR 2024 PARKS VERI	42.11
P0121334	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	42.11
P0121336	00219614	VERIZON WIRELESS	MARCH 2023 - APRIL 2023 PARKS	42.11
P0121337	00219614	VERIZON WIRELESS	MAY 2023 - JUNE 2023 PARKS VER	42.11
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0121277	00219577	FIRE PROTECTION INC	Fire Alarm Monitoring Quarterl	1,816.65
P0120611	00219572	DEPT OF NATURAL RESOURCES	LA WA CITY OF MERCER ISLAND	229.16
P0121323	00219614	VERIZON WIRELESS	JAN 24 - FEB 23, 2024 PARKS VE	82.14
P0121334	00219614	VERIZON WIRELESS	FEB 2024 - MAR 2024 PARKS VERI	82.14
P0121334	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	82.14
P0121336	00219614	VERIZON WIRELESS	MARCH 2023 - APRIL 2023 PARKS	82.14
P0121337	00219614	VERIZON WIRELESS	MAY 2023 - JUNE 2023 PARKS VER	82.14
	00219619	Amazon Capital Services Inc	6564142-3231406	48.49
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0121323	00219614	VERIZON WIRELESS	JAN 24 - FEB 23, 2024 PARKS VE	47.11
P0121334	00219614	VERIZON WIRELESS	FEB 2024 - MAR 2024 PARKS VERI	47.11
P0121334	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	47.11
P0121336	00219614	VERIZON WIRELESS	MARCH 2023 - APRIL 2023 PARKS	47.11
P0121337	00219614	VERIZON WIRELESS	MAY 2023 - JUNE 2023 PARKS VER	47.11
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0121374	00219580	GREEN LATRINE	4/19/2024 LONG TERM RENTAL	790.00
<i>Org Key: PA0100 - Open Space Management</i>				
P0118265	00219550	APPLIED ECOLOGY LLC	REISSUE: 23-08B Isld Crest Prk	3,384.22
	00219619	Amazon Capital Services Inc	4565385-0913838	305.52
P0121323	00219614	VERIZON WIRELESS	JAN 24 - FEB 23, 2024 PARKS VE	47.16
P0121334	00219614	VERIZON WIRELESS	FEB 2024 - MAR 2024 PARKS VERI	47.16
P0121334	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	47.16
P0121336	00219614	VERIZON WIRELESS	MARCH 2023 - APRIL 2023 PARKS	47.16
P0121337	00219614	VERIZON WIRELESS	MAY 2023 - JUNE 2023 PARKS VER	47.16
	00219619	Amazon Capital Services Inc	5847872-2157848	37.04
	00219619	Amazon Capital Services Inc	4565385-0913838	24.22

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0121379	00219556	Bellingham Lock & Safe	TE2-GS: Trip Charge Electronic	1,136.10
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00219591	KPG	Aubrey Davis Park Trail Safety	9,308.00
P0112473	00219591	KPG	Aubrey Davis Park Trail Safety	2,518.75
P0110899	00219616	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	1,442.96
P0110899	00219616	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	219.32
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0114806	00219590	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	382.50
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0120968	00219609	Tech Heads Inc.	Wireless Transceivers Caretake	5,798.87
P0121245	00219571	DEPT OF NATURAL RESOURCES	FEBRUARY 1, 2024 - JANUARY 31,	1,870.00
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0121262	00219582	HANSON TREE SERVICE LLC	Pioneer Park NE + Engstrom PP1	20,474.86
P0121262	00219582	HANSON TREE SERVICE LLC	ret Pioneer Park NE + Engstrom	2,001.00
	00219619	Amazon Capital Services Inc	3134366-3115438	285.00
P0121374	00219580	GREEN LATRINE	4/19/2024 long term rental	200.00
<i>Org Key: PA0133 - MICEC Tech & Equipment Replace</i>				
P0119933	00219596	MORGAN SOUND INC	Mercer Room Audio Upgrade	74,522.04
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00219590	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	13,041.25
P0121259	00219579	GRAINGER	THINAIR HAND DRYER	846.01
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00219590	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	387.50
<i>Org Key: PO1100 - Administration (PO)</i>				
	00219570	DEPT OF LABOR AND INDUSTRIES	EARLY WARRANT PENALTY	11,900.00
	00219570	DEPT OF LABOR AND INDUSTRIES	EARLY WARRANT PENALTY	4,800.00
P0121338	00219614	VERIZON WIRELESS	FEB 2024 - MARCH 2024 VERIZON	282.31
P0121338	00219614	VERIZON WIRELESS	MARCH 2024 - APRIL 2024 VERIZO	282.28
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00219619	Amazon Capital Services Inc	2301454-3182638	242.38
	00219619	Amazon Capital Services Inc	9053829-1358644	86.38
	00219619	Amazon Capital Services Inc	2301454-3182638	47.00
P0121349	00219568	DATAQUEST LLC	Background Check INV 23120	41.50
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0121367	00219602	PowerDMS	PowerReady Subscription 6/24-5	3,853.50
<i>Org Key: PO2100 - Patrol Division</i>				
P0121369	00219592	KROESENS UNIFORM COMPANY	Patrol uniform items and equip	2,764.48
	00219619	Amazon Capital Services Inc	5171778-0407439	147.93
	00219619	Amazon Capital Services Inc	1563003-3173817	81.69
	00219619	Amazon Capital Services Inc	5970042-9453828	66.11
	00219619	Amazon Capital Services Inc	7155589-6109835	59.24
	00219619	Amazon Capital Services Inc	7155589-6109835	47.94

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00219619	Amazon Capital Services Inc	9906298-5885867	29.94
	00219619	Amazon Capital Services Inc	7629182-8625015	20.93
<i>Org Key: PO2200 - Marine Patrol</i>				
	00219619	Amazon Capital Services Inc	7307876-6212255	138.42
	00219619	Amazon Capital Services Inc	7307876-6212255	138.42
	00219619	Amazon Capital Services Inc	0238686-5942652	50.66
<i>Org Key: PR1100 - Administration (PR)</i>				
P0121306	00219587	KELLEY IMAGING SYSTEMS	paper for plotter	790.85
P0121307	00219612	ULINE	bollard sleeves and round tabl	619.52
P0121307	00219612	ULINE	bollard sleeves	335.18
	00219619	Amazon Capital Services Inc	3337847-3734623	322.96
	00219619	Amazon Capital Services Inc	9857266-5116209	242.43
	00219619	Amazon Capital Services Inc	8666967-3116254	235.54
	00219619	Amazon Capital Services Inc	8666967-3116254	235.54
	00219619	Amazon Capital Services Inc	3337847-3734623	187.79
	00219619	Amazon Capital Services Inc	3337847-3734623	187.79
	00219619	Amazon Capital Services Inc	3337847-3734623	187.79
	00219619	Amazon Capital Services Inc	3337847-3734623	187.79
	00219619	Amazon Capital Services Inc	3337847-3734623	187.79
P0121319	00219614	VERIZON WIRELESS	FEB 2024 - MARCH 2024 VERIZON	136.75
P0121319	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	136.66
	00219619	Amazon Capital Services Inc	2587407-6322666	103.04
	00219619	Amazon Capital Services Inc	3337847-3734623	96.88
P0121349	00219568	DATAQUEST LLC	Background Checks INV 23119	79.50
	00219619	Amazon Capital Services Inc	6310648-5053045	59.82
	00219619	Amazon Capital Services Inc	9857266-5116209	57.24
	00219619	Amazon Capital Services Inc	2754485-4121035	41.33
	00219619	Amazon Capital Services Inc	0004283-9776245	38.70
	00219619	Amazon Capital Services Inc	8551620-5590630	28.60
	00219619	Amazon Capital Services Inc	8827007-5837836	17.84
	00219619	Amazon Capital Services Inc	0654396-1734639	15.86
	00219619	Amazon Capital Services Inc	1377182-3959448	12.99
	00219619	Amazon Capital Services Inc	8827007-5837836	12.11
	00219619	Amazon Capital Services Inc	4920097-8672244	7.35
<i>Org Key: PR2104 - Special Events</i>				
P0121016	00219601	PERFORMERS NORTHWEST	Leap for Green performance 4/2	222.02
<i>Org Key: PR4100 - Community Center</i>				
P0119933	00219596	MORGAN SOUND INC	Mercer Room Audio Upgrade	3,992.46
P0121308	00219553	AVI-SPL LLC	service call for meeting room	710.00
	00219619	Amazon Capital Services Inc	7840861-0502631	133.20
	00219619	Amazon Capital Services Inc	8973301-3657013	82.72
	00219619	Amazon Capital Services Inc	1964054-6312250	73.13
	00219619	Amazon Capital Services Inc	2244135-3145841	54.61
	00219619	Amazon Capital Services Inc	3833624-9775464	43.34
	00219619	Amazon Capital Services Inc	3833624-9775464	20.36
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0121376	00219567	DAILY JOURNAL OF COMMERCE	BC:ISLAND CREST CROSSWALK	418.20

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0121312	00219615	WA ASPHALT PAVEMENT ASSOC	TRAINING FOR IAN POWELL, TYREL	585.00
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
	00219619	Amazon Capital Services Inc	4706954-2054626	24.23
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00219600	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	473,924.31
P0117582	00219600	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	346,970.91
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119570	00219586	KAR-VEL CONSTRUCTION INC	2023 Water System Improvements	530,402.90
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00219562	CAROLLO ENGINEERS INC	REISSUE:Risk&Resilience Assess	4,156.75
<i>Org Key: YF1100 - YFS General Services</i>				
P0121332	00219614	VERIZON WIRELESS	DEC 2023 - JAN 2024 VERIZON YF	950.37
P0121331	00219614	VERIZON WIRELESS	JAN 2024 - FEB 2024 VERIZON YF	950.08
P0121330	00219614	VERIZON WIRELESS	MAR 2024 - APRIL 2024 VERIZON	948.84
	00219619	Amazon Capital Services Inc	0023324-2867444	80.64
P0121349	00219568	DATAQUEST LLC	Background Check INV 23121	26.50
<i>Org Key: YF1200 - Thrift Shop</i>				
	00219619	Amazon Capital Services Inc	4196427-2893041	298.71
	00219619	Amazon Capital Services Inc	5064030-0557069	148.30
	00219619	Amazon Capital Services Inc	5064030-0557069	74.15
<i>Org Key: YF2600 - Family Assistance</i>				
P0121348	00219554	ESSEX PORTFOLIO L.P.	Rental assistance for EA clien	294.59
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0121347	00219560	CACTUS PRODUCTIONS	HYI media services Year 3 mont	4,812.50
	00219619	Amazon Capital Services Inc	2119104-2336230	334.97
Total				1,818,385.10

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00219548	05/03/2024	ADAMS, RONALD E LEOFF 1 Retiree Medical Expens	P0121350	05012024	05/01/2024	536.14
00219549	05/03/2024	AdRem Software, Inc. Netcrunch Monitoring	P0121328	AS-086-05-2024	05/01/2024	7,812.00
00219550	05/03/2024	APPLIED ECOLOGY LLC REISSUE: 23-08B Isld Crest Prk	P0118265	1604.01	04/30/2024	3,384.22
00219551	05/03/2024	AT&T MOBILITY APRIL AT&T	P0121311	4975X04132024	04/13/2024	362.97
00219552	05/03/2024	ATCO G.1 Lease large Mar 20, 2024-	P0121371	2988008	10/20/2023	7,484.60
00219553	05/03/2024	AVI-SPL LLC service call for meeting room	P0121308	833392	09/23/2022	710.00
00219554	05/03/2024	ESSEX PORTFOLIO L.P. Rental assistance for EA clien	P0121348	05012024	05/01/2024	294.59
00219555	05/03/2024	Baklinski Group COURT OFFICE RENOVATION LABOR	P0121292	3068-01.01	01/02/2024	6,668.28
00219556	05/03/2024	Bellingham Lock & Safe TE2-GS: Trip Charge Electronic	P0121379	356114	03/18/2024	1,136.10
00219557	05/03/2024	BOOTH, GLENDON D LEOFF 1 Retiree Medical Expens	P0121354	05012024	05/01/2024	83.51
00219558	05/03/2024	Bradley Public Safety BPSS invoice 043006P-24	P0121370	043006P-24	05/02/2024	1,575.00
00219559	05/03/2024	BUD CLARY FORD HYUNDAI 2024 FORD F350 PICKUP, 4WD FOR	P0118956	3RX681 X681	04/26/2024	111,092.66
00219560	05/03/2024	CACTUS PRODUCTIONS HYI media services Year 3 mont	P0121347	1263	04/22/2024	4,812.50
00219561	05/03/2024	CARLSON, LARRY LEOFF1 MEDICARE REIMBURSEMENT		04302024	04/30/2024	92.60
00219562	05/03/2024	CAROLLO ENGINEERS INC REISSUE:Risk&Resilience Assess	P0114151	FB44421.01	04/30/2024	4,156.75
00219563	05/03/2024	CENTURYLINK CenturyLink (not on autopay)		2756X02022024	02/02/2024	1,813.02
00219564	05/03/2024	CHAN REVOCABLE REISSUE: WITHDRAWN#ADU21-004		ADU21-004.01	05/02/2024	1,125.21
00219565	05/03/2024	CHAPTER 13 TRUSTEE PR EARLY WARRANTS 05.03.2024		PR 05.03.2024	05/03/2024	572.00
00219566	05/03/2024	CONNER HOMES GROUP LLC, THE REISSUE: UNUSED SITE DEV REFND		OH012915.01	05/02/2024	7,704.40
00219567	05/03/2024	DAILY JOURNAL OF COMMERCE BC:ISLAND CREST CROSSWALK	P0121376	3398181	04/02/2024	418.20
00219568	05/03/2024	DATAQUEST LLC Background Check INV 23120	P0121349	3119/3120/3121	04/30/2024	147.50
00219569	05/03/2024	DEEDS, EDWARD G LEOFF 1 Retiree Medical Expens	P0121351	05012024	05/01/2024	628.72
00219570	05/03/2024	DEPT OF LABOR AND INDUSTRIES EARLY WARRANT PENALTY		317978714	04/15/2024	16,700.00
00219571	05/03/2024	DEPT OF NATURAL RESOURCES FEBRUARY 1, 2024 - JANUARY 31,	P0121245	04022024	04/02/2024	1,870.00
00219572	05/03/2024	DEPT OF NATURAL RESOURCES LA WA CITY OF MERCER ISLAND	P0120611	RENT04302024	04/30/2024	229.16
00219573	05/03/2024	EHRlich, ALAN REISSUE: FIRE MEDICARE REIMBUR		020123.01	04/30/2024	125.00

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00219574	05/03/2024	ELSOE, RONALD LEOFF 1 Retiree Medical Expens	P0121353	05022024	05/02/2024	58.83
00219575	05/03/2024	ENVIRO-CLEAN EQUIPMENT INC RETERM KIT-DISPOSABLES	P0121267	24-62736	04/16/2024	971.96
00219576	05/03/2024	ETC INSTITUTE 2024 Community Survey INV 3223	P0121318	32233	04/29/2024	6,615.00
00219577	05/03/2024	FIRE PROTECTION INC Fire Alarm Monitoring Quarterl	P0121277	88894	04/01/2024	1,816.65
00219578	05/03/2024	GEOTECH CONSULTANTS INC Engineering, Observation & Tes	P0121373	61062	04/05/2024	714.75
00219579	05/03/2024	GRAINGER INVENTORY PURCHASES	P0121259	9091210501	04/18/2024	1,574.00
00219580	05/03/2024	GREEN LATRINE Site: S8212, 9601 SE 36th St,	P0121374	I43412	04/19/2024	1,840.00
00219581	05/03/2024	H D FOWLER INVENTORY PURCHASES	P0121288	I6678545	04/23/2024	1,719.07
00219582	05/03/2024	HANSON TREE SERVICE LLC Pioneer Park NE + Engstrom PP1	P0121262	195032	04/23/2024	22,475.86
00219583	05/03/2024	HARVEY, RICHARD ALEX REISSUE: REIMB SAFETY BOOTS		JST0032902.01	04/30/2024	181.61
00219584	05/03/2024	IDAX DATA SOULTIONS IDAX On-Call Traffic Data	P0118253	INV-0004489	04/19/2024	1,125.00
00219585	05/03/2024	INTERCOM LANGUAGE SERVICES INC Intercom invoice #24-199	P0121340	24-199	04/30/2024	1,029.16
00219586	05/03/2024	KAR-VEL CONSTRUCTION INC 2023 Water System Improvements	P0119570	03/01-03/31/2024	04/22/2024	530,402.90
00219587	05/03/2024	KELLEY IMAGING SYSTEMS Copier Service Lease IN1624678	P0121306	IN1613944	04/22/2024	3,238.29
00219588	05/03/2024	KELLEY, CHRIS M REISSUE: CALLOUT E		042822.01	05/02/2024	58.62
00219589	05/03/2024	KIMLEY-HORN AND ASSOC. Policy Coord-Meetings-Analysis	P0121315	090179000-0324	03/31/2024	8,395.00
00219590	05/03/2024	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	515025	04/14/2024	13,811.25
00219591	05/03/2024	KPG Aubrey Davis Park Trail Safety	P0112473	206784	03/26/2024	11,826.75
00219592	05/03/2024	KROESENS UNIFORM COMPANY Patrol uniform items and equip	P0121369	7993/8812/8465	04/22/2024	2,764.48
00219593	05/03/2024	MI EMPLOYEES ASSOC PR EARLY WARRANTS 05.03.2024		PR 05.03.2024	05/03/2024	250.00
00219594	05/03/2024	MI SCHOOL DISTRICT #400 2024 MI SCHOOL DISTRICT FOR PO	P0116895	APRIL 2024	04/30/2024	14,601.27
00219595	05/03/2024	MOBERLY AND ROBERTS Invoice #1167 Professional Ser	P0121360	1167	05/01/2024	7,904.69
00219596	05/03/2024	MORGAN SOUND INC Mercer Room Audio Upgrade	P0119933	MSI117386	04/11/2024	78,514.50
00219597	05/03/2024	MORRIS, CHERIE REFUND: MISAPPLIED PAYMENTS		05022024	05/02/2024	1,506.11
00219598	05/03/2024	NCL-LAKE WA CHAPTER FA-6989 completed. Returning	P0121314	INV-58807	04/25/2024	500.00
00219599	05/03/2024	OSW EQUIPMENT & REPAIR BOSS 8' SNOW PLOW FOR VEC. #54	P0121310	0806/0808	04/23/2024	22,388.24

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00219600	05/03/2024	PASO ROBLES TANK INC NORTH AND SOUTH RESERVOIR	P0117582	04/01-04/30/2024	04/25/2024	820,895.22
00219601	05/03/2024	PERFORMERS NORTHWEST Leap for Green performance 4/2	P0121016	1206	03/26/2024	222.02
00219602	05/03/2024	PowerDMS PowerReady Subscription 6/24-5	P0121367	INV-49173	03/07/2024	3,853.50
00219603	05/03/2024	PUGET SOUND ENERGY Account Number: 220033704754 (P0121380	33704754 FEB2024	02/22/2024	131.37
00219604	05/03/2024	REDMOND BUILDERS LLC REISSUE: OVERPAYMENT DEV21-005		ADU21-005.01	04/30/2024	2,214.13
00219605	05/03/2024	RELX INC DBA LEXISNEXIS Invoice #3095080917 Legal	P0121359	3095080917	04/30/2024	394.52
00219606	05/03/2024	SCHULTZ MILLER LLC REISSUE: OVERPAYMENT REFUND		110521.01	04/30/2024	1,452.00
00219607	05/03/2024	SEATOWN ELECTRIC CORP REISSUE: PERMIT REFUND		2207-224/225.01	04/30/2024	283.20
00219608	05/03/2024	Sophy & Steve Yang REISSUE: DEPOSIT		SUB21-003.01	05/02/2024	3,267.57
00219609	05/03/2024	Tech Heads Inc. Wireless Transceivers Caretake	P0120968	8759/8964	04/12/2024	5,798.87
00219610	05/03/2024	TRAFFIC SAFETY SUPPLY "LAKEVIEW HIGHLANDS E." STREET	P0121266	INV069260	04/19/2024	101.14
00219611	05/03/2024	TROY, BRIAN CASEY REISSUE: MILEAGE		081321.01	04/30/2024	267.25
00219612	05/03/2024	ULINE bollard sleeves and round tabl	P0121307	1501/2858	03/18/2024	954.70
00219614	05/03/2024	VERIZON WIRELESS FEB 2024 - MARCH 2024 VERIZON	P0121332	9954938732	01/23/2024	30,218.93
00219615	05/03/2024	WA ASPHALT PAVEMENT ASSOC TRAINING FOR IAN POWELL, TYREL	P0121312	24007	04/11/2024	585.00
00219616	05/03/2024	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	RE41JZ1035L017	04/15/2024	1,662.28
00219617	05/03/2024	ABBOTT, RICHARD LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	239.10
00219618	05/03/2024	ADAMS, RONALD E LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	214.40
00219619	05/03/2024	Amazon Capital Services Inc 2794790-9060243		19Y6-34JC-JCJD	04/02/2024	11,943.82
00219620	05/03/2024	AUGUSTSON, THOR LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	209.90
00219621	05/03/2024	BARNES, WILLIAM LEOFF1 Medicare Reimb		MAY2024A	05/01/2024	3,404.85
00219622	05/03/2024	BOOTH, GLENDON D LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	344.90
00219623	05/03/2024	COOPER, ROBERT LEOFF1 Excess Benefit		MAY2024A	05/01/2024	3,085.43
00219624	05/03/2024	DEEDS, EDWARD G LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	273.10
00219625	05/03/2024	DOWD, PAUL LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	174.70
00219626	05/03/2024	ELSOE, RONALD LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	220.10

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219627	05/03/2024	FORSMAN, LOWELL LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	271.10
00219628	05/03/2024	GOODMAN, J C LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	236.30
00219629	05/03/2024	HAGSTROM, JAMES LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	174.70
00219630	05/03/2024	HILTNER, PETER LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	619.50
00219631	05/03/2024	JOHNSON, CURTIS LEOFF1 Medicare Reimb		MAY2024A	05/01/2024	2,191.09
00219632	05/03/2024	LOISEAU, LERI M LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	209.90
00219633	05/03/2024	LYONS, STEVEN LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	247.80
00219634	05/03/2024	MYERS, JAMES S LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	179.80
00219635	05/03/2024	RAMSAY, JON LEOFF1 Medicare Reimb		MAY2024A	05/01/2024	1,210.37
00219636	05/03/2024	RUCKER, MANORD J LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	174.70
00219637	05/03/2024	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		MAY2024A	05/01/2024	1,817.92
00219638	05/03/2024	SMITH, RICHARD LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	239.90
00219639	05/03/2024	THOMPSON, JAMES LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	245.90
00219640	05/03/2024	WEGNER, KEN LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	170.10
00219641	05/03/2024	WHEELER, DENNIS LEOFF1 Medicare Reimb		MAY2024B	05/01/2024	164.90
					Total	<u>1,818,385.10</u>