

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	215549-215598	4/14/2023	\$576,920.88 \$576,920.88

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0117831	00215566	GRAINGER	INVENTORY PURCHASES	241.00
<i>Org Key: CR1100 - Human Resources</i>				
P0117820	00215584	PUBLIC SAFETY TESTING INC	PD Promotional Testing -	22,182.30
P0117819	00215573	MATZKE, NORMAN	Polygraphs for entry level	750.00
P0117801	00215584	PUBLIC SAFETY TESTING INC	Q1 2023 subscription fee - Fir	386.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0117790	00215556	COMPLETE OFFICE	MAR 2023 OFFICE SUPPLIES	24.76
<i>Org Key: DS1100 - Administration (DS)</i>				
P0117839	00215578	MICRO COM SYSTEMS LTD	Inv 17684; Document	2,570.34
P0117839	00215578	MICRO COM SYSTEMS LTD	Inv 17685; Data Entry/Scanning	1,256.39
<i>Org Key: FN2100 - Data Processing</i>				
P0117822	00215575	METROPRESORT	MARCH 2023 E-SERVICE PORTAL AD	75.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0117822	00215575	METROPRESORT	MARCH 2023 PRINTING & MAILING	99.05
P0117822	00215575	METROPRESORT	MARCH 2023 PRINTING & MAILING	79.85
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0117822	00215575	METROPRESORT	MARCH 2023 PRINTING & MAILING	99.05
P0117822	00215575	METROPRESORT	MARCH 2023 PRINTING & MAILING	79.85
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0117822	00215575	METROPRESORT	MARCH 2023 PRINTING & MAILING	99.06
P0117822	00215575	METROPRESORT	MARCH 2023 PRINTING & MAILING	79.85
<i>Org Key: FR1100 - Administration (FR)</i>				
P0117790	00215556	COMPLETE OFFICE	MAR 2023 OFFICE SUPPLIES	172.81
P0117802	00215549	Alvaria Inc	Telestaff monthly minimum in a	165.15
<i>Org Key: FR2100 - Fire Operations</i>				
P0117796	00215562	EASTSIDE FIRE & RESCUE	Apparatus maintenance 7609	2,266.74
P0117796	00215562	EASTSIDE FIRE & RESCUE	Apparatus maintenance 7608	2,126.35
P0117796	00215562	EASTSIDE FIRE & RESCUE	Apparatus Maintenance 4604	899.20
P0117798	00215562	EASTSIDE FIRE & RESCUE	Apparatus Maintenance 4603	860.18
P0117798	00215562	EASTSIDE FIRE & RESCUE	Apparatus Maintenance 8614	854.80
P0117796	00215562	EASTSIDE FIRE & RESCUE	Apparatus maintenance 7607	664.15
P0117796	00215562	EASTSIDE FIRE & RESCUE	Apparatus maintenance 6603	583.65
P0117797	00215550	AT&T MOBILITY	Cell and tablets	552.12
P0117796	00215562	EASTSIDE FIRE & RESCUE	Apparatus maintenance 8610	434.15
P0117796	00215562	EASTSIDE FIRE & RESCUE	Apparatus maintenance 8613	273.15
P0117796	00215562	EASTSIDE FIRE & RESCUE	Apparatus maintenance 8611	238.65
P0117798	00215562	EASTSIDE FIRE & RESCUE	Apparatus Maintenance 7609	210.81
P0117798	00215562	EASTSIDE FIRE & RESCUE	Apparatus Maintenance 8613	172.50
P0117798	00215562	EASTSIDE FIRE & RESCUE	Apparatus Maintenance 8614	170.95
P0117757	00215571	KROESENS UNIFORM COMPANY	Uniform ops	5.51
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0117799	00215572	LIFE ASSIST INC	Aid supplies	1,182.30
P0117800	00215572	LIFE ASSIST INC	Aid Supplies	825.90

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GB0100 - Building Repairs</i>				
P0117773	00215580	PACIFIC GLASS & DOOR INC.	INSTALL REPLACEMENT GLASS FOR	2,301.09
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0117790	00215556	COMPLETE OFFICE	FEB 2023 OFFICE SUPPLIES	314.17
P0117790	00215556	COMPLETE OFFICE	FEB 2023 OFFICE SUPPLIES	278.99
P0117814	00215557	CONFIDENTIAL DATA DISPOSAL	City Shredding Service -	250.00
P0117790	00215556	COMPLETE OFFICE	MAR 2023 OFFICE SUPPLIES	230.03
P0117814	00215557	CONFIDENTIAL DATA DISPOSAL	City Shredding Service -	225.00
P0117790	00215556	COMPLETE OFFICE	MAR 2023 OFFICE SUPPLIES	164.36
P0117790	00215556	COMPLETE OFFICE	MAR 2023 OFFICE SUPPLIES	159.25
P0117790	00215556	COMPLETE OFFICE	MAR 2023 OFFICE SUPPLIES	118.58
P0117790	00215556	COMPLETE OFFICE	MAR 2023 OFFICE SUPPLIES	118.05
P0117790	00215556	COMPLETE OFFICE	FEB 2023 OFFICE SUPPLIES	57.14
P0117790	00215556	COMPLETE OFFICE	MAR 2023 OFFICE SUPPLIES	53.37
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0117834	00215563	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	998.80
<i>Org Key: IS1100 - IGS Mapping</i>				
	00215587	RINGEL, MATT	FLIGHT TO GIS-ESRI CONFERENCE	209.44
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0117823	00215589	Smarsh Inc.	Smarsh Additional March	80.21
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00215587	RINGEL, MATT	FLIGHT TO GIS-ESRI CONFERENCE	209.45
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00215587	RINGEL, MATT	FLIGHT TO GIS-ESRI CONFERENCE	209.45
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00215587	RINGEL, MATT	FLIGHT TO GIS-ESRI CONFERENCE	209.45
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117821	00215577	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	119.10
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0117821	00215577	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	643.14
<i>Org Key: MT2500 - ROW Administration</i>				
P0117790	00215556	COMPLETE OFFICE	FEB 2023 OFFICE SUPPLIES	5,235.47
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0117829	00215567	H D FOWLER	FACC-1320 12" ABANDONED CORP C	1,081.70
P0117765	00215592	TACOMA SCREW PRODUCTS INC	NUTS & BOLTS FOR WATER METERS	592.94
<i>Org Key: MT3100 - Water Distribution</i>				
P0117161	00215561	DITCH WITCH WEST	VAC TRAILER RENTAL	2,972.70
P0117821	00215577	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	2,021.55
<i>Org Key: MT3400 - Sewer Collection</i>				
P0117821	00215577	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	973.61
P0117827	00215567	H D FOWLER	6" ADS SOLID CORRUGATED PIPE	809.24

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117821	00215577	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	95.38
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0117790	00215556	COMPLETE OFFICE	FEB 2023 OFFICE SUPPLIES	63.15
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0117828	00215554	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	700.02
P0117828	00215554	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	700.02
P0117828	00215554	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	700.02
P0117828	00215554	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	700.02
<i>Org Key: MT4200 - Building Services</i>				
P0117821	00215577	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	9,832.43
P0117821	00215577	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	231.58
<i>Org Key: MT4300 - Fleet Services</i>				
P0117824	00215574	MERCER ISLAND CHEVRON	FUEL	1,494.29
P0117667	00215553	CHARGEPOINT INC	CHARGEPOINT replacement part	1,386.82
P0117826	00215579	NAPA AUTO PARTS	REPAIR PARTS	591.64
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0117661	00215595	TRAFFIC SAFETY SUPPLY	IRS, TUFF CURB XLP, (40" X 8"	818.70
<i>Org Key: MT6100 - Park Maintenance</i>				
P0117828	00215554	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	31.69
P0117828	00215554	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	31.69
P0117828	00215554	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	31.69
P0117828	00215554	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	31.69
<i>Org Key: PO0000 - Police-Revenue</i>				
P0117815	00215596	WASHINGTON STATE PATROL	CPL Background Checks -	145.75
P0117815	00215596	WASHINGTON STATE PATROL	CPL Background Checks -	100.50
<i>Org Key: PO1100 - Administration (PO)</i>				
P0117810	00215550	AT&T MOBILITY	PD Phone and Data Services -	1,029.67
P0117808	00215591	T-MOBILE	PD Cell Service - Data - March	357.69
P0117790	00215556	COMPLETE OFFICE	FEB 2023 OFFICE SUPPLIES	54.48
P0117790	00215556	COMPLETE OFFICE	FEB 2023 OFFICE SUPPLIES	38.69
P0117808	00215591	T-MOBILE	Change in service - dated 3/2/	25.00
P0117790	00215556	COMPLETE OFFICE	FEB 2023 OFFICE SUPPLIES	13.62
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0117811	00215585	REMOTE SATELLITE SYSTEMS INT'L	Sat Phone Service for EMAC - D	69.95
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0117825	00215583	PowerDMS	Accreditation and training Sof	7,243.05
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0117803	00215588	SCORE	Score Jail Housing Costs and	11,759.00
P0117817	00215569	ISSAQUAH JAIL, CITY OF	Issaquah Jail Housing - Invoice	7,665.00
P0117817	00215569	ISSAQUAH JAIL, CITY OF	Issaquah Jail Housing - Invoice	6,385.00
P0117803	00215588	SCORE	Score Jail Housing and medical	1,703.90
P0117803	00215588	SCORE	Score Jail Housing (Hospital)	318.75

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2100 - Patrol Division</i>				
P0117812	00215571	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	754.35
P0117813	00215590	STARBUCK'S TOWING	Impound Fees - Invoice: #2-800	279.65
P0117812	00215571	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	277.76
P0117812	00215571	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	27.53
P0117805	00215576	MI HARDWARE - POLICE	Patrol Supplies - Invoice # 14	9.49
<i>Org Key: PO2200 - Marine Patrol</i>				
P0117804	00215597	WEST MARINE PRO	MP Equipment	587.46
<i>Org Key: PO3100 - Investigation Division</i>				
P0117806	00215594	THOMSON REUTERS - WEST	West investigative Services -	497.61
P0117807	00215564	EQUIFAX INFORMATION SVCS LLC	Investigative Services - Invoi	153.95
<i>Org Key: PO4100 - Firearms Training</i>				
P0117809	00215551	AXON ENTERPRISE INC	Taser Supplies - Invoice INUS1	1,440.11
<i>Org Key: PO4300 - Police Training</i>				
P0117816	00215560	CRIMINAL JUSTICE TRAINING COMM	Instructor Development - Invoi	2,400.00
<i>Org Key: PR4100 - Community Center</i>				
P0117821	00215577	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	4,564.36
<i>Org Key: PR5900 - Summer Celebration</i>				
P0117793	00215598	WESTERN DISPLAY FIREWORKS LTD	FIREWORKS SHOW 7/15/23	10,000.00
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0117760	00215552	BlueBeam Inc.	Bluebeam Revu Standard 1 addit	537.56
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0117790	00215556	COMPLETE OFFICE	FEB 2023 OFFICE SUPPLIES	38.05
<i>Org Key: WR152R - 80th Ave Sidewalk (28th-32nd)</i>				
P0104658	00215570	KPG	80TH AVE SE PEDESTIAN IMPROVEM	32,213.78
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00215586	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	16,474.21
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0115874	00215565	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	110,497.28
P0115874	00215565	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	102,397.44
P0115874	00215565	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	70,249.50
P0115874	00215565	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	32,855.50
P0115874	00215565	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	19,216.82
P0102980	00215568	HDR ENGINEERING INC	WATER METER REPLACEMENT	16,083.20
P0115874	00215565	FERGUSON ENTERPRISES LLC	ESTIMATED TAXES AT 10,1%	11,160.23
P0115874	00215565	FERGUSON ENTERPRISES LLC	ESTIMATED TAXES AT 10,1%	10,342.14
P0115874	00215565	FERGUSON ENTERPRISES LLC	ESTIMATED TAXES AT 10,1%	7,095.20
P0115874	00215565	FERGUSON ENTERPRISES LLC	ESTIMATED TAXES AT 10,1%	3,318.41
P0115874	00215565	FERGUSON ENTERPRISES LLC	ESTIMATED TAXES AT 10,1%	1,940.90
<i>Org Key: YF1100 - YFS General Services</i>				
P0117790	00215556	COMPLETE OFFICE	FEB 2023 OFFICE SUPPLIES	14.31
<i>Org Key: YF1200 - Thrift Shop</i>				

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
P0117821	00215577	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	844.89
<i>Org Key: YF2600 - Family Assistance</i>				
P0117867	00215593	TAURAN PROPERTY MANAGEMENT CO	Rental assistance for EA clien	2,000.00
P0117869	00215558	COUNTRY VILLAGE DAY SCHOOL	Preschool scholarship for EA c	1,466.66
P0117868	00215559	CREATIVE LEARNING CENTER	Preschool scholarship for EA c	643.80
P0117871	00215581	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	450.00
P0117870	00215582	PEBBLE @ MIPC, THE	Preschool Scholarship for EA c	420.00
<b>Total</b>				<u>576,920.88</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215549	04/14/2023	Alvaria Inc Telestaff monthly minimum in a	P0117802	ASI075851	04/05/2023	165.15
00215550	04/14/2023	AT&T MOBILITY Cell and tablets	P0117810	X03192023	03/11/2023	1,581.79
00215551	04/14/2023	AXON ENTERPRISE INC Taser Supplies - Invoice INUS1	P0117809	INUS140002	02/24/2023	1,440.11
00215552	04/14/2023	BlueBeam Inc. Bluebeam Revu Standard 1 addit	P0117760	1596345	04/05/2023	537.56
00215553	04/14/2023	CHARGEPOINT INC CHARGEPOINT replacement part	P0117667	IN181597	03/17/2023	1,386.82
00215554	04/14/2023	CINTAS CORPORATION #460 2023 PW COVERALL SERVICES	P0117828	4150547517	03/27/2023	2,926.84
00215556	04/14/2023	COMPLETE OFFICE MAR 2023 OFFICE SUPPLIES	P0117790	2189909-1	02/06/2023	7,149.28
00215557	04/14/2023	CONFIDENTIAL DATA DISPOSAL City Shredding Service -	P0117814	217400	02/28/2023	475.00
00215558	04/14/2023	COUNTRY VILLAGE DAY SCHOOL Preschool scholarship for EA c	P0117869	041323	04/13/2023	1,466.66
00215559	04/14/2023	CREATIVE LEARNING CENTER Preschool scholarship for EA c	P0117868	9890/9942	04/13/2023	643.80
00215560	04/14/2023	CRIMINAL JUSTICE TRAINING COMM Instructor Development - Invoi	P0117816	201137655	03/03/2023	2,400.00
00215561	04/14/2023	DITCH WITCH WEST VAC TRAILER RENTAL	P0117161	90088702	03/30/2023	2,972.70
00215562	04/14/2023	EASTSIDE FIRE & RESCUE Apparatus Maintenance 4603	P0117796	5363	03/28/2023	9,755.28
00215563	04/14/2023	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0117834	LEOFF1 MED EXP	04/11/2023	998.80
00215564	04/14/2023	EQUIFAX INFORMATION SVCS LLC Investigative Services - Invoi	P0117807	2054545844	03/23/2023	153.95
00215565	04/14/2023	FERGUSON ENTERPRISES LLC ELECTRONIC METERS	P0115874	1185561	03/07/2023	369,073.42
00215566	04/14/2023	GRAINGER INVENTORY PURCHASES	P0117831	9663904184	04/04/2023	241.00
00215567	04/14/2023	H D FOWLER FACC-1320 12" ABANDONED CORP C	P0117827	I6357483	04/07/2023	1,890.94
00215568	04/14/2023	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200505228	03/07/2023	16,083.20
00215569	04/14/2023	ISSAQUAH JAIL, CITY OF Issaquah Jail Housing - Invoic	P0117817	23000108	03/03/2023	14,050.00
00215570	04/14/2023	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0104658	194602	03/30/2023	32,213.78
00215571	04/14/2023	KROESENS UNIFORM COMPANY Uniform ops	P0117812	72622	03/13/2023	1,065.15
00215572	04/14/2023	LIFE ASSIST INC Aid supplies	P0117800	1307523	04/03/2023	2,008.20
00215573	04/14/2023	MATZKE, NORMAN Polygraphs for entry level	P0117819	32923	03/28/2023	750.00
00215574	04/14/2023	MERCER ISLAND CHEVRON FUEL	P0117824	FUEL MAR 2023	03/31/2023	1,494.29
00215575	04/14/2023	METROPRESORT MARCH 2023 E-SERVICE PORTAL AD	P0117822	IN653274	04/05/2023	611.71

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00215576	04/14/2023	MI HARDWARE - POLICE Patrol Supplies - Invoice # 14	P0117805	145607	03/11/2023	9.49
00215577	04/14/2023	MI UTILITY BILLS MARCH 2023 PMT OF UTILITY BILL	P0117821	MAR 2023 U AND W	03/31/2023	19,326.04
00215578	04/14/2023	MICRO COM SYSTEMS LTD Inv 17684; Document	P0117839	17685	04/06/2023	3,826.73
00215579	04/14/2023	NAPA AUTO PARTS REPAIR PARTS	P0117826	MAR2023	03/31/2023	591.64
00215580	04/14/2023	PACIFIC GLASS & DOOR INC. INSTALL REPLACEMENT GLASS FOR	P0117773	5171	03/27/2023	2,301.09
00215581	04/14/2023	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0117871	041323	04/13/2023	450.00
00215582	04/14/2023	PEBBLE @ MIPC, THE Preschool Scholarship for EA c	P0117870	041323B	04/13/2023	420.00
00215583	04/14/2023	PowerDMS Accreditation and training Sof	P0117825	INV-34128	03/29/2023	7,243.05
00215584	04/14/2023	PUBLIC SAFETY TESTING INC PD Promotional Testing -	P0117801	2023-282	04/03/2023	22,568.30
00215585	04/14/2023	REMOTE SATELLITE SYSTEMS INT'L Sat Phone Service for EMAC - D	P0117811	00122257	03/10/2023	69.95
00215586	04/14/2023	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111663	89764	03/14/2023	16,474.21
00215587	04/14/2023	RINGEL, MATT FLIGHT TO GIS-ESRI CONFERENCE		04072023	04/07/2023	837.79
00215588	04/14/2023	SCORE Score Jail Housing Costs and	P0117803	6709	03/03/2023	13,781.65
00215589	04/14/2023	Smarsh Inc. Smash Additional March	P0117823	INV-89388	03/31/2023	80.21
00215590	04/14/2023	STARBUCK'S TOWING Impound Fees - Invoice: #2-800	P0117813	2-8003	03/17/2023	279.65
00215591	04/14/2023	T-MOBILE Change in service - dated 3/2/	P0117808	022123-032023	03/21/2023	382.69
00215592	04/14/2023	TACOMA SCREW PRODUCTS INC NUTS & BOLTS FOR WATER METERS	P0117765	100187732-00	04/03/2023	592.94
00215593	04/14/2023	TAURAN PROPERTY MANAGEMENT CO Rental assistance for EA clien	P0117867	041123	04/11/2023	2,000.00
00215594	04/14/2023	THOMSON REUTERS - WEST West investigative Services -	P0117806	847937734	03/01/2023	497.61
00215595	04/14/2023	TRAFFIC SAFETY SUPPLY IRS, TUFF CURB XLP, (40" X 8"	P0117661	INV057871	03/29/2023	818.70
00215596	04/14/2023	WASHINGTON STATE PATROL CPL Background Checks -	P0117815	I23004992	03/01/2023	246.25
00215597	04/14/2023	WEST MARINE PRO MP Equipment	P0117804	6122	03/09/2023	587.46
00215598	04/14/2023	WESTERN DISPLAY FIREWORKS LTD FIREWORKS SHOW 7/15/23	P0117793	04042023	04/04/2023	10,000.00
					Total	576,920.88