


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	206982-207058	3/19/2021	\$359,549.07
			\$359,549.07

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0110363	00207021	KING CO PROSECUTING ATTORNEY	Remit Crime Victims	872.10
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0110459	00207031	MOEZ BASARIA	REFUND WATER SERVICE DEPOSIT	10,406.98
P0110463	00207033	NADER, MAYA	REFUND WATER SERVICE DEPOSIT	10,169.45
P0109016	00207012	H2 Pre-Cast Inc.	INVENTORY PURCHASES	8,274.20
	00207008	FOUSHEE & ASSOCIATES	HYDRANT METER REF 0030001015	2,900.00
	00207022	LEE, CHANKEU	REFUND 00414006001	544.44
	00207034	NEAMES, CALEB	REFUND OVERPAY 00625599002	471.58
	00206999	ELENA & ALLEN JONES	REFUND OVERPAY 0051704401	467.75
	00207003	ERIN & TODD ERICKSON	REFUND OVERPAY 0074644001	422.51
	00207046	STRONG, MATTHEW	REFUND OVERPAY 00746400003	350.84
	00207024	LUSINA, SUZANNE	REFUND OVERPAY 00572320002	306.97
P0110410	00207010	GRAINGER	INVENTORY PURCHASES	327.42
P0110460	00206986	BRUCE ZHANG	REFUND WATER SERVICE DEPOSIT	198.59
P0110457	00207010	GRAINGER	INVENTORY PURCHASES	176.13
	00207000	ELIZABETH & HUY TAT	REFUND ACCT 00837820003	53.15
<i>Org Key: 426000 - Sewer Fund-Admin Key</i>				
	00206985	BEST PLUMBING & HEATING	DID NOT NEED	216.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0110482	00207025	Madrona Law Group, PLLC	Invoice #10640 - Professional	12,509.00
P0110482	00207025	Madrona Law Group, PLLC	Invoice #10641 Mainstreet	480.00
P0110496	00207026	Marsh USA, Inc.	Invoice 832823705761 Notary Bo	40.00
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0110482	00207025	Madrona Law Group, PLLC	Invoice #10642 Sound Transit	25,023.98
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0110480	00207016	HONEYWELL, MATTHEW V	Invoice #1201 Professional Ser	300.00
P0110480	00207016	HONEYWELL, MATTHEW V	Invoice #1202 Professional Ser	200.00
<i>Org Key: CR1100 - Human Resources</i>				
P0110472	00207040	PUBLIC SAFETY TESTING INC	Promotional Testing - Corporal	12,850.76
<i>Org Key: CT1100 - Municipal Court</i>				
P0110476	00207017	INTERCOM LANGUAGE SERVICES INC	Intercom -invoice #21-101	845.00
P0110458	00207007	For The Record	FTR - support contract \$699.	769.60
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00207044	SEABORN PILE DRIVING CO	PAYMENT MADE TWICE	1,411.07
	00207018	ISLAND MILESTONE NW LLC	CUST. OVERPAID VIA CLOUD	894.04
	00206987	C2 ELECTRIC LLC	DUPLICATE PERMIT PULLED	358.40
	00207030	MINNIS CUSTOM PLUMBING LLC	DUPLICATE PERMIT PULLED	279.84
	00207011	GREENWOOD HEATING & A/C	JOB CANCELED	134.40
	00207011	GREENWOOD HEATING & A/C	NOT NEEDED	134.40
	00206983	ANGEL, MARCO	APPLICANT OVERPAID VIA IC	100.00
	00207045	SHINDE, RAHUL	OVERCHARGED INCORRECT FEE	39.06
	00207030	MINNIS CUSTOM PLUMBING LLC	DUPLICATE PERMIT PULLED	8.39
	00206985	BEST PLUMBING & HEATING	DID NOT NEED	6.48
	00207011	GREENWOOD HEATING & A/C	JOB CANCELED	4.03

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00207011	GREENWOOD HEATING & A/C	NOT NEEDED	4.03
<i>Org Key: FN1100 - Administration (FN)</i>				
P0110475	00207014	HDL COMPANIES	CONTRACT SVCS AUG-NOV2020	675.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0110510	00207004	FCS GROUP	WATER, SEWER STORM WATER	652.50
P0110466	00207028	METROPRESORT	FEB 2021 PRINTING & MAILING OF	69.93
P0110466	00207028	METROPRESORT	FEB 2021 PRINTING & MAILING OF	68.03
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0110510	00207004	FCS GROUP	WATER, SEWER STORM WATER	652.50
P0110429	00207006	FERGUSON ENTERPRISES LLC	REPLACEMENT BATTERIES FOR HAND	176.12
P0110466	00207028	METROPRESORT	FEB 2021 PRINTING & MAILING OF	69.93
P0110466	00207028	METROPRESORT	FEB 2021 PRINTING & MAILING OF	68.03
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0110466	00207028	METROPRESORT	FEB 2021 PRINTING & MAILING OF	69.92
P0110466	00207028	METROPRESORT	FEB 2021 PRINTING & MAILING OF	68.02
<i>Org Key: FR2100 - Fire Operations</i>				
P0109773	00207035	NORCOM 911	2021 Quarterly Norcom Fee - Fi	41,480.05
<i>Org Key: GGM001 - General Government-Misc</i>				
P0110461	00207038	PACIFICA LAW GROUP LLP	Ballot Measure Professional	836.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0110462	00207058	Xerox Financial Services	Copier Rental Fees INV 2535819	1,031.64
	00207027	MERCER ISLAND GUILD OF	MI DIRECTORIES FOR STAFF	500.00
P0110506	00206994	DEPT OF ENTERPRISE SERVICES	#10 REGULAR ENVELOPES	211.05
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0110504	00206997	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	2,142.00
P0110499	00206992	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	427.28
P0110501	00207032	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	389.19
P0110498	00206984	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	189.89
P0110502	00207023	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	143.07
P0110500	00207001	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	131.88
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0110342	00207020	KC FINANCE	SGNL 40 AND ISLCREST	264.79
P0110484	00207054	WA ST DEPT OF TRANSPORTATION	28TH AND 80TH AVE SE	198.23
P0110456	00207010	GRAINGER	FLASHLIGHTS	76.29
<i>Org Key: MT3100 - Water Distribution</i>				
P0110483	00207042	Royal Restrooms of Washington	2 UNIT MONTHLY RENTAL & PUMPOU	2,250.00
P0110456	00207010	GRAINGER	FLASHLIGHTS	76.29
P0110456	00207010	GRAINGER	GREASE GUN	50.40
P0110409	00207010	GRAINGER	IMPACT RESISTANT GLOVES	42.20
	00207005	FELIX, JIM	WATER MAIN BREAK ON 96TH	26.66
<i>Org Key: MT3150 - Water Quality Event</i>				
P0110185	00206982	AM TEST INC	2021 WATER QUALITY SAMPLES	300.00
<i>Org Key: MT3400 - Sewer Collection</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0110483	00207042	Royal Restrooms of Washington	2 UNIT MONTHLY RENTAL & PUMPOU	2,250.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0110409	00207010	GRAINGER	F-SHAPED VALVE WHEEL WRENCH	102.61
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00207019	JONES, MARK	PESTICIDE RECERT. CLASS	30.00
P0110428	00207041	RED WING BUSINESS	TAX FOR SAFETY BOOTS ON PO #PO	23.18
	00207013	HARB, SAM	WWCPA SEWER CERT RENEWAL	20.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0110447	00207015	HOME DEPOT CREDIT SERVICE	CORDLESS SAW	181.36
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0110497	00207057	WORKSAFE SERVICE INC, A	Pre-employment drug screening.	125.00
<i>Org Key: MT4200 - Building Services</i>				
P0110400	00206990	CUMMINS SALES & SERVICE	REPAIR GENERATOR AT CITY SHOP	653.83
P0110388	00207015	HOME DEPOT CREDIT SERVICE	PAINTING SUPPLIES	130.04
<i>Org Key: MT4300 - Fleet Services</i>				
P0110453	00207029	MI SCHOOL DISTRICT #400	2021 MI SCHOOL DISTRICT FUEL	7,866.01
P0110427	00206998	DON SMALL & SONS OIL DIST CO	OIL DELIVERY	2,089.84
P0110448	00206988	CALIBER - BELLEVUE	BODY REPAIR FOR FL-0418	2,147.13
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0110478	00206991	DAILY JOURNAL OF COMMERCE	ADA TRANSITION PLAN	178.85
P0110477	00206991	DAILY JOURNAL OF COMMERCE	ADA TRANSITION PLAN	161.70
P0110479	00206991	DAILY JOURNAL OF COMMERCE	ON CALL TRAFFIC DATA	159.25
<i>Org Key: MT4501 - Water Administration</i>				
P0110509	00206995	DEPT OF HEALTH	WATER SYSTEM OPERATING PERMIT	11,292.80
P0110354	00207056	WILLIAMS KASTNER & GIBBS PLLC	MOUNTAIN SOUND TRANSIT CLAIM	1,767.00
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0110316	00207037	OLYMPIC ENVIRONMENTAL RES	ANNUAL RECYCLE EVENTS 2021-202	5,479.46
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0110451	00207050	TOURNESOL SITEWORKS	TRANSIT COLLECTION BENCH	2,305.49
P0110455	00207010	GRAINGER	HANDHELD PAINT SPRAYER	325.06
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0110355	00207053	UNITED SITE SERVICES	LID PARK AREA C RESTROOM	645.07
P0110455	00207010	GRAINGER	HANDHELD PAINT SPRAYER	325.07
P0110360	00207053	UNITED SITE SERVICES	LID PARK BOAT LAUNCH 2 ADA	205.23
P0110357	00207053	UNITED SITE SERVICES	LID PARK BOAT LAUNCH RESTROOM	151.66
P0110465	00207048	T2 SYSTEMS CANADA INC	Pay station support	75.00
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0110451	00207050	TOURNESOL SITEWORKS	TRANSIT COLLECTION TABLE	3,984.53
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0110451	00207050	TOURNESOL SITEWORKS	TRANSIT COLLECTION BENCH	2,305.49
P0108027	00207051	Transblue LLC	2020 Luther Burbank Waterfront	1,468.26

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0110358	00207053	UNITED SITE SERVICES	PIONEER PARK RESTROOM	151.66
<i>Org Key: PO0000 - Police-Revenue</i>				
P0110464	00206996	DEPT OF LICENSING	Remit License Fees FEB2021	345.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0110474	00207039	PowerDMS	Power DPS, Accreditation and	628.69
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0109773	00207035	NORCOM 911	2021 Quarterly Norcom Fee - Po	134,778.51
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0110473	00207043	SCORE	Jail Housing Fees - February 2	8,846.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0110468	00207055	WATCHGUARD VIDEO	Watchguard Transmitter replace	702.00
P0110470	00207047	SUE'S TAILOR & ALTERATION	Uniform Alteration - Canter to	140.80
<i>Org Key: PO2200 - Marine Patrol</i>				
	00207002	ERICKSON, CHASE	BOAT COURSE	64.31
<i>Org Key: PO2201 - Dive Team</i>				
P0110471	00207052	UNDERWATER SPORTS INC.	Dive Team Equipment - Transmit	1,965.27
P0110467	00207036	OCCUPATIONAL HEALTH CTRS OF WA	Dive Physical - FF Austin - In	502.00
P0110471	00207052	UNDERWATER SPORTS INC.	Dive Team Equipment - FF Pears	211.28
<i>Org Key: PO3100 - Investigation Division</i>				
P0110469	00207049	THOMSON REUTERS - WEST	West investigative services -	442.91
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0110446	00207015	HOME DEPOT CREDIT SERVICE	CONDUIT FITTINGS	114.89
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00207009	GIDDINGS, MAYA	MRSC WEBINAR REG	25.00
<i>Org Key: WG934E - City Hall Security Cameras</i>				
P0109707	00206993	DELL MARKETING L.P.	Cam Server Warranty Extension	691.32
<i>Org Key: WU0110 - 82 Ave SE, N of SE 24 St Water</i>				
P0110456	00207010	GRAINGER	LUMBER CRAYONS (12 PK)	12.25
<i>Org Key: WU0116 - RRA/ ERP Updates & Water Syste</i>				
P0109465	00206989	CAROLLO ENGINEERS INC	Risk & Resilience Assessment (17,590.78
Total				<u>359,549.07</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00206982	03/19/2021	AM TEST INC	P0110185	120370	03/09/2021	300.00
		2021 WATER QUALITY SAMPLES				
00206983	03/19/2021	ANGEL, MARCO		OH014360	03/12/2021	100.00
		APPLICANT OVERPAID VIA IC				
00206984	03/19/2021	AUGUSTSON, THOR	P0110498	OH014351	03/18/2021	189.89
		LEOFF1 Retiree Medical Expense				
00206985	03/19/2021	BEST PLUMBING & HEATING		OH014357	03/12/2021	222.48
		DID NOT NEED				
00206986	03/19/2021	BRUCE ZHANG	P0110460	2010-169	03/11/2021	198.59
		REFUND WATER SERVICE DEPOSIT				
00206987	03/19/2021	C2 ELECTRIC LLC		OH014354	03/12/2021	358.40
		DUPLICATE PERMIT PULLED				
00206988	03/19/2021	CALIBER - BELLEVUE	P0110448	2901042215	03/02/2021	2,147.13
		BODY REPAIR FOR FL-0418				
00206989	03/19/2021	CAROLLO ENGINEERS INC	P0109465	0196094	03/05/2021	17,590.78
		Risk & Resilience Assessment (
00206990	03/19/2021	CUMMINS SALES & SERVICE	P0110400	01-2438	03/04/2021	653.83
		REPAIR GENERATOR AT CITY SHOP				
00206991	03/19/2021	DAILY JOURNAL OF COMMERCE	P0110477	3364346	01/12/2021	499.80
		ON CALL TRAFFIC DATA				
00206992	03/19/2021	DEEDS, EDWARD G	P0110499	OH014349	03/18/2021	427.28
		LEOFF1 Retiree Medical Expense				
00206993	03/19/2021	DELL MARKETING L.P.	P0109707	10451344851	01/21/2021	691.32
		Cam Server Warranty Extension				
00206994	03/19/2021	DEPT OF ENTERPRISE SERVICES	P0110506	731105285	03/15/2021	211.05
		#10 REGULAR ENVELOPES				
00206995	03/19/2021	DEPT OF HEALTH	P0110509	OH014368	03/01/2021	11,292.80
		WATER SYSTEM OPERATING PERMIT				
00206996	03/19/2021	DEPT OF LICENSING	P0110464	FEB2021	02/01/2021	345.00
		Remit License Fees FEB2021				
00206997	03/19/2021	DEVENY, JAN P	P0110504	OH014348	03/18/2021	2,142.00
		LEOFF1 Retiree Medical Expense				
00206998	03/19/2021	DON SMALL & SONS OIL DIST CO	P0110427	5194251	02/23/2021	2,089.84
		OIL DELIVERY				
00206999	03/19/2021	ELENA & ALLEN JONES		OH014343	03/04/2021	467.75
		REFUND OVERPAY 0051704401				
00207000	03/19/2021	ELIZABETH & HUY TAT		OH014338	03/04/2021	53.15
		REFUND ACCT 00837820003				
00207001	03/19/2021	ELSOE, RONALD	P0110500	OH014352	03/18/2021	131.88
		LEOFF1 Retiree Medical Expense				
00207002	03/19/2021	ERICKSON, CHASE		OH014345	03/09/2021	64.31
		BOAT COURSE				
00207003	03/19/2021	ERIN & TODD ERICKSON		OH014339	03/04/2021	422.51
		REFUND OVERPAY 0074644001				
00207004	03/19/2021	FCS GROUP	P0110510	3236-22102099	02/19/2021	1,305.00
		WATER, SEWER STORM WATER UPDAT				
00207005	03/19/2021	FELIX, JIM		OH014353	02/13/2021	26.66
		WATER MAIN BREAK ON 96TH				
00207006	03/19/2021	FERGUSON ENTERPRISES LLC	P0110429	0962963	03/08/2021	176.12
		REPLACEMENT BATTERIES FOR HAND				
00207007	03/19/2021	For The Record	P0110458	15343/01	03/11/2021	769.60
		FTR - support contract \$699.				

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207008	03/19/2021	FOUSHEE & ASSOCIATES HYDRANT METER REF 0030001015		OH014344	03/10/2021	2,900.00
00207009	03/19/2021	GIDDINGS, MAYA MRSC WEBINAR REG		OH014362	03/02/2021	25.00
00207010	03/19/2021	GRAINGER INVENTORY PURCHASES	P0110456	9832071584	03/10/2021	1,513.72
00207011	03/19/2021	GREENWOOD HEATING & A/C JOB CANCELED		OH014356	03/12/2021	276.86
00207012	03/19/2021	H2 Pre-Cast Inc. INVENTORY PURCHASES	P0109016	153356	02/24/2021	8,274.20
00207013	03/19/2021	HARB, SAM WWCPA SEWER CERT RENEWAL		OH014363	02/22/2021	20.00
00207014	03/19/2021	HDL COMPANIES CONTRACT SVCS AUG-NOV2020	P0110475	SIN007195	02/28/2021	675.00
00207015	03/19/2021	HOME DEPOT CREDIT SERVICE CORDLESS SAW	P0110446	3614336	03/10/2021	426.29
00207016	03/19/2021	HONEYWELL, MATTHEW V Invoice #1201 Professional Ser	P0110480	1202	03/12/2021	500.00
00207017	03/19/2021	INTERCOM LANGUAGE SERVICES INC Intercom -invoice #21-101	P0110476	21-101	03/12/2021	845.00
00207018	03/19/2021	ISLAND MILESTONE NW LLC CUST. OVERPAID VIA CLOUD		OH014361	03/12/2021	894.04
00207019	03/19/2021	JONES, MARK PESTICIDE RECERT. CLASS		OH014366	02/18/2021	30.00
00207020	03/19/2021	KC FINANCE SGNL 40 AND ISLCREST	P0110342	110412-110412	01/31/2021	264.79
00207021	03/19/2021	KING CO PROSECUTING ATTORNEY Remit Crime Victims	P0110363	OH014336	01/01/2021	872.10
00207022	03/19/2021	LEE, CHANKEU REFUND 00414006001		OH014337	03/15/2021	544.44
00207023	03/19/2021	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0110502	OH014347	03/21/2021	143.07
00207024	03/19/2021	LUSINA, SUZANNE REFUND OVERPAY 00572320002		OH014342	03/04/2021	306.97
00207025	03/19/2021	Madrona Law Group, PLLC Invoice #10640 - Professional	P0110482	10642	03/03/2021	38,012.98
00207026	03/19/2021	Marsh USA, Inc. Invoice 832823705761 Notary Bo	P0110496	832823705761	01/01/2021	40.00
00207027	03/19/2021	MERCER ISLAND GUILD OF MI DIRECTORIES FOR STAFF		OH014365	03/18/2021	500.00
00207028	03/19/2021	METROPRESORT FEB 2021 PRINTING & MAILING OF	P0110466	IN631634	03/12/2021	413.86
00207029	03/19/2021	MI SCHOOL DISTRICT #400 2021 MI SCHOOL DISTRICT FUEL	P0110453	2021-02.28FUEL	03/10/2021	7,866.01
00207030	03/19/2021	MINNIS CUSTOM PLUMBING LLC DUPLICATE PERMIT PULLED		OH014358	03/12/2021	288.23
00207031	03/19/2021	MOEZ BASARIA REFUND WATER SERVICE DEPOSIT	P0110459	1907-184	03/11/2021	10,406.98
00207032	03/19/2021	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0110501	OH014350	03/18/2021	389.19
00207033	03/19/2021	NADER, MAYA REFUND WATER SERVICE DEPOSIT	P0110463	2006-129-21164	03/12/2021	10,169.45

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00207034	03/19/2021	NEAMES, CALEB REFUND OVERPAY 00625599002		OH014341	03/04/2021	471.58
00207035	03/19/2021	NORCOM 911 2021 Quarterly Norcom Fee - Fi	P0109773	0001059/0001058	03/08/2021	176,258.56
00207036	03/19/2021	OCCUPATIONAL HEALTH CTRS OF WA Dive Physical - FF Austin - In	P0110467	70604104	02/25/2021	502.00
00207037	03/19/2021	OLYMPIC ENVIRONMENTAL RES ANNUAL RECYCLE EVENTS 2021-202	P0110316	2021OER1	03/02/2021	5,479.46
00207038	03/19/2021	PACIFICA LAW GROUP LLP Ballot Measure Professional	P0110461	66306	03/09/2021	836.00
00207039	03/19/2021	PowerDMS Power DPS, Accreditation and	P0110474	INV-4386	03/03/2021	628.69
00207040	03/19/2021	PUBLIC SAFETY TESTING INC Promotional Testing - Corporal	P0110472	PSTAC21-07	03/04/2021	12,850.76
00207041	03/19/2021	RED WING BUSINESS TAX FOR SAFETY BOOTS ON PO #P0	P0110428	582-1-1837	02/01/2021	23.18
00207042	03/19/2021	Royal Restrooms of Washington 2 UNIT MONTHLY RENTAL & PUMPOU	P0110483	2101026	01/26/2021	4,500.00
00207043	03/19/2021	SCORE Jail Housing Fees - February 2	P0110473	5135	03/10/2021	8,846.00
00207044	03/19/2021	SEABORN PILE DRIVING CO PAYMENT MADE TWICE		OH014359	03/12/2021	1,411.07
00207045	03/19/2021	SHINDE, RAHUL OVERCHARGED INCORRECT FEE		OH014367	03/12/2021	39.06
00207046	03/19/2021	STRONG, MATTHEW REFUND OVERPAY 00746400003		OH014340	03/04/2021	350.84
00207047	03/19/2021	SUE'S TAILOR & ALTERATION Uniform Alteration - Canter to	P0110470	OH014346	03/04/2021	140.80
00207048	03/19/2021	T2 SYSTEMS CANADA INC Pay station support	P0110465	INVHD0000002309	03/09/2021	75.00
00207049	03/19/2021	THOMSON REUTERS - WEST West investigative services -	P0110469	843951455	03/01/2021	442.91
00207050	03/19/2021	TOURNESOL SITEWORKS TRANSIT COLLECTION BENCH	P0110451	117852	03/09/2021	8,595.51
00207051	03/19/2021	Transblue LLC 2020 Luther Burbank Waterfront	P0108027	445819R-REM	01/04/2021	1,468.26
00207052	03/19/2021	UNDERWATER SPORTS INC. Dive Team Equipment - FF Pears	P0110471	20022108	02/25/2021	2,176.55
00207053	03/19/2021	UNITED SITE SERVICES LID PARK BOAT LAUNCH RESTROOM	P0110358	114-11485241	01/13/2021	1,153.62
00207054	03/19/2021	WA ST DEPT OF TRANSPORTATION 28TH AND 80TH AVE SE	P0110484	RE41GMB1110R010	02/16/2021	198.23
00207055	03/19/2021	WATCHGUARD VIDEO Watchguard Transmitter replace	P0110468	ACCINV0029601	03/02/2021	702.00
00207056	03/19/2021	WILLIAMS KASTNER & GIBBS PLLC MOUNTAIN SOUND TRANSIT CLAIM	P0110354	614826	01/13/2021	1,767.00
00207057	03/19/2021	WORKSAFE SERVICE INC, A Pre-employment drug screening.	P0110497	302174	02/26/2021	125.00
00207058	03/19/2021	Xerox Financial Services Copier Rental Fees INV 2535819	P0110462	2535819	03/12/2021	1,031.64
					Total	359,549.07