

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 | 209369-209474   | 10/22/2021  | \$371,978.41<br>\$371,978.41 |

**Accounts Payable Report by GL Key**

| PO #   | Check #  | Vendor:                        | Transaction Description        | Check Amount |
|--|----------|--------------------------------|--------------------------------|--------------|
| <i>Org Key: 402000 - Water Fund-Admin Key</i>          |          |                                |                                |              |
| P0112375   | 00209397 | SEATTLE PUBLIC UTILITIES       | SEPT 2021 SPU CHARGE FOR RETAI | 16,637.00    |
| P0112348   | 00209395 | OWEN EQUIPMENT COMPANY         | INVENTORY PURCHASES            | 3,468.24     |
|  | 00209421 | GLASSER, DAN                   | refund overpay 01079671701     | 1,800.08     |
|  | 00209458 | SMITH, PATRICK                 | refund overpay 00202821003     | 1,133.79     |
| P0112359   | 00209399 | SUPPLY SOURCE INC,THE          | INVENTORY PURCHASES            | 1,191.46     |
|  | 00209457 | Shannon & Troy Schell          | refund overpay 002011302       | 915.24       |
|  | 00209407 | CARVEY JR, ROBERT              | refund overpay 00107051705     | 904.24       |
| P0112391   | 00209369 | A.M. LEONARD INC               | INVENTORY PURCHASES            | 473.64       |
| P0112422   | 00209378 | GRAINGER                       | INVENTORY PURCHASES            | 486.63       |
| P0112373   | 00209380 | H D FOWLER                     | INVENTORY PURCHASES            | 475.29       |
|  | 00209454 | Rosenzweig, David              | refund overpay 01081191002     | 402.38       |
| P0112390   | 00209378 | GRAINGER                       | INVENTORY PURCHASES            | 423.79       |
| P0112342   | 00209378 | GRAINGER                       | INVENTORY PURCHASES            | 321.14       |
| P0112379   | 00209378 | GRAINGER                       | INVENTORY PURCHASES            | 317.18       |
|  | 00209466 | Travis, Steven                 | refund overpay 006401565       | 227.77       |
| P0112423   | 00209377 | EXCEL SUPPLY COMPANY           | INVENTORY PURCHASES            | 211.12       |
|  | 00209427 | Jho, Soeun                     | refund overpay 00413170003     | 122.27       |
|  | 00209436 | Lorri Gottlieb                 | refund overpay 01084031502     | 101.91       |
|  | 00209460 | Stubner, Audrey                | refund overpay 005170304       | 46.23        |
|  | 00209453 | ROCHE, KYLE                    | refund overpay 0036736002      | 30.85        |
| P0112400   | 00209378 | GRAINGER                       | INVENTORY PURCHASES            | 29.22        |
| <i>Org Key: 814075 - Mercer Island Emp Association</i> |          |                                |                                |              |
|  | 00209440 | MI EMPLOYEES ASSOC             | PAYROLL EARLY WARRANTS         | 227.50       |
| <i>Org Key: 814076 - City &amp; Counties Local 21M</i> |          |                                |                                |              |
|  | 00209474 | WSCCCE AFSCME AFL-CIO          | PAYROLL EARLY WARRANTS         | 2,330.00     |
| <i>Org Key: 814077 - Police Association</i>            |          |                                |                                |              |
|  | 00209447 | POLICE ASSOCIATION             | PAYROLL EARLY WARRANTS         | 2,496.23     |
| <i>Org Key: CA1100 - Administration (CA)</i>           |          |                                |                                |              |
| P0112433   | 00209437 | Madrona Law Group, PPLC        | Invoice #10969 Professional    | 28,189.47    |
| P0112433   | 00209437 | Madrona Law Group, PPLC        | Invoice #10967 Professional    | 17,801.00    |
| P0112435   | 00209438 | MARTEN LAW                     | Invoice #44092057 Professional | 2,769.00     |
| <i>Org Key: CA1150 - Attorney-Litigation</i>           |          |                                |                                |              |
| P0112434   | 00209439 | McNaul Ebel Nawrot             | Invoice #101389 Professional   | 79,270.00    |
| <i>Org Key: CM1400 - Communications</i>                |          |                                |                                |              |
| P0112364   | 00209464 | TOWN SQUARE PUBLICATIONS       | AD - MI CHAMBER OF COMMERCE IS | 795.00       |
| <i>Org Key: CR1100 - Human Resources</i>               |          |                                |                                |              |
| P0112440   | 00209450 | PUBLIC SAFETY TESTING INC      | Q2 and Q3 Subscription Fee/Fir | 375.00       |
| P0112440   | 00209450 | PUBLIC SAFETY TESTING INC      | Q2 and Q3 Subscription Fee/Fir | 300.00       |
| <i>Org Key: CT1100 - Municipal Court</i>               |          |                                |                                |              |
| P0112417   | 00209384 | INTERCOM LANGUAGE SERVICES INC | Intercom invoice #21-502       | 390.00       |
| P0112371   | 00209379 | Gregory, Jeff                  | Judge Pro Tem - 10/11/21 - 7 h | 350.00       |
| <i>Org Key: DS0000 - Development Services-Revenue</i>  |          |                                |                                |              |
| P0112412   | 00209429 | KC RECORDS                     | REFILL OF ESCROW ACCOUNT FOR   | 3,043.80     |

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|  | 00209424 | Harris, Robert M JR            | permit # SHL21-029             | 2,650.84     |
|  | 00209408 | COEN, MARK                     | permit # DEV21-006             | 1,161.54     |
|  | 00209442 | MILLER HULL PARTNERSHIP LLC    | permit # pre21-011             | 980.00       |
|  | 00209451 | Raman, Suri                    | permit # 2106-046              | 941.27       |
|  | 00209461 | Suski, Kate                    | permit # pre21-020             | 726.00       |
|  | 00209469 | Wang, Stewart                  | permit # 2104-160              | 177.00       |
|  | 00209472 | Wischman, Judie                | permit # 2109-052              | 79.20        |
| <i>Org Key: DS1100 - Administration (DS)</i>     |          |                                |                                |              |
| P0112412   | 00209429 | KC RECORDS                     | REFILL OF ESCROW ACCOUNT FOR   | 4,800.00     |
| P0112414   | 00209419 | FASTSIGNS BELLEVUE             | COROPLAST LAND USE SIGNS       | 3,170.88     |
| P0112418   | 00209465 | Travelers                      | NOTARY BOND POLICY # 010751037 | 40.00        |
| <i>Org Key: FN1100 - Administration (FN)</i>     |          |                                |                                |              |
| P0112354   | 00209400 | VERIZON WIRELESS               | CITY CELL PHONES, AC, OH, LT,  | 46.95        |
| P0112354   | 00209400 | VERIZON WIRELESS               | CITY CELL PHONES, AC, OH, LT,  | 41.95        |
| <i>Org Key: FN2100 - Data Processing</i>         |          |                                |                                |              |
| P0112413   | 00209389 | METROPRESORT                   | 2021 3RD QTR B&O PRINTING & MA | 194.40       |
| P0112413   | 00209389 | METROPRESORT                   | 2021 3RD QTR B&O PRINTING & MA | 89.47        |
| P0112357   | 00209389 | METROPRESORT                   | SEPT 2021 E-SERVICE PORTAL ADM | 50.00        |
| <i>Org Key: FN4501 - Utility Billing (Water)</i> |          |                                |                                |              |
| P0112357   | 00209389 | METROPRESORT                   | SEPT 2021 PRINTING & MAILING O | 97.57        |
| P0112413   | 00209389 | METROPRESORT                   | SEPT 2021 PRINTING & MAILING O | 94.42        |
| P0112413   | 00209389 | METROPRESORT                   | SEPT 2021 PRINTING & MAILING O | 90.24        |
| P0112357   | 00209389 | METROPRESORT                   | SEPT 2021 PRINTING & MAILING O | 86.42        |
| P0112354   | 00209400 | VERIZON WIRELESS               | CITY CELL PHONES, AC, OH, LT,  | 46.95        |
| P0112354   | 00209400 | VERIZON WIRELESS               | CITY CELL PHONES, AC, OH, LT,  | 41.95        |
| <i>Org Key: FN4502 - Utility Billing (Sewer)</i> |          |                                |                                |              |
| P0112357   | 00209389 | METROPRESORT                   | SEPT 2021 PRINTING & MAILING O | 97.57        |
| P0112413   | 00209389 | METROPRESORT                   | SEPT 2021 PRINTING & MAILING O | 94.42        |
| P0112413   | 00209389 | METROPRESORT                   | SEPT 2021 PRINTING & MAILING O | 90.24        |
| P0112357   | 00209389 | METROPRESORT                   | SEPT 2021 PRINTING & MAILING O | 86.42        |
| P0112355   | 00209386 | KC RECORDER                    | 2-LIEN RELEASES- 7255 EMW      | 78.00        |
| <i>Org Key: FN4503 - Utility Billing (Storm)</i> |          |                                |                                |              |
| P0112357   | 00209389 | METROPRESORT                   | SEPT 2021 PRINTING & MAILING O | 97.58        |
| P0112413   | 00209389 | METROPRESORT                   | SEPT 2021 PRINTING & MAILING O | 94.42        |
| P0112413   | 00209389 | METROPRESORT                   | SEPT 2021 PRINTING & MAILING O | 90.23        |
| P0112357   | 00209389 | METROPRESORT                   | SEPT 2021 PRINTING & MAILING O | 86.43        |
| <i>Org Key: FR1100 - Administration (FR)</i>     |          |                                |                                |              |
| P0112448   | 00209468 | WALTER E NELSON CO             | Household Supplies             | 344.12       |
| P0112443   | 00209470 | WASHINGTON FITNESS SERV INC    | Semi Annual Service            | 329.20       |
| P0112449   | 00209412 | CULLIGAN SEATTLE WA            | Water Service/Fire             | 243.41       |
| <i>Org Key: FR1200 - Fire Marshal</i>            |          |                                |                                |              |
| P0112439   | 00209426 | INTERNATIONAL CODE COUNCIL INC | Member Dues/FD                 | 145.00       |
| <i>Org Key: FR2100 - Fire Operations</i>         |          |                                |                                |              |
| P0112455   | 00209417 | EASTSIDE FIRE & RESCUE         | Parts/Labor 8610               | 1,207.32     |

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| P0112445   | 00209432 | KROESENS UNIFORM COMPANY   | Uniforms/Hemke                 | 366.32       |
| P0112446   | 00209444 | NORTHWEST SAFETY CLEAN     | Bunker Gear Cleaning           | 63.95        |
| P0112441   | 00209409 | COMCAST                    | Internet Charges/Fire          | 11.33        |
| <i>Org Key: FR2400 - Fire Suppression</i>              |          |                            |                                |              |
| P0112453   | 00209435 | LN CURTIS & SONS           | Hose Supplies                  | 2,813.36     |
| P0112452   | 00209435 | LN CURTIS & SONS           | MSA Sensor Kit                 | 596.02       |
| <i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>   |          |                            |                                |              |
| P0112454   | 00209433 | LIFE ASSIST INC            | Stock Aid Supplies             | 253.23       |
| P0112454   | 00209433 | LIFE ASSIST INC            | Stock Aid Supplies             | 182.33       |
| P0112454   | 00209433 | LIFE ASSIST INC            | Stock Aid Supplies             | 88.12        |
| P0112451   | 00209459 | STERICYCLE INC             | On-Call Charges/Fire           | 10.36        |
| P0112450   | 00209401 | AIRGAS USA LLC             | Oxygen/Fire                    | 9.86         |
| P0112450   | 00209401 | AIRGAS USA LLC             | Oxygen/Fire                    | 9.08         |
| <i>Org Key: GB0107 - Honeywell Site Remediation</i>    |          |                            |                                |              |
| P0111015   | 00209418 | FARALLON CONSULTING LLC    | PROJECT 1292-002 2021 SOIL     | 792.00       |
| <i>Org Key: GGM004 - Gen Govt-Office Support</i>       |          |                            |                                |              |
| P0112430   | 00209396 | RESERVE ACCOUNT            | RESERVE FUND REFILL FOR POSTAG | 2,500.00     |
| P0112444   | 00209452 | RICOH USA INC              | Cost Per Copy/Fire             | 49.55        |
| <i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>  |          |                            |                                |              |
| P0112419   | 00209416 | DEVENY, JAN P              | LEOFF1 LTC Expenses            | 15,906.00    |
| P0112420   | 00209416 | DEVENY, JAN P              | LEOFF1 LTC Expenses            | 5,234.25     |
| P0112410   | 00209423 | HAGSTROM, CRAIG            | LEOFF1 Retiree Medical Expense | 361.85       |
| P0112409   | 00209402 | AUGUSTSON, THOR            | LEOFF1 Retiree Medical Expense | 71.69        |
| P0112411   | 00209416 | DEVENY, JAN P              | LEOFF1 Retiree Medical Expense | 16.90        |
| <i>Org Key: GGM100 - Emerg Incident Response</i>       |          |                            |                                |              |
| P0112433   | 00209437 | Madrona Law Group, PPLC    | Invoice #10966                 | 1,403.00     |
| P0112345   | 00209383 | HORIZON                    | FACE MASKS                     | 482.88       |
| P0112344   | 00209378 | GRAINGER                   | FACE MASKS                     | 322.37       |
| P0112369   | 00209378 | GRAINGER                   | FACE MASKS                     | 93.80        |
| <i>Org Key: IS2100 - IGS Network Administration</i>    |          |                            |                                |              |
| P0111796   | 00209374 | CDW GOVERNMENT INC         | PureStorage Annual Support Ren | 17,505.90    |
| P0110791   | 00209387 | KING COUNTY FINANCE        | I-NET MONTHLY SERVICES FROM    | 1,122.00     |
| P0112269   | 00209374 | CDW GOVERNMENT INC         | Meraki AP License 1 Yr         | 100.21       |
| P0112354   | 00209400 | VERIZON WIRELESS           | CITY CELL PHONES, AC, OH, LT,  | 40.01        |
| <i>Org Key: MT2100 - Roadway Maintenance</i>           |          |                            |                                |              |
| P0112327   | 00209394 | MI UTILITY BILLS           | SEPT 2021 PAYMENT OF UTILITY B | 223.28       |
| P0112361   | 00209392 | MI HARDWARE - ROW          | MISC. HARDWARE FOR THE MONTH O | 14.83        |
| <i>Org Key: MT2150 - Pavement Marking</i>              |          |                            |                                |              |
| P0112346   | 00209370 | ALPINE PRODUCTS INC        | WHITE TRAFFIC PAINT            | 362.50       |
| <i>Org Key: MT3000 - Water Service Upsizes and New</i> |          |                            |                                |              |
| P0110852   | 00209403 | BECU                       | RETAINAGE - WOLFSKILL          | 128.00       |
| <i>Org Key: MT3100 - Water Distribution</i>            |          |                            |                                |              |
| P0110317   | 00209473 | WOLFSKILL CONSTRUCTION LLC | 2021 UNIT PRICED EXCAVATION    | 2,690.58     |

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| P0112360  | 00209388 | LAKESIDE INDUSTRIES           | CLASS B MODIFIED & LIQUID ASPH | 327.47       |
| P0112421  | 00209378 | GRAINGER                      | SPRING NUTS (25 PK)            | 177.70       |
| P0112400  | 00209378 | GRAINGER                      | 60' SOFT COIL COPPER TUBING 3/ | 123.55       |
| P0112363  | 00209393 | MI HARDWARE - UTILITY         | MISC. HARDWARE FOR THE MONTH O | 36.38        |
| P0112400  | 00209378 | GRAINGER                      | RETURNED COPPER TUBING         | -123.55      |
| <i>Org Key: MT3200 - Water Pumps</i>                |          |                               |                                |              |
| P0112363  | 00209393 | MI HARDWARE - UTILITY         | MISC. HARDWARE FOR THE MONTH O | 14.45        |
| <i>Org Key: MT3400 - Sewer Collection</i>           |          |                               |                                |              |
| P0112363  | 00209393 | MI HARDWARE - UTILITY         | MISC. HARDWARE FOR THE MONTH O | 20.78        |
| <i>Org Key: MT3500 - Sewer Pumps</i>                |          |                               |                                |              |
| P0111679  | 00209375 | DATEC INC.                    | CF-33                          | 4,470.06     |
| P0112415  | 00209372 | AT&T MOBILITY                 | 2021 TELEMETRY                 | 818.35       |
| <i>Org Key: MT3800 - Storm Drainage</i>             |          |                               |                                |              |
| P0112386  | 00209420 | FRUHLING INC                  | DUMP FEE - MIXED LOAD          | 5,330.86     |
| P0112389  | 00209443 | NARWHAL MET LLC               | MONTHLY WEATHER SERVICES OCT 2 | 800.00       |
| <i>Org Key: MT4200 - Building Services</i>          |          |                               |                                |              |
| P0112447  | 00209434 | LINDER ELECTRIC INC           | Troubleshoot Nederman          | 1,445.61     |
| P0112370  | 00209378 | GRAINGER                      | DRAINAGE MATS                  | 399.53       |
| P0112378  | 00209378 | GRAINGER                      | HAND TRUCK                     | 201.92       |
| P0112416  | 00209373 | BULGER SAFE & LOCK            | REPAIR DOOR TO PW LAUNDRY ROOM | 137.63       |
| P0112359  | 00209399 | SUPPLY SOURCE INC,THE         | FEBREZE                        | 118.38       |
| P0112367  | 00209391 | MI HARDWARE - P&R             | MISC. HARDWARE FOR THE MONTH O | 18.82        |
| <i>Org Key: MT4210 - Building Landscaping</i>       |          |                               |                                |              |
| P0111281  | 00209405 | BRIGHTHORIZON LAWN CARE       | CITY HALL, CITY SHOP, FS 91,92 | 3,485.90     |
| P0111281  | 00209405 | BRIGHTHORIZON LAWN CARE       | CITY HALL, CITY SHOP, FS 91,92 | 3,485.90     |
| <i>Org Key: MT4300 - Fleet Services</i>             |          |                               |                                |              |
| P0112467  | 00209449 | PRIORITY MARINE               | Patrol 14 Engine Service - Shi | 2,181.85     |
| P0112467  | 00209449 | PRIORITY MARINE               | Patrol 12 Engine Service - wor | 1,306.87     |
| P0112372  | 00209398 | SOUND SAFETY PRODUCTS         | SAFETY BOOTS & MISC. WORK CLOT | 406.48       |
| <i>Org Key: MT4420 - Transportation Planner Eng</i> |          |                               |                                |              |
| P0112351  | 00209448 | POWER ENGINEERS INC           | Mercer Island Asset Management | 149.23       |
| <i>Org Key: MT4501 - Water Administration</i>       |          |                               |                                |              |
| P0112394  | 00209471 | WILLIAMS KASTNER & GIBBS PLLC | MOUNTAIN SOUND TRANSIT CLAIM   | 527.00       |
| P0112351  | 00209448 | POWER ENGINEERS INC           | Mercer Island Asset Management | 149.23       |
| <i>Org Key: MT4502 - Sewer Administration</i>       |          |                               |                                |              |
| P0112351  | 00209448 | POWER ENGINEERS INC           | Mercer Island Asset Management | 149.23       |
| <i>Org Key: MT4503 - Storm Water Administration</i> |          |                               |                                |              |
| P0112351  | 00209448 | POWER ENGINEERS INC           | Mercer Island Asset Management | 149.23       |
| <i>Org Key: MT6100 - Park Maintenance</i>           |          |                               |                                |              |
| P0112380  | 00209385 | ISSAQUAH HONDA KUBOTA         | CHAINSAWS, PRUNER & BLOWER     | 2,599.68     |
| P0112431  | 00209394 | MI UTILITY BILLS              | SEPT 2021 PAYMENT OF UTILITY B | 2,096.71     |
| P0112416  | 00209373 | BULGER SAFE & LOCK            | REPAIR BATHROOM DOORS AT       | 275.25       |
| P0112351  | 00209448 | POWER ENGINEERS INC           | Mercer Island Asset Management | 149.22       |

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| <i>Org Key: MT6200 - Athletic Field Maintenance</i>     |          |                             |                                |              |
| P0112431  | 00209394 | MI UTILITY BILLS            | SEPT 2021 PAYMENT OF UTILITY B | 7,466.19     |
| <i>Org Key: MT6500 - Luther Burbank Park Maint</i>      |          |                             |                                |              |
| P0112431  | 00209394 | MI UTILITY BILLS            | SEPT 2021 PAYMENT OF UTILITY B | 3,779.90     |
| P0112387  | 00209445 | NW PLAYGROUND EQUIPMENT INC | LIVE WIRE TROLLEY RETRO KIT    | 641.99       |
| <i>Org Key: MT6800 - Trails Maintenance</i>             |          |                             |                                |              |
| P0112362  | 00209390 | MI HARDWARE - MAINT         | MISC. HARDWARE FOR THE MONTH O | 17.80        |
| <i>Org Key: MT6900 - Aubrey Davis Park Maint</i>        |          |                             |                                |              |
| P0112431  | 00209394 | MI UTILITY BILLS            | SEPT 2021 PAYMENT OF UTILITY B | 11,359.22    |
| <i>Org Key: PA0123 - Luther Burbank Minor Capital L</i> |          |                             |                                |              |
| P0111474  | 00209430 | KPFF CONSULTING ENGINEERS   | Luther Burbank Near-Term Repai | 410.00       |
| <i>Org Key: PA0125 - Mercerdale Playground Improvem</i> |          |                             |                                |              |
| P0111500  | 00209463 | TOURNESOL SITEWORKS         | PARK BENCHES FOR MERCERDALE    | 11,527.47    |
| <i>Org Key: PO1350 - Police Emergency Management</i>    |          |                             |                                |              |
| P0112456  | 00209456 | SEATTLE CHILDREN'S HOSPITAL | EMAC Ad in MI Phone Book - Inv | 450.00       |
| P0112458  | 00209414 | DATAQUEST LLC               | Volunteer Background Checks -  | 26.50        |
| <i>Org Key: PO1900 - Jail/Home Monitoring</i>           |          |                             |                                |              |
| P0112460  | 00209455 | SCORE                       | Jail Inmate Housing Medical -  | 158.10       |
| <i>Org Key: PO2100 - Patrol Division</i>                |          |                             |                                |              |
| P0112461  | 00209441 | MI HARDWARE - POLICE        | Supplies - Invoice # 144000    | 9.89         |
| P0112459  | 00209432 | KROESENS UNIFORM COMPANY    | Police Uniform Supplies - Invo | 7.71         |
| <i>Org Key: PO3100 - Investigation Division</i>         |          |                             |                                |              |
| P0112457  | 00209462 | THOMSON REUTERS - WEST      | West Investigative Service -   | 465.05       |
| <i>Org Key: PR1100 - Administration (PR)</i>            |          |                             |                                |              |
| P0112401  | 00209411 | CONSERVATION TECHNIX INC    | PROS Plan Services (inv. 999)  | 17,852.40    |
| P0112408  | 00209467 | WA ST DEPT OF TRANS/T2      | AA-1-10221 Annual Lease Paymen | 5,792.19     |
| P0112471  | 00209376 | Emily Moon, Consultant      | Recreation Reset Services Sept | 4,275.00     |
| P0112408  | 00209467 | WA ST DEPT OF TRANS/T2      | AA-1-10265 Annual Lease Paymen | 1,550.30     |
| <i>Org Key: PR4100 - Community Center</i>               |          |                             |                                |              |
| P0112298  | 00209446 | PACIFIC AIR CONTROL INC     | 2ND QUARTERLY BILLING COMMUNIT | 2,933.89     |
| P0111281  | 00209405 | BRIGHTHORIZON LAWN CARE     | 2021-2022 MI FACILITY LANDSCA  | 1,678.33     |
| P0111281  | 00209405 | BRIGHTHORIZON LAWN CARE     | 2021-2022 MI FACILITY LANDSCA  | 1,678.33     |
| <i>Org Key: SP0100 - Residential Street Resurfacing</i> |          |                             |                                |              |
| P0112388  | 00209431 | KRAZAN & ASSOCIATES INC     | 2021 ARTERIAL & RESIDENTIAL ST | 3,780.00     |
| <i>Org Key: SP0102 - East Mercer Way Overlay (SE 53</i> |          |                             |                                |              |
| P0112388  | 00209431 | KRAZAN & ASSOCIATES INC     | 2021 ARTERIAL & RESIDENTIAL ST | 6,640.00     |
| <i>Org Key: SP0125 - PBF Plan Implementation</i>        |          |                             |                                |              |
| P0112347  | 00209370 | ALPINE PRODUCTS INC         | BIKE STENCIL                   | 271.70       |
| <i>Org Key: SP0130 - ICW Corridor Safety Analysis</i>   |          |                             |                                |              |
| P0112437  | 00209413 | DAILY JOURNAL OF COMMERCE   | CN: ISLAND CREST CORRIDOR      | 159.25       |

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|---|----------|---------------------------|--------------------------------|--------------|
| <i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>     |          |                           |                                |              |
| P0112320  | 00209371 | CHIP GEORGE INC           | 3 Dual Carrier Cellular Antenn | 1,131.36     |
| P0112377  | 00209382 | HOME DEPOT CREDIT SERVICE | WET PATCH & REDUCERS           | 91.78        |
| <i>Org Key: SW0100 - Sub Basin 42.1 &amp; 42.1a Waterco</i> |          |                           |                                |              |
|   | 00209422 | GREENE, RICHARD B.        | sub basin 42 inspection        | 159.60       |
| <i>Org Key: WU0116 - RRA/ ERP Updates &amp; Water Syste</i> |          |                           |                                |              |
| P0109465  | 00209406 | CAROLLO ENGINEERS INC     | Risk & Resilience Assessment ( | 9,440.06     |
| P0111993  | 00209410 | Confluence Law PPLC       | Emergency Well #2 Permit Exten | 1,000.00     |
| <i>Org Key: WU0117 - Meter Replacement Implementati</i>     |          |                           |                                |              |
| P0102980  | 00209425 | HDR ENGINEERING INC       | WATER METER REPLACEMENT        | 1,924.96     |
| <i>Org Key: YF1100 - YFS General Services</i>               |          |                           |                                |              |
|   | 00209415 | DeBron, Pauline           | renewal social work license    | 116.00       |
| <i>Org Key: YF1200 - Thrift Shop</i>                        |          |                           |                                |              |
| P0111281  | 00209405 | BRIGHTHORIZON LAWN CARE   | 2021-2022 MI FACILITY LANDSCAP | 924.56       |
| P0111281  | 00209405 | BRIGHTHORIZON LAWN CARE   | 2021-2022 MI FACILITY LANDSCAP | 924.56       |
| <i>Org Key: YF2100 - School/City Partnership</i>            |          |                           |                                |              |
|   | 00209415 | DeBron, Pauline           | ce cascadia training           | 150.00       |
|   | 00209415 | DeBron, Pauline           | counseling supplies            | 35.16        |
| <i>Org Key: YF2600 - Family Assistance</i>                  |          |                           |                                |              |
| P0112468  | 00209381 | HADLEY APARTMENTS         | Rental assistance for EA clien | 633.00       |
| P0112424  | 00209404 | BELLTOWN LLC              | Rental Assistance for EA clien | 340.00       |
| P0109894  | 00209428 | KC HOUSING AUTHORITY      | Rental Assistance for Emergenc | 173.00       |
| Total   |          |                           |                                | 371,978.41   |

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| 00209369 | 10/21/2021 | A.M. LEONARD INC<br>INVENTORY PURCHASES                    | P0112391 | S021444162       | 10/07/2021   | 473.64       |
| 00209370 | 10/21/2021 | ALPINE PRODUCTS INC<br>WHITE TRAFFIC PAINT                 | P0112347 | TM-205336        | 09/29/2021   | 634.20       |
| 00209371 | 10/21/2021 | CHIP GEORGE INC<br>3 Dual Carrier Cellular Antenn          | P0112320 | 4755             | 10/08/2021   | 1,131.36     |
| 00209372 | 10/21/2021 | AT&T MOBILITY<br>2021 TELEMETRY                            | P0112415 | 437X10132021     | 10/13/2021   | 818.35       |
| 00209373 | 10/21/2021 | BULGER SAFE & LOCK<br>REPAIR DOOR TO PW LAUNDRY ROOM       | P0112416 | WO-206854/206855 | 09/30/2021   | 412.88       |
| 00209374 | 10/21/2021 | CDW GOVERNMENT INC<br>Meraki AP License 1 Yr               | P0111796 | L716832          | 10/05/2021   | 17,606.11    |
| 00209375 | 10/21/2021 | DATEC INC.<br>CF-33  | P0111679 | 35209            | 10/11/2021   | 4,470.06     |
| 00209376 | 10/21/2021 | Emily Moon, Consultant<br>Recreation Reset Services Sept   | P0112471 | 7                | 10/15/2021   | 4,275.00     |
| 00209377 | 10/21/2021 | EXCEL SUPPLY COMPANY<br>INVENTORY PURCHASES                | P0112423 | 135028/135029    | 10/15/2021   | 211.12       |
| 00209378 | 10/21/2021 | GRAINGER<br>INVENTORY PURCHASES                            | P0112378 | 9064694319       | 09/23/2021   | 2,773.28     |
| 00209379 | 10/21/2021 | Gregory, Jeff<br>Judge Pro Tem - 10/11/21 - 7 h            | P0112371 | 101121           | 10/11/2021   | 350.00       |
| 00209380 | 10/21/2021 | H D FOWLER<br>INVENTORY PURCHASES                          | P0112373 | I5908299/6390    | 09/16/2021   | 475.29       |
| 00209381 | 10/21/2021 | HADLEY APARTMENTS<br>Rental assistance for EA clien        | P0112468 | 102021           | 10/20/2021   | 633.00       |
| 00209382 | 10/21/2021 | HOME DEPOT CREDIT SERVICE<br>WET PATCH & REDUCERS          | P0112377 | 7086167          | 10/12/2021   | 91.78        |
| 00209383 | 10/21/2021 | HORIZON<br>FACE MASKS                                      | P0112345 | 2M117702         | 09/29/2021   | 482.88       |
| 00209384 | 10/21/2021 | INTERCOM LANGUAGE SERVICES INC<br>Intercom invoice #21-502 | P0112417 | 21-502           | 10/15/2021   | 390.00       |
| 00209385 | 10/21/2021 | ISSAQUAH HONDA KUBOTA<br>CHAINSAWS, PRUNER & BLOWER        | P0112380 | 416251           | 10/07/2021   | 2,599.68     |
| 00209386 | 10/21/2021 | KC RECORDER<br>2-LIEN RELEASES- 7255 EMW                   | P0112355 | 100721           | 10/07/2021   | 78.00        |
| 00209387 | 10/21/2021 | KING COUNTY FINANCE<br>I-NET MONTHLY SERVICES FROM         | P0110791 | 11010536         | 09/30/2021   | 1,122.00     |
| 00209388 | 10/21/2021 | LAKESIDE INDUSTRIES<br>CLASS B MODIFIED & LIQUID ASPH      | P0112360 | 176081           | 09/30/2021   | 327.47       |
| 00209389 | 10/21/2021 | METROPRESORT<br>2021 3RD QTR B&O PRINTING & MA             | P0112413 | IN638040         | 10/14/2021   | 1,439.83     |
| 00209390 | 10/21/2021 | MI HARDWARE - MAINT<br>MISC. HARDWARE FOR THE MONTH O      | P0112362 | 093021           | 09/30/2021   | 17.80        |
| 00209391 | 10/21/2021 | MI HARDWARE - P&R<br>MISC. HARDWARE FOR THE MONTH O        | P0112367 | 093021           | 09/30/2021   | 18.82        |
| 00209392 | 10/21/2021 | MI HARDWARE - ROW<br>MISC. HARDWARE FOR THE MONTH O        | P0112361 | 093021           | 09/30/2021   | 14.83        |
| 00209393 | 10/21/2021 | MI HARDWARE - UTILITY<br>MISC. HARDWARE FOR THE MONTH O    | P0112363 | 093021           | 09/30/2021   | 71.61        |
| 00209394 | 10/21/2021 | MI UTILITY BILLS<br>SEPT 2021 PAYMENT OF UTILITY B         | P0112431 | 093021A          | 09/30/2021   | 24,925.30    |



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| 00209395 | 10/21/2021 | OWEN EQUIPMENT COMPANY<br>INVENTORY PURCHASES              | P0112348 | 00103595       | 09/30/2021   | 3,468.24     |
| 00209396 | 10/21/2021 | RESERVE ACCOUNT<br>RESERVE FUND REFILL FOR POSTAG          | P0112430 | R0121405       | 10/13/2021   | 2,500.00     |
| 00209397 | 10/21/2021 | SEATTLE PUBLIC UTILITIES<br>SEPT 2021 SPU CHARGE FOR RETAI | P0112375 | 093021         | 09/30/2021   | 16,637.00    |
| 00209398 | 10/21/2021 | SOUND SAFETY PRODUCTS<br>SAFETY BOOTS & MISC. WORK CLOT    | P0112372 | 203069/3       | 10/11/2021   | 406.48       |
| 00209399 | 10/21/2021 | SUPPLY SOURCE INC,THE<br>INVENTORY PURCHASES               | P0112359 | 2102594        | 10/01/2021   | 1,309.84     |
| 00209400 | 10/21/2021 | VERIZON WIRELESS<br>CITY CELL PHONES, AC, OH, LT,          | P0112354 | 9889078778     | 09/23/2021   | 217.81       |
| 00209401 | 10/22/2021 | AIRGAS USA LLC<br>Oxygen/Fire                              | P0112450 | 9983295416     | 09/30/2021   | 18.94        |
| 00209402 | 10/22/2021 | AUGUSTSON, THOR<br>LEOFF1 Retiree Medical Expense          | P0112409 | 101521         | 10/15/2021   | 71.69        |
| 00209403 | 10/22/2021 | BEUC<br>RETAINAGE - WOLFSKILL                              | P0110852 | 1287           | 10/07/2021   | 128.00       |
| 00209404 | 10/22/2021 | BELLTOWN LLC<br>Rental Assistance for EA clien             | P0112424 | 101521         | 10/15/2021   | 340.00       |
| 00209405 | 10/22/2021 | BRIGHTHORIZON LAWN CARE<br>CITY HALL, CITY SHOP, FS 91,92  | P0111281 | 003            | 09/07/2021   | 12,177.58    |
| 00209406 | 10/22/2021 | CAROLLO ENGINEERS INC<br>Risk & Resilience Assessment (    | P0109465 | FB14682        | 09/14/2021   | 9,440.06     |
| 00209407 | 10/22/2021 | CARVEY JR, ROBERT<br>refund overpay 00107051705            |          | 101421         | 10/14/2021   | 904.24       |
| 00209408 | 10/22/2021 | COEN, MARK<br>permit # DEV21-006                           |          | 101821         | 10/18/2021   | 1,161.54     |
| 00209409 | 10/22/2021 | COMCAST<br>Internet Charges/Fire                           | P0112441 | 0081371-101121 | 10/11/2021   | 11.33        |
| 00209410 | 10/22/2021 | Confluence Law PPLC<br>Emergency Well #2 Permit Exten      | P0111993 | 734            | 10/06/2021   | 1,000.00     |
| 00209411 | 10/22/2021 | CONSERVATION TECHNIX INC<br>PROS Plan Services (inv. 999)  | P0112401 | 999            | 10/02/2021   | 17,852.40    |
| 00209412 | 10/22/2021 | CULLIGAN SEATTLE WA<br>Water Service/Fire                  | P0112449 | 202110672721   | 09/30/2021   | 243.41       |
| 00209413 | 10/22/2021 | DAILY JOURNAL OF COMMERCE<br>CN: ISLAND CREST CORRIDOR     | P0112437 | 3370695        | 08/10/2021   | 159.25       |
| 00209414 | 10/22/2021 | DATAQUEST LLC<br>Volunteer Background Checks -             | P0112458 | 16215          | 09/30/2021   | 26.50        |
| 00209415 | 10/22/2021 | DeBron, Pauline<br>renewal social work license             |          | 100621         | 10/06/2021   | 301.16       |
| 00209416 | 10/22/2021 | DEVENY, JAN P<br>LEOFF1 Retiree Medical Expense            | P0112420 | 101521B        | 10/15/2021   | 21,157.15    |
| 00209417 | 10/22/2021 | EASTSIDE FIRE & RESCUE<br>Parts/Labor 8610                 | P0112455 | 4265           | 10/05/2021   | 1,207.32     |
| 00209418 | 10/22/2021 | FARALLON CONSULTING LLC<br>PROJECT 1292-002 2021 SOIL      | P0111015 | 0041342        | 10/11/2021   | 792.00       |
| 00209419 | 10/22/2021 | FASTSIGNS BELLEVUE<br>COROPLAST LAND USE SIGNS             | P0112414 | B-110476       | 10/15/2021   | 3,170.88     |
| 00209420 | 10/22/2021 | FRUHLING INC<br>DUMP FEE - MIXED LOAD                      | P0112386 | 31662          | 06/14/2021   | 5,330.86     |

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| 00209421 | 10/22/2021 | GLASSER, DAN<br>refund overpay 01079671701                  |          | 101421          | 10/14/2021   | 1,800.08     |
| 00209422 | 10/22/2021 | GREENE, RICHARD B.<br>sub basin 42 inspection               |          | 092021          | 09/20/2021   | 159.60       |
| 00209423 | 10/22/2021 | HAGSTROM, CRAIG<br>LEOFF1 Retiree Medical Expense           | P0112410 | 101521          | 10/15/2021   | 361.85       |
| 00209424 | 10/22/2021 | Harris, Robert M JR<br>permit # SHL21-029                   |          | SHL21-029       | 10/15/2021   | 2,650.84     |
| 00209425 | 10/22/2021 | HDR ENGINEERING INC<br>WATER METER REPLACEMENT PROGRA       | P0102980 | 1200379433      | 10/06/2021   | 1,924.96     |
| 00209426 | 10/22/2021 | INTERNATIONAL CODE COUNCIL INC<br>Member Dues/FD            | P0112439 | 3319052         | 11/30/2021   | 145.00       |
| 00209427 | 10/22/2021 | Jho, Soeun<br>refund overpay 00413170003                    |          | 101421          | 10/14/2021   | 122.27       |
| 00209428 | 10/22/2021 | KC HOUSING AUTHORITY<br>Rental Assistance for Emergenc      | P0109894 | 101421          | 10/14/2021   | 173.00       |
| 00209429 | 10/22/2021 | KC RECORDS<br>REFILL OF ESCROW ACCOUNT FOR                  | P0112412 | 742-101421      | 10/14/2021   | 7,843.80     |
| 00209430 | 10/22/2021 | KPFF CONSULTING ENGINEERS<br>Luther Burbank Near-Term Repai | P0111474 | 389533          | 09/14/2021   | 410.00       |
| 00209431 | 10/22/2021 | KRAZAN & ASSOCIATES INC<br>2021 ARTERIAL & RESIDENTIAL ST   | P0112388 | INVI618684-5832 | 07/31/2021   | 10,420.00    |
| 00209432 | 10/22/2021 | KROESENS UNIFORM COMPANY<br>Uniforms/Hemke                  | P0112459 | 65296           | 10/05/2021   | 374.03       |
| 00209433 | 10/22/2021 | LIFE ASSIST INC<br>Stock Aid Supplies                       | P0112454 | 1141207         | 10/21/2021   | 523.68       |
| 00209434 | 10/22/2021 | LINDER ELECTRIC INC<br>Troubleshoot Nederman                | P0112447 | 35030           | 09/20/2021   | 1,445.61     |
| 00209435 | 10/22/2021 | LN CURTIS & SONS<br>Hose Supplies                           | P0112452 | INV532782       | 10/06/2021   | 3,409.38     |
| 00209436 | 10/22/2021 | Lorri Gottlieb<br>refund overpay 01084031502                |          | 101421          | 10/14/2021   | 101.91       |
| 00209437 | 10/22/2021 | Madrona Law Group, PPLC<br>Invoice #10967 Professional      | P0112433 | 10966           | 10/05/2021   | 47,393.47    |
| 00209438 | 10/22/2021 | MARTEN LAW<br>Invoice #44092057 Professional                | P0112435 | 44092057        | 10/11/2021   | 2,769.00     |
| 00209439 | 10/22/2021 | McNaul Ebel Nawrot<br>Invoice #101389 Professional          | P0112434 | 101389          | 09/30/2021   | 79,270.00    |
| 00209440 | 10/22/2021 | MI EMPLOYEES ASSOC<br>PAYROLL EARLY WARRANTS                |          | 102221          | 10/22/2021   | 227.50       |
| 00209441 | 10/22/2021 | MI HARDWARE - POLICE<br>Supplies - Invoice # 144000         | P0112461 | 144000          | 09/30/2021   | 9.89         |
| 00209442 | 10/22/2021 | MILLER HULL PARTNERSHIP LLC<br>permit # pre21-011           |          | PRE21-011       | 10/20/2021   | 980.00       |
| 00209443 | 10/22/2021 | NARWHAL MET LLC<br>MONTHLY WEATHER SERVICES OCT 2           | P0112389 | 2021-19036      | 09/30/2021   | 800.00       |
| 00209444 | 10/22/2021 | NORTHWEST SAFETY CLEAN<br>Bunker Gear Cleaning              | P0112446 | 21-30828        | 09/30/2021   | 63.95        |
| 00209445 | 10/22/2021 | NW PLAYGROUND EQUIPMENT INC<br>LIVE WIRE TROLLEY RETRO KIT  | P0112387 | 48388           | 09/21/2021   | 641.99       |
| 00209446 | 10/22/2021 | PACIFIC AIR CONTROL INC<br>2ND QUARTERLY BILLING COMMUNIT   | P0112298 | 42645           | 09/14/2021   | 2,933.89     |

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| 00209447 | 10/22/2021 | POLICE ASSOCIATION<br>PAYROLL EARLY WARRANTS                  |          | 102221          | 10/22/2021   | 2,496.23     |
| 00209448 | 10/22/2021 | POWER ENGINEERS INC<br>Mercer Island Asset Management         | P0112351 | 429358          | 10/01/2021   | 746.14       |
| 00209449 | 10/22/2021 | PRIORITY MARINE<br>Patrol 12 Engine Service - wor             | P0112467 | 092921          | 09/29/2021   | 3,488.72     |
| 00209450 | 10/22/2021 | PUBLIC SAFETY TESTING INC<br>Q2 and Q3 Subscription Fee/Fir   | P0112440 | 2021-398        | 07/12/2021   | 675.00       |
| 00209451 | 10/22/2021 | Raman, Suri<br>permit # 2106-046                              |          | 2106-046        | 10/15/2021   | 941.27       |
| 00209452 | 10/22/2021 | RICOH USA INC<br>Cost Per Copy/Fire                           | P0112444 | 10894462206     | 09/20/2021   | 49.55        |
| 00209453 | 10/22/2021 | ROCHE, KYLE<br>refund overpay 0036736002                      |          | 101421          | 10/14/2021   | 30.85        |
| 00209454 | 10/22/2021 | Rosenzweig, David<br>refund overpay 01081191002               |          | 101421          | 10/14/2021   | 402.38       |
| 00209455 | 10/22/2021 | SCORE<br>Jail Inmate Housing Medical -                        | P0112460 | 5529            | 10/12/2021   | 158.10       |
| 00209456 | 10/22/2021 | SEATTLE CHILDREN'S HOSPITAL<br>EMAC Ad in MI Phone Book - Inv | P0112456 | 15207           | 10/17/2021   | 450.00       |
| 00209457 | 10/22/2021 | Shannon & Troy Schell<br>refund overpay 002011302             |          | 101421          | 10/14/2021   | 915.24       |
| 00209458 | 10/22/2021 | SMITH, PATRICK<br>refund overpay 00202821003                  |          | 101421          | 10/14/2021   | 1,133.79     |
| 00209459 | 10/22/2021 | STERICYCLE INC<br>On-Call Charges/Fire                        | P0112451 | 3005729049      | 09/30/2021   | 10.36        |
| 00209460 | 10/22/2021 | Stubner, Audrey<br>refund overpay 005170304                   |          | 101421          | 10/14/2021   | 46.23        |
| 00209461 | 10/22/2021 | Suski, Kate<br>permit # pre21-020                             |          | PRE21-020       | 10/20/2021   | 726.00       |
| 00209462 | 10/22/2021 | THOMSON REUTERS - WEST<br>West Investigative Service -        | P0112457 | 845120000       | 10/01/2021   | 465.05       |
| 00209463 | 10/22/2021 | TOURNESOL SITEWORKS<br>PARK BENCHES FOR MERCERDALE            | P0111500 | 119435          | 08/26/2021   | 11,527.47    |
| 00209464 | 10/22/2021 | TOWN SQUARE PUBLICATIONS<br>AD - MI CHAMBER OF COMMERCE IS    | P0112364 | 188096          | 08/02/2021   | 795.00       |
| 00209465 | 10/22/2021 | Travelers<br>NOTARY BOND POLICY # 010751037                   | P0112418 | 8782V5238-OCT21 | 10/04/2021   | 40.00        |
| 00209466 | 10/22/2021 | Travis, Steven<br>refund overpay 006401565                    |          | 101421          | 10/14/2021   | 227.77       |
| 00209467 | 10/22/2021 | WA ST DEPT OF TRANS/T2<br>AA-1-10221 Annual Lease Paymen      | P0112408 | 093021          | 09/30/2021   | 7,342.49     |
| 00209468 | 10/22/2021 | WALTER E NELSON CO<br>Household Supplies                      | P0112448 | 830106          | 09/28/2021   | 344.12       |
| 00209469 | 10/22/2021 | Wang, Stewart<br>permit # 2104-160                            |          | 2104-160        | 10/15/2021   | 177.00       |
| 00209470 | 10/22/2021 | WASHINGTON FITNESS SERV INC<br>Semi Annual Service            | P0112443 | W17991          | 10/16/2021   | 329.20       |
| 00209471 | 10/22/2021 | WILLIAMS KASTNER & GIBBS PLLC<br>MOUNTAIN SOUND TRANSIT CLAIM | P0112394 | 626174          | 09/17/2021   | 527.00       |
| 00209472 | 10/22/2021 | Wischman, Judie<br>permit # 2109-052                          |          | 2109-052        | 10/15/2021   | 79.20        |

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|-----------------|-------------------|---|-------------|------------------|---------------------|---------------------|
| 00209473        | 10/22/2021        | WOLFSKILL CONSTRUCTION LLC<br>2021 UNIT PRICED EXCAVATION | P0110317    | 1287             | 10/07/2021          | 2,690.58            |
| 00209474        | 10/22/2021        | WSCCCE AFSCME AFL-CIO<br>PAYROLL EARLY WARRANTS           |             | 102221           | 10/22/2021          | 2,330.00            |
|                 |                   |   |             |                  | Total               | <u>371,978.41</u>   |