


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	219915-219993	6/7/2024	\$994,502.96 \$994,502.96

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0121631	00219960	MI SCHOOL DISTRICT	MICEC rental FA-8148 cancelled	65.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121660	00219975	SEATTLE PUBLIC UTILITIES	APRIL 2024 SPU CHG FOR RETAIL	3,744.00
P0121575	00219986	VALLEY ATHLETICS	INVENTORY PURCHASES	3,129.13
<i>Org Key: CA1100 - Administration (CA)</i>				
P0121588	00219987	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 CA	87.23
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121588	00219987	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 CM	357.76
<i>Org Key: CM1400 - Communications</i>				
P0121608	00219929	CivicPlus	Archive Social Jun-Dec 2024 IN	1,842.36
<i>Org Key: CO6100 - City Council</i>				
P0121588	00219987	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 CM	338.34
<i>Org Key: CR1100 - Human Resources</i>				
P0121582	00219928	CINTAS	FIRST AID SUPPLIES	476.49
<i>Org Key: CT1100 - Municipal Court</i>				
P0121616	00219924	Bradley Public Safety	BPSS invoice 053105P-24	1,305.00
P0121617	00219950	INTERCOM LANGUAGE SERVICES INC	Intercom Lang Serv invoice 24-	945.94
<i>Org Key: DS1100 - Administration (DS)</i>				
P0121603	00219922	BELLEVUE, CITY OF	Q2 2024 MBP Subscription	11,805.61
P0118732	00219953	KPG	KPG On-Call Transportation	7,935.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00219956	LINDSAY, DAVID	REIMBURSEMENT: WORK BOOTS	77.37
<i>Org Key: FN1100 - Administration (FN)</i>				
P0121624	00219988	VERIZON WIRELESS	APR 24 - MAY 23, 2024 FIN & YF	53.13
P0121624	00219988	VERIZON WIRELESS	APR 24 - MAY 23, 2024 FIN & YF	47.22
P0121624	00219988	VERIZON WIRELESS	APR 24 - MAY 23, 2024 FIN & YF	42.22
P0121624	00219988	VERIZON WIRELESS	APR 24 - MAY 23, 2024 FIN & YF	42.22
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121624	00219988	VERIZON WIRELESS	APR 24 - MAY 23, 2024 FIN & YF	47.22
P0121624	00219988	VERIZON WIRELESS	APR 24 - MAY 23, 2024 FIN & YF	42.22
<i>Org Key: FR1100 - Administration (FR)</i>				
P0121643	00219918	ASPECT SOFTWARE INC	Telestaff Monthly Fee INV ASI0	165.30
<i>Org Key: GGM001 - General Government-Misc</i>				
P0121618	00219966	OMWBE FINANCIAL OFFICE	Political Subdivision Fee 7-20	1,512.63
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00219948	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00219926	CARLSON, LARRY	JUNE RETIREES MEDICARE REIMBUR	616.70
	00219923	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	344.90
	00219932	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	273.10
	00219920	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00219939	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00219958	LYONS, STEVEN	LEOFF1 Medicare Reimb	247.80
	00219981	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00219974	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00219978	SMITH, RICHARD	LEOFF1 Medicare Reimb	239.90
	00219915	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00219942	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00219936	ELSOE, RONALD	LEOFF1 Medicare Reimb	220.10
	00219916	ADAMS, RONALD E	LEOFF1 Medicare Reimb	214.40
	00219951	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	212.60
	00219919	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	209.90
	00219957	LOISEAU, LERI M	LEOFF1 Medicare Reimb	209.90
	00219961	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00219934	DOWD, PAUL	LEOFF1 Medicare Reimb	174.70
	00219945	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	174.70
	00219973	RUCKER, MANORD J	LEOFF1 Medicare Reimb	174.70
	00219991	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00219992	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
	00219970	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20

Org Key: GGM100 - Emerg Incident Response

P0121634	00219941	GEOTECH CONSULTANTS INC	Engineering, Observation & Tes	3,119.00
P0121579	00219925	BUSH ROED & HITCHINGS INC	SE 40TH STREET - BOUNDARY SURV	1,472.00

Org Key: GGM606 - Excess Retirement-Fire

	00219920	BARNES, WILLIAM	LEOFF1 Excess Benefit	3,133.75
	00219930	COOPER, ROBERT	LEOFF1 Excess Benefit	3,085.43
	00219951	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,978.49
	00219974	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,577.32
	00219970	RAMSAY, JON	LEOFF1 Excess Benefit	1,074.17

Org Key: GGX620 - Custodial Disbursements

P0121609	00219989	WA ST TREASURER'S OFFICE	Remit MI April Court Fees	3,033.11
P0121610	00219989	WA ST TREASURER'S OFFICE	Remit April 2024 Court Fees	2,409.87
P0121609	00219989	WA ST TREASURER'S OFFICE	Remit MI April Court Fees	1,649.86
P0121610	00219989	WA ST TREASURER'S OFFICE	Remit April 2024 Court Fees	1,474.56
P0121610	00219989	WA ST TREASURER'S OFFICE	Remit April 2024 Court Fees	1,200.89
P0121609	00219989	WA ST TREASURER'S OFFICE	Remit MI April Court Fees	986.28
P0121609	00219989	WA ST TREASURER'S OFFICE	Remit MI April Court Fees	947.72
P0121610	00219989	WA ST TREASURER'S OFFICE	Remit April 2024 Court Fees	823.57
P0121610	00219989	WA ST TREASURER'S OFFICE	Remit April 2024 Court Fees	261.16
P0121610	00219989	WA ST TREASURER'S OFFICE	Remit April 2024 Court Fees	261.15
P0121609	00219989	WA ST TREASURER'S OFFICE	Remit MI April Court Fees	191.52
P0121609	00219989	WA ST TREASURER'S OFFICE	Remit MI April Court Fees	183.70
P0121609	00219989	WA ST TREASURER'S OFFICE	Remit MI April Court Fees	81.77
P0121610	00219989	WA ST TREASURER'S OFFICE	Remit April 2024 Court Fees	75.23
P0121609	00219989	WA ST TREASURER'S OFFICE	Remit MI April Court Fees	50.00
P0121609	00219989	WA ST TREASURER'S OFFICE	Remit MI April Court Fees	49.99
P0121610	00219989	WA ST TREASURER'S OFFICE	Remit April 2024 Court Fees	2.05
P0121610	00219989	WA ST TREASURER'S OFFICE	Remit April 2024 Court Fees	2.04

Org Key: IGVO02 - ARCH

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121657	00219921	BELLEVUE, CITY OF	ARCH Contribution Q3 2024	19,152.75
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121633	00219963	NATIONAL BUSINESS SYSTEMS	Keystroke Renewal	655.10
P0121640	00219927	CENTURYLINK	TRUNKS & BILLING (PRI)	302.19
P0121639	00219927	CENTURYLINK	TRUNKS & BILLING (PRI)	288.96
P0121623	00219988	VERIZON WIRELESS	APR 24-MAY 23, 2024 IT DEPT CI	231.10
P0121651	00219972	Ringsquared Telecom LLC	LONG DISTANCE CALLING MAY 2024	73.58
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0121586	00219925	BUSH ROED & HITCHINGS INC	4649 FOREST AVENUE SE - LIMITE	3,538.70
P0121624	00219988	VERIZON WIRELESS	APR 24 - MAY 23, 2024 FIN & YF	40.00
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0121601	00219947	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (62.67 TONS)	563.96
<i>Org Key: MT3100 - Water Distribution</i>				
P0121601	00219947	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (62.67 TONS)	563.97
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00219937	FELIX, JIM	WORK BOOTS REIMBURSEMENT	374.33
<i>Org Key: MT3400 - Sewer Collection</i>				
P0121568	00219940	GCP WW HOLDCO LLC	SAFETY VEST	22.83
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0121568	00219940	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	445.04
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0121671	00219984	UTILITIES UNDERGROUND LOCATION	2024 UTILITY LOCATES	274.56
P0121607	00219931	DATAQUEST LLC	Background Checks INV 23322	106.00
P0121607	00219931	DATAQUEST LLC	Background Checks INV 23321	79.50
<i>Org Key: MT4300 - Fleet Services</i>				
P0121602	00219917	ALL BATTERY SALES & SERVICE	BATTERIES	494.83
P0121661	00219962	NAPA AUTO PARTS	REPAIR PARTS	334.30
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118732	00219953	KPG	KPG On-Call Transportation	10,524.00
P0121571	00219993	ZUMAR INDUSTRIES	VIS-Z-SHIELD YG FOR 2" POST	484.76
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120214	00219952	KING COUNTY TREASURY	2024 JAN-DEC MONTHLY SEWER CHA	477,087.27
<i>Org Key: MT4920 - ARPA-Open Space Baseln Monitor</i>				
P0121271	00219935	DYLAN MENDENHALL	23-37 Open Space Forest Health	4,384.04
<i>Org Key: MT6100 - Park Maintenance</i>				
	00219938	FLYNN, THOMAS	LODGING: WRPA CONFERENCE	744.54
P0121666	00219976	SIGNS OF SEATTLE	Plaque replacement for Suzy Sa	330.75
	00219938	FLYNN, THOMAS	MILEAGE: WRPA CONFERENCE	225.12
P0121580	00219980	T&L NURSERY INC	HANGING BASKETS	224.75
P0121600	00219967	PART WORKS INC., THE	GASKET SEAL KIT FOR TOILETS	70.22
	00219938	FLYNN, THOMAS	PER DIEM: WRPA CONFERENCE	36.24

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0121587	00219943	GREEN LATRINE	SITE: ISLAND CREST WAY & SE 68	790.00
P0121599	00219967	PART WORKS INC., THE	WYE STRAINER 1/4"	71.86
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0121587	00219943	GREEN LATRINE	SITE: ISLAND CREST WAY & SE 68	200.00
<i>Org Key: PA0144 - LB Parking Lot Lighting</i>				
P0121570	00219953	KPG	Luther Burbank Park Lighting C	2,247.00
<i>Org Key: PA0148 - ADP Crossing Improvements</i>				
P0119273	00219982	TOOLE DESIGN GROUP LLC	Aubrey Davis Park Intersection	2,483.50
<i>Org Key: PO1100 - Administration (PO)</i>				
P0121669	00219964	Net Transcripts, Inc.	Transcription services for MIP	39.68
P0121607	00219931	DATAQUEST LLC	Background Checks INV 23321	26.50
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0121614	00219977	SKYLINE COMMUNICATIONS INC	JUNE 2024 EOC INTERNET	220.55
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0120207	00219965	NORCOM 911	2024 Q3	140,084.08
P0121612	00219969	PowerDMS	PowerDMS subscription - policy	7,840.42
<i>Org Key: PO2100 - Patrol Division</i>				
P0121561	00219954	KROESENS UNIFORM COMPANY	Police uniforms and equipment	8,003.94
P0121663	00219954	KROESENS UNIFORM COMPANY	Police uniforms/equipment	4,239.72
<i>Org Key: PO2200 - Marine Patrol</i>				
P0121667	00219983	TRUE VALUE CONSTRUCTION DEPT	Hardware supplies from True Va	212.81
<i>Org Key: PO2201 - Dive Team</i>				
P0121664	00219985	UW VALLEY MEDICAL CENTER	Dive physical, guarantor #7000	567.00
<i>Org Key: PO3100 - Investigation Division</i>				
P0121670	00219959	MERCER ISLAND TOWING	Towing for Case 2024-2756	489.84
P0121668	00219979	SUPERIOR TOWING INC	Towing for evidence car for	349.89
<i>Org Key: PR1100 - Administration (PR)</i>				
P0121638	00219990	WA WILDLIFE & REC COALITION	2024 Annual WWRC Membership	440.00
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0104658	00219953	KPG	80TH AVE SE PEDESTIAN IMPROVEM	5,686.50
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00219953	KPG	ICW Corridor Safety Analysis a	19,720.57
<i>Org Key: SW0134 - Storm Conveyance Repairs</i>				
P0121601	00219947	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (62.67 TONS)	816.77
P0121567	00219949	HOME DEPOT CREDIT SERVICE	SEWER PIPE & TOOL KIT	83.75
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00219968	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	189,756.96
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00219946	HDR ENGINEERING INC	WATER METER REPLACEMENT	11,172.27

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121566	00219944	H D FOWLER	METER BOXES & LIDS	2,056.64
<i>Org Key: WU0128 - Reservoir Pump Replacement</i>				
P0111663	00219971	RH2 ENGINEERING INC	SERVICES DURING CONSTRUCTION A	4,876.41
P0121584	00219933	DEPT OF HEALTH	PROJECT AND PLAN REVIEW SUBMIT	778.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0121621	00219955	LANGUAGE LINE SERVICES	Translation Services INV 11315	136.22
<i>Org Key: YF1200 - Thrift Shop</i>				
P0121607	00219931	DATAQUEST LLC	Background Checks INV 23323	53.00
P0121624	00219988	VERIZON WIRELESS	APR 24 - MAY 23, 2024 FIN & YF	47.22
P0121624	00219988	VERIZON WIRELESS	APR 24 - MAY 23, 2024 FIN & YF	42.23
P0121624	00219988	VERIZON WIRELESS	APR 24 - MAY 23, 2024 FIN & YF	42.22
Total				<u>994,502.96</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219915	06/07/2024	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	239.10
00219916	06/07/2024	ADAMS, RONALD E LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	214.40
00219917	06/07/2024	ALL BATTERY SALES & SERVICE BATTERIES	P0121602	61266758	05/30/2024	494.83
00219918	06/07/2024	ASPECT SOFTWARE INC Telestaff Monthly Fee INV ASI0	P0121643	ASI080528	06/05/2024	165.30
00219919	06/07/2024	AUGUSTSON, THOR LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	209.90
00219920	06/07/2024	BARNES, WILLIAM LEOFF1 Medicare Reimb		JUN2024A	06/01/2024	3,404.85
00219921	06/07/2024	BELLEVUE, CITY OF ARCH Contribution Q3 2024	P0121657	49512	06/03/2024	19,152.75
00219922	06/07/2024	BELLEVUE, CITY OF Q2 2024 MBP Subscription	P0121603	49476	05/24/2024	11,805.61
00219923	06/07/2024	BOOTH, GLENDON D LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	344.90
00219924	06/07/2024	Bradley Public Safety BPSS invoice 053105P-24	P0121616	033105P-24	05/31/2024	1,305.00
00219925	06/07/2024	BUSH ROED & HITCHINGS INC SE 40TH STREET - BOUNDARY SURV	P0121586	372064	04/30/2024	5,010.70
00219926	06/07/2024	CARLSON, LARRY JUNE RETIREES MEDICARE REIMBUR		05302024	05/30/2024	616.70
00219927	06/07/2024	CENTURYLINK TRUNKS & BILLING (PRI)	P0121640	0506X04012024	04/01/2024	591.15
00219928	06/07/2024	CINTAS FIRST AID SUPPLIES	P0121582	5213678304	05/29/2024	476.49
00219929	06/07/2024	CivicPlus Archive Social Jun-Dec 2024 IN	P0121608	305621	06/01/2024	1,842.36
00219930	06/07/2024	COOPER, ROBERT LEOFF1 Excess Benefit		JUN2024A	06/01/2024	3,085.43
00219931	06/07/2024	DATAQUEST LLC Background Checks INV 23322	P0121607	3321/3322/3323	06/01/2024	265.00
00219932	06/07/2024	DEEDS, EDWARD G LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	273.10
00219933	06/07/2024	DEPT OF HEALTH PROJECT AND PLAN REVIEW SUBMIT	P0121584	55907	05/15/2024	778.00
00219934	06/07/2024	DOWD, PAUL LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	174.70
00219935	06/07/2024	DYLAN MENDENHALL 23-37 Open Space Forest Health	P0121271	MI-002	05/22/2024	4,384.04
00219936	06/07/2024	ELSOE, RONALD LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	220.10
00219937	06/07/2024	FELIX, JIM WORK BOOTS REIMBURSEMENT		05302024	05/30/2024	374.33
00219938	06/07/2024	FLYNN, THOMAS LODGING: WRPA CONFERENCE		05302024	05/30/2024	1,005.90
00219939	06/07/2024	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	271.10
00219940	06/07/2024	GCP WW HOLDCO LLC SAFETY VEST	P0121568	3658/4730	05/24/2024	467.87

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00219941	06/07/2024	GEOTECH CONSULTANTS INC Engineering, Observation & Tes	P0121634	61140	05/03/2024	3,119.00
00219942	06/07/2024	GOODMAN, J C LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	236.30
00219943	06/07/2024	GREEN LATRINE SITE: ISLAND CREST WAY & SE 68	P0121587	I44405	05/17/2024	990.00
00219944	06/07/2024	H D FOWLER METER BOXES & LIDS	P0121566	I6708185	05/22/2024	2,056.64
00219945	06/07/2024	HAGSTROM, JAMES LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	174.70
00219946	06/07/2024	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200603830	03/08/2024	11,172.27
00219947	06/07/2024	HEIDELBERG MATERIALS 5/8"-MINUS ROCK (62.67 TONS)	P0121601	5540/6069	05/23/2024	1,944.70
00219948	06/07/2024	HILTNER, PETER LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	619.50
00219949	06/07/2024	HOME DEPOT CREDIT SERVICE SEWER PIPE & TOOL KIT	P0121567	5824/6530	05/22/2024	83.75
00219950	06/07/2024	INTERCOM LANGUAGE SERVICES INC Intercom Lang Serv invoice 24-	P0121617	24-263	05/31/2024	945.94
00219951	06/07/2024	JOHNSON, CURTIS LEOFF1 Medicare Reimb		JUN2024A	06/01/2024	2,191.09
00219952	06/07/2024	KING COUNTY TREASURY 2024 JAN-DEC MONTHLY SEWER CHA	P0120214	30038756	06/01/2024	477,087.27
00219953	06/07/2024	KPG KPG On-Call Transportation	P0118254	208823	05/23/2024	46,113.07
00219954	06/07/2024	KROESENS UNIFORM COMPANY Police uniforms and equipment	P0121663	7995/7997	05/23/2024	12,243.66
00219955	06/07/2024	LANGUAGE LINE SERVICES Translation Services INV 11315	P0121621	11315965	05/31/2024	136.22
00219956	06/07/2024	LINDSAY, DAVID REIMBURSEMENT: WORK BOOTS		06052024	06/05/2024	77.37
00219957	06/07/2024	LOISEAU, LERI M LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	209.90
00219958	06/07/2024	LYONS, STEVEN LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	247.80
00219959	06/07/2024	MERCER ISLAND TOWING Towing for Case 2024-2756	P0121670	3-13533	06/06/2024	489.84
00219960	06/07/2024	MI SCHOOL DISTRICT MICEC rental FA-8148 cancelled	P0121631	06042024	06/04/2024	65.00
00219961	06/07/2024	MYERS, JAMES S LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	179.80
00219962	06/07/2024	NAPA AUTO PARTS REPAIR PARTS	P0121661	87/86/50/25/17	05/21/2024	334.30
00219963	06/07/2024	NATIONAL BUSINESS SYSTEMS Keystroke Renewal	P0121633	115785	02/15/2024	655.10
00219964	06/07/2024	Net Transcripts, Inc. Transcription services for MIP	P0121669	NT17978	01/15/2024	39.68
00219965	06/07/2024	NORCOM 911 2024 Q3	P0120207	0001705	06/01/2024	140,084.08
00219966	06/07/2024	OMWBE FINANCIAL OFFICE Political Subdivision Fee 7-20	P0121618	30314687	03/05/2024	1,512.63

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219967	06/07/2024	PART WORKS INC., THE GASKET SEAL KIT FOR TOILETS	P0121599	INV106942	05/30/2024	142.08
00219968	06/07/2024	PASO ROBLES TANK INC NORTH AND SOUTH RESERVOIR	P0117582	05/01-05/31/2024	05/01/2024	189,756.96
00219969	06/07/2024	PowerDMS PowerDMS subscription - policy	P0121612	INV-49079	03/05/2024	7,840.42
00219970	06/07/2024	RAMSAY, JON LEOFF1 Medicare Reimb		JUN2024A	06/01/2024	1,210.37
00219971	06/07/2024	RH2 ENGINEERING INC SERVICES DURING CONSTRUCTION A	P0111663	96163	05/16/2024	4,876.41
00219972	06/07/2024	Ringsquared Telecom LLC LONG DISTANCE CALLING MAY 2024	P0121651	IN211135	06/03/2024	73.58
00219973	06/07/2024	RUCKER, MANORD J LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	174.70
00219974	06/07/2024	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JUN2024A	06/01/2024	1,817.92
00219975	06/07/2024	SEATTLE PUBLIC UTILITIES APRIL 2024 SPU CHG FOR RETAIL	P0121660	APR-24	04/30/2024	3,744.00
00219976	06/07/2024	SIGNS OF SEATTLE Plaque replacement for Suzy Sa	P0121666	9895	06/04/2024	330.75
00219977	06/07/2024	SKYLINE COMMUNICATIONS INC JUNE 2024 EOC INTERNET	P0121614	IN47807	06/01/2024	220.55
00219978	06/07/2024	SMITH, RICHARD LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	239.90
00219979	06/07/2024	SUPERIOR TOWING INC Towing for evidence car for	P0121668	1-13204	06/06/2024	349.89
00219980	06/07/2024	T&L NURSERY INC HANGING BASKETS	P0121580	631554	05/29/2024	224.75
00219981	06/07/2024	THOMPSON, JAMES LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	245.90
00219982	06/07/2024	TOOLE DESIGN GROUP LLC Aubrey Davis Park Intersection	P0119273	0SEA.00180_4	05/16/2024	2,483.50
00219983	06/07/2024	TRUE VALUE CONSTRUCTION DEPT Hardware supplies from True Va	P0121667	37/70/67/90/76/4	12/14/2023	212.81
00219984	06/07/2024	UTILITIES UNDERGROUND LOCATION 2024 UTILITY LOCATES	P0121671	4050182	05/31/2024	274.56
00219985	06/07/2024	UW VALLEY MEDICAL CENTER Dive physical, guarantor #7000	P0121664	70000814 MAY	05/14/2024	567.00
00219986	06/07/2024	VALLEY ATHLETICS INVENTORY PURCHASES	P0121575	56142	05/22/2024	3,129.13
00219987	06/07/2024	VERIZON WIRELESS VERIZON APR 24 - MAY 23 CA	P0121588	9964876564	05/23/2024	783.33
00219988	06/07/2024	VERIZON WIRELESS APR 24 - MAY 23, 2024 FIN & YF	P0121624	9964883223	05/23/2024	677.00
00219989	06/07/2024	WA ST TREASURER'S OFFICE Remit MI April Court Fees	P0121610	85001555 APR24	04/30/2024	13,684.47
00219990	06/07/2024	WA WILDLIFE & REC COALITION 2024 Annual WWRC Membership	P0121638	WWRC24-55	02/05/2024	440.00
00219991	06/07/2024	WEGNER, KEN LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	170.10
00219992	06/07/2024	WHEELER, DENNIS LEOFF1 Medicare Reimb		JUN2024B	06/01/2024	164.90

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219993	06/07/2024	ZUMAR INDUSTRIES VIS-Z-SHIELD YG FOR 2" POST	P0121571	47643	05/24/2024	484.76
Total						<u>994,502.96</u>