



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 426000 - Sewer Fund-Admin Key</i>				
	00221993	SEATOWN ELECTRIC CORP	REFUND-PERMIT CANCELLED	256.80
	00221963	HARTS SERVICES	REFUND-SIDE SEWER PERMIT	160.00
<i>Org Key: 814074 - Garnishments</i>				
	00221948	CHAPTER 13 TRUSTEE	PR 12.27.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00221973	MI EMPLOYEES ASSOC	PR 12.27.2024	257.50
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00222003	WSCCCE AFSCME AFL-CIO	PR 12.27.2024	2,813.80
<i>Org Key: 814077 - Police Association</i>				
	00221986	POLICE ASSOCIATION	PR 12.27.2024	1,785.36
<i>Org Key: CA1100 - Administration (CA)</i>				
	00221999	US BANK CORP PAYMENT SYS	Tuition & Registrations	40.00
	00221999	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.96
<i>Org Key: CA1300 - Public Records</i>				
	00221999	US BANK CORP PAYMENT SYS	Tuition & Registrations	40.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	687.68
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	194.75
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	100.50
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	53.22
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	40.73
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	36.14
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	35.13
<i>Org Key: CO6100 - City Council</i>				
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	291.50
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	211.32
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	139.70
	00221999	US BANK CORP PAYMENT SYS	Tuition & Registrations	55.00
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	27.38
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	22.67
<i>Org Key: CR1100 - Human Resources</i>				
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	1,203.99
P0123341	00221989	PUBLIC SAFETY TESTING INC	Police Nov 2024 Add-Ons INV	624.00
P0123334	00221989	PUBLIC SAFETY TESTING INC	Q1 2024 Police Fees INV 2024-1	528.00
P0123341	00221989	PUBLIC SAFETY TESTING INC	Police Oct 2024 Add-Ons INV	516.00
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	286.03
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	218.08
	00221999	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	200.00
	00221999	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	105.95
	00221999	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	100.00
	00221999	US BANK CORP PAYMENT SYS	Wellness Program	60.00
	00221999	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
	00221999	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221999	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
	00221999	US BANK CORP PAYMENT SYS	Supplies - Employee Benefits	16.87
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00222006	YU, DAOFU	REFUND-DEPOSIT OVERPAYMENT	2,000.00
	00221951	COLUMBIA FIRE PROTECTION	REFUND-PERMIT FEE OVERPYMT	960.50
	00221967	KOVES, ILDIKO HRABOVSKY	REFUND-PERMIT FEE OVERPYMT	847.00
	00221967	KOVES, ILDIKO HRABOVSKY	REFUND-PERMIT FEE OVERPYMT	676.00
	00221940	AUDIO PLUS LLC	REFUND-PERMIT FEE OVERPYMT	540.00
	00221972	MERIDIAN CENTER ELECTRIC	REFUND-ELECTRICAL PERMIT ERROR	448.00
	00221971	MAD ENERGY NW LLC	REFUND-PERMIT FEE OVERPYMT	200.00
	00221992	SCANLAN, JEFF	REFUND-DUPLICATE PERMIT	200.00
	00221992	SCANLAN, JEFF	REFUND-DUPLICATE PERMIT	200.00
	00222000	WESTERN STATES FIRE PROTECTION	REFUND-PERMIT FEE OVERPYMT	200.00
	00221950	COCHRAN INC	REFUND-PERMIT FEE OVERPYMT	160.00
	00221959	GREENWOOD HEATING & A/C	REFUND-POSTPONED, ELECTRICAL	160.00
	00221959	GREENWOOD HEATING & A/C	REFUND-POSTPONED, MECHANICAL	160.00
	00221983	PARVIN, DARIUSH	REFUND-PERMIT ERROR	112.00
	00221983	PARVIN, DARIUSH	REFUND-PERMIT ERROR	112.00
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00221999	US BANK CORP PAYMENT SYS	Travel Expense	77.55
<i>Org Key: FN1100 - Administration (FN)</i>				
P0123373	00221995	STATE AUDITOR'S OFFICE	FY 2023 Annual Audit costs 11.	3,127.50
	00221999	US BANK CORP PAYMENT SYS	Dues & Subscriptions	225.00
	00221999	US BANK CORP PAYMENT SYS	Office Supplies	90.00
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00221999	US BANK CORP PAYMENT SYS	Dues & Subscriptions	40.00
<i>Org Key: FN2100 - Data Processing</i>				
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	76.84
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	13.21
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	9.92
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	8.80
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	-9.92
<i>Org Key: FR1100 - Administration (FR)</i>				
P0123342	00221955	EASTSIDE FIRE & RESCUE	Q2 2024 QA-QI Reimbursement IN	2,129.00
P0123342	00221955	EASTSIDE FIRE & RESCUE	Q3 2024 QA-QI Reimbursement IN	2,129.00
P0123342	00221955	EASTSIDE FIRE & RESCUE	Q4 2024 QA-QI Reimbursement IN	2,129.00
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0120953	00221956	FORMA CONSTRUCTION COMPANY	PD Modular Building Utility	25,555.12
P0120953	00221956	FORMA CONSTRUCTION COMPANY	PD Modular Building Utility	7,320.61
P0120953	00221956	FORMA CONSTRUCTION COMPANY	PD Modular Building Utility	247.68
<i>Org Key: GB0175 - ARPA-PW Seismic Improvements</i>				
P0123337	00221946	BUILDERS EXCHANGE OF WA	Publish Projects Online Inv#10	92.65
<i>Org Key: GGM100 - Emerg Incident Response</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221999	US BANK CORP PAYMENT SYS	Electrical cords/Supplies for	653.68
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	539.42
P0119456	00221998	THOMAS J TREE	Emergency Tree Removal	513.00
	00221999	US BANK CORP PAYMENT SYS	Lodging for Storm Response	455.74
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	384.52
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	344.05
P0123371	00221976	MI HARDWARE - P&R	Invoice# 147383, 147391	324.61
	00221999	US BANK CORP PAYMENT SYS	Food supplies for November win	272.95
P0123368	00221974	MI HARDWARE - BLDG	Power Outage	133.79
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	111.21
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	106.72
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	89.94
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	87.76
	00221999	US BANK CORP PAYMENT SYS	Shelter supplies for windstorm	77.71
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	65.88
	00221999	US BANK CORP PAYMENT SYS	power outage supplies	61.40
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	39.78
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	33.98
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	1.52
 <i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0123091	00221936	CHIP GEORGE INC	2024 Equipment Replacements Pu	6,119.42
P0123046	00221997	Tech Heads Inc.	2024 Replacements Video Upload	1,873.91
 <i>Org Key: IS2100 - IGS Network Administration</i>				
P0123335	00221949	CivicPlus	AudioEye Software INV 325233	2,479.50
	00221999	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	1,079.96
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	649.58
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	589.46
	00221999	US BANK CORP PAYMENT SYS	Services - Management Consultg	497.82
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	168.79
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	149.23
	00221999	US BANK CORP PAYMENT SYS	Computer Supplies	127.42
	00221999	US BANK CORP PAYMENT SYS	Computer Supplies	114.57
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	96.14
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	72.21
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	69.23
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	26.82
	00221999	US BANK CORP PAYMENT SYS	Professional Services	13.22
 <i>Org Key: MT1400 - Development Engineering</i>				
P0123153	00221957	GCP WW HOLDCO LLC	Clothing	36.24
 <i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0119456	00221998	THOMAS J TREE	Mercer Island Unit Priced Arbo	83.25
P0119456	00221998	THOMAS J TREE	Mercer Island Unit Priced Arbo	55.50
 <i>Org Key: MT2100 - Roadway Maintenance</i>				
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	3,168.29
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1,794.44
P0123339	00222004	WSDOT	Ramp Litter Grant TCP Inv#JZ21	629.55
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	578.70

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	516.36
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	356.19
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	259.84
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	198.64
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	191.05
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	89.37
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	84.36
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	79.25
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	74.46
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	69.83
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	65.86
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	55.80
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	50.09
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	48.14
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	34.08
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.70
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.65
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	12.33
 <i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0121820	00221998	THOMAS J TREE	Retainage - Mercer Island Spri	3,723.50
P0119456	00221998	THOMAS J TREE	Mercer Island Unit Priced Arbo	314.50
P0119456	00221998	THOMAS J TREE	Mercer Island Unit Priced Arbo	74.00
 <i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.54
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1.93
 <i>Org Key: MT3100 - Water Distribution</i>				
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	3,144.95
P0123004	00221960	H D FOWLER	water main repair materials	168.97
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	138.96
 <i>Org Key: MT3150 - Water Quality Event</i>				
	00221999	US BANK CORP PAYMENT SYS	Supplies used for cleanup on n	187.96
	00221999	US BANK CORP PAYMENT SYS	Sample equipment for chlorine	175.86
 <i>Org Key: MT3300 - Water Associated Costs</i>				
P0123225	00221957	GCP WW HOLDCO LLC	Clothing Allowance	420.31
	00221999	US BANK CORP PAYMENT SYS	FRAUD - credit memo on next st	352.99
 <i>Org Key: MT3500 - Sewer Pumps</i>				
P0122182	00221996	TACOMA DIESEL	Standby Generator Annual	6,229.62
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	1,681.23
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	451.56
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	226.64
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	220.26
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	219.35
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	212.58
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	204.51
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	187.56
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	159.10

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	155.91
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	148.88
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	145.57
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	121.47
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	109.55
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	108.48
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	101.19
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	85.30
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	76.29
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	73.38
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	57.58
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	32.98
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00221966	KELLEY, CHRIS M	REIMBURSEMENT-LICENSE RENEWAL	225.38
<i>Org Key: MT3800 - Storm Drainage</i>				
	00221937	ANDERSON, RODNEY M	REIMBURSEMENT-WORK CLOTHES	178.73
	00221991	ROBLE, DEEQA	REIMBURSEMENT-MILEAGE	45.33
	00221964	HARVEY, RICHARD ALEX	REIMBURSEMENT-RECERTIFICATION	42.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00221999	US BANK CORP PAYMENT SYS	Dues & Subscriptions	275.00
<i>Org Key: MT4200 - Building Services</i>				
	00221999	US BANK CORP PAYMENT SYS	Gas - City Buildings	2,281.03
	00221999	US BANK CORP PAYMENT SYS	Gas - City Buildings	2,167.32
P0123322	00221942	BACKFLOWS NORTHWEST INC	annual testing Inv#193515	935.00
	00221999	US BANK CORP PAYMENT SYS	Power - City Buildings	128.35
	00221999	US BANK CORP PAYMENT SYS	Power - City Buildings	121.87
P0123294	00221985	PLATT ELECTRIC	Service charge 10.25.2024	102.92
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	79.37
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	78.49
P0123322	00221942	BACKFLOWS NORTHWEST INC	annual testing Inv#211166	55.00
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	46.08
	00221999	US BANK CORP PAYMENT SYS	Power - City Buildings	17.33
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0123345	00221982	PACIFIC MOBILE STRUCTURES INC	CONTAINER RENTAL Jan 2025	1,464.56
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0123346	00221939	AUBURN MECHANICAL	Drain/water piping installatio	19,615.60
	00221999	US BANK CORP PAYMENT SYS	These were cabinets ordered fo	452.72
<i>Org Key: MT4300 - Fleet Services</i>				
P0123304	00221987	POWERPLAN - OIB	REPAIR PARTS Pape Machinery	1,647.26
P0123314	00221941	AUTONATION INC	servicing 2018 Explorer. Inv#2	269.06
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	134.62
P0123275	00221980	NAPA AUTO PARTS	fleet pads, windshield wash	110.52
P0123271	00221980	NAPA AUTO PARTS	silver caliper	16.32
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0123368	00221974	MI HARDWARE - BLDG	Power Outage	3.96

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0123128	00222002	WORK N MORE	Union Clothing Allowance - Kyl	183.56
<i>Org Key: MT4501 - Water Administration</i>				
P0123338	00221953	DAILY JOURNAL OF COMMERCE	Design Service Notification	626.40
P0123340	00222004	WSDOT	New Water Transmission Line	396.95
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	64.99
<i>Org Key: MT4900 - Solid Waste &amp; Sustainability</i>				
P0123330	00221944	BRAND BUILDERS LLC	Rain Barrels Inv#7703	4,582.00
P0123157	00221945	BRIM TRACTOR COMPANY	Electric landscaping equipment	1,817.54
<i>Org Key: MT4930 - ARPA-Eliminate Gas Blowers</i>				
P0123157	00221945	BRIM TRACTOR COMPANY	Electric landscaping equipment	4,517.76
<i>Org Key: MT6100 - Park Maintenance</i>				
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	2,690.05
P0123369	00221975	MI HARDWARE - MAINT	INVOICE#147376, 147381, 147396	232.56
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	231.29
P0123240	00221957	GCP WW HOLDCO LLC	Clothing Allowance	124.11
	00221999	US BANK CORP PAYMENT SYS	Irrigation software subscripti	92.25
	00221999	US BANK CORP PAYMENT SYS	Irrigation software subscripti	92.25
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	58.17
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	20.97
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	15.54
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	15.02
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0123307	00221988	PRECISION CONCRETE CUTTING	24-46 Mercer Island Parks Trip	5,329.78
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00221999	US BANK CORP PAYMENT SYS	Power - City Buildings	1,367.35
P0123296	00221958	GRAINGER	2 Frost-free hydrants for Luth	262.25
P0123328	00221954	EASTSIDE EXTERMINATORS	Commercial Pest Service Inv#88	159.79
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	151.86
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	75.93
P0123369	00221975	MI HARDWARE - MAINT	INVOICE#147376, 147381, 147396	75.42
	00221999	US BANK CORP PAYMENT SYS	postage for a return	4.39
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0123307	00221988	PRECISION CONCRETE CUTTING	24-46 Mercer Island Parks Trip	2,461.17
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1,698.06
	00221999	US BANK CORP PAYMENT SYS	Test fee for herbicide class	300.00
	00221984	PETERBURS, ROBINSON	REIMBURSEMENT: MILEAGE & TEST	136.37
	00221961	HARB, SAM	REIMBURSEMENT-MILEAGE	100.90
	00221999	US BANK CORP PAYMENT SYS	herbicide test fee	50.00
	00221999	US BANK CORP PAYMENT SYS	Irrigation software subscripti	21.29
	00221999	US BANK CORP PAYMENT SYS	Irrigation software subscripti	21.29
	00221999	US BANK CORP PAYMENT SYS	test fee for herbicide test	9.00
	00221999	US BANK CORP PAYMENT SYS	herbicide class fee	1.50
<i>Org Key: MT6800 - Trails Maintenance</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123371	00221976	MI HARDWARE - P&R	Invoice# 147383, 147391	45.60
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00221999	US BANK CORP PAYMENT SYS	Irrigation software subscrip	241.26
	00221999	US BANK CORP PAYMENT SYS	Irrigation software subscrip	241.26
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	78.57
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	47.58
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	40.68
	00221999	US BANK CORP PAYMENT SYS	Contracting class fee	40.00
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	28.09
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	22.43
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	5.15
<i>Org Key: PA0100 - Open Space Management</i>				
P0121642	00221970	MACKAY SPOSITO CONSTRUCTRS LLC	24-19C Mercerdale Hillside Ope	8,291.61
	00221999	US BANK CORP PAYMENT SYS	Forest Steward appreciation	174.11
	00221999	US BANK CORP PAYMENT SYS	Drainage check shovel- returne	38.60
	00221999	US BANK CORP PAYMENT SYS	Trail maintenance supplies	34.07
	00221999	US BANK CORP PAYMENT SYS	Forest steward appreciation	32.43
	00221999	US BANK CORP PAYMENT SYS	Volunteer engagement	29.01
	00221999	US BANK CORP PAYMENT SYS	Drainage check shovel - reimbu	-38.60
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0123307	00221988	PRECISION CONCRETE CUTTING	24-46 Mercer Island Parks Trip	6,314.95
P0122514	00221981	NW PLAYGROUND EQUIPMENT INC	Mercerdale Playground repairs	4,890.13
P0121820	00221998	THOMAS J TREE	Retainage - Mercer Island Spri	2,895.00
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0122219	00221935	ALWAYS ACTIVE SERVICES LLC	Aubrey Davis Park Trail Improv	32,910.12
P0121798	00221969	KPG	For construction support relat	2,362.00
<i>Org Key: PA0122 - Luther Burbank Dock Repair &amp; R</i>				
P0121164	00221947	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	1,193.50
P0114806	00221968	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	200.00
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0123307	00221988	PRECISION CONCRETE CUTTING	24-46 Mercer Island Parks Trip	1,075.59
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00221999	US BANK CORP PAYMENT SYS	Herbicide supplies	713.52
P0121646	00221970	MACKAY SPOSITO CONSTRUCTRS LLC	24-19F Pioneer Park Northwest	584.53
	00221999	US BANK CORP PAYMENT SYS	Plant protection fencing	232.84
	00221999	US BANK CORP PAYMENT SYS	Forest Steward appreciation	174.11
	00221999	US BANK CORP PAYMENT SYS	Trail maintenance supplies	34.08
	00221999	US BANK CORP PAYMENT SYS	Forest steward appreciation	32.42
	00221999	US BANK CORP PAYMENT SYS	Volunteer engagement	29.01
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
	00221999	US BANK CORP PAYMENT SYS	Soil testing for PA0143 LBP Sp	78.66
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00221968	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,314.75
P0121164	00221947	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	341.00

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00221968	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	9,553.10
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0121164	00221947	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	15.50
<i>Org Key: PO1100 - Administration (PO)</i>				
P0123344	00221938	AT&T MOBILITY	Wireless Service	1,772.71
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	36.94
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00221999	US BANK CORP PAYMENT SYS	Volunteer Patches	235.94
	00221999	US BANK CORP PAYMENT SYS	Computer Supplies	140.00
	00221999	US BANK CORP PAYMENT SYS	CERT Supplies	82.65
	00221999	US BANK CORP PAYMENT SYS	Volunteer Quarterly Meeting an	50.00
	00221999	US BANK CORP PAYMENT SYS	CERT Training	38.37
	00221999	US BANK CORP PAYMENT SYS	CERT Training	22.04
<i>Org Key: PO1700 - Records and Property</i>				
	00221999	US BANK CORP PAYMENT SYS	Training for Records Lead Stew	649.00
	00221999	US BANK CORP PAYMENT SYS	PDR training Records Lead - St	438.00
	00221999	US BANK CORP PAYMENT SYS	Training for Records Lead - st	150.00
	00221999	US BANK CORP PAYMENT SYS	Membership - Records Lead Stew	50.00
	00221999	US BANK CORP PAYMENT SYS	PDR training for Records Lead	40.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00221999	US BANK CORP PAYMENT SYS	Equipment/supplies for PD port	1,193.42
	00221999	US BANK CORP PAYMENT SYS	Equipment/supplies for PD port	552.61
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	223.97
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	223.97
P0123370	00221977	MI HARDWARE - POLICE	Invoice#147377, 147400	179.84
	00221999	US BANK CORP PAYMENT SYS	Equipment/supplies for PD port	97.44
	00221999	US BANK CORP PAYMENT SYS	Equipment/supplies for PD port	84.66
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	8.50
<i>Org Key: PO4300 - Police Training</i>				
P0123366	00221943	Blue to Gold	Department Training - Search a	7,500.00
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	370.27
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	367.80
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	162.97
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	59.73
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	27.04
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	27.04
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	13.99
<i>Org Key: PR1100 - Administration (PR)</i>				
	00221999	US BANK CORP PAYMENT SYS	Space heaters for Annex during	327.56
	00221999	US BANK CORP PAYMENT SYS	family movie night	145.20
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	72.65
	00221999	US BANK CORP PAYMENT SYS	Interview panel lunch	72.02
	00221999	US BANK CORP PAYMENT SYS	seattle times	69.50
	00221999	US BANK CORP PAYMENT SYS	Supplies- holiday cards	37.50

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221999	US BANK CORP PAYMENT SYS	P-Patch meeting supplies	9.98
<i>Org Key: PR2104 - Special Events</i>				
P0123336	00221962	HARNISH GROUP INC	Manlift Rental Inv#T3685201	2,859.41
P0123372	00221978	MI HARDWARE - ROW	Inv#147368, 147427	101.89
	00221999	US BANK CORP PAYMENT SYS	Candy canes for Santa Leap- Tr	18.09
<i>Org Key: PR4100 - Community Center</i>				
	00221999	US BANK CORP PAYMENT SYS	Power - City Buildings	5,907.79
	00221999	US BANK CORP PAYMENT SYS	knot and wedding wire ads	764.42
	00221999	US BANK CORP PAYMENT SYS	Power - City Buildings	715.93
	00221999	US BANK CORP PAYMENT SYS	Division advertising	254.29
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
	00221999	US BANK CORP PAYMENT SYS	Monthly public art storage fee	423.98
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0122626	00221935	ALWAYS ACTIVE SERVICES LLC	80th Avenue SE Pedestrian	234,040.76
P0121795	00221969	KPG	For construction support relat	5,599.77
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0121796	00221969	KPG	For construction support relat	11,450.77
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0121797	00221969	KPG	For construction support relat	848.00
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00221990	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	1,998.75
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0123107	00221936	CHIP GEORGE INC	1x Station Modem and Antenna	7,152.02
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0123374	00222004	WSDOT	SR90 MP5.85-8.51 Consolidation	829.18
P0123153	00221957	GCP WW HOLDCO LLC	Clothing	36.24
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0123153	00221957	GCP WW HOLDCO LLC	Clothing	36.23
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P0123153	00221957	GCP WW HOLDCO LLC	Clothing	36.23
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0118703	00221952	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	6,208.50
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00221990	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	10,882.64
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0123276	00221952	CONFLUENCE ENGINEERING GRP LLC	Water supply and project mgmnt	14,122.50
P0123367	00221965	HWA GEOSCIENCES INC	40th Street Waterline Repair	9,047.16
<i>Org Key: YF1100 - YFS General Services</i>				
	00221999	US BANK CORP PAYMENT SYS	EMR telehealth platform subscr	1,149.39
	00221999	US BANK CORP PAYMENT SYS	Dues & Subscriptions	304.15
	00221999	US BANK CORP PAYMENT SYS	Ink for Scanner Copier for Hom	135.42

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221999	US BANK CORP PAYMENT SYS	Dayplanner for staff	27.53
	00221999	US BANK CORP PAYMENT SYS	Coffee for deach cafe	22.04
	00221999	US BANK CORP PAYMENT SYS	MI reporter subscription	5.95
<i>Org Key: YF1200 - Thrift Shop</i>				
	00221999	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	602.74
	00221999	US BANK CORP PAYMENT SYS	Gas - City Buildings	510.69
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	232.02
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	202.16
P0119456	00221998	THOMAS J TREE	Tree Pruning per On Call Contr	166.50
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	164.20
	00221999	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	143.57
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	111.98
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	33.01
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	26.49
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	17.05
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	10.77
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	10.77
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	10.12
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	9.42
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	9.00
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	8.64
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	7.14
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	7.14
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	6.94
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	6.94
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	4.62
<i>Org Key: YF2100 - School/City Partnership</i>				
	00221999	US BANK CORP PAYMENT SYS	Julie CPR training	37.00
<i>Org Key: YF2200 - Senior Outreach Program</i>				
	00221999	US BANK CORP PAYMENT SYS	Fee required for staff trainin	165.00
<i>Org Key: YF2500 - Family Counseling</i>				
P0123377	00222001	WOOD, JULIE D	Clinical consultation	1,200.00
P0123375	00222005	YAMADA, MASAKI M.	Clinical consultation	200.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0123376	00221979	MOSIO, CHRIS	Rental assistance for EA clien	3,000.00
P0123378	00221994	SHOREWOOD #14885	Rental assistance for EA clien	2,572.00
	00221999	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	1,950.00
	00221999	US BANK CORP PAYMENT SYS	Gift cards for holiday program	1,200.00
	00221999	US BANK CORP PAYMENT SYS	Gift cards for Holiday program	1,050.00
	00221999	US BANK CORP PAYMENT SYS	Gift cards for holiday program	600.00
	00221999	US BANK CORP PAYMENT SYS	Gift cards for holiday program	300.00
	00221999	US BANK CORP PAYMENT SYS	Employment support for client	238.03
	00221999	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	234.42
	00221999	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	213.90
P0123378	00221994	SHOREWOOD #14885	Utility assistance for EA clie	112.28
	00221999	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	91.00

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
	00221999	US BANK CORP PAYMENT SYS	Staff training tuition	55.20
	00221999	US BANK CORP PAYMENT SYS	Training tuition for staff	31.96
			Total	<u>587,651.16</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00221935	12/27/2024	ALWAYS ACTIVE SERVICES LLC Aubrey Davis Park Trail Improv	P0122626	11.1.24-11.30.24	11/30/2024	266,950.88
00221936	12/27/2024	CHIP GEORGE INC 2024 Equipment Replacements Pu	P0123107	9121	12/01/2024	13,271.44
00221937	12/27/2024	ANDERSON, RODNEY M REIMBURSEMENT-WORK CLOTHES		12202024	12/20/2024	178.73
00221938	12/27/2024	AT&T MOBILITY Wireless Service	P0123344	5486X12192024	12/19/2024	1,772.71
00221939	12/27/2024	AUBURN MECHANICAL Drain/water piping installatio	P0123346	47463	12/09/2024	19,615.60
00221940	12/27/2024	AUDIO PLUS LLC REFUND-PERMIT FEE OVERPYMT		12232024	12/23/2024	540.00
00221941	12/27/2024	AUTONATION INC servicing 2018 Explorer. Inv#2	P0123314	222848	12/13/2024	269.06
00221942	12/27/2024	BACKFLOWS NORTHWEST INC annual testing Inv#193515	P0123322	193515/211166	07/15/2024	990.00
00221943	12/27/2024	Blue to Gold Department Training - Search a	P0123366	CMI-120324-C-EM	11/12/2024	7,500.00
00221944	12/27/2024	BRAND BUILDERS LLC Rain Barrels Inv#7703	P0123330	7703	11/22/2024	4,582.00
00221945	12/27/2024	BRIM TRACTOR COMPANY Electric landscaping equipment	P0123157	IL04442	12/16/2024	6,335.30
00221946	12/27/2024	BUILDERS EXCHANGE OF WA Publish Projects Online Inv#10	P0123337	1078712	12/15/2024	92.65
00221947	12/27/2024	CARDINAL ARCHITECTURE PC Scope: Luther Burbank Park Boi	P0121164	2140-29	11/30/2024	1,550.00
00221948	12/27/2024	CHAPTER 13 TRUSTEE PR 12.27.2024		PR 12.27.2024	12/27/2024	572.00
00221949	12/27/2024	CivicPlus AudioEye Software INV 325233	P0123335	325233	12/19/2024	2,479.50
00221950	12/27/2024	COCHRAN INC REFUND-PERMIT FEE OVERPYMT		12232024	12/23/2024	160.00
00221951	12/27/2024	COLUMBIA FIRE PROTECTION REFUND-PERMIT FEE OVERPYMT		12242024	12/24/2024	960.50
00221952	12/27/2024	CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio	P0123276	04-1024MI40SPRR	11/20/2024	20,331.00
00221953	12/27/2024	DAILY JOURNAL OF COMMERCE Design Service Notification	P0123338	3405358	12/13/2024	626.40
00221954	12/27/2024	EASTSIDE EXTERMINATORS Commercial Pest Service Inv#88	P0123328	889540	11/13/2024	159.79
00221955	12/27/2024	EASTSIDE FIRE & RESCUE Q2 2024 QA-QI Reimbursement IN	P0123342	6543	12/10/2024	6,387.00
00221956	12/27/2024	FORMA CONSTRUCTION COMPANY PD Modular Building Utility	P0120953	12042024	12/04/2024	33,123.41
00221957	12/27/2024	GCP WW HOLDCO LLC Clothing	P0123153	INV2050005004	12/10/2024	689.36
00221958	12/27/2024	GRAINGER 2 Frost-free hydrants for Luth	P0123296	9351083697	12/18/2024	262.25
00221959	12/27/2024	GREENWOOD HEATING & A/C REFUND-POSTPONED, ELECTRICAL		12232024	12/23/2024	320.00
00221960	12/27/2024	H D FOWLER water main repair materials	P0123004	I6879256	11/14/2024	168.97

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00221961	12/27/2024	HARB, SAM REIMBURSEMENT-MILEAGE		12192024	12/19/2024	100.90
00221962	12/27/2024	HARNISH GROUP INC Manlift Rental Inv#T3685201	P0123336	T3685201	10/18/2024	2,859.41
00221963	12/27/2024	HARTS SERVICES REFUND-SIDE SEWER PERMIT		12232024	12/23/2024	160.00
00221964	12/27/2024	HARVEY, RICHARD ALEX REIMBURSEMENT-RECERTIFICATION		12192024	12/19/2024	42.00
00221965	12/27/2024	HWA GEOSCIENCES INC 40th Street Waterline Repair	P0123367	36859	11/30/2024	9,047.16
00221966	12/27/2024	KELLEY, CHRIS M REIMBURSEMENT-LICENSE RENEWAL		12122024.01	12/12/2024	225.38
00221967	12/27/2024	KOVES, ILDIKO HRABOVSKY REFUND-PERMIT FEE OVERPYMT		12232024.01	12/23/2024	1,523.00
00221968	12/27/2024	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	545870	12/03/2024	11,067.85
00221969	12/27/2024	KPG For construction support relat	P0121797	215730.02	12/03/2024	20,260.54
00221970	12/27/2024	MACKAY SPOSITO CONSTRUCTRS LLC 24-19C Mercerdale Hillside Ope	P0121646	053196	12/17/2024	8,876.14
00221971	12/27/2024	MAD ENERGY NW LLC REFUND-PERMIT FEE OVERPYMT		12232024	12/23/2024	200.00
00221972	12/27/2024	MERIDIAN CENTER ELECTRIC REFUND-ELECTRICAL PERMIT ERROR		12232024	12/23/2024	448.00
00221973	12/27/2024	MI EMPLOYEES ASSOC PR 12.27.2024		PR 12.27.2024	12/27/2024	257.50
00221974	12/27/2024	MI HARDWARE - BLDG Power Outage	P0123368	147415/147420	11/30/2024	137.75
00221975	12/27/2024	MI HARDWARE - MAINT INVOICE#147376, 147381, 147396	P0123369	76/81/96/08/12	11/30/2024	307.98
00221976	12/27/2024	MI HARDWARE - P&R Invoice# 147383, 147391	P0123371	147383/147391	11/30/2024	370.21
00221977	12/27/2024	MI HARDWARE - POLICE Invoice#147377, 147400	P0123370	147377/147400	11/30/2024	179.84
00221978	12/27/2024	MI HARDWARE - ROW Inv#147368, 147427	P0123372	147368/147427	11/30/2024	101.89
00221979	12/27/2024	MOSIO, CHRIS Rental assistance for EA clien	P0123376	12202024	12/20/2024	3,000.00
00221980	12/27/2024	NAPA AUTO PARTS silver caliper	P0123275	934980	12/06/2024	126.84
00221981	12/27/2024	NW PLAYGROUND EQUIPMENT INC Mercerdale Playground repairs	P0122514	54873	12/19/2024	4,890.13
00221982	12/27/2024	PACIFIC MOBILE STRUCTURES INC CONTAINER RENTAL Jan 2025	P0123345	INV-00419012	01/01/2025	1,464.56
00221983	12/27/2024	PARVIN, DARIUSH REFUND-PERMIT ERROR		12232024.01	12/23/2024	224.00
00221984	12/27/2024	PETERBURS, ROBINSON REIMBURSEMENT: MILEAGE & TEST		12192024	12/19/2024	136.37
00221985	12/27/2024	PLATT ELECTRIC Service charge 10.25.2024	P0123294	SC94743	10/25/2024	102.92
00221986	12/27/2024	POLICE ASSOCIATION PR 12.27.2024		PR 12.27.2024	12/27/2024	1,785.36

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00221987	12/27/2024	POWERPLAN - OIB REPAIR PARTS Pape Machinery	P0123304	15597936	10/24/2024	1,647.26
00221988	12/27/2024	PRECISION CONCRETE CUTTING 24-46 Mercer Island Parks Trip	P0123307	WA32524BC	12/11/2024	15,181.49
00221989	12/27/2024	PUBLIC SAFETY TESTING INC Q1 2024 Police Fees INV 2024-1	P0123341	2024-1426	12/20/2024	1,668.00
00221990	12/27/2024	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0117106	99259	12/18/2024	12,881.39
00221991	12/27/2024	ROBLE, DEEQA REIMBURSEMENT-MILEAGE		12202024	12/20/2024	45.33
00221992	12/27/2024	SCANLAN, JEFF REFUND-DUPLICATE PERMIT		12232024.01	12/23/2024	400.00
00221993	12/27/2024	SEATOWN ELECTRIC CORP REFUND-PERMIT CANCELLED		12232024	12/23/2024	256.80
00221994	12/27/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0123378	12192024	12/19/2024	2,684.28
00221995	12/27/2024	STATE AUDITOR'S OFFICE FY 2023 Annual Audit costs 11.	P0123373	L164856	12/11/2024	3,127.50
00221996	12/27/2024	TACOMA DIESEL Standby Generator Annual	P0122182	11/27-12/16/2024	12/16/2024	6,229.62
00221997	12/27/2024	Tech Heads Inc. 2024 Replacements Video Upload	P0123046	INV-14883	12/17/2024	1,873.91
00221998	12/27/2024	THOMAS J TREE Emergency Tree Removal	P0119456	04659-I RETAINAG	10/30/2024	7,825.25
00221999	12/27/2024	US BANK CORP PAYMENT SYS test fee for herbicide test		5539DECEMBER2024	12/06/2024	67,593.01
00222000	12/27/2024	WESTERN STATES FIRE PROTECTION REFUND-PERMIT FEE OVERPYMT		12232024	12/23/2024	200.00
00222001	12/27/2024	WOOD, JULIE D Clinical consultation	P0123377	JUNE-DEC 2024	12/31/2024	1,200.00
00222002	12/27/2024	WORK N MORE Union Clothing Allowance - Kyl	P0123128	307862/3	12/16/2024	183.56
00222003	12/27/2024	WSCCCE AFSCME AFL-CIO PR 12.27.2024		PR 12.27.2024	12/27/2024	2,813.80
00222004	12/27/2024	WSDOT Ramp Litter Grant TCP Inv#JZ21	P0123374	RE41JZ2443L002	11/18/2024	1,855.68
00222005	12/27/2024	YAMADA, MASAKI M. Clinical consultation	P0123375	113867	12/13/2024	200.00
00222006	12/27/2024	YU, DAOFU REFUND-DEPOSIT OVERPAYMENT		12202024	12/20/2024	2,000.00
					Total	<u>587,651.16</u>