

**CITY OF ISSAQUAH
City Council Regular Meeting**

7:00 PM
November 6, 2023

MINUTES

Council Chambers
135 E. Sunset Way

COUNCIL AND ADMINISTRATIVE PERSONNEL PRESENT

Councilmembers:

Barbara de Michele
Zach Hall
Victoria Hunt
Russell Joe
Tola Marts
Chris Reh
Lindsey Walsh

Administration/Staff:

Mary Lou Pauly, Mayor
Wally Bobkiewicz, City Administrator
Andrea Snyder, Deputy City Administrator
Rachel Bender Turpin, City Attorney
Tisha Gieser, City Clerk

CALL TO ORDER

Mayor Pauly called the meeting to order at 7:00 PM.

PLEDGE OF ALLEGIANCE

Mayor Pauly led the Pledge of Allegiance.

SPECIAL BUSINESS

a) ID 1373 - World Town Planning Day Proclamation

Councilmember Hunt presented the proclamation to Community Planning & Development Director Minnie Dhaliwal, Planning Manager Christian Geitz, and Long Range Planning Manager Stephen Padua.

b) ID 1374 - Accounting Day Proclamation

Deputy Council President Hall presented the proclamation to Deputy Finance Director Jennifer Rein, Accountant Nicole Pond and Senior Financial Analyst Brittany Hinsley.

c) ID 1375 - Issaquah Recycles Day Proclamation

Mayor Pauly presented the proclamation to Public Works Director Emily Moon.

AUDIENCE COMMENTS

The following public comment was provided:

Paul Winterstein, Executive Director of the Issaquah History Museums, spoke regarding the many interactions between the Museum and the City and encouraged attendance at an Open House at the Railroad Depot on Thursday, Nov. 16th.

CONSENT CALENDAR

Items listed were distributed to Councilmembers in advance for study and were enacted with one motion.

IT WAS MOVED BY WALSH, SECONDED BY HALL; MOTION CARRIED (7-0), TO APPROVE THE CONSENT AGENDA AS PRESENTED.

- a) **ID 1482 - Accounts: Payables and Payroll of Nov. 6, 2023, \$3,209,140.23;** Approved.
- b) **Minutes: City Council Special Meeting, July 10, 2023;** Approved.
- c) **Minutes: City Council Regular Meeting, July 10, 2023;** Approved.
- d) **AB 8698 - Puget Sound Emergency Radio Network (PSERN) Service Level Agreement;** Authorized the Mayor to enter into and execute the Service Level Agreement with Puget Sound Emergency Radio Network.
- e) **AB 8702 - Increasing the Amount of Petty Cash Funds;** Approved Resolution No. 2023-14, increasing the petty cash account amount from \$2,500 to \$5,000.
- f) **AB 8703 - Amending IMC 2.36, Environment Board re: Natural Environment Checklist;** Adopted Ordinance No. 3033, amending Table 2.36.050 of the Issaquah Municipal Code to correct the reference to identify the natural environment checklist; providing for severability and establishing an effective date.
- g) **AB 8715 - Amending IMC 3.16, Regarding Electronic Funds Transfers;** Adopted Ordinance No. 3034, amending Chapter 3.16 of the Issaquah Municipal Code to authorize electronic funds transfers.
- h) **AB 8717 - Third Amendment to the Interagency Agreement with Ecology for PFAS Groundwater Modeling for the Lower Issaquah Valley Aquifer;** Authorized the Mayor to enter into and execute the Third Amendment to the Interagency Agreement with the Washington State Department of Ecology involving additional groundwater modeling for the Lower Issaquah Valley.
- i) **AB 8720 - Amendment to Port of Seattle Economic Development Partnership Program Grant;** Authorized the Mayor to enter into and execute the amendment to the grant agreement for the Port of Seattle for the Economic Development Partnership Program grant.
- j) **AB 8726 - Mid-Term Board & Commission Youth Appointments;** Confirmed Mayor's appointments as presented in Agenda Bill 8726; terms effective immediately appointing:
 - Varnika Dokka to an Alternate seat on the Equity Board, term expiring April 30, 2024.
 - Avinash Mattikalli to a Regular seat on the Transportation Advisory Board, term expiring April 30, 2025.

PUBLIC HEARING

- a) **AB 8553 - Public Records Policy & Fee Schedule**

Introduced by Mayor Pauly and presented by Public Records Analyst Tammy Mueller.

Mayor Pauly opened the public hearing at 7:57 PM.

The following public comment was provided:

- Connie Marsh, resident, spoke regarding challenges to accessing public records on the City website and expressing opposition to charging fees for providing public records.

The public hearing was closed at 8:02 PM.

The City Council requested the following information when this item returns to the City Council:

- Provide a breakdown of who pays IPD fees, how discovery process fits in.
- Provide information on how multiple requests for same body camera footage are handled. Does the subsequent requestor not pay? Is there a best practice?
- Request adding a metric asking if requestor is a local resident/business.
- Information on potential low-income waiver for fees.
- Additional explanation for \$9 electronic transmission fee (GovQA).

This item will be placed under Regular Business at the Nov. 20, 2023 City Council meeting.

REGULAR BUSINESS

a) **AB 8551 - Intelligent Transportation Systems Plan**

Introduced by Mayor Pauly and presented by Public Works Director Emily Moon.

Councilmember Reh, Chair of the Mobility & Infrastructure Committee, provided a summary of the Committee's recommendation on this item.

IT WAS MOVED BY REH, SECONDED BY HALL, TO:

Approve the Intelligent Transportation Systems (ITS) Plan.

MOTION CARRIED, 7-0.

COMMITTEE / REGIONAL REPORTS

Councilmember Joe:

Cascade Water Alliance Board - Announced upcoming meeting.

Cascade Water Alliance Public Affairs Committee - Meeting canceled.

Lodging Tax Advisory Committee - Announced upcoming meeting.

Councilmember Hunt:

Planning, Development & Environment Committee - Announced upcoming meeting.

Councilmember Reh:

Mobility & Infrastructure Committee - Announced upcoming meeting.

Councilmember Marts:

Sound Cities Association Public Issues Committee - Announced upcoming meeting.

Services, Safety & Parks Committee - November meeting is canceled.

Deputy Council President Hall:

Eastside Fire & Rescue Board - Made report.

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Council President Walsh:

Puget Sound Regional Council Growth Management Policy Board - Made report. The December meeting is canceled.

King County Affordable Housing Committee - Announced upcoming meeting.

MAYOR'S REPORT

The Mayor reported on the following topics:

- Executive Session: There is no executive session planned for this evening.
- Upcoming Community Events

GOOD OF THE ORDER*Councilmember Joe:*

Bellevue Chamber of Commerce Elected Leaders Gathering - Announced the Dec. 12 event at Bellevue Square.

Council President Walsh:

Pumpkin Derby - Shared a report of how the City Council cart did at the event held on Oct. 31, 2023.

Mayor Pauly:

Upcoming Event - On Sept. 8, will be thanking legislative leaders regarding funding of the State Route 18 project at the Snoqualmie Casino.

Sister Cities Commission Event - An event will be held in December to raise disaster relief support for Morocco.

Mayor Pauly:

Upcoming Council Meetings - Announced anticipated agenda items.

EXECUTIVE SESSION - None.**ADJOURNMENT**

There being no further business to come before the Council, the meeting was adjourned at 9:07 PM.

 Mary Lou Pauly, Mayor

 Tisha Gieser, City Clerk



Finance Department

P.O. Box 1307
 Issaquah, WA 98027
 PH: 425-837-3050
www.issaquahwa.gov

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, or 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 Issaquah, and that I am authorized to authenticate and certify to said claim.

Jennifer Rein

Authorized by Auditing Officer: Jennifer Rein, Deputy Finance Director
 Date: March 18, 2024

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4907 ACTIVE CONSTRUCTION, INC.												
48592	22400724	06/30/2023	ACCRUAL	030724	205697	143,822.12	143,822.12	03/06/2024	INV	PD		NEWPORT PED BRIDGE CONSTRUCTIO
INVOICE:Pay Estimate 6 TR055 CHECKDATE:03/07/2024												
48594	22400724	09/30/2023	ACCRUAL	030724	205697	1,000.00	1,000.00	03/06/2024	INV	PD		NEWPORT PED BRIDGE CONSTRUCTIO
INVOICE:Pay Estimate 7 TR055 CHECKDATE:03/07/2024												
						144,822.12						
1067 ADVANCED TRAFFIC PRODUCTS												
48226	22400297	02/06/2024	55466	030724	205698	1,500.91	1,500.91	03/07/2024	INV	PD		VEHICLE RADAR DETECTION EQUIPM
INVOICE:0000037799 CHECKDATE:03/07/2024												
48259	22400297	02/28/2024	55507	030724	205698	6,985.85	6,985.85	03/29/2024	INV	PD		VEHICLE RADAR DETECTION EQUIPM
INVOICE:0000037804 CHECKDATE:03/07/2024												
						8,486.76						
5025 ADVENT FINANCIAL SYSTEMS, LLC												
48596	22400439	02/29/2024	55865	030724	205699	120.00	120.00	03/30/2024	INV	PD		THERAPEUTIC FUNDING IAA24206 T
INVOICE:4679 CHECKDATE:03/07/2024												
4320 AFS-CME												
48544		02/29/2024	55808	030624	205683	3,496.87	3,496.87	02/29/2024	INV	PD		Payroll Run 1 - Warrant 030824
INVOICE:48544 CHECKDATE:03/06/2024												
5206 ALLIANCE 2020, INC												
48460	22400399	02/29/2024	55725	030724	205700	218.36	218.36	03/15/2024	INV	PD		BACKGROUND AND REFERENCE CHECK
INVOICE:5850655 CHECKDATE:03/07/2024												
48461	22400399	02/29/2024	55726	030724	205700	310.91	310.91	03/15/2024	INV	PD		BACKGROUND & REF CHECKS - VOLU
INVOICE:5850656 CHECKDATE:03/07/2024												
						529.27						
3755 ALLVIEW SERVICES												
48427	22400673	02/21/2024	55687	030724	205701	4,167.29	4,167.29	03/04/2024	INV	PD		TEXA ANNUAL SOFTWARE SUBSCRIPT
INVOICE:22663 CHECKDATE:03/07/2024												
2414 AMERICAN RED CROSS												
49120	22400270	02/28/2024	56397	031424	205801	92.00	92.00	03/29/2024	INV	PD		ARC CERT FEES
INVOICE:22666613 CHECKDATE:03/14/2024												
3024 ANATEK LABS, INC.												
48270	22400389	02/22/2024	55522	030724	33	1,606.25	1,606.25	03/22/2024	INV	PD		2024 - REGULATORY WATER ANALYS
INVOICE:2404016 CHECKDATE:03/07/2024												
2539 ANSELL HEALTHCARE PRODUCTS LLC												
48777	22400100	02/06/2024	56048	031424	205802	1,315.57	1,315.57	03/07/2024	INV	PD		CORRECTIONS DISPOSABLE GLOVES
INVOICE:22003836 CHECKDATE:03/14/2024												

VENDOR INVOICE LIST

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2486 AQUATIC SPECIALTY SERVICES INC												
48532	22400518	01/18/2024	55796	030724	205702	286.26		286.26	02/17/2024	INV	PD	QUARTERLY CHEMICAL CONTROLLER
INVOICE:24186 CHECKDATE:03/07/2024												
1398 ARAMARK UNIFORM SERVICES												
48469	22400224	03/04/2024	55734	030724	205703	27.22		27.22	04/03/2024	INV	PD	PWO MAT CLEANING (WA DES CONTR
INVOICE:5120421843 CHECKDATE:03/07/2024												
1682 ASSETWORKS INC.												
48446	22400691	03/31/2024	55708	030724	205704	5,881.29		5,881.29	03/31/2024	INV	PD	FLEETFOCUS SUPPORT & MAINTENAN
INVOICE:SIN006362 CHECKDATE:03/07/2024												
2517 AT&T												
48421	22400675	02/08/2024	55681	030724	205705	523.24		523.24	03/04/2024	INV	PD	ACCT 838748315 71672 PWO WIREL
INVOICE:315X02162024 CHECKDATE:03/07/2024												
3338 ATLAS GEOSCIENCES NW, LLC												
48458	22400589	01/31/2024	55722	030724	205706	3,200.00		3,200.00	03/04/2024	INV	PD	RAINIER TRAIL DOG PARK LEVEL 1
INVOICE:6205 CHECKDATE:03/07/2024												
1456 AMERICAN TRAFFIC SOLUTIONS												
48471	22400701	01/31/2024	55736	030724	205707	5,006.50		5,006.50	03/15/2024	INV	PD	PHOTO ENFORCEMENT LEASE
INVOICE:INV00069911 CHECKDATE:03/07/2024												
48475	22400701	02/29/2024	55740	030724	205707	5,006.50		5,006.50	03/30/2024	INV	PD	PHOTO ENFORCEMENT LEASE
INVOICE:INV0071865 CHECKDATE:03/07/2024												
						10,013.00						
4699 ATS AUTOMATION, INC												
48433	22400684	02/28/2024	55693	031424	205803	22,175.24		22,175.24	03/11/2024	INV	PD	HVAC SYSTEM EVALUATION/ADJUSTM
INVOICE:S 149355 CHECKDATE:03/14/2024												
1210 AXON ENTERPRISE												
48921	22400625	01/10/2024	56196	031424	205804	97,148.85		97,148.85	02/09/2024	INV	PD	BODY CAMS AND ASSOCIATED PROGR
INVOICE:INUS218762A CHECKDATE:03/14/2024												
4955 BEA ENVIRONMENTAL												
49102	22400723	03/04/2024	56378	031424	50	4,350.00		4,350.00	03/13/2024	INV	PD	(ESS) 2023/2024 Issaquah Envir
INVOICE:IESS 1007 CHECKDATE:03/14/2024												
2530 BEN'S CLEANER SALES INC												
48774	22400165	03/01/2024	56045	031424	205805	2,193.15		2,193.15	03/31/2024	INV	PD	PRESSURE WASHER SUPPLIES
INVOICE:348121 CHECKDATE:03/14/2024												
2516 BOB BARKER CO INC												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48489	22400103	02/23/2024	55753	030724	205708	17.69		17.69	03/24/2024	INV	PD	INMATE FINGERNAIL CLIPPERS
INVOICE: INV1993505 CHECKDATE: 03/07/2024												
4314 BRADLEY PUBLIC SAFETY & SECURITY												
48501	22400343	02/28/2024	55766	030724	34	3,725.00		3,725.00	03/30/2024	INV	PD	COURT SECURITY AND DRUG TESTIN
INVOICE: 022904P-24 CHECKDATE: 03/07/2024												
5329 BUD CLARY MOSES LAKE												
48876	22400732	03/08/2024	56149	031424	51	40,130.77		40,130.77	03/11/2024	INV	PD	TOYOTA OF MOSES LAKE, BUD CLAR
INVOICE: 2T3RWRV6RW213413 CHECKDATE: 03/14/2024												
48877	22400732	03/08/2024	56150	031424	51	52,059.52		52,059.52	03/11/2024	INV	PD	TOYOTA OF MOSES LAKE, BUD CLAR
INVOICE: 5TDSKFC2RS120936 CHECKDATE: 03/14/2024												
						92,190.29						
4849 CAROLYN GARZA LLC												
48413	22400227	02/29/2024	55672	030724	35	108.68		108.68	03/04/2024	INV	PD	CONSULTING SERVICES-Recrding s
INVOICE: 154 CHECKDATE: 03/07/2024												
5313 CARPINITO BROTHERS INC.												
48775	22400511	03/05/2024	56046	031424	205806	1,407.08		1,407.08	03/31/2024	INV	PD	40 YARDS OF MEDIUM BARK
INVOICE: D188578 CHECKDATE: 03/14/2024												
2721 CENTRAL WELDING SUPPLY												
48550	22400268	02/28/2024	55814	030724	205709	187.29		187.29	03/29/2024	INV	PD	CYLINDER RENTAL
INVOICE: 0001997227 CHECKDATE: 03/07/2024												
48554	22400268	02/29/2024	55818	030724	205709	103.26		103.26	03/30/2024	INV	PD	CYLINDER RENTAL
INVOICE: 0002001284 CHECKDATE: 03/07/2024												
						290.55						
2750 CENTURYLINK												
48428	22400252	01/08/2024	55688	030724	205710	304.05		304.05	02/07/2024	INV	PD	ACCT 425-369-9088 381 71673 PW
INVOICE: 4253699088381 240108 CHECKDATE: 03/07/2024												
48429	22400251	02/23/2024	55689	030724	205710	58.69		58.69	03/24/2024	INV	PD	ACCT 206-T31-3174 244 71673 PW
INVOICE: 206T313174244 240223 CHECKDATE: 03/07/2024												
						362.74						
4362 CISCO SYSTEMS, INC												
48874	22400733	03/05/2024	56147	031424	205807	7,320.86		7,320.86	03/11/2024	INV	PD	WEBEX SUBSCRIPTION
INVOICE: 5100669293 CHECKDATE: 03/14/2024												
2525 CITY OF BELLEVUE												
48886	22400735	02/29/2024	56159	031424	205808	21,099.49		21,099.49	03/11/2024	INV	PD	Q1 2024 MPB SUBSCRIPTION
INVOICE: 48681 CHECKDATE: 03/14/2024												
2959 CITY OF DUVALL												
48559		02/29/2024	55823	030724	6606	793.94		793.94	03/30/2024	INV	PD	FEB 2024 DUVALL COURT REVENUE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:FEB 24	DUVALL REV		CHECKDATE:03/07/2024									
4134 CITY OF KIRKLAND												
48473	22400700	02/28/2024	55739	031424	205809	98,190.66	98,190.66	03/05/2024	INV	PD		ENERGY SMART EASTSIDE HEAT PUM
INVOICE:2024-1			CHECKDATE:03/14/2024									
1271 CITY OF NORTH BEND												
48564		02/29/2024	55830	030724	6607	1,797.30	1,797.30	03/30/2024	INV	PD		FEB 2024 NORTH BEND COURT REVE
INVOICE:FEB 24	NB COURT REV		CHECKDATE:03/07/2024									
2775 CITY OF SNOQUALMIE												
48567		02/29/2024	55832	030724	6608	4,662.60	4,662.60	03/30/2024	INV	PD		FEB 2024 SNOQUALMIE COURT REVE
INVOICE:FEB 24	SNO COURT REV		CHECKDATE:03/07/2024									
5328 CITY OF SUMNER												
48509	22400710	02/07/2024	55772	031424	205810	252.10	252.10	03/19/2024	INV	PD		JAN 2024 - DRUG/EVIDENCE BURN
INVOICE:1084			CHECKDATE:03/14/2024									
2970 CIVICWELL												
48372	22400661	01/31/2024	55629	030724	205711	20,900.00	20,900.00	03/31/2024	INV	PD		CIVICSPARK SERVICES FOR FELLOW
INVOICE:107594			CHECKDATE:03/07/2024									
1179 CLARY LONGVIEW, LLC												
48329	22400056	02/27/2024	55585	030724	205712	62,152.06	62,152.06	03/28/2024	INV	PD		PASSENGER VAN REPLACES #4001
INVOICE:3PV380	V380		CHECKDATE:03/07/2024									
2783 CODE PUBLISHING CO.												
48297	22400404	01/23/2024	55553	030724	205713	1,086.69	1,086.69	02/22/2024	INV	PD		CODIFICATION OF ORDINANCES
INVOICE:GCI0012955			CHECKDATE:03/07/2024									
1150 COMPLETE OFFICE SOLUTIONS												
48400	22400677	02/16/2024	55657	030724	205714	29.89	29.89	03/17/2024	INV	PD		FLEET SUPPLIES
INVOICE:2269258-0			CHECKDATE:03/07/2024									
48516	22400335	02/23/2024	55780	030724	205714	65.95	65.95	03/24/2024	INV	PD		BLANKET PO FOR SENIOR CTR OFFI
INVOICE:2270294-0			CHECKDATE:03/07/2024									
48517	22400335	02/26/2024	55781	030724	205714	162.90	162.90	03/27/2024	INV	PD		BLANKET PO FOR SENIOR CTR OFFI
INVOICE:2270294-1			CHECKDATE:03/07/2024									
48417	22400349	02/28/2024	55676	031424	205811	28.17	28.17	03/29/2024	INV	PD		CPD Office Supplies - 2024
INVOICE:2271388-0			CHECKDATE:03/14/2024									
48474	22400349	01/23/2024	55738	031424	205811	99.09	99.09	02/22/2024	INV	PD		CPD Office Supplies - 2024
INVOICE:2263739-0			CHECKDATE:03/14/2024									
48903	22400349	03/04/2024	56177	031424	205811	136.51	136.51	04/03/2024	INV	PD		CPD Office Supplies - 2024
INVOICE:2272084-0			CHECKDATE:03/14/2024									
						522.51						
3697 CONSOLIDATED SUPPLY CO												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48576	22400717	12/14/2023	ACCRUAL	031424	205812	2,295.59		2,295.59	03/22/2024	INV	PD	2023 - SAFETY FLANGE GASKET
INVOICE:S011519676.003 CHECKDATE:03/14/2024												
3570 CONSTRUCTION SITE SERVICES LLC												
48440	22400168	01/01/2024	55701	030724	205715	310.00		310.00	03/17/2024	INV	PD	TIBBETTS PARK
INVOICE:19175 CHECKDATE:03/07/2024												
48441	22400168	02/01/2024	55702	030724	205715	272.50		272.50	03/17/2024	INV	PD	TIBBETTS PARK
INVOICE:19402 CHECKDATE:03/07/2024												
48442	22400168	02/01/2024	55703	030724	205715	543.90		543.90	03/17/2024	INV	PD	1907 PRK DRIVE SANI CAN RENTAL
INVOICE:19527 CHECKDATE:03/07/2024												
48443	22400168	03/01/2024	55704	030724	205715	310.00		310.00	03/17/2024	INV	PD	SANICAN RENTALS (PARK OPS)
INVOICE:19567 CHECKDATE:03/07/2024												
						1,436.40						
4278 CORPORATE TRANSLATION SERVICES, INC.												
48595	22400424	03/01/2024	55862	030724	205716	45.26		45.26	03/30/2024	INV	PD	INTERPRETER SERVICES-TELEPHONI
INVOICE:264406 CHECKDATE:03/07/2024												
2829 COSCO FIRE PROTECTION												
48222	22400035	12/31/2023	ACCRUAL	031424	205813	275.00		275.00	01/30/2024	INV	PD	2023 - FIRE SYSTEM INSPECTION
INVOICE:1000640425 CHECKDATE:03/14/2024												
9915 COURT REFUNDS												
48902		03/12/2024	56176	031424	6614	500.00		500.00	03/26/2024	INV	PD	BAIL REFUND AXLEN, BEAU JAMES
INVOICE:8Z0130380 CHECKDATE:03/14/2024												
48898		03/12/2024	56172	031424	6615	500.00		500.00	03/26/2024	INV	PD	PAYEE: ALADDIN BAIL BONDS
INVOICE:3A0130016 CHECKDATE:03/14/2024												
48897		03/12/2024	56171	031424	6616	1,000.00		1,000.00	03/26/2024	INV	PD	PAYEE: DOUGLAS GOMEZ PERAZA
INVOICE:3A0109024 CHECKDATE:03/14/2024												
48900		03/12/2024	56174	031424	6617	108.00		108.00	03/26/2024	INV	PD	PAYEE: HANNAH MAVES
INVOICE:3A0834889A CHECKDATE:03/14/2024												
48899		03/12/2024	56173	031424	6618	15.00		15.00	03/26/2024	INV	PD	PAYEE: KATELYNN VICTORIA LUTTRELL
INVOICE:3A0834889 CHECKDATE:03/14/2024												
48912		03/12/2024	56187	031424	6619	25.00		25.00	03/26/2024	INV	PD	PAYEE: KATELYNN VICTORIA LUTTRELL
INVOICE:230092579 CHECKDATE:03/14/2024												
48907		03/12/2024	56182	031424	6620	25.00		25.00	03/26/2024	INV	PD	PAYEE: LGBS
INVOICE:P23002443 CHECKDATE:03/14/2024												
48915		03/12/2024	56190	031424	6621	40.00		40.00	03/26/2024	INV	PD	PAYEE: NICK SPADY
INVOICE:240001033 CHECKDATE:03/14/2024												
48905		03/12/2024	56179	031424	6622	300.00		300.00	03/26/2024	INV	PD	PAYEE: PAMELA D GRIFFIS HARWOOD
INVOICE:3A0751694 CHECKDATE:03/14/2024												
48910		03/12/2024	56184	031424	6623	124.00		124.00	03/26/2024	INV	PD	PAYEE: SPAPDOODLE TOYS
INVOICE:240005620 CHECKDATE:03/14/2024												
48904		03/12/2024	56178	031424	6624	100.00		100.00	03/26/2024	INV	PD	PAYEE: STEPHEN JAMES TODORO
INVOICE:XZ0198021C CHECKDATE:03/14/2024												
						2,737.00						
2840 L.N. CURTIS AND SONS												
48465	22400134	02/29/2024	55730	030724	205717	319.80		319.80	03/30/2024	INV	PD	SHUFORD NAME BADGES FOR EXTER
INVOICE:INV797324 CHECKDATE:03/07/2024												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48923	22400133	01/30/2024	56199	031424	205814	26.88		26.88	02/29/2024	INV	PD	ZUNDEL NAME PATCHES
INVOICE: INV787311		CHECKDATE: 03/14/2024										
48924	22400133	09/05/2023	ACCRUAL	031424	205814	4.13		4.13	10/05/2023	INV	PD	2023 HELMS ALTERATIONS
INVOICE: INV742908		CHECKDATE: 03/14/2024										
3475 CWC INDUSTRIES, LLC						350.81						
48328	22400431	02/26/2024	55584	030724	205718	4,579.05		4,579.05	03/01/2024	INV	PD	603 2024-0142
INVOICE: 220000006992		CHECKDATE: 03/07/2024										
2845 DARRELL ANDREW CRISTEL												
49111	22400639	02/10/2024	56387	031424	205815	1,400.00		1,400.00	03/11/2024	INV	PD	DJ FOR VALENTINE DANCE
INVOICE: 5001		CHECKDATE: 03/14/2024										
2844 DAILY JOURNAL OF COMMERCE												
48410	22400683	02/23/2024	55669	030724	205719	365.40		365.40	03/24/2024	INV	PD	Ad (TR030-1 Signal Detection P
INVOICE: 3396939		CHECKDATE: 03/07/2024										
5073 DALE MARKEY-CRIMP												
48293		02/29/2024	55549	031424	205816	83.75		83.75	03/01/2024	INV	PD	Mileage Reimbursement for AWC
INVOICE: 02282024		CHECKDATE: 03/14/2024										
2849 DAVID EVANS & ASSOCIATES INC												
48405	22400650	02/27/2024	55664	030724	205720	7,318.62		7,318.62	03/28/2024	INV	PD	SE 60th Street Temporary Bridg
INVOICE: 556348		CHECKDATE: 03/07/2024										
48406	22400650	02/01/2024	55665	030724	205720	2,468.16		2,468.16	03/31/2024	INV	PD	SE 60th Street Temporary Bridg
INVOICE: 554441		CHECKDATE: 03/07/2024										
48407	22400651	02/27/2024	55666	030724	205720	5,316.76		5,316.76	03/28/2024	INV	PD	Bridge Maintenance Environment
INVOICE: 556350		CHECKDATE: 03/07/2024										
49105	22400604	01/09/2024	ACCRUAL	031424	205817	2,055.90		2,055.90	03/31/2024	INV	PD	Jerome Revetment Repair ST046
INVOICE: 552810		CHECKDATE: 03/14/2024										
2850 DAVIDSON-MACRI SWEEPING, INC.						17,159.44						
48210	22400634	10/31/2023	ACCRUAL	030724	36	6,190.93		6,190.93	11/30/2023	INV	PD	2023 STREET SWEEPING SVCS (3YR
INVOICE: 237781		CHECKDATE: 03/07/2024										
48240	22400474	01/31/2024	55484	030724	36	2,025.84		2,025.84	03/01/2024	INV	PD	2024 STREET SWEEPING SVCS (3YR
INVOICE: 239458		CHECKDATE: 03/07/2024										
48241	22400474	01/31/2024	55485	030724	36	1,219.91		1,219.91	03/01/2024	INV	PD	2024 STREET SWEEPING SVCS (3YR
INVOICE: 239459		CHECKDATE: 03/07/2024										
48242	22400474	01/31/2024	55486	030724	36	301.67		301.67	03/01/2024	INV	PD	2024 STREET SWEEPING SVCS (3YR
INVOICE: 240154		CHECKDATE: 03/07/2024										
48243	22400474	01/31/2024	55488	030724	36	448.11		448.11	03/01/2024	INV	PD	2024 STREET SWEEPING SVCS (3YR
INVOICE: 240573		CHECKDATE: 03/07/2024										
48504		03/05/2024	55769	030724	37	4,290.40		4,290.40	03/06/2024	INV	PD	Release Retainage Contract: 32
INVOICE: 48504		CHECKDATE: 03/07/2024										
2857 DEPARTMENT OF ECOLOGY						14,476.86						

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48402 INVOICE:24-WAR045518B-1	22400685	02/23/2024	55659	030724	205721	18,206.00	18,206.00	03/24/2024	INV	PD		2024 WATER QLTY PRG-STRMWTR (W
2856 WASHINGTON STATE DEPT OF HEALTH												
48415 INVOICE:55165	22400659	02/22/2024	55674	030724	205722	1,027.00	1,027.00	03/23/2024	INV	PD		Issaquah Water System WT045
1285 DEPT OF LICENSING												
49196 INVOICE:49196	22400744	03/13/2024	56474	031424	205818	28,102.85	28,102.85	04/12/2024	INV	PD		WA DOL LICENSING FOR 5 PATROL
2799 DEPT OF TRANSPORTATION												
48403 INVOICE:JZ0390 L031	22400645	02/13/2024	55662	030724	205723	219.92	219.92	03/22/2024	INV	PD		Payment for Conduit, Drain, &
48425 INVOICE:JZ1249-L022	22400355	02/13/2024	55685	030724	205723	72.47	72.47	03/14/2024	INV	PD		PRJ COSTS SR90 STORMWTR DISCHA
						292.39						
5126 DESIGN WORKSHOP, INC												
48302 INVOICE:0077035	22400596	02/12/2024	55558	030724	205724	12,776.75	12,776.75	02/27/2024	INV	PD		2024 PARK STRATEGIC PLAN UPDAT
48453 INVOICE:0076719	22400596	01/10/2024	ACCRUAL	030724	205724	11,126.50	11,126.50	03/04/2024	INV	PD		DEC 2023 PARK STRATEGIC PLAN U
						23,903.25						
4008 DKS ASSOCIATES, INC.												
48919 INVOICE:89424	22400610	03/11/2024	56194	031424	52	3,732.50	3,732.50	03/29/2024	INV	PD		Citywide Transit Study-Proj #2
4798 THE DRIFTMIER ARCHITECTS, P.S.												
48397 INVOICE:0008566	22400411	02/29/2024	55654	030724	205725	2,083.58	2,083.58	03/11/2024	INV	PD		IPD FENCE CONST. DOCS, PERMITT
4612 E&S BRYAN, INC												
48448 INVOICE:3595	22400689	02/29/2024	55710	030724	205726	787.50	787.50	03/04/2024	INV	PD		SQL REPORT DEV: QUESTICA EXPOR
3814 EASTSIDE EXTERMINATORS & EASTSIDE INSULATION												
48490 INVOICE:806588	22400191	03/01/2024	55755	031424	205819	118.57	118.57	04/03/2024	INV	PD		460 GILMAN PEST CONTROL
2878 EASTSIDE FIRE & RESCUE												
48296 INVOICE:6022	22400024	02/27/2024	55552	030724	205727	667,805.33	667,805.33	03/28/2024	INV	PD		MARCH 2024 PARTNERSHIP CONTRIB

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1462 EDGE ANALYTICAL, INC.												
48271	22400286	02/22/2024	55523	031424	53	1,237.60		1,237.60	03/23/2024	INV	PD	REGULATORY WATER ANALYSIS
INVOICE:24-03305 CHECKDATE:03/14/2024												
48272	22400286	02/22/2024	55524	031424	53	78.20		78.20	03/23/2024	INV	PD	REGULATORY WATER ANALYSIS
INVOICE:MEB0025 CHECKDATE:03/14/2024												
48488	22400286	03/04/2024	55754	031424	53	480.00		480.00	04/03/2024	INV	PD	REGULATORY WATER ANALYSIS
INVOICE:24-05208 CHECKDATE:03/14/2024												
48779	22400286	03/07/2024	56051	031424	53	480.00		480.00	04/06/2024	INV	PD	REGULATORY WATER ANALYSIS
INVOICE:24-05946 CHECKDATE:03/14/2024												
						2,275.80						
3088 EVERGREEN CHEVROLET												
48321	22400637	02/26/2024	55577	030724	205728	-2,202.00		-2,202.00	03/01/2024	CRM	PD	CORE CREDIT- 114 2024 0144
INVOICE:5060361 1 W CHECKDATE:03/07/2024												
48322	22400637	02/23/2024	55578	030724	205728	8,896.62		8,896.62	03/01/2024	INV	PD	EVERGREEN CHEVROLET TRANSMISSI
INVOICE:6067215/1 CHECKDATE:03/07/2024												
						6,694.62						
2369 FASTSIGNS OF BELLEVUE AND ISSAQUAH												
48309	22400098	02/15/2024	55565	030724	205729	623.29		623.29	03/16/2024	INV	PD	BALLFIELD SIGNS
INVOICE:I-118627 CHECKDATE:03/07/2024												
1294 FERGUSON ENTERPRISES												
48277	22400655	02/26/2024	55531	030724	205730	6,843.73		6,843.73	03/27/2024	INV	PD	WATER SUPPLIES: 1.5 OMNI+ C2 1
INVOICE:0027049-1 CHECKDATE:03/07/2024												
48493	22400687	02/28/2024	55758	031424	205820	13,970.04		13,970.04	03/29/2024	INV	PD	WATER SUPPLIES: IPERL METERS &
INVOICE:0001469 CHECKDATE:03/14/2024												
48579	22400719	02/09/2024	55844	031424	205820	2,233.44		2,233.44	03/10/2024	INV	PD	WATER METERS, REGISTERS, METER
INVOICE:0030867 CHECKDATE:03/14/2024												
48581	22400719	01/08/2024	55846	031424	205820	19,641.19		19,641.19	02/07/2024	INV	PD	WATER METERS, REGISTERS, METER
INVOICE:0027046 CHECKDATE:03/14/2024												
						42,688.40						
1040 FIRE PROTECTION, INC.												
47345	22400491	02/10/2024	54556	030724	205731	69.27		69.27	03/11/2024	INV	PD	FINAL INVOICE - FIRE ALARM MON
INVOICE:87570 CHECKDATE:03/07/2024												
2743 FIRST MUTUAL BANK, ISSAQUAH POLICE OFFICERS												
48539		02/29/2024	55803	030624	205684	550.00		550.00	02/29/2024	INV	PD	Payroll Run 1 - warrant 030824
INVOICE:48539 CHECKDATE:03/06/2024												
5099 FURY SITE WORKS INC.												
48494	22400681	12/15/2023	ACCRUAL	030724	205732	6,973.25		6,973.25	03/05/2024	INV	PD	2023 WATER MAIN REPLACEMENT (W
INVOICE:WT015 Pay Estimate 6 CHECKDATE:03/07/2024												
2561 GALLS, LLC												
48481	22400128	02/22/2024	55746	030724	205733	13.88		13.88	03/23/2024	INV	PD	FANSHIER CPL PATCH APPLICATION

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:027161329				CHECKDATE:03/07/2024								
48482	22400127	02/23/2024	55747	030724	205733	39.17		39.17	03/24/2024	INV	PD	NEESE ALTERATIONS TO JACKET
INVOICE:027173232				CHECKDATE:03/07/2024								
48483	22400127	02/23/2024	55748	030724	205733	626.95		626.95	03/24/2024	INV	PD	LANE JUMPSUIT
INVOICE:027173275				CHECKDATE:03/07/2024								
48484	22400128	02/23/2024	55749	030724	205733	165.15		165.15	03/24/2024	INV	PD	STOCK OF CORRECTIONS ROCKERS
INVOICE:027182782				CHECKDATE:03/07/2024								
48485	22400127	02/27/2024	55750	030724	205733	136.78		136.78	03/28/2024	INV	PD	ZUNDEL UNIFORM SHIRT
INVOICE:027202680				CHECKDATE:03/07/2024								
48487	22400127	02/23/2024	55752	030724	205733	-23.28		-23.28	03/24/2024	CRM	PD	DEVILLE BELT RETURN
INVOICE:027183637				CHECKDATE:03/07/2024								
1359 GENSCO INC						958.65						
48476	22400200	03/01/2024	55741	030724	205734	1,500.00		1,500.00	03/31/2024	INV	PD	GENSCO - ISSAQUAH 2024 REBATE
INVOICE:GEN-008				CHECKDATE:03/07/2024								
47530	22400199	02/02/2024	54744	031424	205821	1,500.00		1,500.00	03/03/2024	INV	PD	GENSCO - BELLEVUE 2024 FOR DIA
INVOICE:GEN - 0007				CHECKDATE:03/14/2024								
2623 GENUINE PARTS CO.						3,000.00						
48508	22400429	02/29/2024	55771	030724	205735	3,424.56		3,424.56	03/06/2024	INV	PD	FLEET AUTOMOTIVE PARTS AND SUP
INVOICE:FLEET-FEB24				CHECKDATE:03/07/2024								
48787	22400099	02/22/2024	56059	031424	205822	72.14		72.14	03/23/2024	INV	PD	FLOOR DRY FOR PARKING LOT CLEA
INVOICE:5796-991695				CHECKDATE:03/14/2024								
1465 GRAINGER INC						3,496.70						
48244	22400379	02/21/2024	55489	030724	205736	158.60		158.60	03/22/2024	INV	PD	PW SEWER SUPPLIES, PPE, PARTS
INVOICE:9028555960				CHECKDATE:03/07/2024								
48780	22400549	03/05/2024	56052	031424	205823	48.13		48.13	04/08/2024	INV	PD	PW WATER PARTS, PPE, SUPPLIES
INVOICE:9042537119				CHECKDATE:03/14/2024								
3886 GORDON THOMAS HONEYWELL GOVERNMENTAL AFFAIRS						206.73						
48375	22400523	02/29/2024	55632	030724	205737	4,500.00		4,500.00	03/31/2024	INV	PD	LOBBYING SERVICES FOR FEBRUARY
INVOICE:FEBRUARY 2024 1216				CHECKDATE:03/07/2024								
1035 GUARDIAN SECURITY SYSTEM, INC.												
48416	22400499	01/01/2024	55675	031424	54	1,514.27		1,514.27	01/31/2024	INV	PD	ACCESS CONTROL MONITORING
INVOICE:1448498				CHECKDATE:03/14/2024								
48418	22400499	03/01/2024	55678	031424	54	1,514.27		1,514.27	03/31/2024	INV	PD	ACCESS CONTROL MONITORING
INVOICE:1466051				CHECKDATE:03/14/2024								
1868 H W LOCHNER, INC						3,028.54						
48568	22400543	02/23/2024	55833	030724	38	1,531.17		1,531.17	03/24/2024	INV	PD	SE 43rd Way Pavement Preservat
INVOICE:22289-5				CHECKDATE:03/07/2024								
48571	22400542	02/23/2024	55835	030724	38	740.77		740.77	03/24/2024	INV	PD	E Lake Sam. Pkwy SE Pavement P

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:22288-5					CHECKDATE:03/07/2024	2,271.94						
5247 TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA												
48892	22400438	03/06/2024	56166	031424	205824	2,626.66	2,626.66	03/11/2024	INV	PD		ADOPT-A-DRAIN PROGRAM 2024- ST
INVOICE:CIV-1989				CHECKDATE:03/14/2024								
48893	22400438	03/06/2024	56167	031424	205824	2,433.51	2,433.51	03/11/2024	INV	PD		ADOPT-A-DRAIN PROGRAM 2024- ST
INVOICE:CIV-1990				CHECKDATE:03/14/2024								
1606 HART HEALTH												
48773	22400037	03/04/2024	56044	031424	205825	214.56	214.56	04/03/2024	INV	PD		CH FIRST AID SUPPLIES
INVOICE:1020629				CHECKDATE:03/14/2024								
2384 HDR ENGINEERING INC												
48561	22400464	02/29/2024	55826	030724	205738	17,285.67	17,285.67	03/30/2024	INV	PD		12th & 900 Project Management
INVOICE:1200600266				CHECKDATE:03/07/2024								
48562	22400466	03/04/2024	55827	030724	205738	18,401.96	18,401.96	04/03/2024	INV	PD		TR028 NW Sam Rd Non-Motorized
INVOICE:1200601095				CHECKDATE:03/07/2024								
4934 HEALTHCARE DELIVERY, INC.												
48467	22400147	03/01/2024	55732	030724	205739	44,165.00	44,165.00	03/22/2024	INV	PD		FEBURARY 2024 INMATE HEALTH SV
INVOICE:ICJ-24-1002				CHECKDATE:03/07/2024								
2576 NORTHWEST CASCADE, INC.												
48778	22400713	11/30/2023	ACCRUAL	031424	205826	33,014.56	33,014.56	03/15/2024	INV	PD		2023-2024 ELSP West Ditch Conv
INVOICE:Pay Estimate 5 ST002				CHECKDATE:03/14/2024								
5108 HOUGH BECK & BAIRD INC												
48211	22400593	02/01/2024	55449	030724	205740	7,181.22	7,181.22	02/27/2024	INV	PD		RAINIER TRAIL DOG PARK DESIGN
INVOICE:15908				CHECKDATE:03/07/2024								
1413 IHCA												
48768	22400548	02/29/2024	56038	031424	205827	5,384.64	5,384.64	03/30/2024	INV	PD		IHCA STREET LIGHTING REIMBURSE
INVOICE:240229				CHECKDATE:03/14/2024								
3723 INTERMOUNTAIN LOCK & SECURITY SUPPLY												
48434	22400038	03/01/2024	55694	031424	205828	163.83	163.83	03/11/2024	INV	PD		MPC- DEADBOLT
INVOICE:3990602				CHECKDATE:03/14/2024								
2418 CONCENTRIC, LLC												
48901	22400743	02/14/2024	56175	031424	205829	691.32	691.32	03/15/2024	INV	PD		PATROL BATTERIES
INVOICE:300-10133878				CHECKDATE:03/14/2024								
48913	22400743	06/13/2023	ACCRUAL	031424	205829	-400.76	-400.76	07/13/2023	CRM	PD		2023 PATROL BATTERIES CREDIT
INVOICE:1905701070851				CHECKDATE:03/14/2024								

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2432 ISSAQUAH HONDA KUBOTA						290.56						
48307	22400073	02/22/2024	55563	030724	205741	18.01	18.01	03/23/2024	INV	PD		BAR OIL FOR HAND PRUNER
INVOICE:77581P						CHECKDATE:03/07/2024						
2436 ISSAQUAH SCHOOL DISTRICT #411												
49109	22400514	03/08/2024	56385	031424	205830	4,176.46	4,176.46	04/07/2024	INV	PD		INTERLOCAL - FACILITY SCHEDULE
INVOICE:0000515131						CHECKDATE:03/14/2024						
4916 JACOBS ENGINEERING GROUP, INC.												
48565	22400712	02/27/2024	55829	030724	205742	9,068.97	9,068.97	03/30/2024	INV	PD		Transportation Concurrency Upd
INVOICE:W3Y12900-10						CHECKDATE:03/07/2024						
49104	22400726	03/06/2024	56380	031424	205831	36,609.30	36,609.30	03/30/2024	INV	PD		CENTRAL ISS MULTIMODAL I-90 CR
INVOICE:W3Y18900007						CHECKDATE:03/14/2024						
						45,678.27						
4679 JENNIFER CRUZ												
48497	22400580	02/20/2024	55762	030724	205743	280.00	280.00	03/30/2024	INV	PD		PRO TEM SERVICES
INVOICE:48497						CHECKDATE:03/07/2024						
2220 JET'S GYMNASTICS EXPRESS												
49110	22400515	02/01/2024	56386	031424	205832	3,012.80	3,012.80	03/02/2024	INV	PD		GYMNSTICS CLASSES
INVOICE:2508						CHECKDATE:03/14/2024						
2694 JOHNSON CONTROLS												
48602	22400711	12/12/2023	ACCRUAL	031424	205833	8,697.31	8,697.31	03/07/2024	INV	PD		IP DESKTOP RECORDER WITH 4 IP
INVOICE:41691127						CHECKDATE:03/14/2024						
48872	22400627	02/20/2024	56145	031424	205834	138,600.87	132,306.55	03/11/2024	INV	PD		JAIL CAMERA INSTALLATION-APP 1
INVOICE:00047119475						CHECKDATE:03/14/2024						
						147,298.18						
9950 JURY FEES												
48591		01/24/2024	55858	030724	205744	77.87	77.87	03/15/2024	INV	PD		WITNESS FEE - BUSSELL TRIAL
INVOICE:3A0175940-2						CHECKDATE:03/07/2024						
48590		01/24/2024	55857	030724	205745	26.08	26.08	03/15/2024	INV	PD		WITNESS FEE - BUSSELL TRIAL
INVOICE:3A0175940-1						CHECKDATE:03/07/2024						
						103.95						
5152 KALINYUK, REGINA												
48463		03/04/2024	55728	031424	205835	523.29	523.29	03/05/2024	INV	PD		Reimbursement for:Boehm's Cand
INVOICE:03072024						CHECKDATE:03/14/2024						
5062 KEATING, BUCKLIN & MCCORMACK INC												
48263	22400521	01/01/2024	55512	030724	205746	17,297.60	17,297.60	02/28/2024	INV	PD		REPRESENTATION FOR LENG INQUES
INVOICE:21756						CHECKDATE:03/07/2024						

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1102 KIMBALL MIDWEST												
48276	22400656	02/27/2024	55530	030724	205747	447.25		447.25	03/28/2024	INV	PD	PW WATER - SMALL BRASS FITTING
INVOICE:101959393 CHECKDATE:03/07/2024												
48330	22400148	02/27/2024	55586	030724	205747	674.40		674.40	03/28/2024	INV	PD	FLEET SHOP EXPENDIBLE SUPPLIES
INVOICE:101959797 CHECKDATE:03/07/2024												
48578	22400718	02/29/2024	55843	030724	205747	282.68		282.68	03/30/2024	INV	PD	PW STREETS VARIOUS SUPPLIES
INVOICE:101967854 CHECKDATE:03/07/2024												
						1,404.33						
1121 KING COUNTY												
48524		02/29/2024	55788	030724	6609	364.30		364.30	03/30/2024	INV	PD	FEB 2024 ISS/DUV/NB/SNOQ CRIME
INVOICE:FEB 24 CRIME VICTIMS CHECKDATE:03/07/2024												
48401	22400030	03/01/2024	55658	030724	205748	819,170.86		819,170.86	03/31/2024	INV	PD	MARCH 2024 WASTEWATER TREATMEN
INVOICE:30038371 CHECKDATE:03/07/2024												
48459		03/04/2024	55723	030724	205749	65.00		65.00	03/06/2024	INV	PD	Pet Licenses for February 2024
INVOICE:PETLIC020124-022924 CHECKDATE:03/07/2024												
48601	22400498	02/29/2024	55871	031424	205836	1,364.00		1,364.00	03/06/2024	INV	PD	KING COUNTY INTERNET SERVICES
INVOICE:11014457 CHECKDATE:03/14/2024												
						820,964.16						
4104 KNOWBE4, INC.												
48600	22400688	03/06/2024	55870	031424	205837	10,939.54		10,939.54	03/07/2024	INV	PD	KNOWB4 SECURITY AWARENESS TRAI
INVOICE:INV313703 CHECKDATE:03/14/2024												
1224 KOLKE CONSULTING GROUP, INC.												
48917	22400451	02/29/2024	56192	031424	205838	487.50		487.50	03/30/2024	INV	PD	Non-Pass through Consulting se
INVOICE:1419 CHECKDATE:03/14/2024												
48918	22400452	02/29/2024	56193	031424	205838	1,702.50		1,702.50	03/30/2024	INV	PD	Pass through Consulting servic
INVOICE:1421 CHECKDATE:03/14/2024												
						2,190.00						
4858 KPG PSOMAS INC.												
48414	22400682	02/18/2024	55673	030724	205750	3,170.00		3,170.00	03/22/2024	INV	PD	Newport Way Landslide Stabiliz
INVOICE:205217 CHECKDATE:03/07/2024												
2471 LAKESIDE INDUSTRIES												
48295	22400544	02/24/2024	55551	030724	205751	95.26		95.26	03/25/2024	INV	PD	PW STREET OPS ROADWAY MAINTENA
INVOICE:260864 CHECKDATE:03/07/2024												
3222 LANGUAGE LINE SERVICES, INC.												
48492	22400176	02/29/2024	55757	030724	205752	21.17		21.17	03/30/2024	INV	PD	PATROL TRANSLATION SERVICES
INVOICE:11232410 CHECKDATE:03/07/2024												
4875 LAURI DUNNING												
48090		02/21/2024	55309	030724	205753	88.58		88.58	02/21/2024	INV	PD	Travel Reimbursement Code Enfo
INVOICE:Feb 2024 emplyee exp CHECKDATE:03/07/2024												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3643 CHIP LAUTERBACH												
49190		03/13/2024	56467	031424	205839	30.00		30.00	03/13/2024	INV	PD	PAID PARKING FOR TRAINING & CO
INVOICE:240313EXPCL		CHECKDATE:03/14/2024										
1063 LEXISNEXIS RISK RISK SOLUTIONS												
48468		02/29/2024	55733	030724	205754	1,214.78		1,214.78	03/30/2024	INV	PD	FEBRUARY 2024 REPORTING SOFTWA
INVOICE:806989-20240229		CHECKDATE:03/07/2024										
4815 KANAIIYA VENTURES, LLC												
49113		02/24/2024	56389	031424	205840	3,166.80		3,166.80	03/27/2024	INV	PD	STEAM CAMPS AT THE ICC
INVOICE:2024 1		CHECKDATE:03/14/2024										
2499 LOWE'S												
48310		02/21/2024	55566	030724	205755	3.10		3.10	03/22/2024	INV	PD	GAFITTI CLEANUP
INVOICE:71161		CHECKDATE:03/07/2024										
48311		02/23/2024	55567	030724	205755	34.97		34.97	03/24/2024	INV	PD	PENS FOR SIGNS
INVOICE:73948		CHECKDATE:03/07/2024										
48312		02/20/2024	55568	030724	205755	156.85		156.85	03/21/2024	INV	PD	TVP CANS
INVOICE:81797		CHECKDATE:03/07/2024										
48313		02/14/2024	55569	030724	205755	21.93		21.93	03/15/2024	INV	PD	ADJUSTABLE BUNGEE CORDS FOR SO
INVOICE:90700		CHECKDATE:03/07/2024										
48314		02/26/2024	55570	030724	205755	233.63		233.63	03/27/2024	INV	PD	COLD PATCH FOR TCM AND SHOP
INVOICE:78467		CHECKDATE:03/07/2024										
48315		02/23/2024	55571	030724	205755	23.36		23.36	03/24/2024	INV	PD	COLD PATCH FOR LEWIS HOUSE
INVOICE:74181		CHECKDATE:03/07/2024										
48789		03/05/2024	56061	031424	205841	115.30		115.30	04/04/2024	INV	PD	NEW STRAPS TO REPLACE DAMAGED
INVOICE:90331		CHECKDATE:03/14/2024										
48790		03/04/2024	56063	031424	205841	73.17		73.17	04/03/2024	INV	PD	GARBAGE CANS FOR VMF RR
INVOICE:89344		CHECKDATE:03/14/2024										
48791		02/29/2024	56064	031424	205841	69.05		69.05	03/30/2024	INV	PD	CHAIN FOR GARGAGE CANS AND POR
INVOICE:82785		CHECKDATE:03/14/2024										
						731.36						
4816 MADRONA LAW GROUP												
48373		01/31/2024	55630	030724	39	8,027.50		8,027.50	03/31/2024	INV	PD	2024 CITY ATTORNEY FOR JANUARY
INVOICE:12399		CHECKDATE:03/07/2024										
48374		01/31/2024	55631	030724	39	50,561.50		50,561.50	03/31/2024	INV	PD	2024 CITY ATTORNEY FOR JANUARY
INVOICE:12400		CHECKDATE:03/07/2024										
						58,589.00						
4332 MICHAEL G. MALAIER, TRUSTEE												
48545		02/29/2024	55809	030624	205685	475.00		475.00	02/29/2024	INV	PD	Payroll Run 1 - warrant 030824
INVOICE:48545		CHECKDATE:03/06/2024										
4757 MARKET FRESH FRUIT LLC												
48512		03/04/2024	55776	031424	205842	320.00		320.00	04/03/2024	INV	PD	MARCH 2024
INVOICE:12508		CHECKDATE:03/14/2024										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3447 MARKETWURKS.COM												
48519	22400459	09/19/2023	ACCRUAL	030724	205756	1,400.00	1,400.00	03/27/2024	INV	PD		2023 MARKETWURKS SUBSCRIPTION
INVOICE:1572 CHECKDATE:03/07/2024												
48520	22400459	01/13/2024	55784	030724	205756	1,400.00	1,400.00	03/27/2024	INV	PD		MARKETWURKS SUBSCRIPTION
INVOICE:1640 CHECKDATE:03/07/2024												
						2,800.00						
1131 MCKINSTRY CO LLC												
48770	22400705	02/29/2024	56041	031424	205843	834.67	834.67	03/30/2024	INV	PD		IPD GUN RANGE VENTILATION SYST
INVOICE:10241205 CHECKDATE:03/14/2024												
1187 MERCER ISLAND MUNICIPAL COURT												
48477		03/04/2024	55742	030724	205757	1,000.00	1,000.00	03/05/2024	INV	PD		DEF: GEMAN SUSTAITA-VAZQUEZ 05
INVOICE:CASE# 4A0218787 CHECKDATE:03/07/2024												
5314 THE MILLER HULL PARTNERSHIP, LLP												
48399	22400679	02/22/2024	55656	030724	205758	4,660.00	4,660.00	03/23/2024	INV	PD		PROF SVCS 1/1/24 - 1/31/2024
INVOICE:240036 CHECKDATE:03/07/2024												
2540 GARCIA INC CORP												
48267	22400614	02/02/2024	55516	030724	205759	368.23	368.23	03/03/2024	INV	PD		BUSINESS ENVELOPES MAYORS OFFI
INVOICE:92190 CHECKDATE:03/07/2024												
48574	22400229	03/04/2024	55839	031424	205844	613.74	613.74	04/03/2024	INV	PD		CPD Biz cards, envelopes, etc
INVOICE:92375 CHECKDATE:03/14/2024												
						981.97						
2495 MISSIONSQUARE												
48535		02/29/2024	55799	030624	205686	79,590.47	79,590.47	02/29/2024	INV	PD		Payroll Run 1 - Warrant 030824
INVOICE:48535 CHECKDATE:03/06/2024												
2514 MISSIONSQUARE												
48536		02/29/2024	55800	030624	205687	8,510.40	8,510.40	02/29/2024	INV	PD		Payroll Run 1 - Warrant 030824
INVOICE:48536 CHECKDATE:03/06/2024												
2834 MISSIONSQUARE												
48541		02/29/2024	55805	030624	205688	1,135.56	1,135.56	02/29/2024	INV	PD		Payroll Run 1 - Warrant 030824
INVOICE:48541 CHECKDATE:03/06/2024												
4142 MITHUN, INC.												
48454	22400569	01/17/2024	55718	030724	205760	9,805.35	9,805.35	03/04/2024	INV	PD		CONFLUENCE PARK EK HOUSE PLAZA
INVOICE:110953 CHECKDATE:03/07/2024												
48455	22400598	01/17/2024	ACCRUAL	030724	205760	21,272.50	21,272.50	03/04/2024	INV	PD		2023 PEDESTRIAN PARK SENIOR CE
INVOICE:110954 CHECKDATE:03/07/2024												
48456	22400598	02/13/2024	55720	030724	205760	10,311.25	10,311.25	03/04/2024	INV	PD		PEDESTRIAN PARK SENIOR CENTER
INVOICE:111062 CHECKDATE:03/07/2024												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48457	22400569	02/13/2024	55721	030724	205760	2,987.50	2,987.50	03/04/2024	INV	PD		CONFLUENCE PARK EK HOUSE PLAZA
INVOICE:111042		CHECKDATE:03/07/2024										
						44,376.60						
3101 MOBILE MINI, INC.												
48213	22400345	02/26/2024	55451	030724	205761	-835.88	-835.88	03/27/2024	CRM	PD		CREDIT FOR PW MOBILE MINI RENT
INVOICE:9020293818		CHECKDATE:03/07/2024										
48275	22400345	02/22/2024	55529	030724	205761	446.49	446.49	03/22/2024	INV	PD		2024 - PW MOBILE MINI RENTALS
INVOICE:9020264820		CHECKDATE:03/07/2024										
48282	22400345	02/20/2024	55537	030724	205761	3,452.30	3,452.30	03/20/2024	INV	PD		2024 - PW MOBILE MINI RENTALS
INVOICE:9020243507		CHECKDATE:03/07/2024										
						3,062.91						
2543 MOCON FENCE CONTRACTORS												
48190	22400530	02/02/2024	55425	030724	205762	7,266.60	7,266.60	03/03/2024	INV	PD		PW OPS CHAINK LINK FENCE REPAI
INVOICE:2024-021		CHECKDATE:03/07/2024										
1936 FELICIA MOORE												
48888		03/11/2024	56161	031424	205845	223.00	223.00	03/11/2024	INV	PD		PS Comm Center Supervisor Trai
INVOICE:Feb 2024		CHECKDATE:03/14/2024										
1057 MORGAN SOUND												
49115	22400460	01/15/2024	ACCRUAL	031424	205846	346.81	315.00	02/14/2024	INV	PD		MORGAN SOUND LABOR - DEC 2023
INVOICE:MSI116340		CHECKDATE:03/14/2024		w/o Use Tax		315.00						
2549 MOTOROLA												
48432	22400643	02/07/2024	55692	030724	205763	1,101.00	1,101.00	03/04/2024	INV	PD		HANDHELD RADIO CHARGER
INVOICE:8281814674		CHECKDATE:03/07/2024										
48883	22400643	03/01/2024	56156	031424	205847	1,717.56	1,717.56	03/11/2024	INV	PD		MICROPHONE,IMPRES RSM, IP57
INVOICE:8281832712		CHECKDATE:03/14/2024										
48884	22400643	03/01/2024	56157	031424	205847	1,871.70	1,871.70	03/11/2024	INV	PD		HANDHELD RADIOS
INVOICE:8281832316		CHECKDATE:03/14/2024										
48885	22400643	02/08/2024	56158	031424	205848	973.06	973.06	03/11/2024	INV	PD		HAPX2000/4000 TWO-KNOB,SWIVEL,
INVOICE:8281815513		CHECKDATE:03/14/2024										
						5,663.32						
2616 NATIONAL BANK BY MAIL												
48538		02/29/2024	55802	030624	205689	855.00	855.00	02/29/2024	INV	PD		Payroll Run 1 - warrant 030824
INVOICE:48538		CHECKDATE:03/06/2024										
1213 NAVIA BENEFIT SOLUTIONS												
48462	22400628	03/04/2024	55727	030724	205764	442.90	442.90	04/03/2024	INV	PD		FSA AND HSA ADMINISTRATION FEE
INVOICE:10825383		CHECKDATE:03/07/2024										
4843 NEFF, DIANA												
48466	22400141	02/29/2024	55731	030724	40	4,200.00	4,200.00	03/19/2024	INV	PD		2/15/24-2/29/24 BACKGROUNDS
INVOICE:65		CHECKDATE:03/07/2024										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2593 OFFICE DEPOT INC												
48147	22400187	02/21/2024	55370	030724	205765	253.03	253.03	03/22/2024	INV	PD		PWO OFFICE SUPPLIES
INVOICE:353988163001		CHECKDATE:03/07/2024										
4883 OMA CONSTRUCTION, INC.												
48553	22400648	02/16/2024	55816	031424	205849	11,184.00	11,184.00	03/22/2024	INV	PD		PWO SPLIT KING COUNTY HAULING
INVOICE:258748		CHECKDATE:03/14/2024										
48555	22400647	02/16/2024	55819	031424	205849	3,192.00	3,192.00	03/22/2024	INV	PD		PW STORM - HAULING SPOILS
INVOICE:258862		CHECKDATE:03/14/2024										
						14,376.00						
5306 ONYX FINE ARTS COLLECTIVE												
48521	22400615	02/26/2024	55785	031424	205850	5,000.00	5,000.00	03/27/2024	INV	PD		Black History Month Exhibition
INVOICE:FEB 26TH EVENT		CHECKDATE:03/14/2024										
2598 ORCA PACIFIC												
48548	22400267	02/19/2024	55812	030724	205766	572.05	572.05	03/20/2024	INV	PD		POOL CHEMICALS
INVOICE:INV0607937		CHECKDATE:03/07/2024										
48549	22400267	02/26/2024	55813	030724	205766	356.11	356.11	03/27/2024	INV	PD		POOL CHEMICALS
INVOICE:INV0608005		CHECKDATE:03/07/2024										
49118	22400267	11/17/2023	ACCRUAL	031424	205851	356.11	356.11	12/17/2023	INV	PD		2023 POOL CHEMICALS
INVOICE:INV0607016		CHECKDATE:03/14/2024										
49119	22400267	03/08/2024	56396	031424	205851	548.22	548.22	04/07/2024	INV	PD		POOL CHEMICALS
INVOICE:INV0608169		CHECKDATE:03/14/2024										
						1,832.49						
4106 OTAK, INCORPORATED - WASHINGTON												
48419	22400449	02/29/2024	55679	030724	205767	8,139.00	8,139.00	03/29/2024	INV	PD		Comprehensive Plan Update Layo
INVOICE:22400345		CHECKDATE:03/07/2024										
48420	22400455	02/29/2024	55680	030724	205767	22,447.50	22,447.50	03/29/2024	INV	PD		Comprehensive Plan EIS (Envrnn
INVOICE:22400346		CHECKDATE:03/07/2024										
						30,586.50						
1098 PACIFIC TOPSOILS, INC.												
48878	22400078	03/04/2024	56151	031424	205852	77.61	77.61	04/03/2024	INV	PD		BLUE DOOR
INVOICE:22-T1358118		CHECKDATE:03/14/2024										
48879	22400078	03/04/2024	56152	031424	205852	77.61	77.61	04/03/2024	INV	PD		BLUE DOOR
INVOICE:22-T1358148		CHECKDATE:03/14/2024										
48880	22400078	03/05/2024	56153	031424	205852	77.61	77.61	04/04/2024	INV	PD		GROUND COVER AT BLUE DOOR AND
INVOICE:22-T1358225		CHECKDATE:03/14/2024										
						232.83						
1443 PARAMETRIX, INC.												
48409	22400652	02/02/2024	ACCRUAL	030724	205768	4,158.50	4,158.50	03/31/2024	INV	PD		Fecal Coliform Analysis and Po
INVOICE:52766		CHECKDATE:03/07/2024										
2835 PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48542 INVOICE:48542		02/29/2024	55806	030624	205690	60.00	60.00	60.00	02/29/2024	INV	PD	Payroll Run 1 - Warrant 030824
9925 PERMIT CTR REFUNDS												
47240 INVOICE:BLD22-00084		02/08/2024	54450	030724	205769	766.88	766.88	766.88	02/15/2024	INV	PD	REFUND OF EROSION CONTROL & ST
47253 INVOICE:BLD23-00146		02/08/2024	54463	030724	205770	6,615.00	6,615.00	6,615.00	02/15/2024	INV	PD	REFUND OF FEE CHARGED IN ERROR
47248 INVOICE:LAN18-00009		02/08/2024	54458	031424	205853	3,945.82	3,945.82	3,945.82	02/15/2024	INV	PD	REFUND OF UNUSED PEER REVIEW D
						11,327.70						
2615 PERTEET, INC.												
49107 INVOICE:20160133.0000-72	22400591	03/11/2024	56383	031424	205854	4,179.21	4,179.21	4,179.21	04/10/2024	INV	PD	Newport Way (Maple St to Sunse
3375 REIGN CENTER FOR PSYCHOLOGICAL WELLNESS												
48887 INVOICE:2298	22400178	03/08/2024	56160	031424	205855	770.00	770.00	770.00	03/19/2024	INV	PD	GUNNHILD & OSOWSKI MEDICAL & P
5014 PFVT MOTORS LLC												
48323 INVOICE:236008	22400552	02/29/2024	55579	030724	41	53,460.00	53,460.00	53,460.00	03/01/2024	INV	PD	149 REPLACES 119
48324 INVOICE:236007	22400552	02/29/2024	55580	030724	41	53,460.00	53,460.00	53,460.00	03/01/2024	INV	PD	150 REPLACES 120
48325 INVOICE:236006	22400552	02/29/2024	55581	030724	41	53,460.00	53,460.00	53,460.00	03/01/2024	INV	PD	148 REPLACES 118
48326 INVOICE:236005	22400552	02/29/2024	55582	030724	41	53,460.00	53,460.00	53,460.00	03/01/2024	INV	PD	151 REPLACES 121
48327 INVOICE:236004	22400552	02/29/2024	55583	030724	41	53,460.00	53,460.00	53,460.00	03/01/2024	INV	PD	152 REPLACES 122
						267,300.00						
5194 PH CONSULTING LLC												
48583 INVOICE:1880	22400600	03/06/2024	55848	030724	42	35,325.55	35,325.55	35,325.55	04/03/2024	INV	PD	Issa. 2023 Safety Bundle Impro
49108 INVOICE:1852	22400600	02/06/2024	56384	031424	55	10,717.50	10,717.50	10,717.50	04/10/2024	INV	PD	Issa. 2023 Safety Bundle Impro
						46,043.05						
4990 PLANIT GEO, INC.												
48439 INVOICE:3139	22400079	02/29/2024	55700	031424	56	7,775.00	7,775.00	7,775.00	03/17/2024	INV	PD	URBAN FOREST MANAGEMENT PLAN
2624 PLATT ELECTRIC SUPPLY												
48771 INVOICE:4W67861	22400042	02/27/2024	56042	031424	205856	7.70	7.70	7.70	03/28/2024	INV	PD	PW- SHOP BUILDING LIGHT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48772 INVOICE:6Z08537	22400042	02/26/2024	56043	031424	205856	376.73		376.73	03/27/2024	INV	PD	VAN 4044
						384.43						
3043 PACIFIC NORTHWEST BASKETBALL OFFICIALS ASSOCIATION												
49117 INVOICE:267	22400210	03/10/2024	56393	031424	205857	670.50		670.50	03/10/2024	INV	PD	OFFICATING SERVICE FOR YOUTH A
5323 POLYGRAPH AND INVESTIGATIONS, LLC												
48304 INVOICE:1183	22400663	02/23/2024	55560	030724	205771	300.00		300.00	02/23/2024	INV	PD	OSOWSKI - PO POLYGRAPH
4881 POT O' GOLD, INC.												
48301 INVOICE:0242374	22400308	02/26/2024	55557	030724	205772	743.89		743.89	03/11/2024	INV	PD	PFS- COFFEE SUPPLIES
48437 INVOICE:0245096	22400308	02/28/2024	55697	031424	205858	236.99		236.99	03/01/2024	INV	PD	COFFEE SUPPLIES CITY HALL-S
						980.88						
1434 OLSON BROTHERS PRO-VAC, LLC												
48587 INVOICE:201848	22400551	01/09/2024	55853	031424	205859	2,163.17		2,163.17	02/08/2024	INV	PD	PUMP RENTAL - GILMAN WELL 4 GA
2633 PUGET SOUND CLEAN AIR AGENCY												
48371 INVOICE:23-044	22400664	03/01/2024	ACCRUAL	030724	205773	41,164.00		41,164.00	03/31/2024	INV	PD	CALENDAR YEAR 2023 CLEAN AIR A
2637 PUGET SOUND ENERGY												
48331 INVOICE:220003250036		02/29/2024	55587	030724	205774	12.37		12.37	03/21/2024	INV	PD	9613 ISSAQUAH HOBART RD SE - C
48332 INVOICE:220003245523		02/29/2024	55588	030724	205774	834.72		834.72	03/21/2024	INV	PD	670 1ST AVE NE - FLEET, GAS
48333 INVOICE:220003229899		02/29/2024	55589	030724	205774	854.55		854.55	03/21/2024	INV	PD	2080 NE NEWTON LN
48334 INVOICE:220003236530		02/29/2024	55590	030724	205774	197.90		197.90	03/21/2024	INV	PD	1885 11TH AVE NW - PUMP
48335 INVOICE:220003248352		02/29/2024	55591	030724	205774	125.32		125.32	03/21/2024	INV	PD	2ND AVE SE & FRONT ST S - PUMP
48337 INVOICE:220003231325		02/29/2024	55593	030724	205774	236.52		236.52	03/21/2024	INV	PD	2700 NW PINE CONE DR - PUMP
48338 INVOICE:220003233586		02/29/2024	55594	030724	205774	636.86		636.86	03/21/2024	INV	PD	740 HIGHWOOD DR SW - PUMP2
48339 INVOICE:220003236274		02/29/2024	55595	030724	205774	983.08		983.08	03/21/2024	INV	PD	7800 TALUS DR - PUMP
48340 INVOICE:220003241878		02/29/2024	55596	030724	205774	469.22		469.22	03/21/2024	INV	PD	240 NE GILMAN BLVD - WELL
48341 INVOICE:220003244336		02/29/2024	55597	030724	205774	4,657.56		4,657.56	03/21/2024	INV	PD	2000 NE PARK DR - PUMP
48342		02/29/2024	55598	030724	205774	74.58		74.58	03/21/2024	INV	PD	701 NEWPORT WAY NW - PUMP

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 220003244864		032124	CHECKDATE: 03/07/2024									
48343		02/29/2024	55599	030724	205774	851.11		851.11	03/21/2024	INV	PD	745 12TH AVE NW - PUMP
INVOICE: 220003245234		032124	CHECKDATE: 03/07/2024									
48344		02/29/2024	55600	030724	205774	2,443.64		2,443.64	03/21/2024	INV	PD	202 NW HOLLY ST - PUMP
INVOICE: 220003249335		032124	CHECKDATE: 03/07/2024									
48345		02/29/2024	55601	030724	205774	2,310.65		2,310.65	03/21/2024	INV	PD	460 NW GILMAN BLVD - PUMP
INVOICE: 220003255530		032124	CHECKDATE: 03/07/2024									
48347		02/29/2024	55603	030724	205774	447.58		447.58	03/21/2024	INV	PD	325 MT HOOD DR SW - PUMP
INVOICE: 220009191184		032124	CHECKDATE: 03/07/2024									
48348		02/29/2024	55604	030724	205774	24.42		24.42	03/21/2024	INV	PD	4500 W LAKE SAMMAMISH PKWY SE
INVOICE: 220015702628		032124	CHECKDATE: 03/07/2024									
48349		02/29/2024	55605	030724	205774	359.65		359.65	03/21/2024	INV	PD	820 MOUNTAINSIDE DR SW - PUMP
INVOICE: 220017954664		032124	CHECKDATE: 03/07/2024									
48350		02/29/2024	55606	030724	205774	23,465.08		23,465.08	03/21/2024	INV	PD	PW CITYWIDE ELECTRIC
INVOICE: 300000540009		032124	CHECKDATE: 03/07/2024									
48351		02/29/2024	55607	030724	205774	39.48		39.48	03/21/2024	INV	PD	2285 SQUAK MOUNTAIN LOOP SW -
INVOICE: 220003231754		032124	CHECKDATE: 03/07/2024									
48352		02/29/2024	55608	030724	205774	14.68		14.68	03/21/2024	INV	PD	695 W SUNSET WAY - RESERVOIR
INVOICE: 220003238379		032124	CHECKDATE: 03/07/2024									
48353		02/29/2024	55609	030724	205774	271.94		271.94	03/21/2024	INV	PD	3300 NE HORIZON DR - RESERVOIR
INVOICE: 220003244849		032124	CHECKDATE: 03/07/2024									
48354		02/29/2024	55610	030724	205774	43.26		43.26	03/21/2024	INV	PD	19123 SE 56TH ST - RESERVOIR
INVOICE: 220003249707		032124	CHECKDATE: 03/07/2024									
48355		02/29/2024	55611	030724	205774	13.50		13.50	03/21/2024	INV	PD	1115 GREENWOOD BLVD SW - RESER
INVOICE: 220003249723		032124	CHECKDATE: 03/07/2024									
48356		02/29/2024	55612	030724	205774	35.25		35.25	03/21/2024	INV	PD	7030 270TH PL SE - RESERVOIR
INVOICE: 220008554622		032124	CHECKDATE: 03/07/2024									
48357		02/29/2024	55613	030724	205774	40.09		40.09	03/21/2024	INV	PD	19221 SE NEWPORT WAY - RESERVO
INVOICE: 220015854239		032124	CHECKDATE: 03/07/2024									
48358		02/29/2024	55614	030724	205774	31.78		31.78	03/21/2024	INV	PD	1705 NEWPORT WAY NW - RESERVOI
INVOICE: 220003244872		032124	CHECKDATE: 03/07/2024									
48359		02/29/2024	55615	030724	205774	240.05		240.05	03/21/2024	INV	PD	426 SHANGRILA WAY NW - PUMP
INVOICE: 220003241167		032124	CHECKDATE: 03/07/2024									
48360		02/29/2024	55616	030724	205774	59.76		59.76	03/21/2024	INV	PD	1929 NW TALUS DR # SIGNAL
INVOICE: 220032407557		032124	CHECKDATE: 03/07/2024									
48361		02/29/2024	55617	030724	205774	71.33		71.33	03/21/2024	INV	PD	1023 NW GILMAN BLVD
INVOICE: 220032432852		032124	CHECKDATE: 03/07/2024									
48362		02/29/2024	55618	030724	205774	13.79		13.79	03/21/2024	INV	PD	1947 NEWPORT WAY NW
INVOICE: 220032706396		032124	CHECKDATE: 03/07/2024									
48363		02/29/2024	55619	030724	205774	3,767.40		3,767.40	03/21/2024	INV	PD	614 1ST AVE NE (PUMP STATION/S
INVOICE: 220032564969		032124	CHECKDATE: 03/07/2024									
48365		02/29/2024	55621	030724	205774	91.01		91.01	03/21/2024	INV	PD	26220 SE GRAND RIDGE DR - PUMP
INVOICE: 220011777319		032124	CHECKDATE: 03/07/2024									
48366		02/29/2024	55622	030724	205774	7,101.67		7,101.67	03/20/2024	INV	PD	670 1st Ave NE
INVOICE: 220008243655		240320	CHECKDATE: 03/07/2024									
48367		02/29/2024	55624	030724	205774	2,284.29		2,284.29	03/21/2024	INV	PD	670 Shop
INVOICE: 220003245283		240321	CHECKDATE: 03/07/2024									
48369		02/29/2024	55626	030724	205774	591.98		591.98	03/21/2024	INV	PD	670 Parking
INVOICE: 220003250044		240321	CHECKDATE: 03/07/2024									
48377		02/29/2024	55634	030724	205774	367.16		367.16	02/29/2024	INV	PD	CENTRAL PARK POWER
INVOICE: 200001446281		229	CHECKDATE: 03/07/2024									
48378		02/29/2024	55635	030724	205774	27.60		27.60	02/29/2024	INV	PD	SQUAK VALLEY PARK POWER
INVOICE: 200001446430		229	CHECKDATE: 03/07/2024									
48379		02/29/2024	55636	030724	205774	162.13		162.13	02/29/2024	INV	PD	TIBBETTS VALLEY PARK RR/CONC P
INVOICE: 200004236598		229	CHECKDATE: 03/07/2024									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48380		02/29/2024	55637	030724	205774	102.13		102.13	02/29/2024	INV	PD	TIBBETTS VALLEY PARK #3 POWER
INVOICE:200010089171	229		CHECKDATE:03/07/2024									
48381		02/29/2024	55638	030724	205774	41.20		41.20	02/29/2024	INV	PD	IRRIGATION ON FRONT STREET
INVOICE:200011960859	229		CHECKDATE:03/07/2024									
48382		02/29/2024	55639	030724	205774	42.51		42.51	02/29/2024	INV	PD	GRAND VIEW PARK POWER
INVOICE:200012811960	229		CHECKDATE:03/07/2024									
48383		02/29/2024	55640	030724	205774	2,394.45		2,394.45	02/29/2024	INV	PD	CENTAL PARK #3 TURF LIGHTS POW
INVOICE:200012812836	229		CHECKDATE:03/07/2024									
48384		02/29/2024	55641	030724	205774	10.89		10.89	02/29/2024	INV	PD	IRRIGATION ON JUNIPER ST. - PO
INVOICE:200020734980	229		CHECKDATE:03/07/2024									
48385		02/29/2024	55642	030724	205774	78.99		78.99	02/29/2024	INV	PD	TIBBETTS VALLEY PARK #5 LIGHTS
INVOICE:200021962333	229		CHECKDATE:03/07/2024									
48386		02/29/2024	55643	030724	205774	33.55		33.55	02/29/2024	INV	PD	CENTRAL PARK PUMPS POWER
INVOICE:200025027901	229		CHECKDATE:03/07/2024									
48387		02/29/2024	55644	030724	205774	11.62		11.62	02/29/2024	INV	PD	CENTRAL PARK AT 24TH AVE POWER
INVOICE:200025028073	229		CHECKDATE:03/07/2024									
48388		02/29/2024	55645	030724	205774	192.14		192.14	02/29/2024	INV	PD	CONFLUENCE PARK SHELTER POWER
INVOICE:220001506819	229		CHECKDATE:03/07/2024									
48389		02/29/2024	55646	030724	205774	12.71		12.71	02/29/2024	INV	PD	919 BEAR RIDGE CT NW POWER
INVOICE:220012481879	229		CHECKDATE:03/07/2024									
48390		02/29/2024	55647	030724	205774	1,181.59		1,181.59	02/29/2024	INV	PD	1907 NE PARK DR # POWER
INVOICE:220015652559	229		CHECKDATE:03/07/2024									
48391		02/29/2024	55648	030724	205774	66.09		66.09	02/29/2024	INV	PD	80 RAINIER BLVD. #B POWER
INVOICE:200013947136	229		CHECKDATE:03/07/2024									
48392		02/29/2024	55649	030724	205774	737.74		737.74	02/29/2024	INV	PD	PICKERING BARN POWER
INVOICE:200022096370	229		CHECKDATE:03/07/2024									
48393		02/29/2024	55650	030724	205774	12.07		12.07	02/29/2024	INV	PD	CEMETERY POWER
INVOICE:200005288275	229		CHECKDATE:03/07/2024									
48394		02/29/2024	55651	030724	205774	139.72		139.72	03/30/2024	INV	PD	POWER AT 185 SE BUSH ST
INVOICE:220019653595	229		CHECKDATE:03/07/2024									
48336		02/29/2024	55592	030724	205774	91.95		91.95	03/21/2024	INV	PD	798 D DR - PUMP
INVOICE:220003229956	032124		CHECKDATE:03/07/2024									
48395		02/29/2024	55652	030724	205774	558.59		558.59	03/30/2024	INV	PD	POWER AT TIBBETTS CREEK MANOR
INVOICE:200010596589	229		CHECKDATE:03/07/2024									
48495		02/29/2024	55760	030724	205774	17.40		17.40	03/20/2024	INV	PD	12TH AVE NW & NW SAMMAMISH RD
INVOICE:220034480826	032124		CHECKDATE:03/07/2024									
48346		02/29/2024	55602	031424	205860	1,106.56		1,106.56	03/21/2024	INV	PD	475 W SUNSET WAY - PUMP
INVOICE:220008615845	032124		CHECKDATE:03/14/2024									
48496		02/29/2024	55761	031424	205860	45.08		45.08	03/20/2024	INV	PD	1779 12TH AVE NW # PUMP
INVOICE:220034480834	032124		CHECKDATE:03/14/2024									
48769		22400572	01/05/2024	56039	031424	205861		1,856.62	02/04/2024	INV	PD	NW JUNIPER ST & 2ND AVE STREET
INVOICE:400004020295-2			CHECKDATE:03/14/2024									

62,986.56

3732 QUESTICA INC

48875	22400706	02/29/2024	56148	031424	205862	1,518.75		1,518.75	03/11/2024	INV	PD	QUESTICA OPS/ACTUALS INTEGRATI
INVOICE:INV120972			CHECKDATE:03/14/2024									

1650 QUICK HANDLE LLC

48515	22400211	02/21/2024	55779	030724	205775	2,590.71		2,590.71	03/22/2024	INV	PD	YOUTH BASKETBALL CLINICS
INVOICE:2/21/2024 CLINIC			CHECKDATE:03/07/2024									

5322 RACOM BUSINESS INC.

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48873 INVOICE:4802	22400708	03/07/2024	56146	031424	205863 CHECKDATE:03/14/2024 w/o Use Tax	1,138.43 1,034.00	1,034.00	03/11/2024	INV	PD		ACRONIS ADVANTAGE PREMIER - DE
5122 REDWOOD TOXICOLOGY LABORATORY, INC												
48285 INVOICE:30822520241	22400576	01/31/2024	55540	030724	205776 CHECKDATE:03/07/2024	419.25	419.25	03/10/2024	INV	PD		DRUG TESTING - PROBATION
48500 INVOICE:818885	22400578	02/19/2024	55765	030724	205776 CHECKDATE:03/07/2024	575.83	575.83	03/30/2024	INV	PD		DRUG TESTING SUPPLIES
2421 RICOH												
48430 INVOICE:5069046313	22400254	03/01/2024	55690	030724	205777 CHECKDATE:03/07/2024	11.09	11.09	03/04/2024	INV	PD		RICOH ACTIVITY CITYWIDE
48435 INVOICE:5068862481	22400254	02/01/2024	55695	030724	205777 CHECKDATE:03/07/2024	12.75	12.75	03/02/2024	INV	PD		RICOH ACTIVITY CITYWIDE
5277 RON SANCHEZ												
48396 INVOICE:20240229-RS		03/01/2024	55653	030724	205778 CHECKDATE:03/07/2024	250.00	250.00	03/01/2024	INV	PD		TOOL ALLOWANCE
2672 SAMMAMISH PLATEAU WATER & SEWER DISTRICT												
48784 INVOICE:00031270-00 3.5.24	22400082	03/05/2024	56056	031424	205864 CHECKDATE:03/14/2024	36.69	36.69	04/04/2024	INV	PD		WATER UTILITIES (PARKS OPERATI
48785 INVOICE:00019804-00 3.5.24	22400082	03/05/2024	56057	031424	205865 CHECKDATE:03/14/2024	36.69	36.69	04/04/2024	INV	PD		WATER UTILITIES (PARKS OPERATI
48890 INVOICE:00027556-00 3.5.24	22400082	03/05/2024		031424	205866 CHECKDATE:03/14/2024	36.69	36.69	04/04/2024	INV	PD		WATER UTILITIES (PARKS OPERATI
2686 SEATTLE TIMES												
48472 INVOICE:52315	22400448	02/29/2024	55737	030724	205779 CHECKDATE:03/07/2024	345.50	345.50	03/30/2024	INV	PD		CPD Legal Notices - Long Range
1217 SITEONE LANDSCAPE SUPPLY HOLDING, LLC												
48306 INVOICE:138277443-001	22400083	02/16/2024	55562	030724	205780 CHECKDATE:03/07/2024	382.22	382.22	03/17/2024	INV	PD		CHEMICALS FOR VEG CONTROL
4490 M SQUARE ENTERPRISE												
49112 INVOICE:B41D16E0-0001	22400695	02/28/2024	56388	031424	205867 CHECKDATE:03/14/2024	2,803.50	2,803.50	03/11/2024	INV	PD		STEAM CAMPS AT THE ICC - ROBOT
4812 SOFTRESOURCES, LLC												
48260 INVOICE:5055	22400644	02/02/2024	55508	030724	205781 CHECKDATE:03/07/2024	1,406.25	1,406.25	02/28/2024	INV	PD		EAM IMPLEMENTATION PROJECT MAN
48431	22400644	03/01/2024	55691	030724	205781	1,181.25	1,181.25	03/04/2024	INV	PD		EAM IMPLEMENTATION PROJECT MAN

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 5081				CHECKDATE: 03/07/2024		2,587.50						
1878 SOUTH CORRECTIONAL ENTITY												
48287	22400406	10/10/2023	ACCRUAL	030724	43	6,965.00	6,965.00	11/09/2023	INV	PD	2023	INMATE HOUSING SEPT 2023
INVOICE: 7304				CHECKDATE: 03/07/2024								
48288	22400406	11/09/2023	ACCRUAL	030724	43	1,662.50	1,662.50	12/09/2023	INV	PD	2023	KC OUTSIDE HEALTH SERVICE
INVOICE: 7388				CHECKDATE: 03/07/2024								
48290	22400406	01/15/2024	ACCRUAL	030724	43	110.00	110.00	02/28/2024	INV	PD	2023	KC OUTSIDE HEALTH SERVICE
INVOICE: 7521				CHECKDATE: 03/07/2024								
48291	22400406	01/26/2024	ACCRUAL	030724	43	88.00	88.00	02/28/2024	INV	PD	2023	KC OUTSIDE HEALTH SERVICE
INVOICE: 7560				CHECKDATE: 03/07/2024								
1107 STANTEC CONSULTING SERVICES, INC.												
48422	22400672	01/26/2024	55682	031424	205868	470.25	470.25	02/25/2024	INV	PD		Lighting Peer Review Services
INVOICE: 2186515				CHECKDATE: 03/14/2024								
1319 STERICYCLE, INC.												
48368	22400174	02/18/2024	55625	030724	205782	99.22	99.22	03/19/2024	INV	PD	FEB 2023 -	INMATE WELFARE FUND
INVOICE: 8006222109				CHECKDATE: 03/07/2024								
4977 STONESHARE CORP.												
48246	22400641	02/08/2024	55491	030724	205783	16,525.00	16,525.00	02/28/2024	INV	PD		SHAREPOINT ONBOARDING - PATROL
INVOICE: 2018-046				CHECKDATE: 03/07/2024								
2714 STRIPE RITE, INC												
48577	22400716	02/29/2024	55842	030724	205784	861.08	861.08	03/30/2024	INV	PD		VARIOUS STREET SIGNS
INVOICE: M-24-8098				CHECKDATE: 03/07/2024								
48776	22400698	12/31/2023	ACCRUAL	031424	205869	328.37	328.37	01/30/2024	INV	PD	2023 -	DIRECTIONAL SIGNS FOR C
INVOICE: M-23-7328				CHECKDATE: 03/14/2024								
2717 SUMMIT LAW GROUP												
48370	22400145	02/21/2024	55627	030724	205785	3,666.75	3,666.75	03/22/2024	INV	PD		SALMAN CASE
INVOICE: 152148				CHECKDATE: 03/07/2024								
3754 SUMNER LAWN N SAW, LLC												
48317	22400150	02/20/2024	55573	030724	44	408.43	408.43	03/01/2024	INV	PD	7134 2024 0119	SOLENOID
INVOICE: 126400				CHECKDATE: 03/07/2024								
4304 SUPERIOR TIRE SERVICE												
48318	22400152	02/27/2024	55574	030724	45	739.47	739.47	03/01/2024	INV	PD	126 2024 0147	TIRES
INVOICE: 180023063				CHECKDATE: 03/07/2024								
1573 SUPERIOR TOWING												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48510 INVOICE:1-13301	22400112	03/04/2024	55775	031424	205870	349.57		349.57	04/03/2024	INV	PD	24-02270 EVIDENCE IMPOUND
2774 U.S. BANK, C/O SYNCHRONOUS TECHNOLOGIES												
48447 INVOICE:148545125	22400690	02/29/2024	55709	030724	205786	125.35		125.35	03/04/2024	INV	PD	CYAN TONER CARTRIDGE
4687 TEAMSTERS LOCAL 117												
48546 INVOICE:48546		02/29/2024	55810	030624	205691	1,829.91		1,829.91	02/29/2024	INV	PD	Payroll Run 1 - warrant 030824
2482 TEAMSTERS LOCAL UNION 763												
48534 INVOICE:48534		02/29/2024	55798	030624	205692	3,407.00		3,407.00	02/29/2024	INV	PD	Payroll Run 1 - warrant 030824
2671 THE SUPPLY SOURCE												
48604 INVOICE:2408760	22400111	03/06/2024	55874	031424	57	940.00		940.00	04/05/2024	INV	PD	INMATE PAPER SUPPLIES
1604 THE TIGER KIDS												
49121 INVOICE:2024	22400738	02/12/2024	56398	031424	205871	947.10		947.10	03/13/2024	INV	PD	MARTIAL ART CLASSES
3681 THE WORKWEAR PLACE, LLC												
48308 INVOICE:2718	22400086	02/22/2024	55564	030724	205787	57.79		57.79	03/23/2024	INV	PD	WORK PANTS- A. HEYER
48605 INVOICE:2725	22400727	03/04/2024	55875	031424	205872	168.44		168.44	04/04/2024	INV	PD	PW WATER UNIFORMS - TRAVIS DAR
48881 INVOICE:2724	22400086	03/01/2024	56154	031424	205872	69.35		69.35	04/04/2024	INV	PD	WORK PANTS S WEEKS
48882 INVOICE:2719	22400086	02/22/2024	56155	031424	205872	57.79		57.79	04/04/2024	INV	PD	WORK PANTS S WEEKS
49205 INVOICE:2728	22400747	03/06/2024	56483	031424	205872	986.29		986.29	04/11/2024	INV	PD	Office supplies for Inspectors
						1,339.66						
2727 TRAFFIC COUNT CONSULTANTS, INC												
48404 INVOICE:2046	22400646	02/07/2024	55663	030724	205788	3,160.00		3,160.00	03/31/2024	INV	PD	As-Needed Service 2023-2024
2739 TRAFFIC SAFETY SUPPLY CO.												
48208 INVOICE:INV067557	22400633	02/22/2024	55445	030724	205789	4,483.66		4,483.66	03/23/2024	INV	PD	STREETS TRAFFIC SAFETY & CONT
3634 TRANSOURCE SERVICES CORP.												
48603	22400500	02/26/2024	55873	031424	205873	13,458.86		13,458.86	03/07/2024	INV	PD	FIREWALL LICENSING RENEWAL - T

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:172397 CHECKDATE:03/14/2024												
1497 TRANSPORTATION SOLUTIONS, INC.												
48423	22400301	02/28/2024	55683	030724	205790	388.50		388.50	03/29/2024	INV	PD	Parking Study revw-Ambulatory
INVOICE:19596 CHECKDATE:03/07/2024												
49103	22400725	02/29/2024	56379	031424	205874	2,628.25		2,628.25	03/30/2024	INV	PD	2nd & Bush Crosswalk Evaluatio
INVOICE:19600 CHECKDATE:03/14/2024												
						3,016.75						
4212 TRI-TEC COMMUNICATIONS INC												
48426	22400674	02/21/2024	55686	030724	205791	148.64		148.64	03/04/2024	INV	PD	SDMR LOG REVIEW
INVOICE:670482 CHECKDATE:03/07/2024												
4218 U.S. BANK												
48506		02/26/2024	55769	030724	46	122,915.17		122,915.17	03/06/2024	INV	PD	P-CARD PAYMENTS 03.07.24
INVOICE:486691455514030 FEB CHECKDATE:03/07/2024												
1975 U.S. BANK												
49197		03/01/2023	ACCRUAL	031424	205875	2,441.40		2,441.40	03/31/2023	INV	PD	BANK CHARGES DECEMBER 2023
INVOICE:4056971 CHECKDATE:03/14/2024												
2747 UNITED RENTALS INC												
48292	22400262	02/27/2024	55547	030724	205792	779.45		779.45	03/28/2024	INV	PD	Baker Tank Rental
INVOICE:811601451-090 CHECKDATE:03/07/2024												
48398	22400680	02/22/2024	55655	030724	205792	52.19		52.19	03/23/2024	INV	PD	PB- LIFT CLOSURE USE
INVOICE:229371123-002 CHECKDATE:03/07/2024												
48491	22400262	03/01/2024	55756	031424	205876	2,862.27		2,862.27	04/01/2024	INV	PD	Baker Tank Rental
INVOICE:230254837-001 CHECKDATE:03/14/2024												
48782	22400262	03/04/2024	56054	031424	205876	113.66		113.66	04/03/2024	INV	PD	Baker Tank Rental
INVOICE:230254837-002 CHECKDATE:03/14/2024												
						3,807.57						
4499 UNITED SITE SERVICES OF NEVADA, INC.												
48298	22400294	02/29/2024	55554	030724	205793	402.00		402.00	03/29/2024	INV	PD	PORTABLE RESTROOM RENTAL
INVOICE:INV-4221945 CHECKDATE:03/07/2024												
48299	22400294	02/29/2024	55555	030724	205793	207.00		207.00	03/29/2024	INV	PD	PORTABLE RESTROOM RENTAL
INVOICE:INV-4224443 CHECKDATE:03/07/2024												
						609.00						
1018 US FOODS												
48470	22400109	02/29/2024	55735	030724	205794	1,043.32		1,043.32	03/30/2024	INV	PD	INMATE FOOD
INVOICE:5666531 CHECKDATE:03/07/2024												
48522	22400109	03/05/2024	55786	031424	205877	569.15		569.15	04/04/2024	INV	PD	INMATE FOOD
INVOICE:5798700 CHECKDATE:03/14/2024												
48786	22400109	03/07/2024	56058	031424	205877	1,518.36		1,518.36	04/06/2024	INV	PD	INMATE FOOD
INVOICE:5848864 CHECKDATE:03/14/2024												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2756 UTILITIES UNDERGROUND LOCATION CENTER						3,130.83						
48783	22400721	02/29/2024	56055	031424	205878	275.88	275.88	03/30/2024	INV	PD		UTILITY LOCATES
INVOICE:4020165						CHECKDATE:03/14/2024						
9940 UTILITY BILL REFUNDS												
48526		03/06/2024	55790	030724	205795	143.90	143.90	03/06/2024	INV	PD		UB 290104 5265 JUNG FRAU
INVOICE:48526						CHECKDATE:03/07/2024	PAYEE: THOMAS, DONALD & CYNTHIA					
1797 VALLEY DEFENDERS, PLLC												
48283	22400657	01/31/2024	55538	030724	47	24,800.00	24,800.00	03/15/2024	INV	PD		PUBLIC DEFENSE SERVICES
INVOICE:ISQ-012024						CHECKDATE:03/07/2024						
48284	22400658	01/31/2024	55539	030724	47	1,500.00	1,500.00	03/10/2024	INV	PD		PUBLIC DEFENSE SERVICES COMMUN
INVOICE:ISQ-JAN 2024						CHECKDATE:03/07/2024						
48502	22400657	03/05/2024	55767	030724	47	24,800.00	24,800.00	04/04/2024	INV	PD		PUBLIC DEFENSE SERVICES
INVOICE:ISQ-022024						CHECKDATE:03/07/2024						
48503	22400658	02/22/2024	55768	030724	47	2,000.00	2,000.00	03/23/2024	INV	PD		PUBLIC DEFENSE SERVICES COMMUN
INVOICE:ISQ-FEB 2024						CHECKDATE:03/07/2024						
						53,100.00						
2795 VERIZON WIRELESS												
48408	22400676	02/16/2024	55667	030724	205796	607.46	607.46	03/04/2024	INV	PD		ACCT 472419937-00001 71682 PWO
INVOICE:9956848919						CHECKDATE:03/07/2024						
3115 VOYAGER FLEET SYSTEMS												
48523	22400311	03/01/2024	55787	030724	48	23,864.75	23,864.75	03/01/2024	INV	PD		VOYAGER FUEL CARD
INVOICE:8694756732409						CHECKDATE:03/07/2024						
2755 WA STATE SUPPORT REGISTRY												
48540		02/29/2024	55804	030624	205693	1,515.60	1,515.60	02/29/2024	INV	PD		Payroll Run 1 - Warrant 030824
INVOICE:48540						CHECKDATE:03/06/2024						
2770 WASHINGTON ALARM INC.												
48438	22400261	03/01/2024	55698	031424	205879	76.56	76.56	03/31/2024	INV	PD		FINAL INVOICE- CHNW ALARM MONI
INVOICE:609205						CHECKDATE:03/14/2024						
1184 WASHINGTON STATE TREASURER												
48570		02/29/2024	55834	030724	6610	4,075.73	4,075.73	03/30/2024	INV	PD		FEB 2024 SNOQUALMIE COURT FEES
INVOICE:FEB 24 SNO COURT FEE						CHECKDATE:03/07/2024						
48557		02/29/2024	55821	030724	6611	22,395.64	22,395.64	03/30/2024	INV	PD		FEB 2024 ISSAQUAH COURT/BLDG C
INVOICE:FEB 24 ISSAQ FEES						CHECKDATE:03/07/2024						
48558		02/29/2024	55822	030724	6612	786.81	786.81	03/30/2024	INV	PD		FEB 2024 DUVALL COURT FEES
INVOICE:FEB 24 DUVALL FEES						CHECKDATE:03/07/2024						
48563		02/29/2024	55828	030724	6613	1,160.79	1,160.79	03/30/2024	INV	PD		FEB 2024 NORTH BEND COURT FEES
INVOICE:FEB 24 N BEND FEES						CHECKDATE:03/07/2024						

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4748 WASHINGTON TEAMSTERS' WELFARE TRUST						28,418.97						
48547		02/29/2024	55811	030624	205694	1,400.00	1,400.00	02/29/2024	INV	PD		Payroll Run 1 - warrant 030824
INVOICE:48547		CHECKDATE:03/06/2024										
2533 WC OF TEAMSTERS PENSION TRUST												
48537		02/29/2024	55801	030624	205695	6,525.00	6,525.00	02/29/2024	INV	PD		Payroll Run 1 - warrant 030824
INVOICE:48537		CHECKDATE:03/06/2024										
2777 WASHINGTON CITIES INSURANCE AUTHORITY												
48513	22400709	03/01/2024	55777	031424	58	100.00	100.00	03/31/2024	INV	PD		WATSON NO SHOW FOR TRAINING
INVOICE:200217		CHECKDATE:03/14/2024										
2590 WEATHERNET, LLC												
48376	22400062	02/26/2024	55633	030724	205797	545.00	545.00	03/27/2024	INV	PD		WEATHER MONITORING SUBSCRIPTIO
INVOICE:2024-24081		CHECKDATE:03/07/2024										
3113 WHITE CAP, LP												
48278	22400478	02/20/2024	55532	030724	205798	1,340.79	1,340.79	03/27/2024	INV	PD		STORMWATER SUPPLIES, PPE, PART
INVOICE:50025543955		CHECKDATE:03/07/2024										
1289 WILDER ENVIRONMENTAL CONSULTING												
48585	22400468	03/01/2024	55850	030724	205799	783.76	783.76	03/31/2024	INV	PD		2024 LOCAL HAZARDOUS WASTE MGM
INVOICE:2023HHW-6		CHECKDATE:03/07/2024										
48586	22400467	03/01/2024	55851	030724	205799	4,702.43	4,702.43	03/31/2024	INV	PD		2024 WASTE REDUCTION & RECYCLI
INVOICE:2023WRR-10		CHECKDATE:03/07/2024										
						5,486.19						
3958 RISA DEE WOO												
48498	22400425	02/26/2024	55763	030724	49	140.00	140.00	03/30/2024	INV	PD		PRO TEM SERVICES
INVOICE:48498		CHECKDATE:03/07/2024										
2399 WSCPO												
48533		02/29/2024	55797	030624	205696	275.00	275.00	02/29/2024	INV	PD		Payroll Run 1 - warrant 030824
INVOICE:48533		CHECKDATE:03/06/2024										
5233 JING GUO												
48514	22400694	03/01/2024	55778	030724	205800	5,881.51	5,881.51	03/06/2024	INV	PD		SCHOOLHOUSE REC! YOUNG EXPLORE
INVOICE:6 - FEBRUARY 2024		CHECKDATE:03/07/2024										
48518	22400694	02/08/2024	55782	030724	205800	5,844.20	5,844.20	03/27/2024	INV	PD		SCHOOLHOUSE REC! YOUNG EXPLORE
INVOICE:5 - JANUARY 2024		CHECKDATE:03/07/2024										
						11,725.71						

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
384 INVOICES						3,763,681.06					

** END OF REPORT - Generated by Sophie Wong **

CASH ACCOUNT	CHECK NUMBER	CHECK STATUS	VENDOR NAME	AMOUNT	VOID DATE
950-00-0000-000-111100-	205277	VOID	DAILY JOURNAL OF COMMERCE	(321.75)	3/5/2024
			Total Void	(321.75)	

PAYROLL

CHECK NUMBERS

AMOUNT

Payroll Checks	6051 Through 6067	5,239.60
Direct Deposits	137213 Through 137577	908,923.61
Payroll Wire Transfer Checks	137578 Through 137583	1,025,515.08
	March 8th Pay Date	\$ 1,939,678.29