

King Conservation District
Checks, EFTs, Payroll & Fees Register
Jan 1 - October 31, 2021

Source	Date	Document Number	Vendor	Amount	Transaction Description
APS	1/11/2021	23183	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	1,107.20	Soil Testing
APS	1/11/2021	23184	Advanced Irrigation Inc.	958.09	WPC Irrigation System Spring Tune-Up and Fall Winterization Contract
APS	1/11/2021	23185	Comcast Business	237.28	Internet and Phone Services - Jan. 2021
APS	1/11/2021	23186	Comcast Business - PA	410.25	Phone Services - Jan. 2021
APS	1/11/2021	23187	Democracy Live, Inc.	41,222.50	2021 Annual Fees - 1st Half
APS	1/11/2021	23188	Dept of Ecology	76,395.83	3 Crews and 1 IP - December 2020
APS	1/11/2021	23189	Health Care Authority	32,789.30	Health Insurance - Jan. 2021
APS	1/11/2021	23190	Krystal Hedrick	871.50	December Contracted Service Work on SeaTac and Education Initiative Urban Forest Projects
APS	1/11/2021	23191	ICS Support, Inc. - InTwo	265.99	Barracuda and DUO - Jan. 2021
APS	1/11/2021		ICS Support, Inc. - InTwo	14,757.80	Microsoft 365 Licenses for 2021
APS	1/11/2021	23192	King County	42,939.58	Reimbursement for 2020 Keeping Farmers Farming, Support to the KC Ag Program.
APS	1/11/2021	23193	Jeffery Loud	1,125.00	LIP Contract: 2014-19 (Loud, J); Forest Health Management, Fund Year 2014
APS	1/11/2021	23194	McLendon Hardware	43.99	WPC Facility Maintenance Related Supplies
APS	1/11/2021	23195	Northwest Natural Resource Group	5,000.00	McAleer Creek Community Forest Stewardship Plan Consulting and Travel Reimbursement
APS	1/11/2021	23196	Pacific Topsoils Inc.	341.62	Hog Fuel for Duncan Project
APS	1/11/2021		Pacific Topsoils Inc.	251.26	Hog Fuel for Prekeges Project
APS	1/11/2021		Pacific Topsoils Inc.	1,539.41	Supplies for Illig and Morrissey Projects
APS	1/11/2021	23197	Brian C Raker	1,498.00	LIP Contract: 2020-37 (Raker, J); Heavy Use Area, Fund Year 2020
APS	1/11/2021	23198	Restoration Analytics & Design LLC	350.00	Invoice for December Lake Forest Park and SeaTac Project Work
APS	1/11/2021	23199	Rani Souza	150.00	Reimbursement for Cell Phone and Data
APS	1/11/2021	23200	Weed Warriors	594.68	Performance of grant activities (FF00067).
APS	1/11/2021	23201	Zero Waste Washington	29,544.34	Reimbursement for Youth Green Jobs to Reduce Plastic in Duwamish Valley.
CD	1/13/2021	00004097E5011	UPS	6.90	Soil Sample Testing
CD	1/20/2021	00004097E5021	UPS	43.29	Soil Sample Testing
CD	1/21/2021	012121-BankFee	Bank of America	140.00	Bank Fees
CD	1/22/2021	012221-WireFee	Bank of America	15.00	Wire Transfer Fee
CD	1/25/2021	012521-WireFee	Bank of America	15.00	Wire Transfer Fee
APS	1/25/2021	23202	ACF West Inc.	2,067.00	Supplies for Shorelines, Escalante Project and Duncan Project
APS	1/25/2021	23203	Ashley Allan	157.76	Reimbursement for Mileage
APS	1/25/2021	23204	Marinn Carpenter	2,233.56	January 1 - 19 Contract Work to Support Volunteer & Education Programs & Discovery Farms Sampling
APS	1/25/2021	23205	WEX Bank	600.00	Fuel Charges - Jan. 2021
APS	1/25/2021	23206	City of Kent	55,242.39	Reimbursement Downey Farmstead Side Channel Rest P2
APS	1/25/2021	23207	City of Renton Utility Division	38.63	Water for WPC Irrigation, Base Charge and Metered Readings
APS	1/25/2021	23208	Elizabeth Marie Fredrickson	1,879.50	Contracted Services for Shorelines
APS	1/25/2021	23209	ICS Support, Inc. - InTwo	4,095.72	IT Support - Feb. 2021
APS	1/25/2021	23210	Yuliy Makhovitskiy	10.30	Reimbursement for Mailing 1099's to IRS
APS	1/25/2021	23211	McCaffrey Consulting LLC	1,538.00	PSCD Caucus Coordinator Services, 1/4/21 - 1/16/21
APS	1/25/2021		McCaffrey Consulting LLC	1,538.00	PSCD Caucus Coordinator Services, 12/21/20 - 12/29/20
APS	1/25/2021	23212	Deborah A Meisinger	122.41	Reimbursement for Ferry Ticket and Mileage
APS	1/25/2021	23213	Kieran O'Donnell	10.99	Reimbursement for Supplies Purchased for Escalante Project
APS	1/25/2021	23214	Pacific Topsoils Inc.	63.00	Clean Green Disposal Fee
APS	1/25/2021	23215	Pitney Bowes Global Financial Services	244.99	Postage Machine Lease - 1st Qtr. 2021
APS	1/25/2021	23216	Natalie Quist	1,409.31	January 1 - 19 Contract Work Supporting Education and Engagement Programs
APS	1/25/2021	23217	Renton Office Park LLC	32,586.36	Office Rent - Feb. 2021
APS	1/25/2021	23218	Harvest Against Hunger	38,716.65	Performance of grant activities (FF00064).
APS	1/25/2021	23219	Seattle Good Business Network	27,551.50	Performance of grant activities (FF00069).
APS	1/25/2021	23220	Smartsheet Inc.	7,847.93	18 Licenses for KCD - Annual Subscription
APS	1/25/2021	23221	Sno Valley Tilth	216.00	Performance of grant activities (FF00070).

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Source	Date	Document Number	Vendor	Amount	Transaction Description
APS	1/25/2021	23222	Storm Lake Growers Inc.	166.01	Supplies for Charleson Place Project
APS	1/25/2021		Storm Lake Growers Inc.	249.02	Supplies for Escalante Project
APS	1/25/2021		Storm Lake Growers Inc.	291.06	Supplies for Juanita Court Project
APS	1/25/2021	23223	Summit Law Group, PLLC	594.00	Labor Matters - Dec. 2020
APS	1/25/2021	23224	Tukwila Self-Storage	466.00	Storage Units #3234 and #B1172 - Feb. 2021
APS	1/25/2021	23225	Valtas Group Washington LLC	5,800.00	Interim ED - Week of 01.04.21 - 01.08.21
APS	1/25/2021		Valtas Group Washington LLC	5,220.00	Interim ED - Week of 01.11.21 - 01.15.21
APS	1/25/2021		Valtas Group Washington LLC	3,190.00	Interim ED - Week of 12.28.20 - 12.30.20
APS	1/25/2021	23226	WACD Plant Materials Center	214.14	Supplies for Ritter Project
APS	1/25/2021	23227	Washington Alarm, Inc	329.99	Updated Firmware Upgraded Communicator
APS	1/25/2021	23228	Washington Water Trust	1,923.44	Performance of grant activities (FF00063).
APS	1/25/2021	23229	Wild Fish Conservancy	1,435.43	Monitoring Work for Hinton Project - 7/24/20 - 12/24/20
CD	1/29/2021	012921-CklmFee	Bank of America	3.00	Check Image Fee
CD	1/29/2021	012921-Navia	Navia Benefit Solutions	545.00	Flex Plan deduction
CD	1/29/2021	012921-PRTaxes	QuickBooks Payroll Service	46,431.16	Payroll Taxes for January 2021
PRS	1/29/2021	2101 01	Payroll	3,628.37	Payroll
PRS	1/29/2021	2101 02	Payroll	3,448.85	Payroll
PRS	1/29/2021	2101 03	Payroll	5,509.25	Payroll
PRS	1/29/2021	2101 04	Payroll	2,145.17	Payroll
PRS	1/29/2021	2101 05	Payroll	3,652.77	Payroll
PRS	1/29/2021	2101 06	Payroll	4,386.48	Payroll
PRS	1/29/2021	2101 07	Payroll	2,351.65	Payroll
PRS	1/29/2021	2101 08	Payroll	3,768.87	Payroll
PRS	1/29/2021	2101 09	Payroll	4,678.99	Payroll
PRS	1/29/2021	2101 10	Payroll	5,170.96	Payroll
PRS	1/29/2021	2101 11	Payroll	4,473.38	Payroll
PRS	1/29/2021	2101 12	Payroll	5,533.87	Payroll
PRS	1/29/2021	2101 13	Payroll	4,924.72	Payroll
PRS	1/29/2021	2101 14	Payroll	4,269.54	Payroll
PRS	1/29/2021	2101 15	Payroll	3,716.68	Payroll
PRS	1/29/2021	2101 16	Payroll	3,500.20	Payroll
PRS	1/29/2021	2101 17	Payroll	2,897.80	Payroll
PRS	1/29/2021	2101 18	Payroll	5,124.22	Payroll
PRS	1/29/2021	2101 19	Payroll	5,432.97	Payroll
PRS	1/29/2021	2101 20	Payroll	3,967.43	Payroll
PRS	1/29/2021	2101 21	Payroll	4,414.73	Payroll
PRS	1/29/2021	2101 22	Payroll	3,501.95	Payroll
PRS	1/29/2021	2101 23	Payroll	5,782.12	Payroll
PRS	1/29/2021	2101 24	Payroll	4,692.19	Payroll
PRS	1/29/2021	2101 25	Payroll	2,674.88	Payroll
PRS	1/29/2021	2101 26	Payroll	3,836.71	Payroll
PRS	1/29/2021	2101 27	Payroll	14,027.25	Payroll
PRS	1/29/2021	2101 28	Payroll	3,003.81	Payroll
PRS	1/29/2021	2101 29	Payroll	863.67	Payroll
CD	1/31/2021	013121-DRS	Dept of Retirement Systems	38,873.53	Dept Of Retirement Svcs 01/2021
CD	1/31/2021	013121-QBFees	QuickBooks Payroll Service	427.31	Quickbook Fees - January 2021 Payroll
CD	1/31/2021	4Q20LI	Dept of Labor & Industries	6,324.36	L&I 4th Quarter 2020
CD	2/3/2021	00004097E5041	UPS	32.07	Soil Sample Testing
APV	2/4/2021	23220	Smartsheet Inc.	(7,847.93)	18 Licenses for KCD - Annual Subscription
CD	2/5/2021	020521-Navia	Navia Benefit Solutions	135.96	Flex Plan deduction
APS	2/8/2021	23230	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	1,078.40	Soil Testing
APS	2/8/2021	23231	Abila	2,752.50	MIP Consulting Hours
APS	2/8/2021	23232	Caroline Boschetto	29.12	Reimbursement for Mileage
APS	2/8/2021	23233	City of Auburn	1,469.64	Reimbursement for 2020 Auburn Farmers Market - Marketing and Demonstration - Close-Out.
APS	2/8/2021	23234	City of Kirkland	30,136.33	Reimbursement for 2019 and 2020 Implementation of the 20 Yr Forest and Restoration Plan.
APS	2/8/2021	23235	City of Newcastle	2,662.01	Reimbursement for Knotweed Control Along Boren Creek - Close- Out.
APS	2/8/2021	23236	Comcast Business	237.55	Internet and Phone Services - Feb. 2021

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APS	2/8/2021	23237	Comcast Business - PA	410.25	Phone Services - Feb. 2021
APS	2/8/2021	23238	Elizabeth Crain	3,053.00	LIP Contract: 2019-32 (Crain, L); Riparian Forest Buffer; Fund Year 2019
APS	2/8/2021	23239	Inslee Best Doezie & Ryder P.S.	2,236.50	Legal Fees - Employment General - Dec. 2020
APS	2/8/2021		Inslee Best Doezie & Ryder P.S.	4,640.00	Legal Fees - General File - Dec. 2020
APS	2/8/2021	23240	ICS Support, Inc. - InTwo	270.39	Barracuda and DUO - Feb. 2021
APS	2/8/2021		ICS Support, Inc. - InTwo	92.41	Charger for KCD Laptop
APS	2/8/2021		ICS Support, Inc. - InTwo	2,557.50	Laptop for KCD
APS	2/8/2021	23241	King County	17,250.00	Reimbursement for 2020 Keeping Farmers Farming, Support to the KC Ag Program - Close-Out.
APS	2/8/2021	23242	Aaron K. Lichter	1,700.03	LIP Contract: 2018-69 (Lichter, A); Aquatic Area Enhancement; Fund Year 2018
APS	2/8/2021	23243	Mathewsons Auto & Tire	90.67	Diagnostic for 06 Vibe
APS	2/8/2021		Mathewsons Auto & Tire	155.24	Diagnostic for 08 Vibe
APS	2/8/2021		Mathewsons Auto & Tire	129.14	Diagnostic for F250
APS	2/8/2021		Mathewsons Auto & Tire	430.96	Oil Change and Diagnostics - F450
APS	2/8/2021	23244	McCaffrey Consulting LLC	1,538.00	PSCD Caucus Coordinator Services, 1/19/21 - 1/29/21
APS	2/8/2021	23245	Jessica McCarthy	195.72	LIP Contract: 2018-64 (McCarthy, J); Roof Runoff Structure; Fund Year 2018
APS	2/8/2021	23246	Megan Weldon	224.23	Reimbursement for Mileage, Postage, Ferry Ticket and License Renewal.
APS	2/8/2021	23247	Mountain Mist	65.95	Water Filtration Rental - Jan. 2021
APS	2/8/2021	23248	National Construction Rentals	162.95	WCC Crew Storage Rental - Jan. 2021
APS	2/8/2021	23249	Pine Brook Meadows Homeowners Association	1,081.25	WLI Contract: WLI-2020-01; Forest Health Mgmt; Fund Year 2020
APS	2/8/2021	23250	Natalie Quist	1,105.44	January 20 - February 2 Contract Work Supporting Education and Engagement Programs.
APS	2/8/2021	23251	Jim Ritter	2,389.50	LIP Contract: 2019-22 (Ritter, J); Cover Crop; Fund Year 2019
APS	2/8/2021	23252	Charon Scott-Goldman	621.00	LIP Contract: 2013-24 (Scott-Goldman, C); Forest Health Management; Fund Year 2013
APS	2/8/2021	23253	Seattle Native Plants LLC	66.00	Supplies for Joss Project
APS	2/8/2021	23254	Snoqualmie Valley Preservation Alliance	18,561.20	LIP Contract: 2020-21 (SVPA Devries); Stream Crossing; Fund Year 2020
APS	2/8/2021	23255	Rani Souza	150.00	Reimbursement for Cell Phone and Data - Feb. 2021
APS	2/8/2021	23256	Storm Lake Growers Inc.	150.92	Supplies for Charleson Project
APS	2/8/2021	23257	Sustainable Seattle	2,496.75	Reimbursement for Depave Duwamish - Close-Out.
APS	2/8/2021	23258	T-Mobile USA, Inc.	1,210.61	Cell Phone Services - Jan. 2021
APS	2/8/2021	23259	Tukwila Community Center	5,475.00	Venue Rental for Plant Sale
APS	2/8/2021	23260	U.S. Bank Equipment Finance	3,120.08	Printer Lease - Jan. 2021
APS	2/8/2021	23261	US Bank VISA	4,113.88	Credit Card Purchases - January 2021
APS	2/8/2021	23262	Valtas Group Washington LLC	5,220.00	Interim ED - Week of 01.18.21 - 01.22.21
APS	2/8/2021	23263	Wabash Farms	95.38	Supplies for Joss Project
APS	2/8/2021	23264	WACD Plant Materials Center	1,293.67	Plants for Charleson Project
APS	2/8/2021		WACD Plant Materials Center	470.53	Plants for Shorelines
APS	2/8/2021	23265	Sandra Lee Woodard	2,590.00	LIP Contract: 2020-27 (Woodward, S); Heavy Use Area; Fund Year 2020
APS	2/8/2021	23266	WSDA - Plant Services Program	10.00	Permitting for KCD Plant Sale
APS	2/9/2021	23267	Groundswell Communications	230,727.42	Printing, Mailing and Digital Services - 2021 Election
CD	2/11/2021	021121-WireFee	Bank of America	15.00	Wire Transfer Fee
CD	2/12/2021	021221-Navia	Navia Benefit Solutions	88.44	Flex Plan deduction
CD	2/12/2021	021221b-Navia	Navia Benefit Solutions	6.56	Flex Plan deduction
APV	2/16/2021	23157	Snoqualmie Indian Tribe	(648.70)	Reimbursement for Seed Money Orders: Shed & Compst Bin Materials
CD	2/18/2021	021821-StpPymntFee	Bank of America	30.00	Stop Payment Fee -Snoqualmie Indian Tribe
APS	2/18/2021	23268	Groundswell Communications	25,000.00	Digital Marketing Contract Amendment - 2021 Election
CD	2/19/2021	021921-Navia	Navia Benefit Solutions	44.71	Flex Plan deduction
CD	2/19/2021	021921b-Navia	Navia Benefit Solutions	271.27	Flex Plan deduction
APS	2/22/2021	23269	Alliance Printing Inc.	41.80	Print and Laminate Envirothon Study Resources
APS	2/22/2021	23270	Marinn Carpenter	2,011.52	February 3 - 16 Contract Work Supporting Education, Plant Sale and Discovery farms Projects.

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APS	2/22/2021		Marinn Carpenter	2,436.84	January 19 - February 2 Contract Work Supporting Education, Plant Sale and Discover Farms Projects.
APS	2/22/2021	23271	City of Bellevue	11,466.99	Reimbursement for Parks Open Space Forest Health Assessment.
APS	2/22/2021		City of Bellevue	5,113.93	Reimbursement for Replacement of Waterwise Garden Interpretive Signs.
APS	2/22/2021	23272	City of Renton Utility Division	33.60	Water for WPC Irrigation , Base Cahrge and Meter Reading Charge
APS	2/22/2021	23273	Enduris	500.00	Claim Deductible 6153
APS	2/22/2021	23274	Foster Garvey PC	810.00	Rates and Charges Legal Issues
APS	2/22/2021	23275	Fourth Corner Nurseries	5,998.81	Invoice for WPC Bareroot Plant Material
APS	2/22/2021	23276	Elizabeth Marie Fredrickson	1,417.50	Contracted Services for Shorelines - Final Invoice
APS	2/22/2021	23277	Krystal Hedrick	871.50	February Contracted Service Work on SeaTac and Education Initiative Urban Forest Projects - Final Invoice
APS	2/22/2021		Krystal Hedrick	3,307.50	Januray Contracted Service Work on SeaTac and Education Initiative Urban Forest Projects
APS	2/22/2021	23278	ICS Support, Inc. - InTwo	4,095.72	IT Support- Mar. 2021
APS	2/22/2021		ICS Support, Inc. - InTwo	205.89	Office 365 for Interim ED
APS	2/22/2021		ICS Support, Inc. - InTwo	205.89	Office 365 License for Prog. Asst.
APS	2/22/2021	23279	McCaffrey Consulting LLC	1,538.00	PSCD Caucus Coordinator Services, 2/1/21 - 2/12/21
APS	2/22/2021	23280	McLendon Hardware	75.90	Supplies for WPC Bareroot Potting
APS	2/22/2021	23281	Jason Mirro	60.48	Reimbursement for Mileage.
APS	2/22/2021	23282	Lorna Lee Miss	704.00	General Office Contract Work
APS	2/22/2021	23283	Mt. Adams Institute	12,582.14	Intern - 1st Half Payment
APS	2/22/2021	23284	National Construction Rentals	162.80	WCC Crew Storage Rental - Nov. - Dec. 2020
APS	2/22/2021	23285	Washington Farmland Trust	25,652.50	Performance of grant activites (FF00068).
APS	2/22/2021	23286	Natalie Quist	988.05	February 3 - February 16 Contract Work Supporting Education and Engagement Programs.
APS	2/22/2021	23287	Renton Office Park LLC	32,586.36	Office Rent - Mar. 2021
		23288	Snoqualmie Indian Tribe	648.70	Reimbursement for Seed Money Orders: Shed & Compst Bin Materials
APS	2/22/2021				
APS	2/22/2021	23289	State Auditor's Office	2,431.65	Audit Services for Audit #55207
APS	2/22/2021	23290	Tukwila Self-Storage	466.00	Storage Units #3234 and #B1172 - Mar. 2021
APS	2/22/2021	23291	Valtas Group Washington LLC	13,000.00	Executive Search Services - Charge 1 of 3
APS	2/22/2021		Valtas Group Washington LLC	5,175.00	Interim ED - Week of 01.25.21 - 01.29.21
APS	2/22/2021		Valtas Group Washington LLC	3,375.00	Interim ED - Week of 02.01.21 - 02.04.21
APS	2/22/2021	23292	WACD Plant Materials Center	967.60	Plants for Joss Project
APS	2/22/2021	23293	WS Ferries	50.00	Customer F101982 - Annual Maintenance Fee
APS	2/22/2021	23294	Zoom Video Communications, Inc	155.57	Licence for Accounting Coordinator
CD	2/23/2021	022321-JanPS	Dept of Revenue / State of Washington	13,386.41	Dept of Rev. - January Excise Tax for 2021 Plant Sale
CD	2/23/2021	022321-WireFee	Bank of America	15.00	Wire Transfer Fee
CD	2/24/2021	022421-Navia	Navia Benefit Solutions	208.33	Flex Plan deduction
CD	2/24/2021	00004097E5071	UPS	6.90	Soil Sample Testing
CD	2/25/2021	022821-PRTaxes	QuickBooks Payroll Service	44,676.27	Payroll Taxes for February 2021
CD	2/26/2021	022621-CklmFee	Bank of America	3.00	Check Image Fee
CD	2/26/2021	022621-DRS	Dept of Retirement Systems	39,478.95	Dept Of Retirement Svcs 02/2021
CD	2/26/2021	022621-Navia	Navia Benefit Solutions	62.31	Flex Plan deduction
PRS	2/26/2021	2102 01	Payroll	3,628.38	Payroll
PRS	2/26/2021	2102 02	Payroll	3,448.84	Payroll
PRS	2/26/2021	2102 03	Payroll	5,509.25	Payroll
PRS	2/26/2021	2102 04	Payroll	2,553.76	Payroll
PRS	2/26/2021	2102 05	Payroll	3,652.77	Payroll
PRS	2/26/2021	2102 06	Payroll	4,386.47	Payroll
PRS	2/26/2021	2102 07	Payroll	2,730.13	Payroll
PRS	2/26/2021	2102 08	Payroll	3,768.88	Payroll
PRS	2/26/2021	2102 09	Payroll	5,359.32	Payroll
PRS	2/26/2021	2102 10	Payroll	5,170.94	Payroll
PRS	2/26/2021	2102 11	Payroll	6,333.56	Payroll
PRS	2/26/2021	2102 12	Payroll	5,533.87	Payroll
PRS	2/26/2021	2102 13	Payroll	4,924.72	Payroll

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PRS	2/26/2021	2102 14	Payroll	4,269.53	Payroll
PRS	2/26/2021	2102 15	Payroll	3,716.67	Payroll
PRS	2/26/2021	2102 16	Payroll	3,100.77	Payroll
PRS	2/26/2021	2102 17	Payroll	2,897.80	Payroll
PRS	2/26/2021	2102 18	Payroll	5,124.21	Payroll
PRS	2/26/2021	2102 19	Payroll	5,432.98	Payroll
PRS	2/26/2021	2102 20	Payroll	3,967.43	Payroll
PRS	2/26/2021	2102 21	Payroll	4,414.72	Payroll
PRS	2/26/2021	2102 22	Payroll	3,501.95	Payroll
PRS	2/26/2021	2102 23	Payroll	5,782.12	Payroll
PRS	2/26/2021	2102 24	Payroll	4,102.55	Payroll
PRS	2/26/2021	2102 25	Payroll	2,924.43	Payroll
PRS	2/26/2021	2102 26	Payroll	3,906.20	Payroll
PRS	2/26/2021	2102 27	Payroll	7,935.70	Payroll
PRS	2/26/2021	2102 28	Payroll	3,978.50	Payroll
CD	2/28/2021	022821-QBFees	QuickBooks Payroll Service	224.53	Quickbook Fees - February 2021 Payroll
CD	3/5/2021	030521-Navia	Navia Benefit Solutions	236.30	Flex Plan deduction
APS	3/8/2021	23295	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	2,072.80	Soil Testing
APS	3/8/2021	23296	Dan Borba	400.00	Rain Barrels for 2021 Plant Sale
APS	3/8/2021	23297	Marinn Carpenter	1,999.76	February 17 - 28 Contract Work Supporting Education, Plant Sale, and Discovery Farms Projects
APS	3/8/2021	23298	WEX Bank	141.87	Fuel Charges - Feb. 2021
APS	3/8/2021	23299	City of Renton Utility Division	45.20	Water for WPC Irrigation, Base Charge and Meter Reading Charge
APS	3/8/2021	23300	Comcast Business	237.55	Internet and Phone Services - Mar. 2021
APS	3/8/2021	23301	Comcast Business - PA	410.25	Phone Services - Mar. 2021
APS	3/8/2021	23302	Dept of Ecology	60,660.83	3 Crews and 1 IP - January 2021
APS	3/8/2021	23303	Duwamish Longhouse & Cultural Center	1,408.91	Reimbursement for Duwamish Ridge to River Linked Trail System with Associated Water Quality Monitoring.
APS	3/8/2021	23304	Firetrail Nursery	13,575.00	Plants for 2021 Plant Sale
APS	3/8/2021	23305	Fourth Corner Nurseries	1,900.69	WPC Bareoot Plant Material
APS	3/8/2021	23306	HY Woods, LLC	1,061.25	LIP Contract: 2015-36 (Yoshimi - Honmyo), Forest Health Management, Fund Year 2015
APS	3/8/2021	23307	Inslee Best Doezie & Ryder P.S.	5,967.50	Legal Fees - Employment General - Jan. 2021
APS	3/8/2021	23308	Inslee Best Doezie & Ryder P.S.	2,368.00	Legal Fees - General File - Jan. 2021
APS	3/8/2021	23308	ICS Support, Inc. - InTwo	62.71	Adobe Cloud License for Ag. Drainage Coord.
APS	3/8/2021	23308	ICS Support, Inc. - InTwo	270.39	Barracuda and DUO - Mar. 2021
APS	3/8/2021	23309	King County	3,452.00	Performance of grant activities (FF00066).
APS	3/8/2021	23310	Michael Lasecki	44.80	Reimbursement for Mileage.
APS	3/8/2021	23311	Mathewsons Auto & Tire	18.69	Locking Gas Caps - F450
APS	3/8/2021	23312	McLendon Hardware	209.17	Supplies for 2021 Plant Sale
APS	3/8/2021	23312	McLendon Hardware	16.05	Supplies for WPC Bareroot Potting
APS	3/8/2021	23313	Megan Weldon	280.28	Reimbursement for Mileage.
APS	3/8/2021	23314	Lorna Lee Miss	1,760.00	General Office Work and Elections Contractor
APS	3/8/2021	23315	Mountain Mist	65.95	Water Filtration Rental - Feb. 2021
APS	3/8/2021	23316	National Construction Rentals	162.95	WCC Crew Storage Rental - Feb. 2021
APS	3/8/2021	23317	N.A.T.S. Nursery	9,857.25	Plants for 2021 Plant Sale
APS	3/8/2021	23318	Kieran O'Donnell	15.36	Reimbursement for Flagging Tape.
APS	3/8/2021	23319	Pitney Bowes Global Financial Services	245.18	Postage MACHine Lease - 2nd Qrt. 2021
APS	3/8/2021	23320	Natalie Quist	1,177.47	February 17 - 28 Contract Work Supporting Education and Engagement Programs.
APS	3/8/2021	23321	Silvaseed Company	844.99	Supplies for 2021 Plant Sale
APS	3/8/2021	23322	Rani Souza	150.00	Reimbursement for Cell Phone and Data - Mar. 2021
APS	3/8/2021	23323	Stewardship Partners	1,000.00	Evergreen Tree Level Sponsorship of the Green Infrastructure Summit
APS	3/8/2021	23324	Storm Lake Growers Inc.	246.59	General Shorelines Supplies
APS	3/8/2021	23325	Storm Lake Growers Inc.	349.00	Supplies for Ittis Project
APS	3/8/2021	23325	Summit Law Group, PLLC	368.50	Labor Matters - Jan. 2021

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APS	3/8/2021	23326	T-Mobile USA, Inc.	1,233.78	Cell Phone Services - Feb. 2021
APS	3/8/2021	23327	Terra Tech	1,157.64	Supplies for 2021 Plant Sale
APS	3/8/2021	23328	Timberline Silvics Inc.	2,127.00	Crep Maintenance Funded by WSCC
APS	3/8/2021	23329	U.S. Bank Equipment Finance	3,120.11	Printer Lease - Feb. 2021
APS	3/8/2021	23330	US Bank VISA	4,956.37	Credit Card Purchases - February 2021
APS	3/8/2021	23331	Young Women Empowered	18,646.17	Reimbursement for Y-WE Nature Connections Healthy Foods Initiative.
APS	3/9/2021	23332	Third Sector Company	1,500.00	Interim ED Monthly Fee
APS	3/9/2021		Third Sector Company	6,500.00	Interim ED Placement
APS	3/9/2021	23333	Health Care Authority	30,908.15	Health Insurance - Feb. 2021
CD	3/11/2021	031121-WireFee	Bank of America	15.00	Wire Transfer Fee
CD	3/16/2021	031621-FebPS	Dept of Revenue / State of Washington	90.44	Dept of Rev. - February Excise Tax for 2021 Plant Sale
CD	3/19/2021	031921-Navia	Navia Benefit Solutions	1,450.47	Flex Plan deduction
CD	3/19/2021	031921-WireFee	Bank of America	15.00	Wire Transfer Fee
APS	3/22/2021	23334	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	1,038.80	Soil Testing
APS	3/22/2021	23335	Association of Washington Cities	500.00	Membership Fee for AWC
APS	3/22/2021	23336	Caroline Boschetto	16.80	Mileage Reimbursement for February 2021
APS	3/22/2021	23337	Marinn Carpenter	2,356.48	March 1 -12 Contract Work Supporting Education, Plant Sale, and Discovery Farms Projects.
APS	3/22/2021	23338	Cedar Grove Compost	275.26	Soil for WPC Bareroot Potting
APS	3/22/2021	23339	Food Empowerment Education Sustainability Team	70,000.00	Reimbursement for Youth-Led Healthy Food in Seattle Schools - Close-Out.
APS	3/22/2021	23340	Fourth Corner Nurseries	4,068.47	Plants for 2021 Plant Sale
APS	3/22/2021	23341	Goose and Gander LLC	7,884.47	Performance of grant activities (FF00041).
APS	3/22/2021	23342	Health Care Authority	27,984.49	Health Insurance - Mar. 2021
APS	3/22/2021	23343	ICS Support, Inc. - InTwo	4,095.72	IT Support - Apr. 2021
APS	3/22/2021		ICS Support, Inc. - InTwo	187.17	Office 365 for HR
APS	3/22/2021	23344	Interim Community Developemnt Association	28,609.47	Reimbursement for Youth Development Support for Environmental Justice 2020-2023.
APS	3/22/2021	23345	Ludtke Pacific Trucking	(825.00)	Credit Memo - Truck Delivery of Plants - 2021 Plant Sale
APS	3/22/2021		Ludtke Pacific Trucking	3,825.00	Truck Delivery of Plants - 2021 Plant Sale
APS	3/22/2021	23346	McCaffrey Consulting LLC	1,538.00	PSCD Caucus Coordinator Services, 2/16/21 - 2/25/21
APS	3/22/2021	23347	McLendon Hardware	(126.03)	Refund on Returned Purchased Supplies for WPC
APS	3/22/2021		McLendon Hardware	395.38	Supplies for WPC Bareroot Potting
APS	3/22/2021	23348	Lorna Lee Miss	1,903.00	General Office, Elections and Plant Sale Contractor.
APS	3/22/2021	23349	Oxbow Farm	8,766.50	Supplies for 2021 Plant Sale
APS	3/22/2021		Oxbow Farm	5,174.00	Supplies for 2022 Plant Sale
APS	3/22/2021	23350	Pacific Topsoils Inc.	90.55	Hog Fule for Iltis Project
APS	3/22/2021		Pacific Topsoils Inc.	60.00	WPC Soil and Clean Green Disposal
APS	3/22/2021	23351	Renton Office Park LLC	32,608.32	Office Rent - Apr. 2021
APS	3/22/2021	23352	Mikaela Kiner Coaching and Consulting LLC	7,600.00	HR Consultant - Payment 1 of 3
APS	3/22/2021	23353	Smartsheet Inc.	7,847.93	18 Licenses for KCD - Annual Subscription
APS	3/22/2021	23354	State Auditor's Office	4,105.53	Audit Services for Audit No. 55207
APS	3/22/2021	23355	Third Sector Company	1,500.00	Interim ED Monthly Fee - March 2021
APS	3/22/2021	23356	Tukwila Self-Storage	466.00	Storage Unit #3234 and #B1172 - Apr. 2021
APS	3/22/2021	23357	Vashon-Maury Island Land Trust	5,400.00	Performance of grant activities (FF00072).
APS	3/22/2021	23358	Volgistics, Inc.	581.00	Volgistics Volunteer Tracking Database - 7-Month Account Renewal
APS	3/22/2021	23359	WACD Plant Materials Center	14,142.45	Plants for 2021 Plant Sale
APS	3/22/2021		WACD Plant Materials Center	3,235.16	Plants for WPC Nursery
CD	3/23/2021	032321-WireFee	Bank of America	15.00	Wire Transfer Fee
CD	3/26/2021	032621-Navia	Navia Benefit Solutions	582.26	Flex Plan deduction
CD	3/30/2021	033021-DRS	Dept of Retirement Systems	41,253.63	Dept Of Retirement Svcs 03/2021
CD	3/31/2021	033121-CkImFee	Bank of America	3.00	Check Image Fee
CD	3/31/2021	033121-PRTaxes	QuickBooks Payroll Service	47,256.53	Payroll Taxes for March 2021
PRS	3/31/2021	2103 01	Payroll	3,628.37	Payroll
PRS	3/31/2021	2103 02	Payroll	3,448.84	Payroll

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PRS	3/31/2021	2103 03	Payroll	5,509.25	Payroll
PRS	3/31/2021	2103 04	Payroll	2,043.01	Payroll
PRS	3/31/2021	2103 05	Payroll	3,652.77	Payroll
PRS	3/31/2021	2103 06	Payroll	4,386.48	Payroll
PRS	3/31/2021	2103 07	Payroll	2,609.24	Payroll
PRS	3/31/2021	2103 08	Payroll	3,768.88	Payroll
PRS	3/31/2021	2103 09	Payroll	4,748.24	Payroll
PRS	3/31/2021	2103 10	Payroll	5,170.96	Payroll
PRS	3/31/2021	2103 11	Payroll	6,333.56	Payroll
PRS	3/31/2021	2103 12	Payroll	5,533.87	Payroll
PRS	3/31/2021	2103 13	Payroll	4,924.72	Payroll
PRS	3/31/2021	2103 14	Payroll	4,269.54	Payroll
PRS	3/31/2021	2103 15	Payroll	3,716.67	Payroll
PRS	3/31/2021	2103 16	Payroll	3,500.31	Payroll
PRS	3/31/2021	2103 17	Payroll	2,897.80	Payroll
PRS	3/31/2021	2103 18	Payroll	5,124.22	Payroll
PRS	3/31/2021	2103 19	Payroll	5,432.96	Payroll
PRS	3/31/2021	2103 20	Payroll	3,967.44	Payroll
PRS	3/31/2021	2103 21	Payroll	4,414.73	Payroll
PRS	3/31/2021	2103 22	Payroll	3,501.95	Payroll
PRS	3/31/2021	2103 23	Payroll	5,782.12	Payroll
PRS	3/31/2021	2103 24	Payroll	4,879.31	Payroll
PRS	3/31/2021	2103 25	Payroll	2,549.11	Payroll
PRS	3/31/2021	2103 26	Payroll	3,417.90	Payroll
PRS	3/31/2021	2103 27	Payroll	13,215.19	Payroll
PRS	3/31/2021	2103 28	Payroll	7,935.72	Payroll
PRS	3/31/2021	2103 29	Payroll	3,978.49	Payroll
CD	4/1/2021	040121-WireFee	Bank of America	15.00	Wire Transfer Fee
CD	4/2/2021	040221-Navia	Navia Benefit Solutions	168.66	Flex Plan deduction
APS	4/5/2021	23360	US Bank	31,428.00	Sick and Vacation Transfer for January - March 2020
CD	4/6/2021	040621-WireFee	Bank of America	15.00	Wire Transfer Fee
CD	4/9/2021	040921-Navia	Navia Benefit Solutions	284.26	Flex Plan deduction
APS	4/12/2021	23361	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	3,790.00	Soil Testing
APS	4/12/2021	23362	ACF West Inc.	181.67	Supplies for Joss Project
APS	4/12/2021	23363	Marinn Carpenter	2,473.24	March 15-29 Contract Work Supporting Education, Volunteer, and Discovery Farms Projects
APS	4/12/2021	23364	WEX Bank	458.79	Fuel Charges - Mar. 2021
APS	4/12/2021	23365	City of Bellevue	1,923.57	Reimbursement for Replacement of Waterwise Interpretive Signage - Close-Out.
APS	4/12/2021	23366	City of Renton Utility Division	56.80	Water for WPC Irrigation, Base Charge and Meter Reading Charge
APS	4/12/2021	23367	Clallam Conservation District	714.00	TRFF COVID Capacity Grant Payment - PSCD Caucus Participation & Remote Participation Technology
APS	4/12/2021	23368	Comcast Business	237.55	Internet and Phone Services - Apr. 2021
APS	4/12/2021	23369	Comcast Business - PA	412.01	Phone Services - Apr. 2021
APS	4/12/2021	23370	Richard C. Deglman	4,268.10	LIP Contract: 2019-02 (Deglman, R); Forest Health Management; Fund Year 2019
APS	4/12/2021	23371	Democracy Live, Inc.	41,259.98	2021 Democracy Live Election Fee
APS	4/12/2021	23372	Dept of Ecology	60,548.83	3 Crews and 1 IP - February 2021
APS	4/12/2021	23373	Dept of Retirement Systems	25.00	Administrative Fee - 2020 Tax Year
APS	4/12/2021	23374	Duwamish Longhouse & Cultural Center	17,366.37	Reimbursement for River to Ridge.
APS	4/12/2021	23375	Health Care Authority	27,984.49	Health Insurance - Apr. 2021
APS	4/12/2021	23376	Timothy Holmquist	693.00	LIP Contract: 2017-55 (Holmquist, J); Forest Health Management; Fund Year 2017
APS	4/12/2021	23377	Inslee Best Doezie & Ryder P.S.	4,049.50	Legal Fees - Employment General - Feb. 2021
APS	4/12/2021		Inslee Best Doezie & Ryder P.S.	672.00	Legal Fees - General File - Feb. 2021
APS	4/12/2021	23378	ICS Support, Inc. - InTwo	198.16	ARC GIS SSL Certificate Renewal
APS	4/12/2021		ICS Support, Inc. - InTwo	270.39	Barracuda and DUO - Apr. 2021

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APS	4/12/2021		ICS Support, Inc. - InTwo	207.42	Laptop SSD Upgrade for Engagement Project Coordinator
APS	4/12/2021	23379	Interim Community Developemnt Association	7,500.00	Reimbursement for WILD Youth Program Stipends for Environmental Jusitice - Close-Out.
APS	4/12/2021	23380	iUrban Teen	19,842.13	Reimbursement for Yesler Goes Green.
APS	4/12/2021	23381	Llewellyn Lighting Solutions	1,354.50	LIP Contract: 2018-20 (Llewellyn, D); Forest Health Management; Fund Year 2018
APS	4/12/2021	23382	Jason Mirro	70.15	Reimbursement for Mileage and Ferry Tickets.
APS	4/12/2021	23383	Lorna Lee Miss	891.00	General Office Work and Elections Contractor
APS	4/12/2021	23384	Mountain Mist	65.95	Water Filtration Rental - Mar. 2021
APS	4/12/2021	23385	National Construction Rentals	162.95	WCC Crew Storage Rental - Mar. 2021
APS	4/12/2021	23386	Pacific Topsoils Inc.	140.01	Hog Fuel for Escalante Project
APS	4/12/2021	23387	KUOW Puget Sound Public Radio	850.00	Advertising for KCD Election
APS	4/12/2021	23388	Restoration Analytics & Design LLC	150.00	Invoice for March work on finalizing Grace Cole Park Stewardship Plan
APS	4/12/2021	23389	Meri Lynn Rinehart	510.00	LIP Contract: 2020-04 (Rinehart, M); Subsurface Drain; Fund Year 2020
APS	4/12/2021	23390	San Juan Islands Conservation District	714.00	TRFF COVID Capacity Grant Payment - PSCD Causcus Participation & Remote Participation Technology
APS	4/12/2021	23391	Seattle Times	1,641.12	Election Advertising
APS	4/12/2021	23392	Skagit CD	714.00	TRFF COVID Capacity Grant Payment - PSCD Causcus Participation & Remote Participation Technology
APS	4/12/2021	23393	Rani Souza	150.00	Reimbursement for Cell Phone and Data - Apr. 2021
APS	4/12/2021	23394	Elizabeth Stockton	296.82	Reimbursement for mileage and field supplies.
APS	4/12/2021		Elizabeth Stockton	239.55	Reimbursement for mileage and project supplies.
APS	4/12/2021	23395	Summit Law Group, PLLC	7,303.00	Labor Matters - Feb. 2021
APS	4/12/2021	23396	T-Mobile USA, Inc.	1,233.78	Cell Phone Services - Mar. 2021
APS	4/12/2021	23397	U.S. Bank Equipment Finance	3,521.86	Printer Lease - Mar. 2021
APS	4/12/2021	23398	US Bank VISA	9,158.40	Credit Card Purchases - March 2021
APS	4/12/2021	23399	Wabash Farms	1,311.19	Supplies for the Johnson Project
APS	4/12/2021	23400	WACD Plant Materials Center	580.92	Plants for Connect 4
APS	4/12/2021		WACD Plant Materials Center	139.11	Supplies for the Johnson Project
APS	4/12/2021	23401	Washington Alarm, Inc	367.62	Alarm System Quarterly Billing - 4/1/21 - 6/30/21
APS	4/12/2021	23402	Whatcom Conservation District	714.00	TRFF COVID Capacity Grant Payment - PSCD Causcus Participation & Remote Participation Technology
APS	4/12/2021	23403	Whidbey Island CD	714.00	TRFF COVID Capacity Grant Payment - PSCD Causcus Participation & Remote Participation Technology
APS	4/12/2021	23404	White River Valley Museum	4,019.33	Reimbursement for 2020 Farm Program Support.
APS	4/12/2021	23405	Wild Fish Conservancy	1,740.52	Monitoring Work for Hinton Project - 12/25/20 - 3/19/21
CD	4/15/2021	041521-WireFee	Bank of America	15.00	Wire Transfer Fee
CD	4/16/2021	041621-Navia	Navia Benefit Solutions	80.00	Flex Plan deduction
CD	4/23/2021	042321-Navia	Navia Benefit Solutions	3.85	Flex Plan deduction
APS	4/26/2021	23406	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	1,645.60	Soil Testing
APS	4/26/2021	23407	Marinn Carpenter	2,518.05	April 5 - 16 Contract Work Supporting Education, Volunteer, and Discovery Farms Projects
APS	4/26/2021	23408	Department of Enterprise Services	180.00	HR Training for Engineer
APS	4/26/2021	23409	Inslee Best Doezie & Ryder P.S.	17,031.49	Legal Fees - Employment General - Mar. 2021
APS	4/26/2021		Inslee Best Doezie & Ryder P.S.	2,976.00	Legal Fees - General File - Mar. 2021
APS	4/26/2021	23410	ICS Support, Inc. - InTwo	4,095.72	IT Support - May 2021
APS	4/26/2021		ICS Support, Inc. - InTwo	2,343.31	Laptop for HR
APS	4/26/2021	23411	J.B. Fence Company	275.00	Arson Event Associated WPC Fence / Gate Repair
APS	4/26/2021	23412	Carrie King	194.32	Reimbursement for Mileage
APS	4/26/2021	23413	McCaffrey Consulting LLC	1,538.00	PSCD Caucus Coordinator Services, 2/28/21 - 3/12/21
APS	4/26/2021		McCaffrey Consulting LLC	1,538.00	PSCD Caucus Coordinator Services, 3/15/21 - 3/25/21
APS	4/26/2021		McCaffrey Consulting LLC	1,538.00	PSCD Caucus Coordinator Services, 3/29/21 - 4/9/21
APS	4/26/2021	23414	McLendon Hardware	817.58	Supplies for WPC
APS	4/26/2021	23415	Pacific Topsoils Inc.	59.35	Supplies for Boye Project
APS	4/26/2021		Pacific Topsoils Inc.	92.83	Supplies for Casa Juanita Project
APS	4/26/2021		Pacific Topsoils Inc.	225.44	Supplies for Hagebusch Project

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		23416	Max Prinsen	4,209.75	LIP Contract: 2018-21 (Prinsen, M); Forest Health Management; Fund Year 2018
APS	4/26/2021				
APS	4/26/2021	23417	Renton Office Park LLC	32,586.36	Office Rent - May 2021
APS	4/26/2021	23418	State Auditor's Office	3,585.27	Audit Services for Audit No. 55207
APS	4/26/2021	23419	Talus Residential Association	12,686.24	WLI Contract: WLI-2019-01; Forest Health Mgmt; Fund Year 2019
APS	4/26/2021	23420	Tukwila Self-Storage	466.00	Storage Units #3234 and #B1172 - May 2021
APS	4/26/2021	23421	U.S. Bank Equipment Finance	3,120.11	Printer Lease - Apr. 2021
APS	4/26/2021	23422	WACD Plant Materials Center	1,177.63	Plants for Local Roots ADAP Project
APS	4/26/2021	23423	Washington Water Trust	8,764.03	Performance of grant activities (FF00063).
CD	4/28/2021	042821-WireFee	Bank of America	15.00	Wire Transfer Fee
CD	4/30/2021	043021-CkImFee	Bank of America	3.00	Check Image Fee
CD	4/30/2021	043021-DRS	Dept of Retirement Systems	50,566.26	Dept Of Retirement Svcs 04/2021
CD	4/30/2021	043021-Navia	Navia Benefit Solutions	257.63	Flex Plan deduction
CD	4/30/2021	043021-PRTaxes	QuickBooks Payroll Service	58,929.35	Payroll Taxes for April 2021
CD	4/30/2021	043021-QBFees	QuickBooks Payroll Service	534.76	Quickbook Fees - April 2021 Payroll
CD	4/30/2021	1Q21LI	Dept of Labor & Industries	6,677.03	L&I 1st Quarter 2021
PRS	4/30/2021	2104 01	Payroll	4,796.54	Payroll
PRS	4/30/2021	2104 02	Payroll	4,638.59	Payroll
PRS	4/30/2021	2104 03	Payroll	5,824.73	Payroll
PRS	4/30/2021	2104 04	Payroll	3,649.83	Payroll
PRS	4/30/2021	2104 05	Payroll	5,104.18	Payroll
PRS	4/30/2021	2104 06	Payroll	6,176.31	Payroll
PRS	4/30/2021	2104 07	Payroll	3,628.22	Payroll
PRS	4/30/2021	2104 08	Payroll	5,013.41	Payroll
PRS	4/30/2021	2104 09	Payroll	5,101.89	Payroll
PRS	4/30/2021	2104 10	Payroll	6,919.09	Payroll
PRS	4/30/2021	2104 11	Payroll	6,333.57	Payroll
PRS	4/30/2021	2104 12	Payroll	5,856.22	Payroll
PRS	4/30/2021	2104 13	Payroll	94.69	Payroll
PRS	4/30/2021	2104 14	Payroll	5,929.73	Payroll
PRS	4/30/2021	2104 15	Payroll	5,009.75	Payroll
PRS	4/30/2021	2104 16	Payroll	4,683.83	Payroll
PRS	4/30/2021	2104 17	Payroll	4,274.72	Payroll
PRS	4/30/2021	2104 18	Payroll	5,453.24	Payroll
PRS	4/30/2021	2104 19	Payroll	5,943.43	Payroll
PRS	4/30/2021	2104 20	Payroll	5,422.27	Payroll
PRS	4/30/2021	2104 21	Payroll	6,731.56	Payroll
PRS	4/30/2021	2104 22	Payroll	3,233.15	Payroll
PRS	4/30/2021	2104 23	Payroll	4,665.26	Payroll
PRS	4/30/2021	2104 24	Payroll	5,782.11	Payroll
PRS	4/30/2021	2104 25	Payroll	6,758.96	Payroll
PRS	4/30/2021	2104 26	Payroll	3,699.73	Payroll
PRS	4/30/2021	2104 27	Payroll	4,740.66	Payroll
PRS	4/30/2021	2104 28	Payroll	8,762.51	Payroll
PRS	4/30/2021	2104 29	Payroll	8,191.61	Payroll
PRS	4/30/2021	2104 30	Payroll	4,149.60	Payroll
CD	5/4/2021	00004097E5081	UPS	134.15	Soil Sample Testing
CD	5/4/2021	00004097E5091	UPS	64.41	Soil Sample Testing
CD	5/4/2021	00004097E5111	UPS	163.04	Soil Sample Testing
CD	5/4/2021	00004097E5121	UPS	130.64	Soil Sample Testing
CD	5/4/2021	00004097E5131	UPS	79.20	Soil Sample Testing
CD	5/4/2021	00004097E5141	UPS	106.27	Soil Sample Testing
CD	5/4/2021	00004097E5151	UPS	68.01	Soil Sample Testing
CD	5/4/2021	00004097E5161	UPS	60.77	Soil Sample Testing
CD	5/4/2021	00004097E5171	UPS	45.87	Soil Sample Testing
CD	5/7/2021	050721-Navia	Navia Benefit Solutions	156.10	Flex Plan deduction
CD	5/10/2021	051021-WireFee	Bank of America	15.00	Wire Transfer Fee
APS	5/10/2021	23424	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	5,959.60	Soil Testing
APS	5/10/2021	23425	Ashley Allan	101.36	Reimbursement for Mileage

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APS	5/10/2021	23426	Alliance Printing Inc.	2,112.36	Printing and Mailing ~3,600 Post Cards for Where the Water Begins Educational Webinars
APS	5/10/2021	23427	Ellen Arnstein	33.62	Reimbursement for Mileage and Ferry Ticket
APS	5/10/2021	23428	Marinn Carpenter	2,484.60	April - May 1 Contract Work Supporting Education, Volunteer , Shore Friendly King County & Discovery Farms Projects
APS	5/10/2021	23429	WEX Bank	730.91	Fuel Charges - Apr. 2021
		23430	City of Kent	9,857.50	Reimbursement for Downey Farmstead Side Channel Restoration P2
APS	5/10/2021	23431	Comcast Business	237.66	Internet and Phone Services - May 2021
APS	5/10/2021	23432	Comcast Business - PA	412.01	Phone Services - May 2021
APS	5/10/2021	23433	Dept of Ecology	57,291.33	3 Crews and 1 IP - March 2021
APS	5/10/2021	23434	Enduris	500.00	Claim Deductible 6153
APS	5/10/2021	23435	Julio C. Flores	2,938.50	LIP Contract: 2019-07 (Flores, C); Forest Health Management; Fund Year 2019
APS	5/10/2021	23436	Health Care Authority	29,692.03	Health Insurance - May 2021
APS	5/10/2021	23437	ICS Support, Inc. - InTwo	270.39	Barracua and DUO - May 2021
APS	5/10/2021		ICS Support, Inc. - InTwo	1,759.40	KCD Evolution PBX Support Renewal - Phone System Software
APS	5/10/2021		ICS Support, Inc. - InTwo	142.50	KCD Server Rack Power Taps
APS	5/10/2021		ICS Support, Inc. - InTwo	619.65	Server Battery Replacement
APS	5/10/2021	23438	Alexander Knight	1,618.13	LIP Contract: 2017-90 (Knight, A); Forest Health Management; Fund Year 2017
APS	5/10/2021	23439	McCaffrey Consulting LLC	1,538.00	PSCD Caucus Coordinator Services, 4/13/21 - 4/23/21
APS	5/10/2021	23440	McLendon Hardware	22.10	Supplies for Shorelines
APS	5/10/2021		McLendon Hardware	123.73	Supplies for WPC
APS	5/10/2021	23441	Deborah A Meisinger	156.35	Reimbursement for Mileage and Ferry Tickets
APS	5/10/2021	23442	Jason Mirro	130.31	Reimbursement for Mileage & Lime Spreader Repair
APS	5/10/2021	23443	Morphis, Kelly	5,168.74	LIP Contract: 2017-102 (Morphis, K); Aquatic Area Buffer Planting; Fund Year 2017
APS	5/10/2021	23444	Mountain Mist	65.95	Water Filtration Rental - Apr. 2021
APS	5/10/2021	23445	National Construction Rentals	162.95	WCC Crew Stroage Rental - Apr. 2021
APS	5/10/2021	23446	Pacific Topsoils Inc.	92.06	Dump Run for Cas Juanita
APS	5/10/2021		Pacific Topsoils Inc.	144.67	Hog Fuel for Casa Juanita Project
APS	5/10/2021		Pacific Topsoils Inc.	77.62	Hog Fuel for Juanitia Court Project
APS	5/10/2021		Pacific Topsoils Inc.	39.45	Hog Fule for Juanita Court Project
APS	5/10/2021		Pacific Topsoils Inc.	84.80	WPC Disposal Fee
APS	5/10/2021	23447	Washington Farmland Trust	38,084.80	Performance of grant activities (FF00076).
APS	5/10/2021	23448	Seattle - King County Department of Public Health	8,333.00	Performance of grant activities (FF00044).
APS	5/10/2021	23449	Laura Redmond	164.64	Reimbursement for Mileage
APS	5/10/2021	23450	Renton Office Park LLC	2,823.57	2020 CAM Reconciliation
APS	5/10/2021	23451	Mikaela Kiner Coaching and Consulting LLC	7,600.00	HR Consultant - Payment 2 of 3
APS	5/10/2021	23452	Harvest Against Hunger	8,424.01	Performance of grant activities (FF00064).
APS	5/10/2021		Harvest Against Hunger	80,000.00	Performance of grant activities (FF00075).
APS	5/10/2021	23453	Seattle Good Business Network	10,783.50	Performance of grant activities (FF00069).
APS	5/10/2021	23454	Sno Valley Tilth	633.21	Performance of grant activities (FF00070).
APS	5/10/2021	23455	Snoqualmie Valley Preservation Alliance	6,187.07	LIP Contract: 2020-21 (SVPA Devries); Stream Crossing; Fund Year 2020
APS	5/10/2021	23456	Summit Law Group, PLLC	4,924.50	Labor Matters - Mar. 2021
APS	5/10/2021	23457	T-Mobile USA, Inc.	1,252.47	Cell Phone Services - Apr. 2021
APS	5/10/2021	23458	Third Sector Company	1,500.00	Interim ED Monthly Fee - April 2021
APS	5/10/2021	23459	Town of Beaux Arts Village	2,210.00	Reimbursement for Academy Path and Adjacent Woods Restoration. Close-Out.
APS	5/10/2021	23460	US Bank VISA	9,467.00	Credit Card Purchases - April 2021
APS	5/10/2021	23461	Grow Food dba Viva Farms	10,000.00	Performance of grant activities (FF00059). Close-Out.
APS	5/10/2021	23462	WACD Plant Materials Center	698.86	Plants for WPC
APS	5/10/2021	23463	YouthCare	3,147.44	Reimbursement for YouthGrow Garden Program.
CD	5/12/2021	00004097E5181	UPS	6.38	Soil Sample Testing
CD	5/14/2021	051421-Navia	Navia Benefit Solutions	6.29	Flex Plan deduction
CD	5/19/2021	00004097E5191	UPS	58.23	Soil Sample Testing
CD	5/21/2021	052121-Navia	Navia Benefit Solutions	133.75	Flex Plan deduction

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CD	5/24/2021	052421-Navia	Navia Benefit Solutions	1,000.00	Flex Plan deduction
CD	5/24/2021	052421-WireFee	Bank of America	15.00	Wire Transfer Fee
APS	5/24/2021	23464	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	1,822.60	Soil Testing
APS	5/24/2021	23465	Bryant's Tractor & Mower Inc.	555.64	Repairs for Equipment
APS	5/24/2021	23466	Builders Exchange of Washington, Inc	45.00	Posting First Ag Drainage Project of 2021
APS	5/24/2021	23467	Marinn Carpenter	2,055.30	May 3 - 14 Contract Work Supporting Education, Volunteer, Shore Friendly KC & Discovery Farms Projects.
APS	5/24/2021	23468	City of Renton Utility Division	312.00	Water for WPC Irrigation, Base Charge and Meter Reading Charge
APS	5/24/2021	23469	Dept of Ecology	73,893.83	3 Crews and 1 IP - April 2021
APS	5/24/2021	23470	Go Natives Nursery	678.35	Plant Purchase for Green Seattle SHA Giveaway
APS	5/24/2021	23471	Amy Hutchinson	3,745.00	LIP Contract: 2018-66 (Hutchinson, A); Heavy Use Protection Area; Fund Year 2018
APS	5/24/2021	23472	ICS Support, Inc. - InTwo	19.27	Adobe License for Farm Manager
APS	5/24/2021		ICS Support, Inc. - InTwo	4,095.72	IT Support - May 2021
APS	5/24/2021	23473	King County	2,629.50	Performance of grant activities (FF00066).
APS	5/24/2021	23474	McCaffrey Consulting LLC	844.00	PSCD Caucus Coordinator Services, 4/26/21 - 5/7/21
APS	5/24/2021	23475	Rosie McGoldrick	38.70	Reimbursement for Postage
APS	5/24/2021	23476	McLendon Hardware	14.49	Supplies for Shoreline
APS	5/24/2021		McLendon Hardware	14.29	Supplies for Shorelines
APS	5/24/2021	23477	Mend Your Gap LLC	340.00	Reimbursement for Community Partnership Grant Program Virtual Presentations Spanish Language Translation Services
APS	5/24/2021	23478	Oxbow Farm	33.94	Supplies for Shorelines
APS	5/24/2021	23479	Pacific Forest Resources	4,061.20	Engineering Services for Bridge Design at Deepa Iyer Farm in Enumclaw
APS	5/24/2021	23480	Purchase Power	400.00	Postage Meter Refill - 23018674
APS	5/24/2021	23481	Rainier Wood Recyclers	389.62	Shorelines Supplies
APS	5/24/2021	23482	Renton Office Park LLC	32,586.36	Office Rent - June 2021
APS	5/24/2021	23483	State Auditor's Office	282.75	Audit Services for Audit No. 55207
APS	5/24/2021	23484	Third Sector Company	1,500.00	Interim ED Monthly Fee - May 2021
APS	5/24/2021	23485	Tukwila Self-Storage	466.00	Storage Units \$3234 and #B1172 - June 2021
APS	5/24/2021	23486	Wabash Farms	1,001.30	Plant Purchase for Green Seattle SHA Giveaway
APS	5/24/2021	23487	Wilbur-Ellis	517.91	Supplies for Shorelines
CD	5/26/2021	00004097E5201	UPS	41.12	Soil Sample Testing
CD	5/28/2021	052821-CkImFee	Bank of America	3.00	Check Image Fee
CD	5/28/2021	052821-DRS	Dept of Retirement Systems	45,059.83	Dept Of Retirement Svcs 05/2021
CD	5/28/2021	052821-Navia	Navia Benefit Solutions	422.74	Flex Plan deduction
CD	5/28/2021	052821-QBFees	QuickBooks Payroll Service	166.99	Quickbook Fees - May 2021 Payroll
CD	5/28/2021	502821-PRTaxes	QuickBooks Payroll Service	58,570.68	Payroll Taxes for May 2021
PRS	5/28/2021	2105 01	Payroll	3,757.59	Payroll
PRS	5/28/2021	2105 02	Payroll	3,599.64	Payroll
PRS	5/28/2021	2105 03	Payroll	5,896.36	Payroll
PRS	5/28/2021	2105 04	Payroll	2,338.73	Payroll
PRS	5/28/2021	2105 05	Payroll	3,956.46	Payroll
PRS	5/28/2021	2105 06	Payroll	4,810.28	Payroll
PRS	5/28/2021	2105 07	Payroll	2,270.07	Payroll
PRS	5/28/2021	2105 08	Payroll	3,901.55	Payroll
PRS	5/28/2021	2105 09	Payroll	4,954.13	Payroll
PRS	5/28/2021	2105 10	Payroll	5,382.24	Payroll
PRS	5/28/2021	2105 11	Payroll	6,333.57	Payroll
PRS	5/28/2021	2105 12	Payroll	5,616.45	Payroll
PRS	5/28/2021	2105 13	Payroll	5,165.28	Payroll
PRS	5/28/2021	2105 14	Payroll	4,446.29	Payroll
PRS	5/28/2021	2105 15	Payroll	3,879.90	Payroll
PRS	5/28/2021	2105 16	Payroll	3,575.58	Payroll
PRS	5/28/2021	2105 17	Payroll	3,246.59	Payroll
PRS	5/28/2021	2105 18	Payroll	5,340.28	Payroll
PRS	5/28/2021	2105 19	Payroll	5,697.66	Payroll
PRS	5/28/2021	2105 20	Payroll	4,122.86	Payroll

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PRS	5/28/2021	2105 21	Payroll	4,666.46	Payroll
PRS	5/28/2021	2105 22	Payroll	2,767.38	Payroll
PRS	5/28/2021	2105 23	Payroll	3,626.19	Payroll
PRS	5/28/2021	2105 24	Payroll	5,782.12	Payroll
PRS	5/28/2021	2105 25	Payroll	5,085.72	Payroll
PRS	5/28/2021	2105 26	Payroll	2,911.82	Payroll
PRS	5/28/2021	2105 27	Payroll	3,554.19	Payroll
PRS	5/28/2021	2105 28	Payroll	8,717.89	Payroll
PRS	5/28/2021	2105 29	Payroll	23,534.10	Payroll
PRS	5/28/2021	2105 30	Payroll	3,974.60	Payroll
CD	6/2/2021	00004097E5211	UPS	24.01	Soil Sample Testing
CD	6/3/2021	060321-WireFee	Bank of America	15.00	Wire Transfer Fee
CD	6/4/2021	060421-Navia	Navia Benefit Solutions	147.96	Flex Plan deduction
CD	6/9/2021	0000004097E5221	UPS	26.07	Soil Sample Testing
APV	6/9/2021	23461	Grow Food dba Viva Farms	(10,000.00)	Performance of grant activities (FF00059). Close-Out.
CD	6/10/2021	061021-StpPymtFee	Bank of America	30.00	Stop Payment Fee - Viva Farms
CD	6/11/2021	061121-Navia	Navia Benefit Solutions	604.40	Flex Plan deduction
APS	6/14/2021	23488	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	1,373.20	Soil Testing
APS	6/14/2021	23489	African Community Housing & Development	29,308.43	Reimbursement for Delridge Farmers Market for African Community.
APS	6/14/2021	23490	Ellen Arnstein	43.85	Reimbursement for Mileage.
APS	6/14/2021	23491	Association of Washington Cities	6,700.00	GIS Consortium Membership Renewal - 2021
APS	6/14/2021	23492	John P. Bethel	3,000.00	Marine Shorelines Workshops - Where the Water Begins Presenter, Presentation Prep, Run Through, 3 Webinars
APS	6/14/2021	23493	Caroline Boschetto	94.08	Mileage Reimbursement - May 2021
APS	6/14/2021	23494	Marinn Carpenter	3,935.10	May 17 - June 8 Contract Work Supporting Education, Volunteer, Shore Friendly King County & Discovery Farms Projects
APS	6/14/2021	23495	WEX Bank	393.17	Fuel Charges - May 2021
APS	6/14/2021	23496	City of Renton Utility Division	207.60	Water for WPC Irrigation, Base Charge and Meter Reading Charge (5/1/21 - 5/30/21)
APS	6/14/2021	23497	Comcast Business	237.66	Internet and Phone Services - Jun 2021
APS	6/14/2021	23498	Comcast Business - PA	412.01	Phone Services - June 2021
APS	6/14/2021	23499	Environmental Coalition of South Seattle (ECOSS)	628.83	OSS Workshop
APS	6/14/2021	23500	Fourth Corner Nurseries	172.52	Plants for WPC
APS	6/14/2021	23501	Health Care Authority	28,838.26	Health Insurance - June 2021
APS	6/14/2021	23502	Inslee Best Doezie & Ryder P.S.	5,402.33	Legal Fees - Employment General - Apr. 2021
APS	6/14/2021		Inslee Best Doezie & Ryder P.S.	1,691.00	Legal Fees - General File - Apr. 2021
APS	6/14/2021	23503	ICS Support, Inc. - InTwo	274.80	Barracuda and DUO - June 2021
APS	6/14/2021		ICS Support, Inc. - InTwo	131.02	Office 365 for New BOS Member
APS	6/14/2021	23504	McCaffrey Consulting LLC	673.34	PSCD Caucus Coordinator Services, 5/7/21 - 5/21/21
APS	6/14/2021	23505	Mountain Mist	65.95	Water Filtration Rental - May 2021
APS	6/14/2021	23506	National Construction Rentals	162.95	WCC Crew Storage Rental - May 2021
APS	6/14/2021	23507	Pierce Conservation District	735.00	Outreach Supplies
APS	6/14/2021	23508	Pitney Bowes Global Financial Services	278.21	Postage Machine Lease - 3rd Qtr. 2021
APS	6/14/2021	23509	Restoration Analytics & Design LLC	1,300.00	Invoice for Grace Cole Project - Planning Meetings and Other Project Partners Since March 2020
APS	6/14/2021	23510	Mikaela Kiner Coaching and Consulting LLC	21,185.00	HR Consultant - Payment 3 or 3 and Additional 120 Hours
APS	6/14/2021	23511	State Auditor's Office	565.50	Audit Services for Audit N.o. 55207
APS	6/14/2021	23512	Stewardship Partners	1,000.00	Green Infrastructure Summit Sponsorship
APS	6/14/2021	23513	Elizabeth Stockton	371.66	Reimbursement for Mileage and Project Supplies.
APS	6/14/2021	23514	Summit Law Group, PLLC	2,680.00	Labor Matters - Apr. 2021
APS	6/14/2021	23515	Snoqualmie Valley Wastewatershed Improvement District	2,521.00	Technical Services Contracted Per 'KCD/SVWID Beaver Maintenance 2021'
APS	6/14/2021	23516	T-Mobile USA, Inc.	1,259.92	Cell Phone Services - May 2021
APS	6/14/2021	23517	U.S. Bank Equipment Finance	3,120.11	Printer Lease - May 2021

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Source	Date	Document Number	Vendor	Amount	Transaction Description
APS	6/14/2021	23518	US Bank VISA	6,028.98	Credit Card Purchases - May 2021
APS	6/14/2021	23519	Grow Food dba Viva Farms	10,000.00	Performance of grant activities (FF00059). Close-Out.
APS	6/14/2021	23520	WS Ferries	157.35	Crew Ferry Tickets
CD	6/17/2021	0004097E5231	UPS	24.01	Soil Sample Testing
CD	6/18/2021	061821-Navia	Navia Benefit Solutions	65.60	Flex Plan deduction
CD	6/21/2021	0004097E5241	UPS	41.12	Soil Sample Testing
CD	6/25/2021	062521-Navia	Navia Benefit Solutions	283.26	Flex Plan deduction
APS	6/28/2021	23521	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	887.20	Soil Testing
APS	6/28/2021	23522	Ashley Allan	169.12	Reimbursement for Mileage and Crew Supplies
APS	6/28/2021	23523	Amy Michael LLC	3,812.50	Consulting - Financial and Grant Tracking
APS	6/28/2021	23524	Richard A Baum	4,027.50	LIP Contract: 2020-13 Waste Storage
APS	6/28/2021	23525	Bryant's Tractor & Mower Inc.	95.63	Repairs for Equipment
APS	6/28/2021		Bryant's Tractor & Mower Inc.	39.93	Supplies for Shorelines Team
APS	6/28/2021	23526	Marinn Carpenter	2,116.80	June 6-22 Contract Work Supporting Education
APS	6/28/2021	23527	Dept of Ecology	27,019.84	3 Crews and 1 IP - May 2021
APS	6/28/2021	23528	Duwamish Longhouse & Cultural Center	34,249.96	Duwamish Ridge to River Trail System Feasibility Study
APS	6/28/2021	23529	Environmental Science Center	8,521.00	Enviromental Heroes: Improving Watershed Health and Salmon Habitat Through Education and Outreach
APS	6/28/2021	23530	Fourth Corner Nurseries	2,249.00	Deposit for 2022 Barefoot Plant Order for WPC Inventory
APS	6/28/2021	23531	Greenbelt Consulting	6,600.00	Marine Shorelines Workshops
APS	6/28/2021	23532	Hip Hop is Green	32,247.00	Reimbursement for Hip-Hop is Green
APS	6/28/2021	23533	ICS Support, Inc. - InTwo	12,845.90	Accounts Payable Invoices
APS	6/28/2021		ICS Support, Inc. - InTwo	4,095.72	IT Support - June 2021
APS	6/28/2021	23534	King County Office of Finance	1,965.90	Where the Water Begins Marine Shoreline Education
APS	6/28/2021	23535	Carrie King	279.44	Reimbursement for mileage
APS	6/28/2021	23536	Aaron K. Lichter	1,044.90	LIP Contract: 2018-69 Aquatic Area Ebhacement
APS	6/28/2021	23537	Mid Puget Sound Fisheries Enhancement Grp	2,552.14	Shore Friendly King County Associated Services
APS	6/28/2021	23538	National Construction Rentals	162.95	WCC Crew Storage Rental - June 2021
APS	6/28/2021	23539	N.A.T.S. Nursery	3,747.50	Deposits for 2023 Plant Sale
APS	6/28/2021	23540	Rainier Wood Recyclers	209.09	Wood Recycling
APS	6/28/2021	23541	Renton Office Park LLC	32,704.39	Office Rent - July 2021
APS	6/28/2021	23542	Robert Half Finance & Accounting	6,880.00	Consulting - Camila Bruno
APS	6/28/2021		Robert Half Finance & Accounting	11,421.38	Consulting - Laurie Weisberg
		23543	San Juan Islands Conservation District	2,154.08	Reimbursement for Area Forest grant
APS	6/28/2021				
APS	6/28/2021	23544	Seattle Good Business Network	15,000.00	Good Food Kitchen Local Procurement Expansion Pilot
APS	6/28/2021	23545	Snohomish Conservation District - V	23,598.02	Reimbursement for Area Forester grant
APS	6/28/2021	23546	Summit Law Group, PLLC	9,346.50	Labor Matters - Apr 2021
APS	6/28/2021	23547	Sunset Materials, Inc.	259.09	HOG Fuel
APS	6/28/2021	23548	Third Sector Company	1,500.00	Interim ED Monthly Fee - June 2021
APS	6/28/2021	23549	Tukwila Self-Storage	466.00	Storage Units #3234 and #B1172 - July 2021
APS	6/28/2021	23550	U.S. Bank Equipment Finance	3,120.11	Printer Lease - May 2021
APS	6/28/2021	23551	US Bank VISA	5,195.03	Credit Card Purchases - June 2021
APS	6/28/2021	23552	Valtas Group Washington LLC	16,808.29	Executive Seach - Executive Director Position
APS	6/28/2021	23553	Grow Food dba Viva Farms	16,876.18	Breaking Ground: Removing Barriers in Food
CD	6/29/2021	062921-WireFee	Bank of America	15.00	Wire Transfer Fee
CD	6/30/2021	210630	Navia Benefit Solutions	283.26	Flex Plan deduction
CD	6/30/2021	210630b CD	Bank of America	3.00	Check Image Fee
JV	6/3/2021	210603 - JV	Payroll	31,180.75	Payroll
JV	6/4/2021	210604 - JV	Payroll	2,379.53	Payroll
	6/15/2021	210615 - JV	Payroll	47,652.79	Payroll
JV	6/30/2021	210630 - JV	Payroll	207,335.94	Payroll
CD	7/7/2021	070621-DRS	Dept of Retirement Systems	39,635.46	Dept of Retirement Systems - June 2021
CD	7/8/2021	UPS BILL ID:2117700004097E 5	UPS	35.10	Soil Sample Testing
CD	7/12/2021	071221 CD	Navia Benefit Solutions	1,474.59	NAVIA
CD	7/12/2021	00004097E5179	UPS	0.00	Soil Sample Testing

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Source	Date	Document Number	Vendor	Amount	Transaction Description
APV	7/13/2021	23562	Comcast Business	(237.66)	Accounts Payable Invoices
APV	7/13/2021	23563	Environmental Coalition of South Seattle (ECOSS)	(1,772.92)	Accounts Payable Invoices
APV	7/13/2021	23564	Health Care Authority	(26,058.16)	Accounts Payable Invoices
APV	7/13/2021	23565	ICS Support, Inc. - InTwo	(13,120.70)	Accounts Payable Invoices
APV	7/13/2021	23566	Robert Half Finance & Accounting	(13,775.36)	Accounts Payable Invoices
APV	7/13/2021	23567	T-Mobile USA, Inc.	(1,259.92)	Accounts Payable Invoices
APV	7/13/2021	23568	Washington Alarm, Inc	(897.48)	Accounts Payable Invoices
APV	7/13/2021	23611	ICS Support, Inc. - InTwo	(13,120.70)	Accounts Payable Invoices
APS	7/13/2021	23554	Accent45	2,550.00	Accounts Payable Invoices
APS	7/13/2021	23555	Accountemps	9,612.00	Accounts Payable Invoices
APS	7/13/2021	23556	Amy Michael LLC	7,625.00	Accounts Payable Invoices
APS	7/13/2021	23557	Bryant's Tractor & Mower Inc.	80.36	Accounts Payable Invoices
APS	7/13/2021	23558	Marinn Carpenter	2,250.60	Accounts Payable Invoices
APS	7/13/2021	23559	WEX Bank	709.35	Accounts Payable Invoices
APS	7/13/2021	23560	City of Kirkland	6,681.12	Accounts Payable Invoices
APS	7/13/2021	23561	City of Renton Utility Division	225.00	Accounts Payable Invoices
APS	7/13/2021	23562	Comcast Business	237.66	Accounts Payable Invoices
APS	7/13/2021	23563	Environmental Coalition of South Seattle (ECOSS)	1,772.92	Accounts Payable Invoices
APS	7/13/2021	23564	Health Care Authority	26,058.16	Accounts Payable Invoices
APS	7/13/2021	23565	ICS Support, Inc. - InTwo	13,120.70	Accounts Payable Invoices
APS	7/13/2021	23566	Robert Half Finance & Accounting	13,775.36	Accounts Payable Invoices
APS	7/13/2021	23567	T-Mobile USA, Inc.	1,259.92	Accounts Payable Invoices
APS	7/13/2021	23568	Washington Alarm, Inc	897.48	Accounts Payable Invoices
APS	7/13/2021	23610	Health Care Authority	26,058.16	Accounts Payable Invoices
APS	7/13/2021	23611	ICS Support, Inc. - InTwo	13,120.70	Accounts Payable Invoices
APS	7/13/2021	23612	Robert Half Finance & Accounting	13,775.36	Accounts Payable Invoices
APS	7/13/2021	23613	T-Mobile USA, Inc.	1,259.92	Accounts Payable Invoices
APS	7/13/2021	23614	Washington Alarm, Inc	897.48	Accounts Payable Invoices
APS	7/13/2021	23632	Laurie R. Weisberg	3,910.69	Accounts Payable Invoices
APS	7/13/2021	23633	WS Ferries	64.20	Accounts Payable Invoices
APS	7/13/2021	23634	Comcast Business	237.66	Accounts Payable Invoices
APS	7/13/2021	23635	Environmental Coalition of South Seattle (ECOSS)	1,772.92	Accounts Payable Invoices
CD	7/14/2021	00004097E5271	UPS	21.00	Soil Sample Testing
CD	7/14/2021	210714-wirefee	Bank of America	15.00	Wire Transfer Fee
CD	7/20/2021	072021-Wire fee	Bank of America	15.00	Wire Transfer Fee
CD	7/21/2021	4097E-5281	UPS	19.96	Soil Sample Testing 7/8
APS	7/26/2021	23636	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	920.40	Accounts Payable Invoices
APS	7/26/2021	23637	Anchor QEA	7,605.50	Accounts Payable Invoices
APS	7/26/2021	23638	Backflow & Irrigation	914.34	Accounts Payable Invoices
APS	7/26/2021	23639	Marinn Carpenter	1,944.90	Accounts Payable Invoices
APS	7/26/2021	23640	Comcast Business - PA	408.17	Accounts Payable Invoices
APS	7/26/2021	23641	EarthCorps	15,422.22	Accounts Payable Invoices
APS	7/26/2021	23642	Goose and Gander LLC	9,991.92	Accounts Payable Invoices - Close Out
APS	7/26/2021	23643	Inslee Best Doezie & Ryder P.S.	14,070.50	Accounts Payable Invoices
APS	7/26/2021	23644	ICS Support, Inc. - InTwo	4,615.54	Accounts Payable Invoices
APS	7/26/2021	23645	Carrie King	316.40	Accounts Payable Invoices
APS	7/26/2021	23646	Michael Lasecki	26.88	Accounts Payable Invoices
APS	7/26/2021	23647	Alex Martinsons	623.40	Accounts Payable Invoices
APS	7/26/2021	23648	Mary M. Gruenewald Estate	6,353.10	LIP Contract: 2020-40 (Gruenewald, R.) Forest Health Management; Fund Year 2020
APS	7/26/2021	23649	Mason CD	56,316.72	Accounts Payable Invoices
APS	7/26/2021	23650	Mathewsons Auto & Tire	367.69	Accounts Payable Invoices
APS	7/26/2021	23651	McLendon Hardware	726.29	Accounts Payable Invoices
APS	7/26/2021	23652	Mountain Mist	65.95	Water filtration unit rental - June 2021
APS	7/26/2021	23653	National Construction Rentals	162.95	Accounts Payable Invoices
APS	7/26/2021	23654	Pacific Topsoils Inc.	94.35	Project Maintenance materials - Borden
APS	7/26/2021	23655	Darcey Peterson	1,511.25	Accounts Payable Invoices

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APS	7/26/2021	23656	Renton Office Park LLC	32,704.39	Office Rent - August
APS	7/26/2021	23657	Mikaela Kiner Coaching and Consulting LLC	19,760.00	Accounts Payable Invoices
APS	7/26/2021	23658	Robert Half Finance & Accounting	121.15	Accounts Payable Invoices
APS	7/26/2021	23659	Southworth and Sons, Inc.	47,163.42	Accounts Payable Invoices
APS	7/26/2021	23660	Elizabeth Stockton	273.28	Accounts Payable Invoices
APS	7/26/2021	23661	Third Sector Company	5,142.00	Accounts Payable Invoices
APS	7/26/2021	23662	Tukwila Self-Storage	466.00	Accounts Payable Invoices
APS	7/26/2021	23663	Weed Warriors	2,472.15	Performance of Grant Activities (FF00067) - Community Garden - Garden Produce for School Lunches
APS	7/26/2021	23664	Wild Fish Conservancy	1,046.84	Accounts Payable Invoices
APS	7/26/2021	23665	Young Women Empowered	11,701.15	Accounts Payable Invoices
APS	7/26/2021	23666	YouthCare	8,913.15	Reimbursement for YouthGrow
CD	7/28/2021	4097E-5291	UPS	37.89	Soil Sample Testing 7/15
CD	7/29/2021	210730	Intuit	1.61	Intuit Fee
CD	7/30/2021	073021-Cklm fee	Bank of America	3.00	Check Image Fee
CD	7/30/2021	07-2021Navia	Navia Benefit Solutions	62.31	Flex Plan deduction
JV	7/31/2021	210731 - JV	Payroll	220,657.57	Payroll
CD	8/2/2021	2Q21LI	Dept of Labor & Industries	7,023.85	Q2 L&I remit payroll tax
CD	8/4/2021	4097E-5039	UPS	24.01	Soil Sample Testing
CD	8/6/2021	080621-Navia	Navia Benefit Solutions	740.85	Navia-FSA employer contribution
APV	8/6/2021	23700	Washington Conservation Society	(2,368.00)	Customer Deposit - Wetland Plant Co-Op
APS	8/6/2021	23668	3rd Space LLC	16,294.32	tBug Food Forward - Performance of grant activities (FF00084)
APS	8/6/2021	23669	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	284.80	Soil Testing - Various Landowners
APS	8/6/2021	23670	Accountemps	2,212.00	Accounts Payable Invoices
APS	8/6/2021		Accountemps	2,880.00	Contractor Labor - W/E 07/16/21 - Lafferty, Teresa
APS	8/6/2021		Accountemps	2,880.00	Contractor Services W/E 07/30/21 for Lafferty, Teresa E.
APS	8/6/2021	23671	African Community Housing & Development	10,419.93	Grant Reimbursement - Farmers Market for the Delridge African Diaspora Immigrant & Refugee Community
APS	8/6/2021	23672	Amy Michael LLC	8,656.25	Contract Services/Consulting - June 2021
APS	8/6/2021	23673	Marinn Carpenter	2,502.90	July 21-August 3 contract work supporting Education, Volunteer, Shore Friendly, King Co. & Sound Transit projects
APS	8/6/2021	23674	City of Renton Utility Division	190.20	Water for WPC Irrigation, Base Charge and Meter Reading
APS	8/6/2021	23675	Comcast Business	236.98	Internet and Phone Services - August 2021
APS	8/6/2021	23676	Dept of Ecology	52,285.83	3 Crews and 1 IP - June 2021
APS	8/6/2021	23677	Duwamish Longhouse & Cultural Center	6,399.23	Final Close-Out Grant Reimbursement - SE00090 Duwamish Ridge to River Trail Feasibility and Water Quality Monitoring
APS	8/6/2021	23678	Inslee Best Doezie & Ryder P.S.	7,871.00	Legal Services - June 2021
APS	8/6/2021	23679	ICS Support, Inc. - InTwo	236.72	5 Additional SonicWall VPN Licenses
APS	8/6/2021		ICS Support, Inc. - InTwo	274.80	Monthly Barracuda Cloud Protection Services - August 2021
APS	8/6/2021	23680	iUrban Teen	4,948.27	Final Close-Out Payment - Grant Reimbursement for Yesler Terrace Goes Green
APS	8/6/2021	23681	Carrie King	86.90	Accounts Payable invoices
APS	8/6/2021	23682	Salix Advisors LLC	4,800.00	Contractor Services - July 2021 - Kittle, Marjorie
APS	8/6/2021	23683	Living Well Kent	7,039.36	Performance of Grant Activities (FF00082) Living Well Kent - Immigrant Farmer Bus Dev in Kent
APS	8/6/2021	23684	Yuliy Makhovitskiy	828.75	Consulting Services - July & August 2021
		23685	Mathewsons Auto & Tire	408.20	Service 2005 Pontiac Vibe - Filter, Air Actuator/HVAC system repair/mtce.
APS	8/6/2021				
APS	8/6/2021	23686	Green River Coalition	1,216.59	Final Close-Out Payment - Grant Reimbursement - Covington Park Interpretive Trail & Native Plant Restoration
APS	8/6/2021	23687	Mountain Mist	70.35	Water filtration rental - July 2021
APS	8/6/2021	23688	Mountains to Sound Greenway Trust	4,996.27	Final Close-Out Payment - MTSgt Issaquah Creek Restoration at Lake Sammamish State Park
APS	8/6/2021	23689	Pacific Topsoils Inc.	191.96	Project Maintenance Materials - Borden
APS	8/6/2021	23690	Restoration Analytics & Design LLC	1,300.00	Accounts Payable Invoices
APS	8/6/2021		Restoration Analytics & Design LLC	3,700.00	Grace Cole Project Workshops and Program Launch June - July 2021

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APS	8/6/2021	23691	Mikaela Kiner Coaching and Consulting LLC	21,090.00	HR Consulting - July 2021
APS	8/6/2021	23692	Robert Half Finance & Accounting	5,320.00	Contract Labor - W/E 07/16/21 - Weisberg, Laurie
APS	8/6/2021	23693	Sno Valley Tilth	1,896.03	FF00070 Sound Tenure Alternatives for Small Farms
APS	8/6/2021	23694	Sound Cities Association	500.00	2021 Regional Associate Membership Dues
APS	8/6/2021	23695	Summit Law Group, PLLC	5,494.00	Legal Services - Labor Matters - June 2021
APS	8/6/2021	23696	Snoqualmie Valley Watershed Improvement District	2,200.00	Performance of grant activities - (FF00085) SVWID Watershed Creating new irrigation waters supply
APS	8/6/2021	23697	T-Mobile USA, Inc.	1,259.92	Cellphone and internet - July 2021
APS	8/6/2021	23698	US Bank VISA	5,592.37	Credit Card Purchases - July 2021
APS	8/6/2021	23699	Valtas Group Washington LLC	13,000.00	Contract Services/Consulting - Executive Director Search - June 2021
APS	8/6/2021	23700	Washington Conservation Society	2,368.00	Customer Deposit - Wetland Plant Co-Op
APS	8/6/2021	23701	Zero Waste Washington	6,812.41	Final Close-Out Payment - Grant Reimbursement Youth Green Jobs to Reduce Plastics
CD	8/9/2021	080921-Wire Fee	Bank of America	15.00	Wire Transfer Fee
CD	8/11/2021	4097E-5311	UPS	6.90	UPS package pickup
CD	8/12/2021	4097E-50390200484	UPS	19.96	Soil Sample Testing 8/12
CD	8/13/2021	081321-Navia	Navia Benefit Solutions	148.80	Navia-FSA
CD	8/18/2021	4097E-5321	UPS	43.18	Soil Sample Testing
CD	8/20/2021	082021-Navia	Navia Benefit Solutions	167.46	Navia-FSA
APS	8/20/2021	23703	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	828.80	Soil testing - various landowners
APS	8/20/2021	23704	Accountemps	5,320.00	Contractor Services W/E 07/30 Weisberg, Laurie
APS	8/20/2021		Accountemps	2,880.00	Contractor Services W/E 08/06/2021 - Lafferty, Teresa E.
APS	8/20/2021		Accountemps	2,880.00	Contractor Services W/E 08/13/2021 - Lafferty, Teresa E.
APS	8/20/2021	23705	ACF West Inc.	3,718.00	Supplies for Gaisor - ADAP
APS	8/20/2021	23706	Anchor QEA	20,070.95	Performance of Grant Activities - Seahurst Park Phase 2 Post Construcion Eelgrass Survey 2021
APS	8/20/2021	23707	Brett Anderson	120.66	Lodging for Advanced Forestry - Forest Health training in Stabler, WA
APS	8/20/2021		Brett Anderson	9.00	Travel - Meals for Advanced Forestry - Forest Health training in Stabler, WA
APS	8/20/2021	23708	Caroline Boschetto	102.66	Mileage Reimbursement, July
APS	8/20/2021	23709	Marinn Carpenter	2,547.90	August 4-17 contract work supporting Education, Volunteer, Shore Friendly, King County, & Sound Transit Projects
APS	8/20/2021	23710	City of Bellevue	2,411.33	Performance of Grant Activities - Scoping Animal Relief Areas for Bellevue
APS	8/20/2021	23711	DPdrones LLC	500.00	Aerial photos of ADAP Project in process for outreach purposes. Bill to Phase 6 FCD Grant
APS	8/20/2021	23712	Enduris	48,963.00	Liability Insurance - September 1, 2021 - August 31, 2022
APS	8/20/2021	23713	Health Care Authority	31,618.36	Health insurance - August 2021
APS	8/20/2021	23714	Inslee Best Doezie & Ryder P.S.	5,266.00	Legal Services - July 2021
APS	8/20/2021	23715	ICS Support, Inc. - InTwo	4,324.27	SSAS Core Infrastructure Support Services & Workstation Preventive Care & Monitoring
APS	8/20/2021	23716	King County	114,545.32	Performance of Grant Activities - 2021 Keeping Farmers Farming, Support to the KC Ag Program
APS	8/20/2021	23717	McCaffrey Consulting LLC	1,355.77	PSCD Caucus Coordinator Service 06/07 - 06/19/21
APS	8/20/2021		McCaffrey Consulting LLC	213.61	PSCD Caucus Coordinator Service 06/21 - 06/30/21
APS	8/20/2021		McCaffrey Consulting LLC	652.02	PSCD Caucus Coordinator Service 08/02 - 08/12/21
APS	8/20/2021		McCaffrey Consulting LLC	833.54	PSCD Caucus Coordinator Services - 05/24 -06/04/21
APS	8/20/2021	23718	Mirrormont Communtiy Association	2,000.00	MCA Chipper Days Reimbursement
APS	8/20/2021	23719	Carrie Mizenko	3,000.00	LIP Contract: 2021-22 (Mizenko, C.); Waste Storage Facility; Fund Year 2021
APS	8/20/2021	23720	National Construction Rentals	162.95	WCC Crew Storage Rental - August 2021
APS	8/20/2021	23721	Neighborhood Farmers Market Alliance	2,092.69	Farmers Market Manager Support - Performance of Regional Food System Strategic Initiative Grant Activities (FF00049)
APS	8/20/2021	23722	Renton Office Park LLC	32,644.78	Office Rent - September 2021
APS	8/20/2021	23723	Robert Half Finance & Accounting	47.50	Contractor Services W/E 06/11 Weisberg, Laurie
APS	8/20/2021		Robert Half Finance & Accounting	56.56	Contractor Services W/E 06/18 Weisberg, Laurie

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APS	8/20/2021		Robert Half Finance & Accounting	7,065.63	Contractor Services W/E 07/09 Weisberg, Laurie
APS	8/20/2021		Robert Half Finance & Accounting	5,320.00	Contractor Services W/E 08/06/2021 - Weisberg, Laurie
APS	8/20/2021		Robert Half Finance & Accounting	5,320.00	Contractor Services W/E 08/13/21 - Weisberg, Laurie
APS	8/20/2021	23724	San Juan Islands Conservation District	7,955.59	June 2021 Grant Reimbursement -WSCC San Juan Islands & PSCD Caucus KCD 2021-03/SJICD 2021-01 Forest Stewardship Program
APS	8/20/2021	23725	Southworth and Sons, Inc.	31,153.00	Dredging on north ditch and two culverts
APS	8/20/2021		Southworth and Sons, Inc.	28,921.05	Full Payment for Gaisford ADAP - Billed to KC FCD Phase 6
APS	8/20/2021		Southworth and Sons, Inc.	16,551.07	Full Payment for Winterbrook ADAP - billed to KC FCD Phase 6
APS	8/20/2021	23726	Elizabeth Stockton	359.52	Reimbursement for Mileage 07/20/21 - 08/12/21
APS	8/20/2021	23727	Third Sector Company	3,112.50	Consultation/Board Governance/Strategy - Invoice 1 of 4
APS	8/20/2021		Third Sector Company	1,500.00	Interim Executive Director Monthly Fee (Setel, C.) - August 2021
APS	8/20/2021	23728	U.S. Bank Equipment Finance	3,385.43	Copier contracted services - 07/15/2021 - 08/15/2021 ID 85776277, 85954264, 85141875, 84444697 & 85102771
APS	8/20/2021	23729	Vashon Island Grower's Association / VIGA	1,173.27	Performance of Grant Activities (FF00062) Vashon Fresh... an online marketplace for local food
APS	8/20/2021		Vashon Island Grower's Association / VIGA	12,785.55	Vashon-Maury Island Food Preservation Initiative
		23730	Vashon-Maury Island Land Trust	600.00	Performance of Grant Activities (FF00072) Matsuda Farm to Vashon Schools
APS	8/20/2021		WACD	3,488.89	District Dues - 2021 - 2022
APS	8/20/2021	23732	WACD Plant Materials Center	7,740.00	Customer Deposit - 25% - 2022 Plant Sale
APS	8/20/2021	23733	Your Part-Time Controller, LLC	1,800.00	Consulting services W/E 08/06/21 for Alvarez, A. and Reed, E.
APS	8/20/2021		Your Part-Time Controller, LLC	1,887.50	Contractor Services - W/E 08/13/21 Alvarez, A., & W/E 08/13/21 Reed, A.
APS	8/27/2021	23735	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	356.80	Soil Testing - Various Landowners
APS	8/27/2021	23736	Accountemps	2,880.00	Contractor Services W/E 08/20/2021 for Lafferty, Teresa E.
APS	8/27/2021	23737	Advanced Irrigation Inc.	224.60	Irrigation Repair - 06/03/2021
APS	8/27/2021	23738	Builders Exchange of Washington, Inc	90.00	Posting KCD Drainage Projects - Parts 3 & 4 - 2021
APS	8/27/2021	23739	Comcast Business - PA	406.43	Phone Services - August 2021
APS	8/27/2021	23740	Dept of Ecology	66,570.83	3 Crews and 1 IP - July 2021
APS	8/27/2021	23741	Environmental Coalition of South Seattle (ECOSS)	2,369.42	OSS Workshops 07-01 - 07-31-2021
APS	8/27/2021	23742	ICS Support, Inc. - InTwo	1,864.48	5 Year KCD Meraki Enterprise Cloud Controller License - 5 licenses - 08-13-2021 to 08-13-2026
APS	8/27/2021	23743	Alex Martinsons	29.12	Mileage reimbursement - 08-02-21 - 08-20-21
APS	8/27/2021	23744	McCaffrey Consulting LLC	726.78	PSCD Caucus Coordinator Service 07/07 - 07/19/2021
APS	8/27/2021		McCaffrey Consulting LLC	844.26	PSCD Caucus Coordinator Service 07/19 - 07/29/2021
APS	8/27/2021	23745	Jason Mirro	88.48	Mileage Reimbursement 08-04-21 - 08-20-21
APS	8/27/2021	23746	Restoration Analytics & Design LLC	1,300.00	City of Normandy Park Commt. Forest Stewardship Proj/August 2021 Workshop/Work Party at Marine View Park
APS	8/27/2021		Restoration Analytics & Design LLC	1,500.00	Grace Cole Project August Workshop
APS	8/27/2021	23747	Robert Half Finance & Accounting	1,064.00	Contractor Services W/E 08/23/2021 - Weisberg, Laurie
APS	8/27/2021	23748	Sno Valley Tilth	1,583.79	Performance of Grant Activities (FF00045) Growing Farm Businesses Invoice 07-30-2021
APS	8/27/2021	23749	Summit Law Group, PLLC	4,053.50	Legal Services - Labor Matters - July 2021
APS	8/27/2021	23750	Washington State Health Care Authority Public Employee	2,219.16	COBRA Coverage - Brandy Reed - July 2021 through September 2021
CD	8/30/2021	083021-Wire Fee	Bank of America	15.00	Wire Transfer Fee
CD	8/31/2021	083121-CkIm fee	Bank of America	3.00	Check Image Fee
CD	8/31/2021	4097E-5341	UPS	36.25	Soil Sample Testing
JV	8/31/2021	210831 - JV	Payroll	217,145.62	Payroll
CD	9/2/2021	4097E-5251	UPS	76.52	UPS: Soil Sample & Laptop shipping
CD	9/2/2021	4097E-5251	UPS	231.35	UPS: Soil Sample & Laptop shipping
CD	9/3/2021	09-2021Navia	Navia Benefit Solutions	866.76	Flex Plan deduction
APV	9/3/2021	23759	Washington Farmland Trust	(23,358.00)	Performance of Grant Activities (FF00076) - WFT - Farmland Access Strategic Initiative: Working Farmland Partnership Q2

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APS	9/3/2021	23752	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	720.80	Soil Testing - Various Landowners
APS	9/3/2021	23753	Alayne Blickle	500.00	Consulted on development of wildfire prep for farms webinar
APS	9/3/2021	23754	Elizabeth Clark	64.31	Clark, Elizabeth - Mileage Reimbursement - 08/01/21 - 08/31/2021
APS	9/3/2021	23755	Health Care Authority	10,154.54	Health Insurance - September 2021
APS	9/3/2021	23756	ICS Support, Inc. - InTwo	274.80	Accounts Payable Invoices
APS	9/3/2021	23757	Deborah A Meisinger	134.56	Mileage Reimbursement & Ferry Ticket Reimbursement - 05/13 - 06/18/21
APS	9/3/2021	23758	Jason Mirro	88.48	Mileage reimbursement - 08/04 - 08/20/21
APS	9/3/2021	23759	Washington Farmland Trust	23,358.00	Performance of Grant Activities (FF00076) - WFT - Farmland Access Strategic Initiative: Working Farmland Partnership Q2
APS	9/3/2021	23760	South King County Food Coalition	1,850.00	Performance of Grant Activities (FF00071) - Q2 2021 - Food Access & Aggregation Community Team (FAACT) Site Exploration
APS	9/3/2021		South King County Food Coalition	15,600.00	Performance of Grant Activities (FF00071) Q1 2021 - Food Access & Aggregation Community Team (FAACT) Site Exploration
APS	9/3/2021		South King County Food Coalition	27,308.20	Performance of Grant Activities (FF00071) Q4 2020 - Food Access & Aggregation Community Team (FAACT) Site Exploration
APS	9/3/2021	23761	Southworth and Sons, Inc.	39,804.51	Full Payment for Part 2 Drainage project (Thiele, King, Dedios) - minus culvert materials credit for \$4400.00
APS	9/3/2021		Southworth and Sons, Inc.	(4,400.00)	Part 2 Drainage project - (Theile, King, Dedios) culvert materials credit (accompanies Inv 2021-1012)
APS	9/3/2021	23762	Timberline Silvics Inc.	2,127.00	KCD-CREP Purchases - Crain, E. & Haberzette, J. - WSCC 18-09-CE Objective 2
APS	9/3/2021	23763	US Bank VISA	5,592.37	Credit Card Purchases - August 2021
APS	9/3/2021	23764	WACD Plant Materials Center	2,368.00	Customer Deposit - Wetland Plant Co-op
APS	9/3/2021	23765	Washington Water Trust	2,898.40	05/18/21 FF00089 Expanding a Consumer Market that Incentivizes Dry Farming as a Sustainable & Resilient Practice for Pro
APS	9/13/2021	23767	Accent45	2,550.00	Website design for Shoer Friendly King County website
APS	9/13/2021	23768	Accountemps	2,880.00	Contractor Services W/E 09/03/2021 for Lafferty, Teresa E.
APS	9/13/2021	23769	Amy Michael LLC	6,062.50	Consulting Services - Financial and Grant - August 2021
APS	9/13/2021	23770	City of Auburn	12,000.00	2021 Auburn International Farmers Market (AIFM) - Marketing & Demonstrations
APS	9/13/2021	23771	Renton False Alarm Reduction Program	190.20	Water for WPC Irrigation, Base Charge and Meter Reading - 07/31 - 08/30/21
APS	9/13/2021	23772	Comcast Business	240.92	Internet and Phone Services - September 2021
APS	9/13/2021	23773	Comcast Business - PA	812.86	Phone Services - August & September 2021
APS	9/13/2021	23774	Richard C. Deglman	428.40	LIP Contract: 2019-02 (Deglman, R.); Forest Health Management; Fund Year 2019
APS	9/13/2021	23775	WA State Department of Natural Resources	2,936.70	Douglas Fir and Western Hemlock for plant sale
APS	9/13/2021	23776	EarthCorps	3,600.00	Reimbursement for Burke Gillman Pollinator Corridor Final Close-Out
APS	9/13/2021	23777	Christopher Feist	4,359.00	LIP Contract: 2020-09 (Feis, C.); Forest Health Management; Fund Year 2020
APS	9/13/2021	23778	Ferguson Waterworks	9,877.36	PO # R OUTLET - Ag Drainage Work & Materials
APS	9/13/2021		Ferguson Waterworks	9,839.23	PO# R OUTLET - Ag Drainage Work & Materials
APS	9/13/2021	23779	ICS Support, Inc. - InTwo	12,845.90	Accounts Payable Invoices
APS	9/13/2021		ICS Support, Inc. - InTwo	407.46	Barracuda Cloud Protection Services & DUO MFA Services - September 2021
APS	9/13/2021	23780	William M. Keough	248.66	LIP Contract: 2019-25 (Keough, B.); Forest Health Management; Fund Year 2019
APS	9/13/2021	23781	Salix Advisors LLC	6,375.00	Contractor Services - August 2021 for Kittle, Marjorie
APS	9/13/2021	23782	Mountain Mist	70.35	Water filtration rental - August 2021
APS	9/13/2021	23783	Mountains to Sound Greenway Trust	555.30	Little Bear Creek Knotweed Control & Reforestation - Final Close-Out

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APS	9/13/2021		Mountains to Sound Greenway Trust	2,550.00	Raging River Floodplain Enhancement (RRFPE) 082621 Final Close-Out
APS	9/13/2021		Mountains to Sound Greenway Trust	4,998.66	Raging River Knotweed Survey & Control Phase 1 (RRKNOT1) Final Close-Out
APS	9/13/2021		Mountains to Sound Greenway Trust	4,994.60	Raging River Knotweed Survey and Control Phase 2 (RRKNOT2) Final Close-Out
APS	9/13/2021		Mountains to Sound Greenway Trust	2,500.00	Rattlesnake Ledge Trail and Natural Area Improvement - Final Close-Out
APS	9/13/2021	23784	Pitney Bowes Global Financial Services	278.21	Postage Machine Lease - 4th Qtr. 2021
APS	9/13/2021	23785	Mikaela Kiner Coaching and Consulting LLC	19,665.00	- Ward, Jamie
APS	9/13/2021	23786	Corrine Smith	5,742.00	LIP Contract: 2021-05 (Smith, C.); Buffer Fence; Fund Year 2021
APS	9/13/2021	23787	Sherwood Stolt	1,986.07	LIP Contract: 2017-71 (Stolt, S.); Forest Health Management; Fund Year 2017
APS	9/13/2021	23788	T-Mobile USA, Inc.	1,259.14	Cellphone and Internet - August 2021
APS	9/13/2021	23789	Volgistics, Inc.	581.00	Volgistics volunteer tracking database 7-month account renewal
APS	9/13/2021	23790	Washington Conservation Society	2,368.00	Customer Deposit - Wetland Plant Co-Op
APS	9/13/2021	23791	Your Part-Time Controller, LLC	232.50	Contractor services - W/E 07/16/21 - Reed, E. & Piccioni, M.T.
APS	9/13/2021		Your Part-Time Controller, LLC	1,395.00	Contractor services - W/E 07/26/21 - Reed, E. & Piccioni, M.T.
APS	9/13/2021		Your Part-Time Controller, LLC	1,162.50	Contractor Services - W/E 07/30/21 Reed, E.
APS	9/13/2021		Your Part-Time Controller, LLC	2,811.25	Contractor Services - W/E 08/20/21 Alvarez, A. and W/E 08/20/21 Reed, E.
APS	9/13/2021		Your Part-Time Controller, LLC	2,951.25	Contractor services - W/E 08/27/21 Alvarez, A. & Reed E., & Piccioni, M.T.
APS	9/13/2021		Your Part-Time Controller, LLC	2,951.25	Contractor services - W/E 09/03/21 Alvarez, A. and W/E 09/03/21 Reed, E.
APV	9/13/2021	23771	Renton False Alarm Reduction Program	(190.20)	Water for WPC Irrigation, Base Charge and Meter Reading - 07/31 - 08/30/21
APV	9/13/2021	23779	ICS Support, Inc. - InTwo	(12,845.90)	Accounts Payable Invoices
APV	9/13/2021		ICS Support, Inc. - InTwo	(407.46)	Barracuda Cloud Protection Services & DUO MFA Services - September 2021
APV	9/13/2021	23790	Washington Conservation Society	(2,368.00)	Customer Deposit - Wetland Plant Co-Op
CD	9/13/2021	073121-DRS	Dept of Retirement Systems	48,174.46	Dept Of Retirement Svcs 07/2021
CD	9/13/2021	210913 CD	WEX Bank	1,456.75	Chevron Payment
CD	9/14/2021	4097E-50391332312	UPS	32.02	Soil Sample Testing
CD	9/15/2021	083121-DRS	Dept of Retirement Systems	23,419.50	Dept Of Retirement Svcs 08/2021
CD	9/20/2021	092021-StopPmtFee	Bank of America	30.00	Stop Payment Fee -WA Farmland Trust
CD	9/21/2021	4097E-50394564923	UPS	32.02	Soil Sample Testing
APV	9/26/2021	23793	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	(828.80)	Soil Testing samples - various landowners - August 2021
APV	9/26/2021	23799	Teri Herrera	(1,092.00)	LIP Contract - 2021-20 (Herrera), Roof Runoff Structure; Fund Year 2021
APS	9/26/2021	23793	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	828.80	Soil Testing samples - various landowners - August 2021
APS	9/26/2021	23794	Accountemps	2,880.00	Contractor Services W/E 09/17/2021 - Lafferty, Teresa E.
APS	9/26/2021		Accountemps	2,304.00	Contractor ServicesW/E 09/10/2021 - Lafferty, Teresa E.
APS	9/26/2021	23795	Ellen Arnstein	17.86	Employee Mileage Reimbursement - 09-01 - 09-21-21
APS	9/26/2021	23796	Builders Exchange of Washington, Inc	8.30	Posting KCD Drainage Projects Part 4 - 08-03 - 08-10-2021
APS	9/26/2021	23797	Marinn Carpenter	1,800.53	September 1-10 contract work supporting Education, Volunteer, Plant Sale & Sound Transit Projects; Gas for 08 Vibe
APS	9/26/2021	23798	Core & Main	4,968.35	Main Pipe Order - Laird Tile Project
APS	9/26/2021	23799	Teri Herrera	1,092.00	LIP Contract - 2021-20 (Herrera), Roof Runoff Structure; Fund Year 2021
APS	9/26/2021	23800	Charles H. Hitchin	1,317.38	LIP Contract:LIP_2016-08_(Hitchin, C); Forest Health Management; Fund Year 2016

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Source	Date	Document Number	Vendor	Amount	Transaction Description
APS	9/26/2021	23801	Inslee Best Doezie & Ryder P.S.	3,655.50	Legal Fees - Employment General - August 2021
APS	9/26/2021		Inslee Best Doezie & Ryder P.S.	3,326.00	Legal Fees - General - August 2021
APS	9/26/2021	23802	ICS Support, Inc. - InTwo	407.46	Barracuda Cloud Protection Services & DUO MFA Services - September 2021
APS	9/26/2021		ICS Support, Inc. - InTwo	4,324.27	SASS Core Support for 27 Users and Monthly Workstation Preventive Care - September 2021
APS	9/26/2021	23803	Michael Lasecki	40.32	Personal Vehicle use for Site visits or field work on 9/1/21 and 9/3/21
APS	9/26/2021	23804	Aaron K. Lichter	506.05	Lip Contract: 2018-69 (Lichter, A); Aquatic Area Enhancement; Fund Year 2018
APS	9/26/2021	23805	National Association of Conservation Districts	775.00	Gold Level Sponsorship - FY21 3rd Invoice - NACD Membership
APS	9/26/2021	23806	National Construction Rentals	162.95	WCC Crew Storage Rental - September 2021
APS	9/26/2021	23807	Washington Farmland Trust	23,358.00	Performance of Grant Activities (FF00076) - WFT - Farmland Access Strategic Initiative: Working Farmland Partnership Q2
APS	9/26/2021	23808	Pine Brook Meadows Homeowners Association	1,525.54	WLI Contract: WLI-2020-01; Forest Health Mgmt; Fund Year 2020
APS	9/26/2021	23809	Renton Office Park LLC	33,675.65	Office Rent - October 2021 & \$485.63 Remaining Balance of September 2021 Rent
APS	9/26/2021	23810	Robert Half Finance & Accounting	5,968.38	Contractor services - W/E 07/23/2021 - Weisberg, Laurie
APS	9/26/2021	23811	Southworth and Sons, Inc.	16,324.38	LIP Contract: 2021-30 (Meizlish, A); Stream Crossing; Fund Year 2021
APS	9/26/2021	23812	Summit Law Group, PLLC	2,613.00	Legal Services - Labor Matters - August 2021
APS	9/26/2021	23813	Snoqualmie Valley Watershed Improvement District	3,798.00	SVWID June 1 - August 31 staff expenses for 2021 Beaver Management Contract
APS	9/26/2021		Snoqualmie Valley Watershed Improvement District	6,559.60	SVWID Staff Hours June 17 - August 31, 2021 - Laird Drainage & Pond Leveler Invoices
APS	9/26/2021	23814	U.S. Bank Equipment Finance	3,385.43	Copier contracted services - 08-15 - 09-15-21
APS	9/26/2021	23815	Washington Water Trust	4,182.27	Performance of grant activities (FF00089)
APS	9/26/2021	23816	Your Part-Time Controller, LLC	3,058.75	Consulting services W/E 08/06/21 for Alvarez, A. & Reed, E.
CD	9/27/2021	210927 CD	Intuit	7.22	Intuit Fee
CD	9/27/2021	092721-Wire Fee	Bank of America	15.00	Wire Transfer Fee
CD	9/28/2021	4097E-50391058539	UPS	21.93	Soil Sample Testing
CD	9/30/2021	093021-CkIm Fee	Bank of America	3.00	Check Image Fee
JV	9/30/2021	210930 - JV	Payroll	154,162.30	Payroll
CD	10/1/2021	10-2021 Navia	Navia Benefit Solutions	511.69	Flex Plan deduction
CD	10/1/2021	102921-Navia	Navia Benefit Solutions	511.69	Flex Plan deduction
CD	10/5/2021	4097E-5391	UPS	32.02	Soil Sample Testing
APV	10/8/2021	23819	Alliance Printing Inc.	(378.70)	Postcard Mailing for Septic Rebate Program
APV	10/8/2021		Alliance Printing Inc.	(378.70)	Postcard Mailing for Trees for Rail (Sound Transit)
APV	10/8/2021	23847	Washington Water Trust	(4,182.27)	Performance of grant activities. (FF00089)_Expanding a Consumer Market that Incentivizes Dry Farming as a Sustainable an
APV	10/8/2021	23848	White River Valley Museum	(1,993.54)	2020 Farm Program and Project Support - Final Close-Out payment
APV	10/8/2021		White River Valley Museum	(1,993.54)	Final Close-Out Payment for 2020 Farm Program and Project Support
APS	10/8/2021	23818	ACF West Inc.	525.00	Weed fabric at Dolder ADAP site
APS	10/8/2021	23819	Alliance Printing Inc.	378.70	Postcard Mailing for Septic Rebate Program
APS	10/8/2021		Alliance Printing Inc.	378.70	Postcard Mailing for Trees for Rail (Sound Transit)
APS	10/8/2021	23820	Anchor QEA	4,257.75	Performance of grant activities - Seahurst Eelgrass Survey
APS	10/8/2021	23821	Marinn Carpenter	2,600.40	August 18 - August 31, 2021 contract work supporting Education, Volunteer, Shore Friendly King County & Sound Transit pr
APS	10/8/2021	23822	WEX Bank	345.28	Fuel Charges - September 2021
APS	10/8/2021	23823	City of Issaquah	80,000.00	Final close out payment for Green Issaquah grant
APS	10/8/2021	23824	City of Renton Utility Division	312.00	Water for WPC Irrigation, Base Charge and Meter Reading
APS	10/8/2021	23825	City of Sammamish	29,716.35	Final Payment 2020 - 2021 Stormwater Outreach
APS	10/8/2021	23826	Comcast Business	252.31	Internet and Phone Services - October 2021
APS	10/8/2021	23827	Conrad, Diane & Al	200.00	Poverty Bay-Vashon Island Septic Rebate Program - inspection rebate

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APS	10/8/2021	23828	Dept of Ecology	43,662.83	3 Work crews, 1 IP 09/30/21
APS	10/8/2021	23829	Department of Enterprise Services	1,050.00	Employee Assistance Program - 07/01/2021 - 06/30/2023
APS	10/8/2021	23830	Employment Security Department	24,975.00	WA Service Corps AmeriCorps Program Participation fee, 1 IP for 2021-22 service year, 10.5 months, 40 hr. wk
APS	10/8/2021	23831	Enduris	500.00	Claim #121-2801-1 Date of Loss 07-27-2021 Ford F250 VIN 1056 - Deductible
		23832	Environmental Science Center	8,521.00	Performance of Grant Activities - Environmental Heroes: Improving Watershed and Salmon Habitat Through Education
APS	10/8/2021				
APS	10/8/2021	23833	Melissa Glatt	300.00	Poverty Bay-Vashon Island Septic Rebate Program - inspection & pumping septic rebate
APS	10/8/2021	23834	Health Care Authority	21,931.43	Health Insurance - October 2021
APS	10/8/2021	23835	ICS Support, Inc. - InTwo	(174.05)	Credit memo - Product priced incorrectly; September free of charge - Barracuda Cloud protection services
APS	10/8/2021		ICS Support, Inc. - InTwo	355.82	Monthly Barracuda Cloud Protection Services - October 2021
APS	10/8/2021	23836	Carrie King	434.56	Reimbursement for mileage - 07/22 - 10/04/2021
APS	10/8/2021	23837	Salix Advisors LLC	5,437.50	Contractor Services - September 2021 for Kittle, Marjorie
APS	10/8/2021	23838	Mountains to Sound Greenway Trust	4,948.13	Final Close Out Payment for Rotary Community Park & Little Bear Creek Park Volunteer Restoration
APS	10/8/2021	23839	Navia Benefit Solutions	1,500.00	Navia - Plan Year Fee 202103 - Sec. 105 & 202101 - Sec. 125
APS	10/8/2021	23840	Premiere Excavating LLC	26,493.46	Full payment for Laird Ag Drain Tile Project 2021 - Bill to WLI R92
APS	10/8/2021	23841	Southworth and Sons, Inc.	11,208.50	Full Payment for Part 5 Drainage project (Mohammad) - Paid from Working Lands Initiative Fund*R92
APS	10/8/2021	23842	Elizabeth Stockton	563.36	Mileage reimbursement from 08/14 - 09/29/2021 ADAP season
APS	10/8/2021	23843	T-Mobile USA, Inc.	1,259.53	Cellphone and Internet - September 2021
APS	10/8/2021	23844	Timberline Silvics Inc.	4,423.50	LIP Contract: 2021-33 (Haberzette, J); Riparian Forest buffer; Fund Year 2019
APS	10/8/2021	23845	U.S. Bank Equipment Finance	3,385.43	Copier contracted services - 09/15 - 10/15/2021
APS	10/8/2021	23846	US Bank VISA	6,361.94	Credit card purchases - September 2021
APS	10/8/2021	23847	Washington Water Trust	4,182.27	Performance of grant activities. (FF00089)_Expanding a Consumer Market that Incentivizes Dry Farming as a Sustainable an
		23848	White River Valley Museum	1,993.54	2020 Farm Program and Project Support - Final Close-Out payment
APS	10/8/2021		White River Valley Museum	1,993.54	Final Close-Out Payment for 2020 Farm Program and Project Support
APS	10/8/2021	23849	WSU - Cashiers SPS	28,000.00	Forest Stewardship Coached Planning Classes 2021
APS	10/8/2021	23850	Your Part-Time Controller, LLC	2,980.00	Contractor services - W/E 10/01/2021 - Alvarez, A. & Reed, E.
CD	10/12/2021	4097E-5401	UPS	36.96	Soil Sample Testing
APV	10/14/2021	23852	King County Recorder's Office	(204.50)	Resolution 21-004 Claims agent pursuant to RCW4.96.020 - Filing fee - 2 Page Document
APS	10/14/2021		King County Recorder's Office	204.50	Resolution 21-004 Claims agent pursuant to RCW4.96.020 - Filing fee - 2 Page Document
APS	10/14/2021	23853	Alex Martinsons	120.96	Mileage Reimbursement - 09-08 & 09-10-2021
APS	10/14/2021	23854	Shah, Viral	200.00	Poverty Bay-Vashon Island Septic Rebate Program - septic inspection rebate
CD	10/15/2021	3Q21LI	Dept of Labor & Industries	5,596.65	L&I 3rd Quarter 2021
CD	10/15/2021	083121-DRS	Dept of Retirement Systems	1,775.00	Dept Of Retirement Svcs 08/2021-Def Comp
CD	10/19/2021	093021-DRS	Dept of Retirement Systems	22,859.56	Dept Of Retirement Svcs 09/2021-PERS
CD	10/19/2021	4097E-5411	UPS	21.93	Soil Sample Testing
APV	10/22/2021	23885	Washington Water Trust	(5,743.27)	Performance of grant activities (FF00089) - Expanding a Consumer Market that Incentivizes Dry Farming as a Sustainable &
APV	10/22/2021		Washington Water Trust	(5,743.27)	Performance of grant activities - (FF00089) Expanding a Consumer Market that Incentivizes Dry Farming as a
APS	10/22/2021	23856	Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	2,589.20	Soil testing - various landowners

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APS	10/22/2021		Matrix Sciences International Inc. dba A & L Western Agricultural Labs, Inc.	675.20	Soil Testing samples - various landowners - August 2021
APS	10/22/2021	23857	Accountemps	2,736.00	Contractor services - Lafferty, Teresa E. W/E 08/27/2021
APS	10/22/2021		Accountemps	2,700.00	Contractor services - W/E 09/24/2021 - Lafferty, Teresa E.
APS	10/22/2021		Accountemps	2,880.00	Contractor services W/E 10/01/2021 - Lafferty, Teresa E.
APS	10/22/2021	23858	Alliance Printing Inc.	(378.70)	Correction to Reverse Incorrect Invoice Amount
APS	10/22/2021		Alliance Printing Inc.	634.02	Postcard Mailing for Septic Rebate Program
APS	10/22/2021		Alliance Printing Inc.	378.70	Postcard Mailing for Trees for Rail (Sound Transit)
APS	10/22/2021	23859	Anchor QEA	1,626.50	Performance of Grant Activities - Seahurst Park Phase 2 Eelgrass Survey 2021
APS	10/22/2021	23860	Ellen Arnstein	88.52	Employee reimbursement - pesticide applicator certification class, Vashon ferry ticket, mileage to Seattle site visit
APS	10/22/2021	23861	Marinn Carpenter	39.02	Employee Reimbursement - Refreshments for Orca Recovery Day
APS	10/22/2021	23862	City of Renton Utility Division	190.20	Water for WPC Irrigation, Base Charge & Meter Reading - 07/31 - 08/30
APS	10/22/2021	23863	Core & Main	287.51	PO LAIRD - Shipped 09/13/2021 - silt fence, post, end caps and plugs
APS	10/22/2021		Core & Main	717.42	PO LIZ - AgriDrain for Laird Project at 29318 Cherry Valley Rd - Duvall, WA
APS	10/22/2021	23864	Ducks Unlimited	9,175.77	Survey & engineering for Reedy/VanWeiregen Drain Tile 2021 - WLI R92
APS	10/22/2021	23865	Dugans	38.54	KCD Logo Embroidery on coat ordered by Cynthia Setel
APS	10/22/2021	23866	Enduris	(556.00)	Credit Memo to remove trailer VIN 5231
APS	10/22/2021		Enduris	1,647.00	New insurance coverage added for three trailers owned by KCD: VIN 1583, VIN 5694 & VIN 1338
APS	10/22/2021	23867	ICS Support, Inc. - InTwo	4,324.27	IT Maintenance & Support Agreement
APS	10/22/2021		ICS Support, Inc. - InTwo	1,557.25	New keyboards and cables
APS	10/22/2021	23868	CD-Calc/Kat Lewis	5,698.00	Contractor services - Lewis, Kathryn 09/06/2021 - 10/03/2021
APS	10/22/2021	23869	Mathewsons Auto & Tire	577.69	Service 2014 Ford - F250 - Service - New Ford Cylinder Kit & Battery
APS	10/22/2021	23870	Deborah A Meisinger	212.75	Employee reimbursement - June 19, 2021 - Oct 19, 2021 - Travel voucher reimbursement
APS	10/22/2021	23871	Mountain Mist	70.35	Water filtration rental - September 2021
APS	10/22/2021	23872	National Association of Conservation Districts	775.00	Gold Level Sponsorship - FY22
APS	10/22/2021	23873	National Construction Rentals	162.95	WCC crew storage rentals - October 2021
APS	10/22/2021	23874	Renton Office Park LLC	33,190.02	Office Rent - November 2021
		23875	Restoration Analytics & Design LLC	750.00	City of Normandy Park Forest Stewardship Project - September 2021 Workshop/work party at Marine View Park
APS	10/22/2021		Restoration Analytics & Design LLC	1,500.00	Invoice for Grace Cole Project September Workshop
APS	10/22/2021	23876	Robert Half Finance & Accounting	2,340.00	Contractor services - W/E 10/08/2021 - Lafferty, Teresa E.
APS	10/22/2021		Robert Half Finance & Accounting	2,862.00	Contractor services - W/E 10/15/2021 - Lafferty, Teresa E.
APS	10/22/2021	23877	Harvest Against Hunger	10,000.00	Performance of grant activities (FF00075) - King County Farmers Share
APS	10/22/2021	23878	Seattle Economic Development Fund dba Business Impact NW	43,735.37	Performance of grant activities (FF00090) - Farm Business Support and TA Services
APS	10/22/2021	23879	Snohomish Conservation District - V	26,286.98	Grant Reimbursement - WA DNR Grant No. 93-09506 - iTree Hydro - 09/01/2021 - 09/30/2021
APS	10/22/2021		Snohomish Conservation District - V	1,152.07	Grant Reimbursement - WA DNR Grant No. 93-096506 - iTree Hydro - 08/01/2021 - 08/30/2021
APS	10/22/2021	23880	Sustainable Seattle	4,071.56	Performance of grant activities (FF00077) - Putting the Garden Under the Microscope
APS	10/22/2021	23881	Snoqualmie Valley Watershed Improvement District	998.00	Performance of grant activities (FF00085) Creating New Irrigation Water Supply Using Foster Pond
APS	10/22/2021	23882	Ultra Tank Services, Inc.	11,349.19	Partial payment for Dolder ADAP/Culvert Project. KCD phase 6 grant
APS	10/22/2021		Ultra Tank Services, Inc.	28,460.01	Partial payment for Williams/Langlois projects. Working Lands R92

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APS	10/22/2021	23883	Grow Food dba Viva Farms	1,123.82	Performance of grant activities (FF00088) Braking Ground: Removing Barriers in Food Production through Tractor Training
APS	10/22/2021	23884	Washington Alarm, Inc	289.01	Alarm system maintenance
APS	10/22/2021		Washington Alarm, Inc	367.62	Alarm system quarterly billing
APS	10/22/2021	23885	Washington Water Trust	5,743.27	Performance of grant activities (FF00089) - Expanding a Consumer Market that Incentivizes Dry Farming as a Sustainable &
APS	10/22/2021		Washington Water Trust	5,743.27	Performance of grant activities - (FF00089) Expanding a Consumer Market that Incentivizes Dry Farming as a
APS	10/22/2021	23886	Weed Warriors	478.76	Performance of grant activities (FF00067) - Garden Produce for School Lunches
APS	10/22/2021	23887	WA Federation of State Employees	1,593.20	remit union dues deducted from employee paychecks - 09-30-2021
APS	10/22/2021	23888	White River Valley Museum	1,993.54	2020 Farm Program and Project Support - Final Close-Out payment
APS	10/22/2021		White River Valley Museum	(1,993.54)	2020 Farm Program and Project... - Duplicate invoice entry
APS	10/22/2021		White River Valley Museum	1,993.54	Final Close-Out Payment for 2020 Farm Program and Project Support
APS	10/22/2021	23889	YouthCare	14,335.37	Reimbursement for YouthGrow
APS	10/22/2021	23890	Your Part-Time Controller, LLC	3,252.50	Contractor services - W/E 09/24/21 - Alvarez, A. & Reed, E.
APS	10/22/2021		Your Part-Time Controller, LLC	4,152.50	Contractor services - w/e 10/08/21 - Alvarez A. & Reed, E.
APS	10/22/2021		Your Part-Time Controller, LLC	3,567.50	Contractor services - w/e 10/15/21 - Alvarez, A. & Reed, E.
APS	10/25/2021	23892	Washington Water Trust	(5,743.27)	Correction to Reverse Duplicate Invoice Entry
APS	10/25/2021		Washington Water Trust	5,743.27	Performance of grant activities (FF00089) - Expanding a Consumer Market that Incentivizes Dry Farming as a Sustainable &
APS	10/25/2021		Washington Water Trust	5,743.27	Performance of grant activities - (FF00089) Expanding a Consumer Market that Incentivizes Dry Farming as a
CD	10/26/2021	4097E-5421	UPS	32.02	Soil Sample Testing
CD	10/26/2021	102621-Wire Fee	Bank of America	15.00	Wire Transfer Fee
CD	10/31/2021	103121-CkIm Fee	Bank of America	3.00	Check Image Fee
CD	10/31/2021	211031 CD ADJ		1.64	Check 23795 & Good to Go
JV	10/31/2021	211031 - JV	Payroll	156,456.05	Payroll
		071221 CD036		0.00	*
		071221 CD037		0.00	*
		071221 CD038		0.00	*
		071221 CD039		0.00	*
		071221 CD040		0.00	*
		071221 CD041		0.00	*
		071221 CD042		0.00	*
		071221 CD043		0.00	*
		071221 CD044		0.00	*
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		071221 CD046		0.00	*
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		071221 CD048		0.00	*
		071221 CD049		0.00	*
		071221 CD050		0.00	*
		071221 CD051		0.00	*
		071221 CD052		0.00	*
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		23567		0.00	*
		23568		0.00	*
		23569		0.00	*
		23570		0.00	*
		23571		0.00	*
		23572		0.00	*

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Source	Date	Document Number	Vendor	Amount	Transaction Description
		23573		0.00	*
		23574		0.00	*
		23575		0.00	*
		23576		0.00	*
		23577		0.00	*
		23578		0.00	*
		23579		0.00	*
		23580		0.00	*
		23581		0.00	*
		23582		0.00	*
		23583		0.00	*
		23584		0.00	*
		23585		0.00	*
		23586		0.00	*
		23587		0.00	*
		23588		0.00	*
		23589		0.00	*
		23590		0.00	*
		23591		0.00	*
		23592		0.00	*
		23593		0.00	*
		23594		0.00	*
		23595		0.00	*
		23596		0.00	*
		23597		0.00	*
		23598		0.00	*
		23599		0.00	*
		23600		0.00	*
		23601		0.00	*
		23602		0.00	*
		23603		0.00	*
		23604		0.00	*
		23605		0.00	*
		23606		0.00	*
		23607		0.00	*
		23608		0.00	*
		23609		0.00	*
		23615		0.00	*
		23616		0.00	*
		23617		0.00	*
		23618		0.00	*
		23619		0.00	*
		23620		0.00	*
		23621		0.00	*
		23622		0.00	*
		23623		0.00	*
		23624		0.00	*
		23625		0.00	*
		23626		0.00	*
		23627		0.00	*
		23628		0.00	*
		23629		0.00	*
		23630		0.00	*
		23636		0.00	*
		23637		0.00	*
		23638		0.00	*
		23639		0.00	*
		23667		0.00	*
		23702		0.00	*
		23734		0.00	*
		23751		0.00	*
		23766		0.00	*

King Conservation District
Checks, EFTs, Payroll & Fees Register
Jan 1 - October 31, 2021

Source	Date	Document Number	Vendor	Amount	Transaction Description
		23792		0.00	*
		23817		0.00	*
		23851		0.00	*
		23855		0.00	*
		23891		0.00	*
		Test		<u>0.00</u>	*
Report Total				6,989,639.21	

* 0.00 Amounts are Void Transactions or Checks