

CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.

Charles L. Corder
Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	200076 -200331	9/26/2019	\$ 1,731,272.02
			\$ 1,731,272.02

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	4,215.32
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	2,132.80
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	2,088.38
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	1,641.74
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	1,010.35
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	780.52
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	654.26
P0105169	00200211	BELLEVUE COLLEGE	Rental FA-2424 c/o Jim Wang Ar	500.00
P0105168	00200217	BOWERS, JULIE	Rental FA-2747 completed. Retu	500.00
P0105280	00200302	ROSE INT'L FUND FOR CHILDREN	Rental FA-2854 completed. Retu	500.00
P0105278	00200257	ISHA FOUNDATION	Cancelled rental FA-3563. Retu	409.00
P0105141	00200085	BALINBIN, KAYLIA	Rental FA-1406 completed. Retu	400.00
P0105206	00200287	NEWPORT ACADEMY	Rental FA-3504 completed. Retu	350.00
P0105282	00200224	CHONG, EUNYONG	Returning credit on account	344.00
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	341.25
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	329.11
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	299.97
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	299.97
P0102958	00200265	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	239.91
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	180.17
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	175.74
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	172.91
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	170.24
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	94.32
P0105139	00200118	GROWTH MGMT HEARING BOARD	Rental FA-3560 completed. Retu	75.00
P0105281	00200276	MEDIC ONE FOUNDATION	Rental FA-3627 completed. Retu	75.00
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	72.34
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	65.56
P0105170	00200208	AMERICAN PARKINSON DISEASE ASS	Returning security deposit. Re	50.00
P0102957	00200261	KC PET LICENSES	2019 KC PET LICENSE FEES COLLE	45.00
P0105279	00200290	OSBORNE, COURTNEY	Returning credit on account	37.00
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	31.75
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	14.61
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	14.06
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	12.26
P0105140	00200096	COFFEY, SUZANNE	Returning credit on account	12.10
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	2.57
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	1.39
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105178	00200250	H D FOWLER	INVENTORY PURCHASES	5,685.98
	00200247	GRAHAM AND, REBECCA	PERMIT REFUND	3,614.00
	00200230	COMPASS GENERAL	HYDRANT METER DEPOSIT REFUND	2,900.00
	00200234	DATTA HOMES	HYDRANT METER RETURN DEPOSIT	2,900.00
	00200238	EARTHWORK ENTERPRISES INC	HYDRANT METER DEPOSIT REFUND	2,900.00
	00200301	RINO CONSTRUCTION	HYDRANT METER DEPOSIT REFUND	2,900.00
P0105179	00200250	H D FOWLER	INVENTORY PURCHASES	1,912.19
P0105181	00200316	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,801.40
P0105111	00200183	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,549.34

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105029	00200197	WALTER E NELSON CO	INVENTORY PURCHASES	1,202.95
	00200247	GRAHAM AND, REBECCA	PERMIT REFUND	750.00
P0105099	00200119	HANSPAL, HARINDER AND DALJEET	1707-156 Refund Water Service	633.78
	00200270	LEWIS, CHRIS	OVERPAYMENT REFUND	557.35
	00200296	PRICE, JAMES & LISA	OVERPAYMENT REFUND	413.60
P0105016	00200117	GRAINGER	INVENTORY PURCHASES	446.61
P0105101	00200145	LO, KAREN	1705-214 Refund water service	401.52
P0105190	00200213	BERKENWALD, MICHAEL	1805-117 Refund water service	401.52
P0105193	00200223	CHESHIRE, DEREK	1702-003 Refund water service	401.52
P0105103	00200088	BUILD URBAN LLC	1707-011 Refund water service	348.85
P0105102	00200131	JAYMARC MANOR LLC	1711-179 Refund water service	348.85
	00200236	DAVIS, GRANT	OVERPAYMENT REFUND	332.26
	00200212	BEN-RAHAMIN, RAPHAEL	OVERPAYMENT REFUND	287.63
P0105214	00200222	CESSCO INC	INVENTORY PURCHASES	297.62
P0105100	00200130	JAYMARC CUSTOM HOMES LLC	1812-015 Refund water service	251.36
P0105191	00200310	SNYDER, ERIC	1711-262 Refund water service	208.95
P0105176	00200248	GRAINGER	INVENTORY PURCHASES	209.99
P0105192	00200311	SO, XINMIN LUO AND JIMMY	1701-236 Refund water service	159.10
P0105146	00200248	GRAINGER	INVENTORY PURCHASES	154.16
P0104839	00200117	GRAINGER	INVENTORY PURCHASES	139.64
P0105004	00200117	GRAINGER	INVENTORY PURCHASES	119.86
	00200278	MEYDENBAUR INVESTMENTS INC	OVERPAYMENT REFUND	62.64
P0105246	00200253	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	26.27
<i>Org Key: 814002 - Voided Payroll Warrants</i>				
P0105095	00200113	ERICKSON, ALFRED	Remit Net Pay-Direct Deposit F	325.00
<i>Org Key: 814072 - United Way</i>				
	00200320	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00200319	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	891.86
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00200279	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	300.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00200329	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,601.30
<i>Org Key: 814077 - Police Association</i>				
	00200295	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,507.04
<i>Org Key: 814085 - GET Program Deductions</i>				
	00200245	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0105109	00200168	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoice	348.70
	00200321	US BANK CORP PAYMENT SYS	Tuition & Registrations	244.40
P0105107	00200147	MARTEN LAW	Professional Services - Invoice	139.58
	00200321	US BANK CORP PAYMENT SYS	Office Supplies	28.58
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0105253	00200281	MOBERLY AND ROBERTS	Professional Services - Invoice	6,150.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105255	00200254	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,050.00
P0105255	00200254	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,000.00
P0105238	00200288	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoice	963.50
P0105108	00200124	HONEYWELL, MATTHEW V	Professional Services - Public	450.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0105285	00200314	TARASEWICZ, JANELLE	EMT Training: Managing Challen	1,500.00
	00200321	US BANK CORP PAYMENT SYS	CM Office Supplies	43.15
	00200321	US BANK CORP PAYMENT SYS	CM Office Supplies	13.13
	00200321	US BANK CORP PAYMENT SYS	PSBJ 4-Week Subscription	4.00
<i>Org Key: CM1200 - City Clerk</i>				
P0105069	00200095	CODE PUBLISHING CO	City Code update: Ord. 19C-05	2,778.90
<i>Org Key: CM1300 - Sustainability</i>				
P0105248	00200220	CEDAR GROVE COMPOSTING INC	Organic Waste Service 8/2019 C	57.40
P0105248	00200220	CEDAR GROVE COMPOSTING INC	Organic Waste Service 8/2019 L	28.70
<i>Org Key: CM1400 - Communications</i>				
P0104811	00200209	ARCHIVE SOCIAL	Social Media Backup 8/2019-8/2	4,788.00
<i>Org Key: CO6100 - City Council</i>				
P0105070	00200108	DANIEL, KAMARIA	MITV 8/20 Council Mtg	540.00
	00200321	US BANK CORP PAYMENT SYS	Aug 20 Council Meeting Meal	333.12
	00200321	US BANK CORP PAYMENT SYS	Aug 28 Council Meeting Meal	98.00
	00200321	US BANK CORP PAYMENT SYS	SCA Event Reg - Weiker	45.00
P0105070	00200108	DANIEL, KAMARIA	Transportation Fee	40.00
	00200321	US BANK CORP PAYMENT SYS	Sept 3 Council Meeting Meal	7.98
<i>Org Key: CR1100 - Human Resources</i>				
P0105121	00200165	PUBLIC SAFETY SELECTION PC	Lateral PD Hire - Psychological	400.00
	00200321	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00200321	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00200321	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00200321	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00200321	US BANK CORP PAYMENT SYS	Office supplies	35.06
<i>Org Key: CT1100 - Municipal Court</i>				
P0105104	00200202	XEROX CORPORATION	Xerox invoice #098017520	152.62
P0105202	00200289	OLSON, JOHN R	Judge Pro Tem 9/17/19 - 2 hrs	100.00
P0105068	00200141	LANGUAGE LINE SERVICES	Language Line invoice #4637315	11.05
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00200229	COMEAX, NICHOLAS	PERMIT REFUND	508.00
	00200247	GRAHAM AND, REBECCA	PERMIT REFUND	483.20
	00200205	ADT LLC	PERMIT REFUND	134.40
	00200272	LINDER, MIKE	PERMIT REFUND	134.40
	00200308	SEATOWN ELECTRIC CORP	PERMIT REFUND	134.40
	00200229	COMEAX, NICHOLAS	PERMIT REFUND	15.24
	00200205	ADT LLC	PERMIT REFUND	4.03
	00200272	LINDER, MIKE	PERMIT REFUND	4.03
	00200308	SEATOWN ELECTRIC CORP	PERMIT REFUND	4.03

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS1100 - Administration (DS)</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	418.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	225.00
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	196.75
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	122.48
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	103.40
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	95.84
P0105019	00200109	DATAQUEST LLC	Background Checks	53.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	33.86
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0105087	00200248	GRAINGER	12" CABLE TIES	64.96
<i>Org Key: FN1100 - Administration (FN)</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	87.74
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FN2100 - Data Processing</i>				
P0105147	00200121	HARRIS COMPUTER SYSTEMS	TRAINERS TRAVEL EXPENSES FOR O	2,651.81
P0105195	00200305	SAGE SOFTWARE INC	2019 Annual Software License	1,579.60
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	7.30
<i>Org Key: FR1100 - Administration (FR)</i>				
P0105090	00200185	SYSTEMS DESIGN WEST LLC	Transport Billing Fees	1,514.80
P0104816	00200197	WALTER E NELSON CO	Stock Household Supplies	983.98
P0105088	00200139	KROESENS UNIFORM COMPANY	Uniforms/Edwards	930.20
P0105088	00200139	KROESENS UNIFORM COMPANY	Uniforms/Hicks	575.06
P0102380	00200099	COMCAST	FIRE STATION 92 FIBER CIRCUIT	424.25
P0105261	00200300	RICOH USA INC	Cost Per Copy/Fire (3 Months)	392.54
	00200321	US BANK CORP PAYMENT SYS	Exercise Equipment	329.98
P0105086	00200111	EMERALD SERVICES INC	Drain Waste Oil Tank	292.10
P0105077	00200172	RICOH USA INC (FIRE)	Copier Rental/Fire	278.52
P0105083	00200106	CULLIGAN SEATTLE WA	Water Service/Fire	230.30
	00200321	US BANK CORP PAYMENT SYS	Station Flags/No Parking Signs	212.19
P0105267	00200266	KROESENS UNIFORM COMPANY	Uniforms/Hicks	210.09
P0105084	00200210	ASPECT SOFTWARE INC	Telestaff Monthly Maint. Fee	165.00
	00200321	US BANK CORP PAYMENT SYS	Household Supplies/Cleaner	118.65
	00200321	US BANK CORP PAYMENT SYS	Shade for Station 91 Deck	113.21
P0105078	00200098	COMCAST	Internet Charges/Fire	108.55
P0105079	00200098	COMCAST	Internet Charges/Fire	88.60
P0105256	00200228	COMCAST	Internet Charges/Fire	62.39
	00200321	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	35.57
	00200321	US BANK CORP PAYMENT SYS	Household Supplies/Light Bulbs	27.02
	00200321	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	21.11
	00200321	US BANK CORP PAYMENT SYS	Household Supplies/Laundry	20.05
	00200321	US BANK CORP PAYMENT SYS	Uniform Cleaning/Heitman	16.50
	00200321	US BANK CORP PAYMENT SYS	Amazon Prime Membership	14.29
P0105257	00200228	COMCAST	Internet Charges/Fire	11.49
<i>Org Key: FR1200 - Fire Marshal</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200321	US BANK CORP PAYMENT SYS	Detailed Review of FM/Hicks	450.00
P0105076	00200127	INTERNATIONAL CODE COUNCIL	IFC Book/Hicks	144.10
	00200321	US BANK CORP PAYMENT SYS	Fire Marshal Meeting/Station 9	77.53
	00200321	US BANK CORP PAYMENT SYS	Fire Marshal Door Tag/Hicks	31.90
<i>Org Key: FR2100 - Fire Operations</i>				
P0104930	00200090	CASCADE FIRE EQUIPMENT	Turnouts for Edwards/Hicks	4,426.80
P0105091	00200194	VERIZON WIRELESS	MDC Charges/Fire	1,119.69
P0102405	00200112	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0105089	00200115	GALLS LLC	Stock Badges	1,016.40
P0105265	00200304	S & S TIRE	Tires/7609	731.50
P0105267	00200266	KROESENS UNIFORM COMPANY	Uniforms/Edwards	688.24
	00200321	US BANK CORP PAYMENT SYS	iPad Holders for Rigs	57.75
P0105267	00200266	KROESENS UNIFORM COMPANY	Silver Maltese Crosses (4)	30.58
P0105266	00200323	VERIZON WIRELESS	Cell Charges/Fire	15.53
P0102405	00200112	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
<i>Org Key: FR2400 - Fire Suppression</i>				
P0105264	00200307	SEA WESTERN INC	Calibration Gas Cylinders/MSA	2,257.17
P0105082	00200176	SEA WESTERN INC	Hose Straps	81.62
P0105260	00200273	LN CURTIS & SONS	Webbing	45.98
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0105263	00200271	LIFE ASSIST INC	Station/Rig Aid Supplies	2,231.87
P0105081	00200143	LIFE ASSIST INC	Station/Rig Aid Supplies	431.93
P0105258	00200206	AIRGAS USA LLC	Oxygen/Fire	55.74
P0105080	00200077	AIRGAS USA LLC	Oxygen/Fire	24.64
P0105262	00200312	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: FR4100 - Training</i>				
	00200321	US BANK CORP PAYMENT SYS	Supplies for Ventilation/Forci	185.81
P0105085	00200140	KRONOS	Telestaff Training/Peters	180.00
	00200321	US BANK CORP PAYMENT SYS	Building Construction/Gruger	79.70
	00200321	US BANK CORP PAYMENT SYS	Company Officer/Gruger	74.09
	00200321	US BANK CORP PAYMENT SYS	Crash Class/Mair	40.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00200321	US BANK CORP PAYMENT SYS	CPR Cards	27.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0102380	00200099	COMCAST	CITY HALL BACKUP INTERNET	861.15
P0105286	00200218	BRINKS INC	LOCATION MERCER ISLAND CITY HA	248.36
P0102379	00200226	COMCAST	CITY HALL HIGH SPEED INTERNET	111.44
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0105159	00200100	CONFIDENTIAL DATA DISPOSAL	Shredding Services - Invoice #	465.00
P0102244	00200275	MAILFINANCE INC	Leasehold for LB postage meter	460.88
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	389.67
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	142.86
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	22.98
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0105189	00200298	PROVOST, ESTATE OF ALAN	FRLEOFF1 LTC Medical Expenses	7,436.81

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P0105105	00200116	GOODMAN, J C	LEOFF1 Retiree Medical Expense	2,176.94
P0105106	00200175	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	845.94
P0105244	00200237	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	523.27
P0105270	00200274	LYONS, STEVEN	FRLEOFF1 Retiree Medical Expen	470.42
P0105242	00200260	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	391.99
P0105271	00200216	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	166.44
P0105092	00200083	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	145.79
P0105243	00200285	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	116.01
P0105173	00200204	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	92.98
P0105167	00200309	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	39.00
P0105093	00200175	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	27.17
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0102579	00200156	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,611.88
<i>Org Key: IGVO06 - Puget Sound Regional Council</i>				
P0104864	00200166	PUGET SOUND REGIONAL COUNCIL	2020 MEMBERSHIP DUES	18,256.00
<i>Org Key: IS1100 - IGS Mapping</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	23.35
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	13.17
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	12.66
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0102965	00200134	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
P0105183	00200203	ACCESS	BLK BOX, PICK UP-DEL DATA ENTR	471.76
	00200321	US BANK CORP PAYMENT SYS	Tuition & Registrations	425.00
	00200321	US BANK CORP PAYMENT SYS	Tuition & Registrations	425.00
	00200321	US BANK CORP PAYMENT SYS	Computer Supplies	24.18
	00200321	US BANK CORP PAYMENT SYS	Professional Services	22.46
	00200321	US BANK CORP PAYMENT SYS	Computer Supplies	21.99
	00200321	US BANK CORP PAYMENT SYS	Computer Supplies	19.54
	00200321	US BANK CORP PAYMENT SYS	Professional Services	6.33
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0105153	00200125	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	2,180.00
P0104884	00200135	KING COUNTY FINANCE	SIGNAL SERVICES	979.01
P0104965	00200318	UNITED REPROGRAPHICS	HOMECOMING PARADE SIGNS	816.39
	00200321	US BANK CORP PAYMENT SYS	SIGN SUPPLIES	99.72
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0103898	00200158	MONARCH LANDSCAPING WA LLC	2019 ROW PLANT WATERING &	2,393.47
P0103898	00200158	MONARCH LANDSCAPING WA LLC	2019 ROW PLANT WATERING &	2,171.40
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0104993	00200294	PLANTSCAPES INC	2019 ROW HEDGE TRIMMING	1,500.00
<i>Org Key: MT2500 - ROW Administration</i>				
P0102454	00200171	REPUBLIC SERVICES #172	2019 ROW DISPOSAL/RECYCLING SE	1,819.08
P0102455	00200171	REPUBLIC SERVICES #172	2019 PW SWEEPER HAUL AWAY	991.82
<i>Org Key: MT3100 - Water Distribution</i>				
P0104097	00200167	RAINIER ASPHALT & CONCRETE	CUT AND REMOVE CONCRETE	4,400.00

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P0105113	00200078	AMERICAN LEAK DETECTION	92nd AVE LEAK DETECTION	225.00
P0105032	00200117	GRAINGER	TAG KEY CABINET	237.08
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	103.39
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	101.38
	00200321	US BANK CORP PAYMENT SYS	Katherine Papadem Water Certif	100.00
	00200321	US BANK CORP PAYMENT SYS	Tuition & Registrations	100.00
	00200321	US BANK CORP PAYMENT SYS	Jake Lesarge Application Water	87.00
	00200321	US BANK CORP PAYMENT SYS	Katherine Papadem Water Certif	87.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	19.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	19.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	19.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	1.74
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	1.74
<i>Org Key: MT3150 - Water Quality Event</i>				
P0105073	00200191	LINKO TECHNOLOGY INC	AUGUST WEB TEST REPORTS	315.00
P0105160	00200207	AM TEST INC	WATER QUALITY	300.00
<i>Org Key: MT3200 - Water Pumps</i>				
P0104847	00200174	S&B INC	FIRST HILL VFD'S	241.40
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0104838	00200180	SOUND SAFETY PRODUCTS	SAFETY BOOTS & WORK CLOTHES	331.21
P0102454	00200171	REPUBLIC SERVICES #172	2019 SEWER DISPOSAL/RECYCLING	202.12
P0105056	00200200	WHISTLE WORKWEAR	MISC. WORK CLOTHES	38.43
<i>Org Key: MT3400 - Sewer Collection</i>				
P0105032	00200117	GRAINGER	TAG KEY CABINET	237.09
P0105166	00200253	HOME DEPOT CREDIT SERVICE	DYNAFLEX ULTRA	171.07
P0105067	00200154	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	2.99
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00200221	CENTURYLINK BUSINESS SERVICES	PHONE USE SEPT 2019	3,714.25
P0105164	00200322	UTILITIES SERVICE CO INC	PS # 4	1,298.15
	00200321	US BANK CORP PAYMENT SYS	HYDRO Seed PS 11 storm drain i	528.00
P0104966	00200161	NATIONAL SAFETY INC	EXO NEX LQC CON VD PAD BELT 6D	536.25
	00200321	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	159.45
P0105067	00200154	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	21.03
P0104966	00200161	NATIONAL SAFETY INC	CREDIT-RETURNED HARNESS	-448.80
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0105156	00200327	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	492.41
P0105057	00200200	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	266.78
P0102454	00200171	REPUBLIC SERVICES #172	2019 WATER DISPOSAL/RECYCLING	202.13
<i>Org Key: MT3800 - Storm Drainage</i>				
P0103471	00200214	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	17,410.64
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102711	00200201	XEROX CORPORATION	2019 BASE AND METER COPIER SER	474.43
P0105114	00200081	ASSOCIATION OF WA CITIES	D&A DRUG FREE WORKPLACE TRAINI	300.00
	00200321	US BANK CORP PAYMENT SYS	SUBSCRIPTION RENEWAL	149.00
P0103275	00200105	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	107.83

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105165	00200284	MULTICARE IMMEDIATE CLINIC	ERIC MARTIN CDL PHYSICAL	100.00
P0105165	00200284	MULTICARE IMMEDIATE CLINIC	JAKE LESARGE HEP B VACCINE	99.00
P0102657	00200227	COMCAST	2019 PW WIFI CONNECTION	96.39
P0105149	00200114	FIRE PROTECTION INC	FIRE ALARM MONITORING CITY BLD	93.23
P0105174	00200277	MERCER ISLAND REPORTER	RENEWAL SUBSCRIPTION 167096	45.00
	00200321	US BANK CORP PAYMENT SYS	D&A Training	26.64
P0102405	00200112	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0102405	00200112	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				
P0105245	00200299	RAINIER BUILDING SERVICES	JANITORIAL SERVICE CITY BLDGS	5,126.11
P0105233	00200233	CUMMINS SALES & SERVICE	CITY HALL GENERATOR MAINT	1,330.23
P0105230	00200233	CUMMINS SALES & SERVICE	F591 GENERATOR MAINTENANCE &	1,074.92
P0105234	00200233	CUMMINS SALES & SERVICE	SHOP GENERATOR MAINT & LOAD BA	1,047.20
P0105001	00200107	CUMMINS SALES & SERVICE	F592 GENERATOR LOADBANK TEST	1,046.10
P0105231	00200233	CUMMINS SALES & SERVICE	EMERGENCY PORTABLE GENERATOR	1,037.30
P0105229	00200233	CUMMINS SALES & SERVICE	F591 PORTABLE GENERATOR MAINT	995.51
P0105232	00200233	CUMMINS SALES & SERVICE	F592 GENERATOR REPAIR	642.40
P0105158	00200104	CRAWFORD DOOR COMPANY	FS92 APP BAY DOOR REPAIR	546.71
P0105150	00200084	AUTOMATED GATES & EQUIPMENT	PW GATE REPAIR	356.35
P0105162	00200126	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	282.70
P0105161	00200190	THYSSENKRUPP ELEVATOR CORP	FS92 ELEVATOR MAINT	228.93
P0105149	00200114	FIRE PROTECTION INC	FIRE ALARM MONITORING CITY BLD	93.23
P0105112	00200150	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	56.57
<i>Org Key: MT4300 - Fleet Services</i>				
P0105274	00200286	NELSON PETROLEUM	FIRE STATION UNLEADED DELIVERY	3,566.86
P0105152	00200162	NELSON PETROLEUM	FIRE STATION UNLEADED INV 7085	2,962.29
P0105201	00200162	NELSON PETROLEUM	FIRE STATION DELIVERY INV 7087	1,772.49
P0105201	00200162	NELSON PETROLEUM	PW SHOP FUEL INV 708701 423 GA	1,238.65
P0105275	00200242	FINANCIAL CONSULTANTS INT'L	POLICE VEHICLE REPAIR INV 1635	1,045.44
P0102654	00200079	AMERIGAS-1400	2019 PROPANE DELIVERY	784.23
P0105203	00200256	I.D.A. INC	FL-0488 REPAIRS INV 3070828	744.48
P0105275	00200242	FINANCIAL CONSULTANTS INT'L	POLICE VEHICLE REPAIRS INV 162	566.28
P0105151	00200246	GOODYEAR TIRE & RUBBER CO, THE	TIRE INVENTORY INV 195-1151187	533.32
P0105175	00200148	MERCER ISLAND CHEVRON	AUGUST FUEL	499.84
P0105203	00200256	I.D.A. INC	FREIGHT CHARGES INV 3070900	467.50
P0105252	00200240	EMERALD SERVICES INC	USED OIL RECYCLING	272.50
P0105251	00200219	CARQUEST AUTO PARTS STORES	FLEET REPAIR PARTS	266.64
P0102659	00200164	PRAXAIR DISTRIBUTION INC	2019 ACETYLENE AND OXYGEN TANK	54.12
<i>Org Key: MT4501 - Water Administration</i>				
P0105096	00200178	SEATTLE, CITY OF	AUG 19 Water Purchase	351,389.77
<i>Org Key: MT4502 - Sewer Administration</i>				
P0102378	00200133	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2019	399,629.28
<i>Org Key: PO1100 - Administration (PO)</i>				
P0105136	00200193	VERIZON WIRELESS	Cell Service for PD - Invoice	651.04
P0105137	00200155	MI ROTARY CLUB	Annual Dues - Chief Holmes -	485.00
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	322.57
P0105134	00200082	AT&T MOBILITY	Cell Service - Invoice #	296.36

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105228	00200325	WASPC	Associate Dues - Sgt. Mike Sei	75.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	-6.57
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0102405	00200112	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0105126	00200109	DATAQUEST LLC	EMAC Volunteer Backgrounds -	106.00
P0105125	00200169	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
P0102405	00200112	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0102405	00200112	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0102405	00200112	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
<i>Org Key: PO1700 - Records and Property</i>				
P0105123	00200202	XEROX CORPORATION	PD Admin Copier - Invoice #	378.51
P0105212	00200331	XEROX CORPORATION	PD Admin Copier - Invoice #	366.66
	00200321	US BANK CORP PAYMENT SYS	uniform shirts for new hire	311.80
P0105124	00200202	XEROX CORPORATION	Records Copier - Invoice # 098	208.80
	00200321	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	50.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0105154	00200142	LEXIPOL LLC	Lexipol Policy Manual Services	8,591.00
P0105117	00200198	WASHINGTON STATE PATROL	CPL Backgrounds - Invoice #	79.50
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0105211	00200258	ISSAQUAH JAIL, CITY OF	Issaquah Jail Services - Housi	4,850.00
P0105236	00200306	SCORE	SCORE Jail Housing Fees - Invo	720.00
P0105131	00200136	KING COUNTY FINANCE	King County Jail Fees - Invoice	403.97
<i>Org Key: PO2100 - Patrol Division</i>				
P0105120	00200128	INTOXIMETERS INC	New PBT's - Reimbursed expense	1,477.31
P0105210	00200297	PROFORCE LAW ENFORCEMENT	Holsters - Invoice # 387090	1,299.43
	00200321	US BANK CORP PAYMENT SYS	Patrol uniform items	451.94
	00200321	US BANK CORP PAYMENT SYS	Patrol uniforms for new office	429.94
P0105133	00200153	MI HARDWARE - POLICE	Marine Patrol Supplies -	395.91
P0105118	00200093	CLEANERS PLUS 1	Uniform Cleaning - Invoice # 7	373.40
	00200321	US BANK CORP PAYMENT SYS	Academy equipment for new offi	324.82
P0105130	00200149	MERCER ISLAND TOWING	Impound of Vehicle - Case #	259.88
P0105119	00200143	LIFE ASSIST INC	Medical Supplies - Gloves - In	245.19
	00200321	US BANK CORP PAYMENT SYS	Patrol uniform items	209.97
	00200321	US BANK CORP PAYMENT SYS	Equipment for new officers	133.66
P0105135	00200139	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 5	27.50
P0105132	00200143	LIFE ASSIST INC	Patrol Medical Supplies - Glov	23.98
	00200321	US BANK CORP PAYMENT SYS	CDR Sleeves for Evidence	20.88
	00200321	US BANK CORP PAYMENT SYS	New handcuffs for #142 to repl	17.58
P0105209	00200268	LANGUAGE LINE SERVICES	Language line services - Invoi	14.62
<i>Org Key: PO2200 - Marine Patrol</i>				
P0105116	00200243	FISHERIES SUPPLY	Marine Patrol Buoy Supplies -	748.22
P0105129	00200160	NATIONAL CONST RENTALS INC	SEAFAIR Expenses - Portable	710.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2201 - Dive Team</i>				
P0105122	00200192	UNDERWATER SPORTS INC.	Dive Team Repair of Equipment	1,286.95
<i>Org Key: PO3100 - Investigation Division</i>				
P0105127	00200315	THOMSON REUTERS - WEST	CLEAR - Investigative Services	420.79
P0105128	00200189	THOMSON REUTERS - WEST	CLEAR Investigative Services -	401.37
<i>Org Key: PO4100 - Firearms Training</i>				
	00200321	US BANK CORP PAYMENT SYS	Armory floor repair items	78.86
P0105043	00200170	RENTON FISH & GAME CLUB INC	Renton range usage fee	25.00
<i>Org Key: PO4300 - Police Training</i>				
	00200321	US BANK CORP PAYMENT SYS	replacement floor tiles for ar	197.80
	00200179	SEIFERT, MIKE	MILEAGE EXPENSE	158.34
	00200179	SEIFERT, MIKE	PER DIEM REIMBURSEMENT	137.50
	00200321	US BANK CORP PAYMENT SYS	CATO membership renewal	40.00
	00200321	US BANK CORP PAYMENT SYS	eye and ear protection for new	29.35
	00200321	US BANK CORP PAYMENT SYS	plastic baggies for storage/di	6.60
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0105199	00200269	LEE, MYONG AE	Gallery Sales - Sale of My Col	450.00
P0105196	00200264	KIM, JUNIE SUNYOUNG	Gallery sales of 1919	337.50
P0105197	00200263	KIM, GRACE KYUNGHEE	Gallery Sales - Sale of My Pri	225.00
P0105094	00200110	DAVIS, DAVID H	Refund Due 2010 Registration	217.00
P0105007	00200184	SVENSK LI, JEANETTE	Refund Due Course Registration	111.00
P0105194	00200317	TSANG, ANDY	Refund Due registration withdr	75.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0105075	00200163	NORTHWEST PUBLISHING CENTER	Online P&R Guide	911.00
P0105065	00200102	CONTRACT HARDWARE	Keys and Cores for Parks syste	564.44
	00200321	US BANK CORP PAYMENT SYS	WRPA Summit	305.00
P0102331	00200331	XEROX CORPORATION	Lease and print/copy charges f	272.39
	00200321	US BANK CORP PAYMENT SYS	Consultant training for staff	235.00
	00200321	US BANK CORP PAYMENT SYS	Carpets for Luther Burbank ent	210.79
P0102472	00200330	XEROX CORPORATION	Monthly lease charges for Upst	144.30
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	119.68
	00200321	US BANK CORP PAYMENT SYS	P&R YFS online marketing	68.76
	00200321	US BANK CORP PAYMENT SYS	Online survey	38.51
	00200321	US BANK CORP PAYMENT SYS	Consultant training for staff	36.25
	00200321	US BANK CORP PAYMENT SYS	Sample paint for Luther Burban	25.21
	00200321	US BANK CORP PAYMENT SYS	Dues & Subscriptions	21.99
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	21.41
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	12.32
	00200321	US BANK CORP PAYMENT SYS	Parking at King St Center for	12.00
P0102472	00200330	XEROX CORPORATION	Use charges for copier 7-21-19	10.49
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	10.47
	00200199	WEST, PAUL D	MILEAGE EXPENSE	8.64
	00200321	US BANK CORP PAYMENT SYS	Parking at HBB in SLU to drop	1.50
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00200321	US BANK CORP PAYMENT SYS	Climate adaption training KF &	75.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR2100 - Recreation Programs</i>				
	00200321	US BANK CORP PAYMENT SYS	Senior outing entrance fees fo	301.00
	00200321	US BANK CORP PAYMENT SYS	Registration-Creative Placemak	234.63
	00200321	US BANK CORP PAYMENT SYS	Rec storage supplies	83.42
	00200321	US BANK CORP PAYMENT SYS	Rec storage supplies	79.86
	00200321	US BANK CORP PAYMENT SYS	Rec storage supplies	50.31
	00200321	US BANK CORP PAYMENT SYS	First Friday supplies	22.99
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
	00200321	US BANK CORP PAYMENT SYS	Camp Mercer field trip to Kidz	477.84
P0104904	00200160	NATIONAL CONST RENTALS INC	Adventure playground temp fence	97.42
	00200321	US BANK CORP PAYMENT SYS	Camp supplies	34.37
	00200321	US BANK CORP PAYMENT SYS	Camp supplies	26.77
	00200321	US BANK CORP PAYMENT SYS	Camp supplies	25.05
	00200321	US BANK CORP PAYMENT SYS	Camp Mercer supplies.	10.98
	00200321	US BANK CORP PAYMENT SYS	Camp supplies	4.27
<i>Org Key: PR2104 - Special Events</i>				
P0105171	00200282	MORRIS, CISCOE	Garden Presentation at DoWop &	1,000.00
P0105200	00200259	JENSEN, JOHN	Presentation at Doo Wop & Dais	200.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P0105205	00200303	ROSENSTEIN, SUSIE	Personal training for Alison L	570.00
P0105063	00200123	HOBBS, TRACY	Instructor Payment for August	475.03
P0105063	00200123	HOBBS, TRACY	Payment for Personal Training	190.91
	00200321	US BANK CORP PAYMENT SYS	Senior Golf Program	47.00
	00200321	US BANK CORP PAYMENT SYS	Senior Golf Program	46.00
	00200321	US BANK CORP PAYMENT SYS	Senior Golf Program	45.00
	00200321	US BANK CORP PAYMENT SYS	Senior Golf Program	18.03
<i>Org Key: PR3500 - Senior Services</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	138.74
	00200321	US BANK CORP PAYMENT SYS	Senior Social program.	58.66
	00200321	US BANK CORP PAYMENT SYS	senior social	48.38
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	39.98
	00200321	US BANK CORP PAYMENT SYS	senior social supplies	28.98
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	26.14
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	24.99
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	7.96
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	6.36
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	3.77
<i>Org Key: PR4100 - Community Center</i>				
P0105245	00200299	RAINIER BUILDING SERVICES	JANITORIAL SERVICE CITY BLDGS	2,496.77
P0105226	00200233	CUMMINS SALES & SERVICE	GENERATOR MAINT & LOAD TEST	1,493.02
P0105225	00200291	PACIFIC AIR CONTROL INC	ANNEX RM 4 HVAC REPAIR	736.87
P0105268	00200328	WRPA	Jeremy Jasman 2020 Risk Manage	339.00
P0102473	00200330	XEROX CORPORATION	Use fee for 7-21-19 to 8-21-19	270.53
P0102473	00200330	XEROX CORPORATION	Monthly lease charges for colo	267.20
P0105142	00200159	MORGAN SOUND INC	Service call 8/23/19 to check	198.00
P0105269	00200324	WALTER E NELSON CO	2 packages of Affinity Foam So	105.73
P0105064	00200159	MORGAN SOUND INC	Service call 7/15/19 for Slate	82.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105019	00200109	DATAQUEST LLC	Background Checks	79.50
	00200321	US BANK CORP PAYMENT SYS	light bulbs for back office	75.57
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	68.18
	00200321	US BANK CORP PAYMENT SYS	office chair	66.00
	00200321	US BANK CORP PAYMENT SYS	coffee cups	62.96
	00200321	US BANK CORP PAYMENT SYS	catering kitchen equipment	56.42
	00200321	US BANK CORP PAYMENT SYS	back office supplies	49.35
	00200321	US BANK CORP PAYMENT SYS	back office supplies	44.72
	00200321	US BANK CORP PAYMENT SYS	community coffee supplies	33.54
P0105286	00200218	BRINKS INC	LOCATION MERCER ISLAND CITY HA	27.87
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	26.16
P0105005	00200117	GRAINGER	GOO GONE, DISINFECTING WIPES &	28.03
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	18.99
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	18.69
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	15.38
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	14.95
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	14.95
	00200321	US BANK CORP PAYMENT SYS	back office supplies	11.72
	00200321	US BANK CORP PAYMENT SYS	gas connector. wrong size	-40.80
Org Key: PR5400 - Gallery Program				
P0105198	00200249	GREGERSON, ROBERT	Live music for gallery recepti	150.00
	00200321	US BANK CORP PAYMENT SYS	Solar-powered LED lights for o	85.83
	00200321	US BANK CORP PAYMENT SYS	Supplies for Arts Council boot	31.00
	00200321	US BANK CORP PAYMENT SYS	Supplies for Arts Council boot	14.11
	00200321	US BANK CORP PAYMENT SYS	Supplies for Arts Council boot	9.00
Org Key: PR6100 - Park Maintenance				
P0102454	00200171	REPUBLIC SERVICES #172	2019 PARKS DISPOSAL/RECYCLING	808.48
P0105240	00200326	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	534.99
	00200321	US BANK CORP PAYMENT SYS	Tennis net replacements	416.68
	00200321	US BANK CORP PAYMENT SYS	Stain for Ellis boardwalk	242.11
P0105214	00200222	CESSCO INC	SHARPEN MOWER BLADES	186.07
	00200321	US BANK CORP PAYMENT SYS	Waders for in-lake work	131.98
P0105066	00200151	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	110.00
P0105208	00200284	MULTICARE IMMEDIATE CLINIC	Physical Exam - DOT	100.00
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	39.85
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	39.85
	00200182	STOOPS, DAWSON	SUPPLIES FOR PARK SIGN PAINTIN	37.90
P0105213	00200222	CESSCO INC	SHARPEN MOWER BLADES	32.83
	00200321	US BANK CORP PAYMENT SYS	Demarche Workshop #1	26.83
	00200321	US BANK CORP PAYMENT SYS	Battery for irrigation control	14.29
	00200321	US BANK CORP PAYMENT SYS	Demarche Workshop #1	12.00
Org Key: PR6120 - Landscape Maint - Buildings				
P0102454	00200171	REPUBLIC SERVICES #172	2019 FACILITIES DISPOSAL/RECYC	202.12
Org Key: PR6200 - Athletic Field Maintenance				
P0105087	00200248	GRAINGER	14.5" CABLE TIES	41.36
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	14.95
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	14.95

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0105249	00200291	PACIFIC AIR CONTROL INC	NEW PUMPS IN AH1, 10, 12, & 18	3,014.00
P0105245	00200299	RAINIER BUILDING SERVICES	JANITORIAL SERVICE CITY BLDGS	2,151.25
P0105224	00200291	PACIFIC AIR CONTROL INC	REPAIR AH26 PUMP & AH17 KINKED	1,016.40
P0105182	00200291	PACIFIC AIR CONTROL INC	AH 8 & AH 15 REPAIR SPLIT HVAC	528.00
P0104570	00200129	ISSAQUAH HONDA KUBOTA	Small engine repairs & parts	336.62
P0102521	00200225	CINTAS CORPORATION #460	Weekly floor mat cleaning at L	100.40
P0105149	00200114	FIRE PROTECTION INC	FIRE ALARM MONITORING CITY BLD	93.23
P0105038	00200187	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	40.60
P0105213	00200222	CESSCO INC	2) 3 LB TRIMMER LINE	38.49
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0105066	00200151	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	22.77
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	14.95
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	14.95
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0102454	00200171	REPUBLIC SERVICES #172	2019 PARKS DISPOSAL/RECYCLING	808.48
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	234.20
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	234.20
P0104570	00200129	ISSAQUAH HONDA KUBOTA	Small engine repairs & parts	228.40
P0102520	00200186	T2 SYSTEMS CANADA INC	Monthly charges for services t	77.00
P0105213	00200222	CESSCO INC	2) 3 LB TRIMMER LINE	38.49
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00200146	MANDEVILLE, TROY	FLEX SPEND REIMB	1,710.00
	00200097	COLE, DONALD	FLEX SPEND REIMB	1,322.89
	00200086	BON, JESSI	FLEX SPEND REIMB	1,076.00
	00200173	ROBARGE, JAMES H	FLEX SPEND REIMB	1,000.00
	00200103	CORDER, CHARLES	FLEX SPEND REIMB	765.86
	00200138	KRAMP, ROBERT A	FLEX SPEND REIMB	564.02
	00200199	WEST, PAUL D	FLEX SPEND REIMB	508.97
	00200132	JOKINEN, DAVID R	FLEX SPEND REIMB	241.00
	00200181	SPIETZ, ALLISON	FLEX SPEND REIMB	56.13
	00200120	HARB, SAM	FLEX SPEND REIMB	54.00
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0102334	00200137	KPG	2019 ON CALL TRANPORATION	19,002.55
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	22.50
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0105218	00200293	PARKWAY CENTER MANAGEMENT GRP	ST Long Term Parking - Octobe	7,100.00
P0105247	00200252	HEARTLAND LLC	August 2019 Commuter Parking P	6,825.00
P0105110	00200144	LIGHTHOUSE LAW GROUP PLLC	Professional Services - ST Lon	3,240.00
P0105238	00200288	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoi	2,430.00
P0105238	00200288	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoice	1,950.00
<i>Org Key: WD105R - Watercourse Minor Repairs</i>				
	00200080	APPLIED ECOLOGY LLC	replace warrant 197825	2,524.60
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0101491	00200089	CARDNO INC	WATERCOURSE STABILISATION PROJ	1,478.14

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0101491	00200089	CARDNO INC	WATERCOURSE STABILIZATION PROJE	2,745.11
<i>Org Key: WG103R - South Fire Station Repairs</i>				
P0104989	00200107	CUMMINS SALES & SERVICE	REPLACE GENERATOR ENGINE	16,865.87
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0105157	00200248	GRAINGER	PARTITION PANELS & CUTOFF WHEE	457.57
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P0104894	00200157	MILLER PAINTS	LB PAINT SAMPLES	11.01
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P94483	00200262	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	211.36
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0099477	00200241	FARALLON CONSULTING LLC	PHASE 3 TECHNICAL SERVICES FOR	9,708.62
P0105216	00200235	DAVIDSON MACRI SWEEPING INC	SOIL REMEDIATION ELECTRICAL PU	3,286.80
<i>Org Key: WG717T - Watercourse GIS Layer</i>				
P0104079	00200122	HERRERA ENVIRONMENTAL CONSULT	PROFESSIONAL SERVICES FOR MERC	12,106.45
<i>Org Key: WG922T - Mobile Asset Data Collection</i>				
P0105153	00200125	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	13,283.25
P0105148	00200125	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	8,180.00
<i>Org Key: WP122R - Vegetation Management</i>				
P0103218	00200251	HABITAT RESTORATION SPEC LLC	MI Open Space Restoration 2019	7,600.00
P0102409	00200283	MOUNTAINS TO SOUND	2019-2020 Forest Restoration	2,780.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	183.66
	00200321	US BANK CORP PAYMENT SYS	Climate adaption training KF &	75.00
<i>Org Key: WP700P - Aubrey Davis Multiuse Corridor</i>				
P0100545	00200255	HOUGH BECK & BAIRD	Professional Services for Aubr	10,010.98
<i>Org Key: WR101R - Residential Street Improvement</i>				
P0104464	00200267	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	347,049.66
P0102618	00200094	CM DESIGN GROUP	RESIDENTIAL STREET OVERLAY	10,435.68
<i>Org Key: WR152R - 80th Ave Sidewalk (28th-32nd)</i>				
P0104658	00200137	KPG	80TH AVE SE PEDESTIAN IMPROVEM	25,081.86
<i>Org Key: WR919R - EMW Resurface 4300 to SE 53rd</i>				
P0104464	00200267	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	42,950.24
P0102618	00200094	CM DESIGN GROUP	EMW OVERLAY	5,000.00
<i>Org Key: WS712P - Pump Sta/Lake Line Access Eval</i>				
P0099675	00200188	TETRA TECH INC	LAKE LINE & PUMP STATION ACCES	14,740.47
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103284	00200087	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	37,183.22
P0105115	00200091	CASNE ENGINEERING INC	TELEMETRY SUPPORT INV 33465	330.00
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0102393	00200092	CHS ENGINEERS LLC	GENERATOR 13/17/24 AND PS 18	523.79

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102982	00200092	CHS ENGINEERS LLC	LIFT STATION # 11 GENERATOR	199.48
<i>Org Key: WS906C - Swr PS Flow Monitor Install</i>				
P0105239	00200232	CORE & MAIN LP	34" OD X 24" ID MANHOLE RINGS	4,884.00
P0105227	00200239	EJ USA INC	MANHOLE RINGS & COVER (GASKETE	2,784.85
P0105241	00200253	HOME DEPOT CREDIT SERVICE	LUMBER, CONCRETE & HARDWARE	150.98
<i>Org Key: WW535C - Air Vacs Phase III</i>				
P0101846	00200215	BONNER BROTHERS CONST INC	10% RETAINAGE	5,464.24
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0104779	00200101	CONFLUENCE ENGINEERING GRP LLC	BOOSTER CHLORINATION OPERATION	5,905.66
<i>Org Key: WW713T - SCADA System Upgrade</i>				
P0103284	00200087	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	37,183.23
<i>Org Key: XP520R - Recreational Trail Connections</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	82.37
P0105071	00200152	MI HARDWARE - P&R	P&R Misc supplies	29.05
<i>Org Key: XR140D - N-S Bike Route</i>				
P0096761	00200313	STRIPE RITE INC	RETAINAGE	1,560.80
<i>Org Key: YF1100 - YFS General Services</i>				
	00200321	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	300.00
P0102331	00200331	XEROX CORPORATION	Lease and print/copy charges f	248.85
	00200321	US BANK CORP PAYMENT SYS	Office Supplies	217.34
	00200321	US BANK CORP PAYMENT SYS	Carpets for Luther Burbank ent	210.79
P0102593	00200330	XEROX CORPORATION	Lease and billable prints/copi	184.33
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	128.68
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	127.50
P0105286	00200218	BRINKS INC	LOCATION MERCER ISLAND CITY HA	71.10
	00200321	US BANK CORP PAYMENT SYS	Pickup and recycling of broken	45.00
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	34.37
P0102232	00200280	MI HARDWARE - YFS	Operating supplies for Tshop a	33.58
<i>Org Key: YF1200 - Thrift Shop</i>				
P0105245	00200299	RAINIER BUILDING SERVICES	JANITORIAL SERVICE CITY BLDGS	2,184.74
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	876.92
P0105184	00200292	PACIFIC MODULAR LLC	Special carpet service for Thr	275.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	162.21
P0105145	00200177	SEATTLE PACIFIC UNIVERSITY	Table at "2019 Job Fair"	100.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	96.30
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	95.15
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	37.38
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	27.99
P0105286	00200218	BRINKS INC	LOCATION MERCER ISLAND CITY HA	17.75
<i>Org Key: YF2300 - VOICE Program</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	298.08
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	214.33
	00200321	US BANK CORP PAYMENT SYS	Tuition & Registrations	120.00

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	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	67.16
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	52.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	24.52
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	-39.74
Org Key: YF2500 - Family Counseling				
	00200321	US BANK CORP PAYMENT SYS	Training for YFS Clinical Supe	219.99
Org Key: YF2600 - Family Assistance				
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	404.00
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	150.00
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	129.30
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	116.98
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	112.47
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	100.00
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	70.02
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	53.54
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	36.00
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	26.13
Org Key: YF2800 - Fed Drug Free Communities Gran				
	00200321	US BANK CORP PAYMENT SYS	P&R YFS online marketing	68.75
Org Key: YF2900 - Trauma Informed Approach Grant				
	00200244	FRANKLIN, DEREK	TRAINING EXPENSES	402.25
P0105144	00200076	AGING FOR LIFE PPLC	Three Aging for Life classes f	345.00
	00200321	US BANK CORP PAYMENT SYS	TIA Training for YFS Staff, La	219.99
Total				<u>1,731,272.02</u>

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00200076	09/19/2019	AGING FOR LIFE PPLC Three Aging for Life classes f	P0105144	OH012337	09/11/2019	345.00
00200077	09/19/2019	AIRGAS USA LLC Oxygen/Fire	P0105080	9092456807	08/27/2019	24.64
00200078	09/19/2019	AMERICAN LEAK DETECTION 92nd AVE LEAK DETECTION	P0105113	49346	09/04/2019	225.00
00200079	09/19/2019	AMERIGAS-1400 2019 PROPANE DELIVERY	P0102654	3095718317	08/22/2019	784.23
00200080	09/19/2019	APPLIED ECOLOGY LLC replace warrant 197825		OH012320	09/16/2019	2,524.60
00200081	09/19/2019	ASSOCIATION OF WA CITIES D&A DRUG FREE WORKPLACE TRAINI	P0105114	76648	09/03/2019	300.00
00200082	09/19/2019	AT&T MOBILITY Cell Service - Invoice #	P0105134	287287975486X081	08/11/2019	296.36
00200083	09/19/2019	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense	P0105092	OH012335	09/09/2019	145.79
00200084	09/19/2019	AUTOMATED GATES & EQUIPMENT PW GATE REPAIR	P0105150	223596	08/30/2019	356.35
00200085	09/19/2019	BALINBIN, KAYLIA Rental FA-1406 completed. Retu	P0105141	FA1406	09/11/2019	400.00
00200086	09/19/2019	BON, JESSI FLEX SPEND REIMB		13SEPT19	09/13/2019	1,076.00
00200087	09/19/2019	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	P0103284	14351780	09/04/2019	74,366.45
00200088	09/19/2019	BUILD URBAN LLC 1707-011 Refund water service	P0105103	1707011	09/09/2019	348.85
00200089	09/19/2019	CARDNO INC WATERCOURSE STABALISATION PROJ	P0101491	278027	08/07/2019	4,223.25
00200090	09/19/2019	CASCADE FIRE EQUIPMENT Turnouts for Edwards/Hicks	P0104930	102112	08/15/2019	4,426.80
00200091	09/19/2019	CASNE ENGINEERING INC TELEMETRY SUPPORT INV 33465	P0105115	33465	08/05/2019	330.00
00200092	09/19/2019	CHS ENGINEERS LLC LIFT STATION # 11 GENERATOR	P0102393	8017031908	08/30/2019	723.27
00200093	09/19/2019	CLEANERS PLUS 1 Uniform Cleaning - Invoice # 7	P0105118	76886	09/01/2019	373.40
00200094	09/19/2019	CM DESIGN GROUP RESIDENTIAL STREET OVERLAY	P0102618	19025	08/06/2019	15,435.68
00200095	09/19/2019	CODE PUBLISHING CO City Code update: Ord. 19C-05	P0105069	64510	08/26/2019	2,778.90
00200096	09/19/2019	COFFEY, SUZANNE Returning credit on account	P0105140	OH012339	09/11/2019	12.10
00200097	09/19/2019	COLE, DONALD FLEX SPEND REIMB		13SEPT19	09/13/2019	1,322.89
00200098	09/19/2019	COMCAST Internet Charges/Fire	P0105079	OH012332	08/17/2019	197.15
00200099	09/19/2019	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0102380	87727799	09/01/2019	1,285.40
00200100	09/19/2019	CONFIDENTIAL DATA DISPOSAL Shredding Services - Invoice #	P0105159	77085252	08/14/2019	465.00
00200101	09/19/2019	CONFLUENCE ENGINEERING GRP LLC BOOSTER CHLORINATION OPERATION	P0104779	010819MIBCOP	09/03/2018	5,905.66

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00200102	09/19/2019	CONTRACT HARDWARE Keys and Cores for Parks syste	P0105065	SPI049034	08/30/2019	564.44
00200103	09/19/2019	CORDER, CHARLES FLEX SPEND REIMB		13SEPT19	09/13/2019	765.86
00200104	09/19/2019	CRAWFORD DOOR COMPANY FS92 APP BAY DOOR REPAIR	P0105158	2713	08/29/2019	546.71
00200105	09/19/2019	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0103275	14555831090719	09/07/2019	107.83
00200106	09/19/2019	CULLIGAN SEATTLE WA Water Service/Fire	P0105083	201909672721	08/31/2019	230.30
00200107	09/19/2019	CUMMINS SALES & SERVICE F592 GENERATOR LOADBANK TEST	P0104989	0147624	08/23/2019	17,911.97
00200108	09/19/2019	DANIEL, KAMARIA MITV 8/20 Council Mtg	P0105070	29	09/03/2019	580.00
00200109	09/19/2019	DATAQUEST LLC Background Checks	P0105126	9840	08/31/2019	238.50
00200110	09/19/2019	DAVIS, DAVID H Refund Due 2010 Registration	P0105094	OH012328	09/09/2019	217.00
00200111	09/19/2019	EMERALD SERVICES INC Drain Waste Oil Tank	P0105086	80852162	08/21/2019	292.10
00200112	09/19/2019	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0102405	9799	09/04/2019	2,459.12
00200113	09/19/2019	ERICKSON, ALFRED Remit Net Pay-Direct Deposit F	P0105095	028994	09/09/2019	325.00
00200114	09/19/2019	FIRE PROTECTION INC FIRE ALARM MONITORING CITY BLD	P0105149	52271	09/02/2019	279.69
00200115	09/19/2019	GALLS LLC Stock Badges	P0105089	013474319/013474	08/16/2019	1,016.40
00200116	09/19/2019	GOODMAN, J C LEOFF1 Retiree Medical Expense	P0105105	OH012334	09/10/2019	2,176.94
00200117	09/19/2019	GRAINGER INVENTORY PURCHASES	P0105005	9278655932	08/29/2019	1,208.31
00200118	09/19/2019	GROWTH MGMT HEARING BOARD Rental FA-3560 completed. Retu	P0105139	FA3560	09/11/2019	75.00
00200119	09/19/2019	HANSPAL, HARINDER AND DALJEET 1707-156 Refund Water Service	P0105099	1707156	09/09/2019	633.78
00200120	09/19/2019	HARB, SAM FLEX SPEND REIMB		13SEPT19	09/13/2019	54.00
00200121	09/19/2019	HARRIS COMPUTER SYSTEMS TRAINERS TRAVEL EXPENSES FOR O	P0105147	XT00155510	08/31/2019	2,651.81
00200122	09/19/2019	HERRERA ENVIRONMENTAL CONSULT PROFESSIONAL SERVICES FOR MERC	P0104079	44918	08/12/2019	12,106.45
00200123	09/19/2019	HOBBS, TRACY Instructor Payment for August	P0105063	OH012340	09/08/2019	665.94
00200124	09/19/2019	HONEYWELL, MATTHEW V Professional Services - Public	P0105108	1124	09/03/2019	450.00
00200125	09/19/2019	IMS INFRASTRUCTURE MANGT SRVS MOBILE ASSET DATA COLLECTION F	P0105148	50031-1R	08/30/2019	23,643.25
00200126	09/19/2019	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0105162	41953	09/01/2019	282.70
00200127	09/19/2019	INTERNATIONAL CODE COUNCIL IFC Book/Hicks	P0105076	1001083161	08/22/2019	144.10

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00200128	09/19/2019	INTOXIMETERS INC New PBT's - Reimbursed expense	P0105120	635610	08/14/2019	1,477.31
00200129	09/19/2019	ISSAQUAH HONDA KUBOTA Small engine repairs & parts	P0104570	79681/1124149/51	08/20/2019	565.02
00200130	09/19/2019	JAYMARC CUSTOM HOMES LLC 1812-015 Refund water service	P0105100	1812015	09/09/2019	251.36
00200131	09/19/2019	JAYMARC MANOR LLC 1711-179 Refund water service	P0105102	1711179	09/09/2019	348.85
00200132	09/19/2019	JOKINEN, DAVID R FLEX SPEND REIMB		13SEPT19	09/13/2019	241.00
00200133	09/19/2019	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2019	P0102378	30027524	09/01/2019	399,629.28
00200134	09/19/2019	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0102965	11008376	08/31/2019	1,122.00
00200135	09/19/2019	KING COUNTY FINANCE SIGNAL SERVICES	P0104884	100121-100123	07/31/2019	979.01
00200136	09/19/2019	KING COUNTY FINANCE King County Jail Fees - Invoic	P0105131	196393	08/12/2019	403.97
00200137	09/19/2019	KPG 2019 ON CALL TRANPORATION	P0104658	816719	09/03/2019	44,084.41
00200138	09/19/2019	KRAMP, ROBERT A FLEX SPEND REIMB		13SEPT19	09/13/2019	564.02
00200139	09/19/2019	KROESENS UNIFORM COMPANY Uniforms/Hicks	P0105135	56957	08/26/2019	1,532.76
00200140	09/19/2019	KRONOS Telestaff Training/Peters	P0105085	11492430	08/22/2019	180.00
00200141	09/19/2019	LANGUAGE LINE SERVICES Language Line invoice #4637315	P0105068	4637315	08/31/2019	11.05
00200142	09/19/2019	LEXIPOL LLC Lexipol Policy Manual Services	P0105154	30541	09/01/2019	8,591.00
00200143	09/19/2019	LIFE ASSIST INC Station/Rig Aid Supplies	P0105132	938312	08/14/2019	701.10
00200144	09/19/2019	LIGHTHOUSE LAW GROUP PLLC Professional Services - ST Lon	P0105110	20417	09/02/2019	3,240.00
00200145	09/19/2019	LO, KAREN 1705-214 Refund water service	P0105101	1705214	09/09/2019	401.52
00200146	09/19/2019	MANDEVILLE, TROY FLEX SPEND REIMB		13SEPT19	09/13/2019	1,710.00
00200147	09/19/2019	MARTEN LAW Professional Services - Invoic	P0105107	44089386	09/09/2019	139.58
00200148	09/19/2019	MERCER ISLAND CHEVRON AUGUST FUEL	P0105175	OH012329	08/31/2019	499.84
00200149	09/19/2019	MERCER ISLAND TOWING Impound of Vehicle - Case #	P0105130	34102	07/13/2019	259.88
00200150	09/19/2019	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0105112	OH012342	08/31/2019	56.57
00200151	09/19/2019	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0105066	OH012343	08/31/2019	132.77
00200152	09/19/2019	MI HARDWARE - P&R P&R Misc supplies	P0105071	OH012345	08/31/2019	29.05
00200153	09/19/2019	MI HARDWARE - POLICE Marine Patrol Supplies -	P0105133	OH012330	08/31/2019	395.91

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00200154	09/19/2019	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0105067	OH012341	08/31/2019	24.02
00200155	09/19/2019	MI ROTARY CLUB Annual Dues - Chief Holmes -	P0105137	2443777	06/01/2019	485.00
00200156	09/19/2019	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0102579	OH012344	09/10/2019	11,611.88
00200157	09/19/2019	MILLER PAINTS LB PAINT SAMPLES	P0104894	31620914	08/12/2019	11.01
00200158	09/19/2019	MONARCH LANDSCAPING WA LLC 2019 ROW PLANT WATERING &	P0103898	CD50034690	07/31/2019	4,564.87
00200159	09/19/2019	MORGAN SOUND INC Service call 8/23/19 to check	P0105064	MSI101037	08/23/2019	280.50
00200160	09/19/2019	NATIONAL CONST RENTALS INC SEAFAIR Expenses - Portable	P0104904	5455574	08/01/2019	807.42
00200161	09/19/2019	NATIONAL SAFETY INC EXO NEX LQC CON VD PAD BELT 6D	P0104966	0552283/0553115	08/22/2019	87.45
00200162	09/19/2019	NELSON PETROLEUM FIRE STATION DELIVERY INV 7087	P0105152	0708592IN	09/06/2019	5,973.43
00200163	09/19/2019	NORTHWEST PUBLISHING CENTER Online P&R Guide	P0105075	144084	08/27/2019	911.00
00200164	09/19/2019	PRAXAIR DISTRIBUTION INC 2019 ACETYLENE AND OXYGEN TANK	P0102659	91603474	08/31/2019	54.12
00200165	09/19/2019	PUBLIC SAFETY SELECTION PC Lateral PD Hire - Psychologica	P0105121	4736	07/31/2019	400.00
00200166	09/19/2019	PUGET SOUND REGIONAL COUNCIL 2020 MEMBERSHIP DUES	P0104864	2020048	08/07/2019	18,256.00
00200167	09/19/2019	RAINIER ASPHALT & CONCRETE CUT AND REMOVE CONCRETE	P0104097	11561	07/25/2019	4,400.00
00200168	09/19/2019	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoic	P0105109	3092170909	08/31/2019	348.70
00200169	09/19/2019	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0105125	00102124	08/08/2019	54.00
00200170	09/19/2019	RENTON FISH & GAME CLUB INC Renton range usage fee	P0105043	OH012298	08/30/2019	25.00
00200171	09/19/2019	REPUBLIC SERVICES #172 2019 PW SWEEPER HAUL AWAY	P0102454	0172007969066	08/31/2019	5,034.23
00200172	09/19/2019	RICOH USA INC (FIRE) Copier Rental/Fire	P0105077	102522363	08/22/2019	278.52
00200173	09/19/2019	ROBARGE, JAMES H FLEX SPEND REIMB		13SEPT19	09/13/2019	1,000.00
00200174	09/19/2019	S&B INC FIRST HILL VFD'S	P0104847	25281A	08/13/2019	241.40
00200175	09/19/2019	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0105093	OH012336	09/09/2019	873.11
00200176	09/19/2019	SEA WESTERN INC Hose Straps	P0105082	INV1668	08/28/2019	81.62
00200177	09/19/2019	SEATTLE PACIFIC UNIVERSITY Table at "2019 Job Fair"	P0105145	OH012338	09/11/2019	100.00
00200178	09/19/2019	SEATTLE, CITY OF AUG 19 Water Purchase	P0105096	OH012327	08/28/2019	351,389.77
00200179	09/19/2019	SEIFERT, MIKE MILEAGE EXPENSE		OH012322	09/12/2019	295.84

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00200180	09/19/2019	SOUND SAFETY PRODUCTS SAFETY BOOTS & WORK CLOTHES	P0104838	756504	08/05/2019	331.21
00200181	09/19/2019	SPIETZ, ALLISON FLEX SPEND REIMB		13SEPT19	09/13/2019	56.13
00200182	09/19/2019	STOOPS, DAWSON SUPPLIES FOR PARK SIGN PAINTIN		OH012324	09/11/2019	37.90
00200183	09/19/2019	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0105111	1903804	09/05/2019	1,549.34
00200184	09/19/2019	SVENSK LI, JEANETTE Refund Due Course Registration	P0105007	OH012308	09/30/2019	111.00
00200185	09/19/2019	SYSTEMS DESIGN WEST LLC Transport Billing Fees	P0105090	20190974	08/27/2019	1,514.80
00200186	09/19/2019	T2 SYSTEMS CANADA INC Monthly charges for services t	P0102520	IRIS0000059480	08/28/2019	77.00
00200187	09/19/2019	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0105038	16294804	09/04/2019	40.60
00200188	09/19/2019	TETRA TECH INC LAKE LINE & PUMP STATION ACCES	P0099675	514783619/452668	09/04/2019	14,740.47
00200189	09/19/2019	THOMSON REUTERS - WEST CLEAR Investigative Services -	P0105128	840728586	08/01/2019	401.37
00200190	09/19/2019	THYSSENKRUPP ELEVATOR CORP FS92 ELEVATOR MAINT	P0105161	3004813146	09/01/2019	228.93
00200191	09/19/2019	LINKO TECHNOLOGY INC AUGUST WEB TEST REPORTS	P0105073	6103	08/31/2019	315.00
00200192	09/19/2019	UNDERWATER SPORTS INC. Dive Team Repair of Equipment	P0105122	20019231/2001939	07/18/2019	1,286.95
00200193	09/19/2019	VERIZON WIRELESS Cell Service for PD - Invoice	P0105136	9836672521	08/23/2019	651.04
00200194	09/19/2019	VERIZON WIRELESS MDC Charges/Fire	P0105091	9836672526	08/23/2019	1,119.69
00200195	09/19/2019	WA ST TREASURER'S OFFICE Remit AUG19 MI Court Transmitt	P0105097	OH012325	08/31/2019	10,543.93
00200196	09/19/2019	WA ST TREASURER'S OFFICE Remit AUG19 NC Court Transmitt	P0105098	OH012326	08/31/2019	4,257.66
00200197	09/19/2019	WALTER E NELSON CO Stock Household Supplies	P0105029	721029	09/03/2019	2,186.93
00200198	09/19/2019	WASHINGTON STATE PATROL CPL Backgrounds - Invoice #	P0105117	I20001357	09/04/2019	79.50
00200199	09/19/2019	WEST, PAUL D MILEAGE EXPENSE		13SEPT19	09/13/2019	517.61
00200200	09/19/2019	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0105057	TR477038	08/26/2019	305.21
00200201	09/19/2019	XEROX CORPORATION 2019 BASE AND METER COPIER SER	P0102711	098017524/525	09/01/2019	474.43
00200202	09/19/2019	XEROX CORPORATION PD Admin Copier - Invoice #	P0105104	098017520	09/01/2019	739.93
00200203	09/26/2019	ACCESS BLK BOX, PICK UP-DEL DATA ENTR	P0105183	7667724	08/31/2019	471.76
00200204	09/26/2019	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0105173	OH012352	09/16/2019	92.98
00200205	09/26/2019	ADT LLC PERMIT REFUND		1906215	09/16/2019	138.43

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00200206	09/26/2019	AIRGAS USA LLC Oxygen/Fire	P0105258	9093017661/9092	08/31/2019	55.74
00200207	09/26/2019	AM TEST INC WATER QUALITY	P0105160	111993	09/11/2019	300.00
00200208	09/26/2019	AMERICAN PARKINSON DISEASE ASS Returning security deposit. Re	P0105170	FA2087	09/16/2019	50.00
00200209	09/26/2019	ARCHIVE SOCIAL Social Media Backup 8/2019-8/2	P0104811	8276	09/08/2019	4,788.00
00200210	09/26/2019	ASPECT SOFTWARE INC Telestaff Monthly Maint. Fee	P0105084	ASI053448	09/05/2019	165.00
00200211	09/26/2019	BELLEVUE COLLEGE Rental FA-2424 c/o Jim Wang Ar	P0105169	FA2424	09/16/2019	500.00
00200212	09/26/2019	BEN-RAHAMIN, RAPHAEL OVERPAYMENT REFUND		OH012367	09/12/2019	287.63
00200213	09/26/2019	BERKENWALD, MICHAEL 1805-117 Refund water service	P0105190	1805117	09/17/2019	401.52
00200214	09/26/2019	BEST PARKING LOT CLEANING INC 2019 ON CALL STORMWATER CCTV	P0103471	V182756/V182803/	09/03/2019	17,410.64
00200215	09/26/2019	BONNER BROTHERS CONST INC 10% RETAINAGE	P0101846	#1RET	09/18/2019	5,464.24
00200216	09/26/2019	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0105271	OH012375	09/23/2019	166.44
00200217	09/26/2019	BOWERS, JULIE Rental FA-2747 completed. Retu	P0105168	FA2747	09/16/2019	500.00
00200218	09/26/2019	BRINKS INC LOCATION MERCER ISLAND CITY HA	P0105286	4468523	09/01/2019	365.08
00200219	09/26/2019	CARQUEST AUTO PARTS STORES FLEET REPAIR PARTS	P0105251	2417ID447862/890	08/06/2019	266.64
00200220	09/26/2019	CEDAR GROVE COMPOSTING INC Organic Waste Service 8/2019 C	P0105248	0000477406	08/31/2019	86.10
00200221	09/26/2019	CENTURYLINK BUSINESS SERVICES PHONE USE SEPT 2019		OH012363	09/03/2019	3,714.25
00200222	09/26/2019	CESSCO INC INVENTORY PURCHASES	P0105213	11570	09/06/2019	593.50
00200223	09/26/2019	CHESHIRE, DEREK 1702-003 Refund water service	P0105193	1702003	09/17/2019	401.52
00200224	09/26/2019	CHONG, EUNYONG Returning credit on account	P0105282	OH012377	09/23/2019	344.00
00200225	09/26/2019	CINTAS CORPORATION #460 Weekly floor mat cleaning at L	P0102521	4028749169/40282	08/05/2019	100.40
00200226	09/26/2019	COMCAST CITY HALL HIGH SPEED INTERNET	P0102379	OH012355	09/12/2019	111.44
00200227	09/26/2019	COMCAST 2019 PW WIFI CONNECTION	P0102657	OH012346	09/07/2019	96.39
00200228	09/26/2019	COMCAST Internet Charges/Fire	P0105257	OH012378	09/11/2019	73.88
00200229	09/26/2019	COMEAX, NICHOLAS PERMIT REFUND		PRE19032	09/16/2019	523.24
00200230	09/26/2019	COMPASS GENERAL HYDRANT METER DEPOSIT REFUND		OH012373	09/12/2019	2,900.00
00200231	09/26/2019	COMPLETE OFFICE OFFICE SUPPLIES AUG 2019		OH012364	08/31/2019	1,126.97

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00200232	09/26/2019	CORE & MAIN LP 34" OD X 24" ID MANHOLE RINGS	P0105239	L125074	09/13/2019	4,884.00
00200233	09/26/2019	CUMMINS SALES & SERVICE F591 PORTABLE GENERATOR MAINT	P0105226	0144762	07/31/2019	7,620.58
00200234	09/26/2019	DATTA HOMES HYDRANT METER RETURN DEPOSIT		OH012371	09/12/2019	2,900.00
00200235	09/26/2019	DAVIDSON MACRI SWEEPING INC SOIL REMEDIATION ELECTRICAL PU	P0105216	202594	09/10/2019	3,286.80
00200236	09/26/2019	DAVIS, GRANT OVERPAYMENT REFUND		OH012366	09/12/2019	332.26
00200237	09/26/2019	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0105244	OH012350	09/20/2019	523.27
00200238	09/26/2019	EARTHWORK ENTERPRISES INC HYDRANT METER DEPOSIT REFUND		OH012372	09/12/2019	2,900.00
00200239	09/26/2019	EJ USA INC MANHOLE RINGS & COVER (GASKETE	P0105227	110190073305	09/05/2019	2,784.85
00200240	09/26/2019	EMERALD SERVICES INC USED OIL RECYCLING	P0105252	81035751	09/05/2019	272.50
00200241	09/26/2019	FARALLON CONSULTING LLC PHASE 3 TECHNICAL SERVICES FOR	P0099477	0033766	09/17/2019	9,708.62
00200242	09/26/2019	FINANCIAL CONSULTANTS INT'L POLICE VEHICLE REPAIR INV 1635	P0105275	16353/16291	10/08/2018	1,611.72
00200243	09/26/2019	FISHERIES SUPPLY Marine Patrol Buoy Supplies -	P0105116	5023750	09/05/2019	748.22
00200244	09/26/2019	FRANKLIN, DEREK TRAINING EXPENSES		OH012365	09/16/2019	402.25
00200245	09/26/2019	GET Washington PAYROLL EARLY WARRANTS		27SEPT2019	09/27/2019	250.00
00200246	09/26/2019	GOODYEAR TIRE & RUBBER CO, THE TIRE INVENTORY INV 195-1151187	P0105151	1951151187	09/10/2019	533.32
00200247	09/26/2019	GRAHAM AND, REBECCA PERMIT REFUND		1710101	09/16/2019	4,847.20
00200248	09/26/2019	GRAINGER 12" CABLE TIES	P0105157	9288192413	09/10/2019	928.04
00200249	09/26/2019	GREGERSON, ROBERT Live music for gallery recepti	P0105198	230	09/12/2019	150.00
00200250	09/26/2019	H D FOWLER INVENTORY PURCHASES	P0105179	I5271173	09/09/2019	7,598.17
00200251	09/26/2019	HABITAT RESTORATION SPEC LLC MI Open Space Restoration 2019	P0103218	58	09/05/2019	7,600.00
00200252	09/26/2019	HEARTLAND LLC August 2019 Commuter Parking P	P0105247	12101006	09/17/2019	6,825.00
00200253	09/26/2019	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0105166	0133297082710	09/13/2019	348.32
00200254	09/26/2019	HONEYWELL, MATTHEW V Professional Services - Invoic	P0105255	1125/1126	09/10/2019	2,050.00
00200255	09/26/2019	HOUGH BECK & BAIRD Professional Services for Aubr	P0100545	12856	09/01/2019	10,010.98
00200256	09/26/2019	I.D.A. INC FL-0488 REPAIRS INV 3070828	P0105203	3070828/3070900	07/25/2019	1,211.98
00200257	09/26/2019	ISHA FOUNDATION Cancelled rental FA-3563. Retu	P0105278	FA3563	09/23/2019	409.00

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00200258	09/26/2019	ISSAQUAH JAIL, CITY OF Issaquah Jail Services - Housi	P0105211	19000735	09/10/2019	4,850.00
00200259	09/26/2019	JENSEN, JOHN Presentation at Doo Wop & Dais	P0105200	OH012357	09/12/2019	200.00
00200260	09/26/2019	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0105242	OH012349	09/20/2019	391.99
00200261	09/26/2019	KC PET LICENSES 2019 KC PET LICENSE FEES COLLE	P0102957	OH012379	08/31/2019	45.00
00200262	09/26/2019	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P94483	OH012362	09/16/2019	211.36
00200263	09/26/2019	KIM, GRACE KYUNGHEE Gallery Sales - Sale of My Pri	P0105197	OH012360	09/17/2019	225.00
00200264	09/26/2019	KIM, JUNIE SUNYOUNG Gallery sales of 1919	P0105196	OH012358	09/17/2019	337.50
00200265	09/26/2019	KING CO PROSECUTING ATTORNEY 2019 COURT REMITTANCE KC CRIME	P0102958	OH012380	08/31/2019	239.91
00200266	09/26/2019	KROESENS UNIFORM COMPANY Uniforms/Hicks	P0105267	57147/57323/5731	09/04/2019	928.91
00200267	09/26/2019	LAKESIDE INDUSTRIES 2019 ARTERIAL AND RESIDENTIAL	P0104464	#3083119	08/31/2019	389,999.90
00200268	09/26/2019	LANGUAGE LINE SERVICES Language line services - Invoi	P0105209	4644147	08/31/2019	14.62
00200269	09/26/2019	LEE, MYONG AE Gallery Sales - Sale of My Col	P0105199	OH012359	09/17/2019	450.00
00200270	09/26/2019	LEWIS, CHRIS OVERPAYMENT REFUND		OH012370	09/12/2019	557.35
00200271	09/26/2019	LIFE ASSIST INC Station/Rig Aid Supplies	P0105263	940436	08/26/2019	2,231.87
00200272	09/26/2019	LINDER, MIKE PERMIT REFUND		1904146	09/19/2019	138.43
00200273	09/26/2019	LN CURTIS & SONS Webbing	P0105260	INV309649	08/19/2019	45.98
00200274	09/26/2019	LYONS, STEVEN FRLEOFF1 Retiree Medical Expen	P0105270	OH012381	09/23/2019	470.42
00200275	09/26/2019	MAILFINANCE INC Leasehold for LB postage meter	P0102244	N7901647	09/06/2019	460.88
00200276	09/26/2019	MEDIC ONE FOUNDATION Rental FA-3627 completed. Retu	P0105281	FA3627	09/23/2019	75.00
00200277	09/26/2019	MERCER ISLAND REPORTER RENEWAL SUBSCRIPTION 167096	P0105174	OH012347	08/23/2019	45.00
00200278	09/26/2019	MEYDENBAUR INVESTMENTS INC OVERPAYMENT REFUND		OH012368	09/12/2019	62.64
00200279	09/26/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		27SEPT2019	09/27/2019	300.00
00200280	09/26/2019	MI HARDWARE - YFS Operating supplies for Tshop a	P0102232	OH012361	08/31/2019	33.58
00200281	09/26/2019	MOBERLY AND ROBERTS Professional Services - Invoic	P0105253	842	09/01/2019	6,150.00
00200282	09/26/2019	MORRIS, CISCOE Garden Presentation at DoWop &	P0105171	OH012356	07/29/2019	1,000.00
00200283	09/26/2019	MOUNTAINS TO SOUND 2019-2020 Forest Restoration	P0102409	2063019	06/30/2019	2,780.00

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00200284	09/26/2019	MULTICARE IMMEDIATE CLINIC ERIC MARTIN CDL PHYSICAL	P0105208	10170REVISED1A	09/04/2019	299.00
00200285	09/26/2019	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0105243	OH012348	09/20/2019	116.01
00200286	09/26/2019	NELSON PETROLEUM FIRE STATION UNLEADED DELIVERY	P0105274	0709740IN	09/18/2019	3,566.86
00200287	09/26/2019	NEWPORT ACADEMY Rental FA-3504 completed. Retu	P0105206	FA3504	09/17/2019	350.00
00200288	09/26/2019	OGDEN MURPHY WALLACE PLLC Professional Services - Invoic	P0105238	828352	08/20/2019	5,343.50
00200289	09/26/2019	OLSON, JOHN R Judge Pro Tem 9/17/19 - 2 hrs	P0105202	OH012354	09/17/2019	100.00
00200290	09/26/2019	OSBORNE, COURTNEY Returning credit on account	P0105279	OH012382	09/23/2019	37.00
00200291	09/26/2019	PACIFIC AIR CONTROL INC ANNEX RM 4 HVAC REPAIR	P0105182	23254	08/30/2019	5,295.27
00200292	09/26/2019	PACIFIC MODULAR LLC Special carpet service for Thr	P0105184	7910	08/27/2019	275.00
00200293	09/26/2019	PARKWAY CENTER MANAGEMENT GRP ST Long Term Parking - Octobe	P0105218	OCTOBERRENT	09/19/2019	7,100.00
00200294	09/26/2019	PLANTSCAPES INC 2019 ROW HEDGE TRIMMING	P0104993	49416E	08/31/2019	1,500.00
00200295	09/26/2019	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		27SEPT2019	09/27/2019	2,507.04
00200296	09/26/2019	PRICE, JAMES & LISA OVERPAYMENT REFUND		OH012369	09/12/2019	413.60
00200297	09/26/2019	PROFORCE LAW ENFORCEMENT Holsters - Invoice # 387090	P0105210	387090	09/11/2019	1,299.43
00200298	09/26/2019	PROVOST, ESTATE OF ALAN FRLEOFF1 LTC Medical Expenses	P0105189	OH012353	09/17/2019	7,436.81
00200299	09/26/2019	RAINIER BUILDING SERVICES JANITORIAL SERVICE CITY BLDGS	P0105245	18948	09/03/2019	11,958.87
00200300	09/26/2019	RICOH USA INC Cost Per Copy/Fire (3 Months)	P0105261	5057474889	09/01/2019	392.54
00200301	09/26/2019	RINO CONSTRUCTION HYDRANT METER DEPOSIT REFUND		OH012374	09/12/2019	2,900.00
00200302	09/26/2019	ROSE INT'L FUND FOR CHILDREN Rental FA-2854 completed. Retu	P0105280	FA2854	09/24/2019	500.00
00200303	09/26/2019	ROSENSTEIN, SUSIE Personal training for Alison L	P0105205	152	09/11/2019	570.00
00200304	09/26/2019	S & S TIRE Tires/7609	P0105265	197612	08/02/2019	731.50
00200305	09/26/2019	SAGE SOFTWARE INC 2019 Annual Software License	P0105195	2002076819	09/05/2019	1,579.60
00200306	09/26/2019	SCORE SCORE Jail Housing Fees - Invo	P0105236	3975	09/16/2019	720.00
00200307	09/26/2019	SEA WESTERN INC Calibration Gas Cylinders/MSA	P0105264	INV1875	09/11/2019	2,257.17
00200308	09/26/2019	SEATOWN ELECTRIC CORP PERMIT REFUND		1909117	09/16/2019	138.43
00200309	09/26/2019	SMITH, RICHARD LEOFF1 Retiree Medical Expense	P0105167	OH012351	09/16/2019	39.00

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00200310	09/26/2019	SNYDER, ERIC 1711-262 Refund water service	P0105191	1711262	09/17/2019	208.95
00200311	09/26/2019	SO, XINMIN LUO AND JIMMY 1701-236 Refund water service	P0105192	1701236	09/17/2019	159.10
00200312	09/26/2019	STERICYCLE INC On-Call Charges/Fire	P0105262	3004809769	08/31/2019	10.36
00200313	09/26/2019	STRIPE RITE INC RETAINAGE	P0096761	#3RET	09/17/2019	1,560.80
00200314	09/26/2019	TARASEWICZ, JANELLE EMT Training: Managing Challen	P0105285	1903	09/20/2019	1,500.00
00200315	09/26/2019	THOMSON REUTERS - WEST CLEAR - Investigative Services	P0105127	840896236	09/01/2019	420.79
00200316	09/26/2019	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0105181	INV018177	09/03/2019	1,801.40
00200317	09/26/2019	TSANG, ANDY Refund Due registration withdr	P0105194	305531	09/17/2019	75.00
00200318	09/26/2019	UNITED REPROGRAPHICS HOMECOMING PARADE SIGNS	P0104965	9090716IN	09/04/2019	816.39
00200319	09/26/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		27SEPT2019	09/27/2019	891.86
00200320	09/26/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		27SEPT2019	09/27/2019	80.00
00200321	09/26/2019	US BANK CORP PAYMENT SYS Office Supplies		5539SEPTEMBER	09/06/2019	19,612.92
00200322	09/26/2019	UTILITIES SERVICE CO INC PS # 4	P0105164	2113	09/11/2019	1,298.15
00200323	09/26/2019	VERIZON WIRELESS Cell Charges/Fire	P0105266	9837534503	09/06/2019	15.53
00200324	09/26/2019	WALTER E NELSON CO 2 packages of Affinity Foam So	P0105269	711769	07/30/2019	105.73
00200325	09/26/2019	WASPC Associate Dues - Sgt. Mike Sei	P0105228	DUES201900583	09/01/2019	75.00
00200326	09/26/2019	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0105240	189782/189783	09/13/2019	534.99
00200327	09/26/2019	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0105156	K15769	09/07/2019	492.41
00200328	09/26/2019	WRPA Jeremy Jasman 2020 Risk Manage	P0105268	4843	09/23/2019	339.00
00200329	09/26/2019	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		27SEPT2019	09/27/2019	2,601.30
00200330	09/26/2019	XEROX CORPORATION Monthly lease charges for Upst	P0102593	098099216	09/05/2019	876.85
00200331	09/26/2019	XEROX CORPORATION PD Admin Copier - Invoice #	P0102331	098017522	09/01/2019	887.90
					Total	1,731,272.02