

CERTIFICATION OF CLAIMS

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



\_\_\_\_\_  
Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	201279-201343	12/12/2019	\$ 93,563.94
			<b>\$ 93,563.94</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	3,368.45
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	2,037.60
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	1,655.31
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	1,356.24
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	991.44
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	792.06
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	548.43
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	345.10
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	273.83
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	260.62
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	260.61
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	219.86
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	172.16
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	139.19
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	135.93
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	100.96
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	69.85
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	69.82
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	45.10
P0105987	00201339	WALSH, ELIZABETH	Returning credit on account	30.00
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	28.55
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	23.90
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	12.47
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	10.46
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	5.01
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	4.30
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	2.19
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105998	00201332	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	881.17
P0105954	00201319	PLATT ELECTRIC	INVENTORY PURCHASES	573.79
	00201331	TODA, HEATHER	OVERPAYMENT REFUND	279.41
P0106003	00201303	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	83.29
<i>Org Key: CM1100 - Administration (CM)</i>				
	00201328	SPIETZ, ALLISON	MEETING EXPENSE	56.00
<i>Org Key: CM1200 - City Clerk</i>				
P0106037	00201291	CODE PUBLISHING CO	Web Update Ord. 19-14 through	291.60
<i>Org Key: CM1300 - Sustainability</i>				
P0106036	00201289	CEDAR GROVE COMPOSTING INC	Organic Waste Service 11/2019	57.40
P0106036	00201289	CEDAR GROVE COMPOSTING INC	Organic Waste Service 11/2019	28.70
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0105995	00201327	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	224.36
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0105972	00201335	VERIZON WIRELESS	CITYWORKS IPAD FOR JEEP	40.01
<i>Org Key: FR1100 - Administration (FR)</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106012	00201329	SYSTEMS DESIGN WEST LLC	Transport Billing Fees 10/2019	1,118.30
P0106010	00201322	RICOH USA INC (FIRE)	Copier Rental/Fire	278.52
P0106015	00201283	ASPECT SOFTWARE INC	Telestaff Monthly Fee	165.00
P0106009	00201292	COMCAST	Internet Charges/Fire	118.55
P0106017	00201292	COMCAST	Internet Charges/Fire	98.60
<i>Org Key: FR2100 - Fire Operations</i>				
P0106011	00201335	VERIZON WIRELESS	MDC Charges/Fire	1,225.87
P0102405	00201294	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0106013	00201308	LN CURTIS & SONS	Bunker Boots (2)	965.95
P0106014	00201304	HUGHES FIRE EQUIPMENT INC	Electric Striker/E191	236.28
P0106008	00201307	KROESENS UNIFORM COMPANY	Uniforms - Cook/Logsdon	95.25
P0106016	00201326	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	47.26
P0102405	00201294	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
<i>Org Key: FR2400 - Fire Suppression</i>				
P0105865	00201298	GRAINGER	Shop Tools (Stock)	876.16
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0105991	00201324	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	117.74
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00201290	CENTURYLINK	Phone Usage Dec 2019	125.59
P0105971	00201335	VERIZON WIRELESS	IGS WIFI/IGS LOANER/DEV IGS	120.03
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	6,170.81
P0106000	00201336	WA ST DEPT OF TRANSPORTATION	ICW SIGNAL SERVICE	473.98
P0105999	00201342	WSDOT	INSTALL OF MONTIORING WELLS	274.19
P0105999	00201342	WSDOT	SIGNAL SERVICES ICW	200.40
P0106031	00201311	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	38.58
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	9.10
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	13.76
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: MT3100 - Water Distribution</i>				
	00201318	PAPADEM, KATHERINE	MILEAGE EXPENSE	225.79
	00201318	PAPADEM, KATHERINE	CDL EXPENSES	210.00
P0106033	00201312	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	108.28
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: MT3150 - Water Quality Event</i>				
P0105997	00201280	AM TEST INC	WATER QUALITY 111872 / 111086	390.00
P0105955	00201299	HACH COMPANY	PH 4.01 BUFFER SOLUTION (20 PK	267.91
P0105955	00201299	HACH COMPANY	PH 7.00 BUFFER SOLUTION (20 PK	216.65
P0105955	00201299	HACH COMPANY	PH 10.01 BUFFER SOLUTION (20 P	216.65
<i>Org Key: MT3200 - Water Pumps</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	2,778.52

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	9.10
<i>Org Key: MT3400 - Sewer Collection</i>				
P0105964	00201281	CHIP GEORGE INC	Modem for Pipes Inspection Van	1,514.71
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	2,993.11
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00201313	MOE, JIM	MILEAGE EXPENSE	161.47
<i>Org Key: MT3800 - Storm Drainage</i>				
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102717	00201334	VERIZON WIRELESS	2019 VERIZON WIRELESS	2,868.62
P0102658	00201333	UTILITIES UNDERGROUND LOCATION	2019 UTILITY LOCATE SERVICES	208.98
P0105981	00201295	FIRE PROTECTION INC	SECURITY SYSTEM COMMUNICATION	148.50
P0102405	00201294	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0102405	00201294	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	2,789.47
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	2,691.20
P0105982	00201316	PACIFIC MODULAR LLC	CARPET CLEANING PW	536.00
P0105979	00201305	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	375.65
P0105980	00201314	MORRIS-HANSEN ENT INC	F591 CLEAN GUTTERS & WINDOWS	315.00
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	9.10
<i>Org Key: MT4300 - Fleet Services</i>				
P0105951	00201315	NELSON PETROLEUM	SHOP DIESEL DELIVERY	1,219.99
P0105952	00201279	A.I.R. EMISSIONS	FLEET EMISSION TEST	810.00
P0106002	00201284	AUTONATION INC	REPAIR PARTS	484.98
P0105996	00201325	SAFELITE FULFILLMENT INC	FL-0381 GLASS REPLACEMENT	378.94
P0106001	00201287	CARQUEST AUTO PARTS STORES	FLEET REPAIR PARTS	184.54
P0102659	00201320	PRAXAIR DISTRIBUTION INC	2019 ACETYLENE AND OXYGEN TANK	54.12
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	9.10
<i>Org Key: MT4501 - Water Administration</i>				
P0104205	00201285	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	20.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0104205	00201285	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	20.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0104205	00201285	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	10.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0102405	00201294	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0102405	00201294	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0102405	00201294	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102405	00201294	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
<i>Org Key: PR1100 - Administration (PR)</i>				
P0105928	00201288	CDW GOVERNMENT INC	Printer and Sheet Feeder	370.72
<i>Org Key: PR1500 - Urban Forest Management</i>				
P0105976	00201341	WSDA	2020 license renewal fee -	33.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P0105986	00201293	EMERALD BALLET THEATRE	Program payment for Ballet #94	2,840.50
P0106006	00201300	HAKOMORI, MITSUKO	Instructor Payment for Ikebana	292.80
<i>Org Key: PR2104 - Special Events</i>				
P0105974	00201282	ARSCENTIA	Argosy Christmas Ship signage	184.80
<i>Org Key: PR2108 - Health and Fitness</i>				
P0105985	00201302	HOBBS, TRACY	Instructor payment for Powerfl	1,100.02
P0106004	00201317	PACIFIC NW NAGINATA FEDERATION	Naginata course #9716	1,036.75
P0106005	00201323	ROSENSTEIN, SUSIE	Instructor payment for persona	570.00
<i>Org Key: PR4100 - Community Center</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	1,074.82
P0106050	00201296	FLAME CATERING SERVICES	End of Year Staff Meeting	402.78
P0106032	00201310	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	6.94
<i>Org Key: PR6100 - Park Maintenance</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	2,786.54
P0106050	00201296	FLAME CATERING SERVICES	End of Year Staff Meeting	402.77
P0105976	00201341	WSDA	2020 license renewal fee -	165.00
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
P0106032	00201310	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	7.61
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0106032	00201310	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	103.82
P0106021	00201303	HOME DEPOT CREDIT SERVICE	ELEVATED POST BASE	42.79
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	1,351.07
P0106030	00201306	ISSAQUAH CEDAR & LUMBER CO	SPLIT RAIL FENCE POSTS	526.63
P0105976	00201341	WSDA	2020 license renewal fee -	33.00
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
P0106032	00201310	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	10.36
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	801.73
P0105976	00201341	WSDA	2020 license renewal fee -	33.00
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	9.10
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	472.02
P0102520	00201330	T2 SYSTEMS CANADA INC	Monthly charges for services t	77.00
P0105976	00201341	WSDA	2020 license renewal fee -	33.00
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.59

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WG131E - Fire Equipment</i>				
P0106013	00201308	LN CURTIS & SONS	Hurst Tool/New Engine	16,241.70
P0106007	00201286	BRASS EAGLE FABRICATION & TOOL	Conventional Training Prop	7,810.00
P0106013	00201308	LN CURTIS & SONS	Retractable Lanyard for Bullar	131.52
<i>Org Key: XG118T - Maintenance Mgmt System</i>				
P0104205	00201285	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	50.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0105927	00201288	CDW GOVERNMENT INC	Fax Machine	213.39
	00201297	FRANKLIN, DEREK	LICENSE RENEWAL	196.00
P0102229	00201335	VERIZON WIRELESS	Mobile device service for clie	40.01
P0105989	00201340	WASHINGTON STATE PATROL	Background check	11.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	566.55
<i>Org Key: YF2600 - Family Assistance</i>				
	00201309	MANRIQUEZ, CHERYL R	MILEAGE EXPENSE	319.00
	00201309	MANRIQUEZ, CHERYL R	CONFERENCE EXPENCE	127.30
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00201301	HARNISH, CHRISTOPHER JAMES	CONFERENCE EXPENSE	52.14
Total				93,563.94

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201279	12/12/2019	A.I.R. EMISSIONS FLEET EMISSION TEST	P0105952	190901	09/29/2019	810.00
00201280	12/12/2019	AM TEST INC WATER QUALITY 111872 / 111086	P0105997	111872/111086	06/30/2019	390.00
00201281	12/12/2019	CHIP GEORGE INC Modem for Pipes Inspection Van	P0105964	1139RE	12/04/2019	1,514.71
00201282	12/12/2019	ARSCENTIA Argosy Christmas Ship signage	P0105974	201903091	11/26/2019	184.80
00201283	12/12/2019	ASPECT SOFTWARE INC Telestaff Monthly Fee	P0106015	ASI055622	12/05/2019	165.00
00201284	12/12/2019	AUTONATION INC REPAIR PARTS	P0106002	143116/143157	11/06/2019	484.98
00201285	12/12/2019	AZTECA SYSTEMS LLC CITYWORKS SERVER AMS ADMIN TRA	P0104205	INV1672	11/26/2019	100.00
00201286	12/12/2019	BRASS EAGLE FABRICATION & TOOL Conventional Training Prop	P0106007	SY2	12/05/2019	7,810.00
00201287	12/12/2019	CARQUEST AUTO PARTS STORES FLEET REPAIR PARTS	P0106001	2417454881	11/14/2019	184.54
00201288	12/12/2019	CDW GOVERNMENT INC Printer and Sheet Feeder	P0105927	VWM730	11/26/2019	584.11
00201289	12/12/2019	CEDAR GROVE COMPOSTING INC Organic Waste Service 11/2019	P0106036	0000493816	11/30/2019	86.10
00201290	12/12/2019	CENTURYLINK Phone Usage Dec 2019		OH012707	11/29/2019	125.59
00201291	12/12/2019	CODE PUBLISHING CO Web Update Ord. 19-14 through	P0106037	65434	12/02/2019	291.60
00201292	12/12/2019	COMCAST Internet Charges/Fire	P0106017	OH012697	11/17/2019	217.15
00201293	12/12/2019	EMERALD BALLET THEATRE Program payment for Ballet #94	P0105986	OH012689	12/03/2019	2,840.50
00201294	12/12/2019	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0102405	9889	12/02/2019	2,459.12
00201295	12/12/2019	FIRE PROTECTION INC SECURITY SYSTEM COMMUNICATION	P0105981	53614	11/25/2019	148.50
00201296	12/12/2019	FLAME CATERING SERVICES End of Year Staff Meeting	P0106050	OH012706	12/11/2019	805.55
00201297	12/12/2019	FRANKLIN, DEREK LICENSE RENEWAL		OH012680	11/18/2019	196.00
00201298	12/12/2019	GRAINGER Shop Tools (Stock)	P0105865	9348023889/93477	11/06/2019	876.16
00201299	12/12/2019	HACH COMPANY PH 4.01 BUFFER SOLUTION (20 PK	P0105955	11739560	11/26/2019	701.21
00201300	12/12/2019	HAKOMORI, MITSUKO Instructor Payment for Ikebana	P0106006	OH012699	12/05/2019	292.80
00201301	12/12/2019	HARNISH, CHRISTOPHER JAMES CONFERENCE EXPENSE		OH012681	11/26/2019	52.14
00201302	12/12/2019	HOBBS, TRACY Instructor payment for Powerfl	P0105985	OH012700	12/04/2019	1,100.02
00201303	12/12/2019	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0106021	0057304390887	12/05/2019	126.08
00201304	12/12/2019	HUGHES FIRE EQUIPMENT INC Electric Striker/E191	P0106014	544880	11/25/2019	236.28

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201305	12/12/2019	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0105979	42412	11/14/2019	375.65
00201306	12/12/2019	ISSAQUAH CEDAR & LUMBER CO SPLIT RAIL FENCE POSTS	P0106030	141207	11/26/2019	526.63
00201307	12/12/2019	KROESENS UNIFORM COMPANY Uniforms - Cook/Logsdon	P0106008	58300/58299	11/20/2019	95.25
00201308	12/12/2019	LN CURTIS & SONS Bunker Boots (2)	P0106013	INV334860/INV337	11/11/2019	17,339.17
00201309	12/12/2019	MANRIQUEZ, CHERYL R MILEAGE EXPENSE		OH012684	11/25/2019	446.30
00201310	12/12/2019	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0106032	OH012704	12/06/2019	128.73
00201311	12/12/2019	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0106031	OH012705	11/30/2019	38.58
00201312	12/12/2019	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0106033	OH012703	11/30/2019	108.28
00201313	12/12/2019	MOE, JIM MILEAGE EXPENSE		OH012682	12/02/2019	161.47
00201314	12/12/2019	MORRIS-HANSEN ENT INC F591 CLEAN GUTTERS & WINDOWS	P0105980	60582	12/03/2019	315.00
00201315	12/12/2019	NELSON PETROLEUM SHOP DIESEL DELIVERY	P0105951	0715938IN	11/19/2019	1,219.99
00201316	12/12/2019	PACIFIC MODULAR LLC CARPET CLEANING PW	P0105982	8489	11/26/2019	536.00
00201317	12/12/2019	PACIFIC NW NAGINATA FEDERATION Naginata course #9716	P0106004	9716	12/05/2019	1,036.75
00201318	12/12/2019	PAPADEM, KATHERINE MILEAGE EXPENSE		OH012686	11/26/2019	435.79
00201319	12/12/2019	PLATT ELECTRIC INVENTORY PURCHASES	P0105954	X604699	11/15/2019	573.79
00201320	12/12/2019	PRAXAIR DISTRIBUTION INC 2019 ACETYLENE AND OXYGEN TANK	P0102659	92194827	09/30/2019	54.12
00201321	12/12/2019	PUGET SOUND ENERGY ENERGY USE NOV 2019		OH012709	11/22/2019	24,489.60
00201322	12/12/2019	RICOH USA INC (FIRE) Copier Rental/Fire	P0106010	102981768	11/21/2019	278.52
00201323	12/12/2019	ROSENSTEIN, SUSIE Instructor payment for persona	P0106005	OH012691	12/01/2019	570.00
00201324	12/12/2019	RUCKER, MANORD J LEOFF1 Retiree Medical Expense	P0105991	OH012690	12/04/2019	117.74
00201325	12/12/2019	SAFELITE FULFILLMENT INC FL-0381 GLASS REPLACEMENT	P0105996	01804560099	11/21/2019	378.94
00201326	12/12/2019	SEATTLE AUTOMOTIVE DIST INC Misc. Apparatus Parts	P0106016	S34906649/S34624	10/02/2019	47.26
00201327	12/12/2019	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0105995	1424573	11/24/2019	224.36
00201328	12/12/2019	SPIETZ, ALLISON MEETING EXPENSE		OH012687	12/06/2019	56.00
00201329	12/12/2019	SYSTEMS DESIGN WEST LLC Transport Billing Fees 10/2019	P0106012	20191575	11/20/2019	1,118.30
00201330	12/12/2019	T2 SYSTEMS CANADA INC Monthly charges for services t	P0102520	IRIS0000063849	11/22/2019	77.00



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201331	12/12/2019	TODA, HEATHER OVERPAYMENT REFUND		OH012688	12/04/2019	279.41
00201332	12/12/2019	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0105998	INV021130	11/21/2019	881.17
00201333	12/12/2019	UTILITIES UNDERGROUND LOCATION 2019 UTILITY LOCATE SERVICES	P0102658	9110183	11/30/2019	208.98
00201334	12/12/2019	VERIZON WIRELESS 2019 VERIZON WIRELESS	P0102717	9842768662	11/23/2019	2,868.62
00201335	12/12/2019	VERIZON WIRELESS CITYWORKS IPAD FOR JEEP	P0102229	9842768667	11/23/2019	1,425.92
00201336	12/12/2019	WA ST DEPT OF TRANSPORTATION ICW SIGNAL SERVICE	P0106000	JZ0481GMB1110R00	11/18/2019	473.98
00201337	12/12/2019	WA ST TREASURER'S OFFICE NOV19 REMIT MI COURT TRANSMITT	P0105984	OH012694	11/30/2019	8,529.16
00201338	12/12/2019	WA ST TREASURER'S OFFICE NOV19 REMITE NC COURT TRANSMIT	P0105983	OH012692	11/30/2019	4,400.28
00201339	12/12/2019	WALSH, ELIZABETH Returning credit on account	P0105987	OH012695	12/04/2019	30.00
00201340	12/12/2019	WASHINGTON STATE PATROL Background check	P0105989	I20003092	12/04/2019	11.00
00201341	12/12/2019	WSDA 2020 license renewal fee -	P0105976	OH012696	12/04/2019	297.00
00201342	12/12/2019	WSDOT SIGNAL SERVICES ICW	P0105999	RE41JZ0405L005/R	11/18/2019	474.59
00201343	12/12/2019	ZEE MEDICAL FIRST AID SUPPLIES	P0105970	68388380	12/03/2019	151.67
					Total	<u>93,563.94</u>