

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	200818 -201197	11/21/2019	\$ 1,944,450.84 \$ 1,944,450.84

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0105700	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT MI COURT TRANSMITT	4,498.51
P0105699	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT NC COURT TRANSMITT	2,585.53
P0105700	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT MI COURT TRANSMITT	2,294.44
P0105700	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT MI COURT TRANSMITT	1,939.06
P0105699	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT NC COURT TRANSMITT	1,592.18
P0105699	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT NC COURT TRANSMITT	1,156.04
P0105589	00200900	NEWPORT ACADEMY	Rental FA-3590 cancelled. Retu	752.00
P0105700	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT MI COURT TRANSMITT	656.18
P0105699	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT NC COURT TRANSMITT	501.39
	00200864	ICF WASHINGTON STATE	REPLACE WARRANT 198806	500.00
P0105839	00201093	MI SCHOOLS BAND BOOSTER	Rental FA-2793 completed. Retu	500.00
P0105584	00200889	MI FOOTBALL BOOSTER CLUB	Rental FA-1962 completed. Retu	425.00
P0105700	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT MI COURT TRANSMITT	379.99
P0105700	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT MI COURT TRANSMITT	379.97
P0105585	00200850	FREE WHEELCHAIR MISSION	Rental FA-2251 completed. Retu	350.00
P0105699	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT NC COURT TRANSMITT	343.02
P0105700	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT MI COURT TRANSMITT	327.52
P0105700	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT MI COURT TRANSMITT	262.25
P0105699	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT NC COURT TRANSMITT	255.23
P0105587	00200913	PSIS	Rental FA-3110 completed. Retu	250.00
P0105700	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT MI COURT TRANSMITT	217.96
P0105699	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT NC COURT TRANSMITT	201.61
P0105700	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT MI COURT TRANSMITT	124.94
P0105700	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT MI COURT TRANSMITT	104.84
P0105699	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT NC COURT TRANSMITT	99.99
P0105699	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT NC COURT TRANSMITT	99.99
P0105630	00200870	JOHNSON, JASON	Returning deposit. FA-3737	75.00
P0105629	00200893	MOHAN SKIING AND BOARDING	Returning deposit. Rental FA-3	75.00
P0105840	00201147	SEATTLE CHURCH OF CHRIST, THE	Rental FA-3708 completed. Retu	75.00
P0105715	00201043	HENDRICKS, YVONNE	returning account credit	64.00
	00200864	ICF WASHINGTON STATE	REPLACE WARRANT 198902	50.00
P0105838	00201112	ORANGETHEORY FITNESS WA	\$25 cancellation fee for Nov	50.00
P0105700	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT MI COURT TRANSMITT	46.17
P0105700	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT MI COURT TRANSMITT	22.00
P0105588	00200948	YU, BENJAMIN	Returning remaining credit fro	17.25
P0105699	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT NC COURT TRANSMITT	13.77
P0105699	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT NC COURT TRANSMITT	13.13
P0105699	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT NC COURT TRANSMITT	11.01
P0105699	00200939	WA ST TREASURER'S OFFICE	OCT19 REMIT NC COURT TRANSMITT	2.31
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105698	00201024	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	5,157.11
	00201124	PEHA, ROBERT & DONNA	DEPOSIT REFUND	4,500.00
P0105691	00201148	SEATTLE PUBLIC UTILITIES	OCTOBER 2019 SPU CHARGE FOR RE	3,744.00
P0105598	00200878	LAKESIDE INDUSTRIES	INVENTORY PURCHASES	1,745.70
P0105627	00200940	WALTER E NELSON CO	INVENTORY PURCHASES	1,450.64
P0105881	00201183	WALTER E NELSON CO	INVENTORY PURCHASES	1,203.42
P0105619	00200933	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,006.74
	00201059	KAUFMAN, RON	OVERPAYMENT REFUND	885.46

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105403	00201192	WILSON BOHANNAN PADLOCK CO	INVENTORY PURCHASES	739.07
P0105818	00201032	GRAINGER	INVENTORY PURCHASES	515.60
P0105681	00200991	CHOW, PHILLIP	REFUND DEPOSIT FOR WATER SERVI	468.12
P0105775	00201126	PLATT ELECTRIC	INVENTORY PURCHASES	467.39
P0105845	00201094	MILLAD VI LLC	REFUND DEPOSIT FROM WORK ORDER	398.61
P0105696	00200989	CESSCO INC	INVENTORY PURCHASES	357.92
P0105787	00201022	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	356.64
	00201188	WELLS, ROBERT	OVERPAYMENT REFUND	323.44
P0105697	00201175	USABlueBook	INVENTORY PURCHASES	310.49
P0105557	00200843	DUNN LUMBER COMPANY	INVENTORY PURCHASES	275.66
P0105537	00200837	CROP, EDITH L	1901-193 Refund deposit for wa	244.77
P0105684	00201032	GRAINGER	INVENTORY PURCHASES	254.50
P0105660	00200861	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	207.17
P0105617	00200851	GRAINGER	INVENTORY PURCHASES	192.09
	00201142	SALERNO, KRISTOPHER	OVERPAYMENT REFUND	149.03
P0105566	00200851	GRAINGER	INVENTORY PURCHASES	157.67
P0105546	00200819	ALPINE PRODUCTS INC	INVENTORY PURCHASES	144.21
P0105628	00200834	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	146.38
P0105511	00200926	SAFETY FLAG CO OF AMERICA	INVENTORY PURCHASES	144.00
P0105396	00201032	GRAINGER	INVENTORY PURCHASES	111.93
P0105657	00200846	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	61.12
P0105774	00201032	GRAINGER	INVENTORY PURCHASES	59.49
P0105642	00200851	GRAINGER	INVENTORY PURCHASES	26.69
P0105833	00201032	GRAINGER	INVENTORY PURCHASES	21.79
	00201047	HOWISON, DEREK & KELLI	OVERPAYMENT REFUND	1.00
<i>Org Key: 814006 - Regular Checks Re-Issued</i>				
P0105564	00200917	RAUL, ALONSO	RE-ISSUE STALE DATED PAYROLL C	450.27
<i>Org Key: 814072 - United Way</i>				
	00201172	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00201171	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	780.29
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00201085	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	300.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00201194	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,612.89
<i>Org Key: 814077 - Police Association</i>				
	00201127	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,507.04
<i>Org Key: 814085 - GET Program Deductions</i>				
	00201029	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0105904	00201057	K&L GATES LLP	Professional Services - Invoice	4,650.08
P0105608	00200903	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoice	3,079.50
P0105573	00200884	MARTEN LAW	Professional Services - Invoice	1,076.48
P0105609	00200935	THOMSON REUTERS - WEST	Invoice No. 841120761 - Librar	870.10
P0105782	00200983	CAPITOL PACIFIC REPORTING	Transcript of Hearing - Owners	641.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105785	00201135	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoice	348.70
P0105903	00201082	MARTEN LAW	Professional Services - Invoice	99.77
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	4.27
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0105784	00201095	MOBERLY AND ROBERTS	Professional Services - Invoice	6,800.00
P0105786	00201045	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,300.00
P0105786	00201045	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,300.00
P0105905	00201045	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,000.00
P0105574	00200862	HONEYWELL, MATTHEW V	Professional Services - Public	700.00
P0105610	00200862	HONEYWELL, MATTHEW V	Professional Services - Invoice	600.00
P0105907	00201045	HONEYWELL, MATTHEW V	Professional Services - Invoice	600.00
P0105574	00200862	HONEYWELL, MATTHEW V	Prof. Services - Invoice No. 1	110.00
	00200911	PRITCHARD, JOHN K	REPLACE WARRANT #200681	36.80
<i>Org Key: CM1100 - Administration (CM)</i>				
	00201174	US BANK CORP PAYMENT SYS	ICMA Annual Membership: J. Bon	700.00
	00201174	US BANK CORP PAYMENT SYS	ICMA Annual Membership - J. Bo	700.00
P0105745	00200937	VERIZON WIRELESS	CM Phone & Hotspot	98.32
P0105816	00201179	VERIZON WIRELESS	P&R Wireless cell phone bill	69.95
P0105826	00201083	MERCER ISLAND REPORTER	Yearly Subscription	45.00
	00201174	US BANK CORP PAYMENT SYS	Supplies	38.16
	00201174	US BANK CORP PAYMENT SYS	Supplies	27.45
	00201000	COMPLETE OFFICE	OFFICE SUPPLIES OCT2019	20.53
<i>Org Key: CM1200 - City Clerk</i>				
P0105897	00200995	CODE PUBLISHING CO	City Code Cumulative Print	900.90
P0105779	00201049	IIMC	IIMC Annual Dues - D. Estrada	210.00
P0105825	00201156	SOUND PUBLISHING INC	Ntc. Ord. 19C-13 2438577	62.48
P0105825	00201156	SOUND PUBLISHING INC	Ntc. Council Mtg Date Change 2	49.51
P0105825	00201156	SOUND PUBLISHING INC	Ntc. Special Meeting 2437816	45.89
P0105825	00201156	SOUND PUBLISHING INC	Ntc. Joint Council-MISD Mtg 24	43.81
<i>Org Key: CM1300 - Sustainability</i>				
P0105780	00200875	KING COUNTY-DNRP	2019 K4C Annual Contribution	1,200.00
P0105740	00200987	CEDAR GROVE COMPOSTING INC	Organic Waste Service 10/2019	57.40
P0105740	00200987	CEDAR GROVE COMPOSTING INC	Organic Waste Service Luther 1	28.70
<i>Org Key: CM1400 - Communications</i>				
	00201174	US BANK CORP PAYMENT SYS	Subscription	422.40
	00201174	US BANK CORP PAYMENT SYS	Sparks 2019 Conference Registr	175.00
<i>Org Key: CO6100 - City Council</i>				
P0105743	00200839	DANIEL, KAMARIA	MITV 10/15 City Council Mtg	360.00
	00201174	US BANK CORP PAYMENT SYS	10/7 Council Meeting Meal	358.82
	00201174	US BANK CORP PAYMENT SYS	11/4 Council Meeting Meal	349.56
P0105743	00200839	DANIEL, KAMARIA	MITV 10/10 MISD Mtg	300.00
P0105743	00200839	DANIEL, KAMARIA	MITV 10/24 MISD Mtg	300.00
	00201174	US BANK CORP PAYMENT SYS	10/15 Council Meeting Meal	255.85
	00201174	US BANK CORP PAYMENT SYS	Sister City Reception	176.00
	00201174	US BANK CORP PAYMENT SYS	Council Award Key to the City	93.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201174	US BANK CORP PAYMENT SYS	Council Meeting Supplies/Meals	63.46
	00201174	US BANK CORP PAYMENT SYS	SCA Dinner Registration - W. W	45.00
	00201174	US BANK CORP PAYMENT SYS	SCA Dinner Registration - B. B	45.00
P0105743	00200839	DANIEL, KAMARIA	Transportation Fee	40.00
	00201174	US BANK CORP PAYMENT SYS	10/15 Council Meeting Meal	14.04
	00201174	US BANK CORP PAYMENT SYS	11/4 Council Meeting Meal	6.04
Org Key: CR1100 - Human Resources				
P0105811	00201041	HEALTHFORCE PARTNERS INC	Medicals - Officer Erickson,	1,665.00
P0105843	00201131	PUBLIC SAFETY SELECTION PC	Pre-hire psychological testing	400.00
P0105744	00201123	PAYMASTER SALES & SERVICE	Check signature name plate	312.95
	00201174	US BANK CORP PAYMENT SYS	SHRM-SCP Certification Applica	300.00
	00201174	US BANK CORP PAYMENT SYS	Wellness program recognition.	225.00
	00201174	US BANK CORP PAYMENT SYS	Employee Recognition supplies	144.13
	00201174	US BANK CORP PAYMENT SYS	HR staff meeting.	103.65
	00201174	US BANK CORP PAYMENT SYS	WAPELRA Fall Training for L. G	75.00
	00201174	US BANK CORP PAYMENT SYS	Office supplies.	53.88
	00201174	US BANK CORP PAYMENT SYS	Office supplies	52.01
	00201174	US BANK CORP PAYMENT SYS	Office supplies.	51.37
	00201174	US BANK CORP PAYMENT SYS	Employee recognition.	50.00
	00201174	US BANK CORP PAYMENT SYS	Recruitment advertisement.	45.00
	00201174	US BANK CORP PAYMENT SYS	Recruitment advertisement.	45.00
	00201174	US BANK CORP PAYMENT SYS	Charge made in error; reimburs	41.79
P0105745	00200937	VERIZON WIRELESS	HR Hotspot	40.01
	00201174	US BANK CORP PAYMENT SYS	Office supplies.	28.59
	00201174	US BANK CORP PAYMENT SYS	Certified mail fees.	8.30
Org Key: CT1100 - Municipal Court				
P0105561	00200842	DIRECT MATTERS	Direct Matters invoice #55910	472.14
P0105560	00200842	DIRECT MATTERS	Direct Matters invoice #55911	398.41
P0105559	00200842	DIRECT MATTERS	Direct Matters invoice #55914	309.62
P0105677	00201052	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #19-370	276.25
P0105620	00200904	OLSON, JOHN R	Pro Tem Judge 10/22/19 - 5.5 h	275.00
P0105558	00200865	INTERCOM LANGUAGE SERVICES INC	Intercom invoice 19-358 - 10/1	260.00
P0105815	00201052	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #19-328	260.00
P0105563	00200842	DIRECT MATTERS	Direct Matters invoice #55913	269.37
P0105562	00200842	DIRECT MATTERS	Direct Matters invoice #55912	230.12
P0105776	00201014	DMCMA	DMCMA - 2020 membership fee	150.00
P0105712	00201196	XEROX CORPORATION	Xerox - invoice #098595551	152.53
P0105814	00201052	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #19-307	130.00
	00201000	COMPLETE OFFICE	OFFICE SUPPLIES OCT2019	18.15
Org Key: DS0000 - Development Services-Revenue				
P0102860	00200973	BELLEVUE, CITY OF	2019 Quarterly MBP.Com Fees	9,978.93
	00201034	GREENWOOD HEATING & A/C	PERMIT REFUND	45.60
	00201034	GREENWOOD HEATING & A/C	PERMIT REFUND	2.26
Org Key: DS1100 - Administration (DS)				
P0105893	00201021	ESA	Peer review for CAO19-019	3,183.40
P0105893	00201021	ESA	Peer review for CAO19-014	2,892.90
P0105893	00201021	ESA	Peer review for CAO19-006	1,557.56
P0105893	00201021	ESA	Peer review for CAO19-018	1,165.19

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105893	00201021	ESA	Peer review for 1808-172	1,133.91
P0105892	00201178	VERIZON WIRELESS	Phone and data charges	439.74
P0105892	00201178	VERIZON WIRELESS	Mobil hot spots	160.04
P0105890	00201181	WABO	Advertising for Electrical/	100.00
P0105887	00201011	DEPT OF ENTERPRISES SERVICES	Standard Specifications 2020 b	99.55
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	73.64
	00201011	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING OCT2019	48.08
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	40.46
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	35.18
	00201174	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	25.97
Org Key: DS1200 - Bldg Plan Review & Inspection				
P0105886	00200955	COOPER ZIETZ ENGINEERS INC	On call electrical inspector	14,603.42
	00201011	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING OCT2019	48.08
Org Key: DS1300 - Land Use Planning Svc				
P0105893	00201021	ESA	CAO Update	5,506.24
	00201174	US BANK CORP PAYMENT SYS	Dues & Subscriptions	513.00
P0105825	00201156	SOUND PUBLISHING INC	Ntc. Public Hearing 2437559	67.66
	00201073	LEON, ANDREW	PARKING FEE	29.42
Org Key: FN1100 - Administration (FN)				
	00201000	COMPLETE OFFICE	OFFICE SUPPLIES OCT2019	352.47
	00201174	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT	54.10
Org Key: FN2100 - Data Processing				
P0105727	00200932	SUPERION LLC	ONESOLUTION ANNUAL MAINT	11,152.75
P0102377	00200888	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
P0105622	00200932	SUPERION LLC	ONESOLUTION FINANCE PROJECT	240.00
P0105680	00200887	METROPRESORT	2019 3RD QUARTER B&O TAX STATE	130.27
Org Key: FN4501 - Utility Billing (Water)				
P0105831	00201039	HARRIS COMPUTER SYSTEMS	ICIS ANNUAL SUPPORT (INHNAE)	11,437.26
P0105639	00200848	FERGUSON ENTERPRISES LLC	SENSUS SOFTWARE FLEXNET SUPPOR	1,449.28
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	177.11
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	167.62
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	149.15
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	141.70
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	129.90
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	123.49
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	108.60
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	90.53
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	85.81
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	81.07
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	68.54
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	67.24
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	64.83
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	63.68
P0105678	00200937	VERIZON WIRELESS	CITYWORKS IPAD FOR JEEP	40.01

Org Key: FN4502 - Utility Billing (Sewer)

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105831	00201039	HARRIS COMPUTER SYSTEMS	ICIS ANNUAL SUPPORT (INHNAE)	11,437.26
P0105639	00200848	FERGUSON ENTERPRISES LLC	SENSUS SOFTWARE FLEXNET SUPPOR	1,449.28
P0105634	00200848	FERGUSON ENTERPRISES LLC	REPLACEMENT BATTERY FOR	211.97
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	177.11
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	167.62
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	149.15
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	141.70
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	129.90
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	123.49
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	108.60
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	90.53
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	85.81
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	81.07
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	68.54
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	67.24
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	64.83
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	63.68
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0105831	00201039	HARRIS COMPUTER SYSTEMS	ICIS ANNUAL SUPPORT (INHNAE)	11,437.25
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	177.10
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	167.62
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	149.14
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	141.71
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	129.91
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	123.49
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	108.59
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	90.53
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	85.80
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	81.07
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	68.55
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	67.24
P0103098	00200887	METROPRESORT	SEPTEMBER 2019 PRINTING AND MA	64.82
P0103098	00201084	METROPRESORT	OCTOBER 2019 PRINTING AND MAIL	63.69
<i>Org Key: FR1100 - Administration (FR)</i>				
P0105769	00201161	SYSTEMS DESIGN WEST LLC	09/2019 Transport Billing Fees	1,220.20
P0102380	00200999	COMCAST	FIRE STATION 92 FIBER CIRCUIT	862.66
	00201174	US BANK CORP PAYMENT SYS	Quality Improvement through Ac	625.00
	00201174	US BANK CORP PAYMENT SYS	Quality Improvement Through Ac	625.00
P0105749	00201007	CULLIGAN SEATTLE WA	Water Service/Fire	410.23
P0105864	00201131	PUBLIC SAFETY SELECTION PC	Psych Eval/Collins	400.00
P0105766	00201058	KAISER PERMANENTE	Medical Testing/Collins	350.00
	00201174	US BANK CORP PAYMENT SYS	NW Leadership - Heitman	350.00
P0105755	00200922	RICOH USA INC (FIRE)	Copier Rental/Fire	278.52
P0105765	00201070	KROESENS UNIFORM COMPANY	Uniform Pants/Heitman	259.15
	00201174	US BANK CORP PAYMENT SYS	Department Study Advertising	225.00
P0105768	00201062	KCFCA	2019 Leadership Seminar	200.00
	00201174	US BANK CORP PAYMENT SYS	Air/Water Hose 75'	191.35
	00200831	CENTURYLINK	PHONE USE NOV 2019	179.51
P0105756	00200963	ASPECT SOFTWARE INC	Telestaff Monthly Charges	165.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105754	00200833	COMCAST	Internet Charges/Fire	108.55
	00201174	US BANK CORP PAYMENT SYS	Lysol Cleaner/Stock Supply	101.70
	00201174	US BANK CORP PAYMENT SYS	Air/Water Hose - 50'	92.63
P0105753	00200833	COMCAST	Internet Charges/Fire	88.60
P0105867	00200998	COMCAST	Internet Charges/Fire	62.39
	00201174	US BANK CORP PAYMENT SYS	Halloween Candy North and Sout	59.96
	00201174	US BANK CORP PAYMENT SYS	Hose Nozzles	49.45
	00201174	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	40.21
	00201174	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	32.00
	00201174	US BANK CORP PAYMENT SYS	Dishwasher Wheel Kit/Station 1	29.70
	00201174	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	21.33
	00201174	US BANK CORP PAYMENT SYS	Monthly Membership Fee	14.29
P0105752	00200833	COMCAST	Internet Charges/Fire	11.49
P0105866	00200998	COMCAST	Internet Charges/Fire	11.49
	00201174	US BANK CORP PAYMENT SYS	Ship Uniform to Kroesen's	10.94
	00201174	US BANK CORP PAYMENT SYS	Uniform Cleaning/Heitman	8.25
	00201174	US BANK CORP PAYMENT SYS	Ship Uniform to Kroesen's	6.90
	00201174	US BANK CORP PAYMENT SYS	Uniform Cleaning/Heitman	5.50
<i>Org Key: FR2100 - Fire Operations</i>				
P0102479	00201106	NORCOM 911	FIRE DISPATCH 2019	42,352.25
P0105767	00200918	REDMOND, CITY OF	3rd Qtr 2019 App Maint.	10,639.99
P0105757	00201075	LIFE ASSIST INC	Glucose Strips/BP Cuffs (BLS C	7,291.49
P0105759	00201077	LN CURTIS & SONS	Medical Bags (BLS Core Funds)	2,671.90
P0105873	00201110	O'REILLY FIRST CALL	New Engine Map Box Modificatio	2,029.34
P0105764	00201145	SEA WESTERN INC	Compressor Service	1,950.00
P0105762	00201074	LES SCHWAB TIRE CENTER	Replace Tires/7607	1,817.56
P0105859	00201050	IMS ALLIANCE	Incident Command Worksheets	1,333.00
P0105751	00200938	VERIZON WIRELESS	MDC Charges/Fire	1,120.03
P0102405	00201020	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0105763	00201139	ROMAINE ELECTRIC CORP	Battery/7607	579.12
P0105761	00201163	TEC EQUIPMENT INC	Parts for 8611	452.91
P0105870	00200978	BRAKE AND CLUTCH SUPPLY NORTH	Brake Parts/8611	436.80
P0105764	00201145	SEA WESTERN INC	Helmet	291.50
P0105760	00201118	PACIFIC POWER GROUP LLC	Transducer/8611	174.88
P0105872	00201109	O'REILLY AUTOMOTIVE INC	Misc. Apparatus Parts	169.12
P0105765	00201070	KROESEENS UNIFORM COMPANY	Fleece Jacket/Givens	118.72
P0105871	00201163	TEC EQUIPMENT INC	Misc. Apparatus Parts - 7608	94.85
	00201174	US BANK CORP PAYMENT SYS	Reload Good to Go Account	50.00
P0105869	00201179	VERIZON WIRELESS	Cell Charges/Fire	14.80
	00201174	US BANK CORP PAYMENT SYS	Ship Knox Keypad for Repair	14.34
	00201174	US BANK CORP PAYMENT SYS	Ship Radio to Day Wireless	12.57
	00201174	US BANK CORP PAYMENT SYS	Ship Radio to Day Wireless	6.90
	00201174	US BANK CORP PAYMENT SYS	Ship Knox Key Pad for Repair	6.90
P0102405	00201020	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
<i>Org Key: FR2400 - Fire Suppression</i>				
P0105764	00201145	SEA WESTERN INC	MSA Service/Calibration &	698.17
P0105860	00201077	LN CURTIS & SONS	Supplies for New Engine	491.20
P0105759	00201077	LN CURTIS & SONS	Eclipse Rechargeable Batts	294.71

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0105757	00201075	LIFE ASSIST INC	Station/Rig Aid Supplies	1,301.84
P0105863	00201075	LIFE ASSIST INC	Stock Aid Supplies	343.03
P0105868	00200954	AIRGAS USA LLC	Oxygen/Fire	44.71
P0105758	00200954	AIRGAS USA LLC	Oxygen/Fire	19.71
<i>Org Key: FR4100 - Training</i>				
P0105750	00200972	BELLEVUE, CITY OF	January 2019 Academy/Edwards	9,450.00
P0105390	00201041	HEALTHFORCE PARTNERS INC	2019 Flu/TB Shots	1,253.75
P0105861	00201068	KING COUNTY FIRE CHIEFS	Building Construction/Gruger	250.00
P0105861	00201068	KING COUNTY FIRE CHIEFS	MCI - Austin/Kissel	200.00
P0105862	00201154	SNYDER, BRIAN WADE	CBT Instructor (Makeups)	150.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00201174	US BANK CORP PAYMENT SYS	Firehouse Munch/Tree Lighting	237.51
<i>Org Key: GGM001 - General Government-Misc</i>				
P0105889	00201003	SAHANDY, SHEIDA REBECCA	CPD Continuous Improvement Pro	5,812.50
P0105889	00201003	SAHANDY, SHEIDA REBECCA	CPD Continuous Improvement Pro	4,562.50
P0105854	00201097	MORNICK, MATTHEW	CMO/Finance Support 11/2-11/15	3,740.00
P0105885	00201128	POT O' GOLD INC	Coffee supplies	496.13
P0102380	00200999	COMCAST	CITY HALL BACKUP INTERNET	425.76
	00201174	US BANK CORP PAYMENT SYS	Domain Fee: mercerisland.gov	400.00
P0102379	00200996	COMCAST	CITY HALL HIGH SPEED INTERNET	121.44
P0105885	00201128	POT O' GOLD INC	Water cooler Oct 2019	27.50
P0105885	00201128	POT O' GOLD INC	Water cooler for Nov 2019	27.50
P0105885	00201128	POT O' GOLD INC	Tea	10.62
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0105888	00201137	RESERVE ACCOUNT	Postage fund refill	2,500.00
P0105891	00201196	XEROX CORPORATION	Print & Copy charges for CM co	605.46
P0105891	00201196	XEROX CORPORATION	Print & copy charges for Mail	493.61
	00201000	COMPLETE OFFICE	OFFICE SUPPLIES OCT2019	432.09
P0105804	00201001	CONFIDENTIAL DATA DISPOSAL	City Shredding Services - Invo	325.00
	00201000	COMPLETE OFFICE	OFFICE SUPPLIES OCT2019	316.80
	00201000	COMPLETE OFFICE	OFFICE SUPPLIES OCT2019	190.48
P0105891	00201196	XEROX CORPORATION	Print & Copy charges for CPD C	172.81
	00201000	COMPLETE OFFICE	OFFICE SUPPLIES OCT2019	75.22
	00201000	COMPLETE OFFICE	OFFICE SUPPLIES OCT2019	47.62
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00201044	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00201143	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	483.60
	00200984	CARLSON, LARRY	QTRLY LEOFF1 Medicare Reimb	406.50
P0105631	00200869	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	369.49
	00201153	SMITH, RICHARD	LEOFF1 Medicare Reimb	223.10
P0105567	00200942	WEGNER, KEN	LEOFF1 Retiree Medical Expense	222.01
P0105742	00200856	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	217.22
	00201037	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	216.50
	00200971	BARNES, WILLIAM	LEOFF1 Medicare Reimb	211.50
	00201010	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	211.50
	00201030	GOODMAN, J C	LEOFF1 Medicare Reimb	194.20

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201190	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00201182	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00201019	ELSOE, RONALD	LEOFF1 Medicare Reimb	169.50
	00200953	ADAMS, RONALD E	LEOFF1 Medicare Reimb	169.30
	00200966	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	168.00
	00200977	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	168.00
	00201013	DEVENY, JAN P	LEOFF1 Medicare Reimb	168.00
	00201071	KUHN, DAVID	LEOFF1 Medicare Reimb	168.00
P0105636	00200879	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	167.68
	00200982	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	164.40
	00201056	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00201078	LOISEAU, LERI M	LEOFF1 Medicare Reimb	162.10
	00201141	RUCKER, MANORD J	LEOFF1 Medicare Reimb	162.10
	00201015	DOWD, PAUL	LEOFF1 Medicare Reimb	159.40
	00200951	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	151.60
	00201187	WEGNER, KEN	LEOFF1 Medicare Reimb	146.60
	00201101	MYERS, JAMES S	LEOFF1 Medicare Reimb	137.40
	00201133	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00201026	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	135.50
	00201080	LYONS, STEVEN	LEOFF1 Medicare Reimb	134.30
	00201166	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
P0105633	00200897	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	120.35
P0105788	00201019	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	108.91
P0105842	00200953	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	96.90
P0105632	00200916	RAMSAY, JON	FRLEOFF1 Retiree Medical Expen	60.72
P0105789	00200966	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	57.06
P0105741	00200845	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	52.19
Org Key: GGM606 - Excess Retirement-Fire				
	00200971	BARNES, WILLIAM	LEOFF1 Excess Benefit	6,492.12
	00201004	COOPER, ROBERT	LEOFF1 Excess Benefit	6,415.42
	00201056	JOHNSON, CURTIS	LEOFF1 Excess Benefit	4,406.05
	00201143	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	3,377.07
	00201133	RAMSAY, JON	LEOFF1 Excess Benefit	2,557.20
Org Key: IGMA02 - Alcoholism Program				
P0103913	00201061	KC FINANCE	Remit Quarterly Liquor Excise	1,702.17
Org Key: IGV012 - MW Pool Operation Subsidy				
P0102579	00200890	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,611.88
Org Key: IGVO02 - ARCH				
P0104059	00200972	BELLEVUE, CITY OF	2019 Quarterly Admin Fee ARCH	8,331.75
Org Key: IS1100 - IGS Mapping				
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	28.13
Org Key: IS2100 - IGS Network Administration				
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	1,307.00
P0102965	00201066	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
	00200831	CENTURYLINK	PHONE USE NOV 2019	603.65
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	481.44

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	383.90
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	361.08
P0105672	00201048	HYLAND SOFTWARE	Professional Services	333.25
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	297.04
P0102376	00200881	MAGNAS LLC	MONTHLY LONG DISTANCE JAN-DEC	206.00
P0105689	00200952	ACCESS	Final Invoice	177.66
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	160.20
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	148.51
	00200882	MANDEVILLE, TROY	MILEAGE EXPENSE	138.04
P0105679	00200937	VERIZON WIRELESS	IGS WIFI/IGS LOANER/DEV IGS	120.03
P0105829	00200952	ACCESS	RETRIEVAL OF BLACK BOX (WE NO	95.50
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	74.87
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	55.44
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	30.79
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	22.36
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	14.00
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	13.83
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	11.54
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	6.49
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	4.79
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	-174.24

Org Key: MT2100 - Roadway Maintenance

	00200914	PUGET SOUND ENERGY	ENERGY USE NOV 2019	9,214.85
P0105316	00200818	AG ENTERPRISE SUPPLY INC	DEICE MOUNT	6,683.60
P0105748	00201169	TRAFFIC SAFETY SUPPLY	A-FRAMES FOR NOTICE SIGNS	994.95
P0105676	00201169	TRAFFIC SAFETY SUPPLY	STREET SIGNS	569.78
P0105550	00200861	HOME DEPOT CREDIT SERVICE	300W HIGH LUMEN BULBS	362.76
P0105707	00201051	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	283.41
P0105901	00201067	KING COUNTY FINANCE	SIGNALS	167.99
P0105571	00200874	KING COUNTY FINANCE	SIGNAL SERVICES	128.42
P0105543	00200851	GRAINGER	POLY 2" COUPLINGS & ADAPTERS	53.00
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	6.20

Org Key: MT2150 - Pavement Marking

P0105556	00200819	ALPINE PRODUCTS INC	MARKER PADS & MARKERS	3,937.29
P0105733	00200957	ALPINE PRODUCTS INC	MARKER PADS & MARKERS	3,762.00

Org Key: MT2200 - Vegetation Maintenance

P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	5.32
----------	----------	---------	----------------------------	------

Org Key: MT2255 - Urban Forest Management (ROW)

P0105272	00201113	HOLZER, KATHARINE E	2019 TREE CABLING SYSTEM	4,416.50
P0103898	00200894	MONARCH LANDSCAPING WA LLC	2019 ROW PLANT WATERING &	3,096.73
P0104891	00200923	RON'S STUMP REMOVAL &	10% Retainage - MI Summer 2019	1,752.10

Org Key: MT2300 - Planter Bed Maintenance

P0105671	00200891	MI UTILITY BILLS	PAYMENT FOR WATER SERVICE FOR	488.53
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	6.20

Org Key: MT2500 - ROW Administration

P0105659	00200929	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	403.30
----------	----------	-----------------------	--------------------------------	--------

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105701	00201157	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	258.05
P0105658	00200929	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	182.57
	00201038	HARB, SAM	MILEAGE EXPENSE	28.30
<i>Org Key: MT3100 - Water Distribution</i>				
P0104977	00200990	CHECK RIDE DRIVER TRAINING	CDL TRAINING WATER TEAM	5,175.00
P0105418	00201170	UNITED RENTALS NORTH AMERICA	BOOM TRUCK RENTAL	2,132.28
P0105790	00201035	H D FOWLER	PRV PARTS	1,302.76
P0105690	00201108	NORTON CORROSION LIMITED LLC	NORTH & SOUTH 2019 ANNUAL	1,088.00
P0105685	00201032	GRAINGER	PERMA PATCH	577.51
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	307.98
P0105853	00201032	GRAINGER	WRENCH & MAGNETIC HOOKS	284.08
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	250.00
P0105773	00201032	GRAINGER	MAGNETIC UTILITY HOOK	105.14
P0105732	00201035	H D FOWLER	3/8" BRASS PLUG	84.81
P0105642	00200851	GRAINGER	GREASE GUN	48.18
P0105832	00201032	GRAINGER	GRIPPER DISPOSABLE GLOVES	37.50
P0105812	00201157	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	25.00
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	6.20
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	5.25
<i>Org Key: MT3150 - Water Quality Event</i>				
P0105687	00201168	LINKO TECHNOLOGY INC	SOFTWARE SUPPORT 1 YEAR (12/20	790.00
P0105846	00201168	LINKO TECHNOLOGY INC	WEB TEST ANNUAL FEE	600.00
P0105847	00200958	AM TEST INC	WATER QUALITY	240.00
P0105510	00200855	HACH COMPANY	REAGENT SET, CHLORINE FREE	300.17
P0105643	00200830	CASCADE COLUMBIA DISTRIBUTION	SODIUM HYPOCHLORITE	159.50
P0105792	00201168	LINKO TECHNOLOGY INC	OCTOBER WEB TEST REPORTS	27.00
P0105614	00200924	ROSEMOUNT INC	SHIPPING CHARGES	14.86
<i>Org Key: MT3200 - Water Pumps</i>				
P0105417	00201177	UTILITY SERVICE CO INC	FIRST HILL BOOSTER	6,562.60
P0105385	00200854	H D FOWLER	12" FLANGED CHECK VALVE & RETA	2,636.29
P0105663	00200925	S&B INC	FIRST HILL PRESSURE STATIONS	1,184.70
	00200831	CENTURYLINK	PHONE USE NOV 2019	238.76
P0105603	00200851	GRAINGER	NEOPRENE RUBBER STRIP	46.93
P0105565	00200851	GRAINGER	NEOPRENE RUBBER STRIP	31.29
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	5.32
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0105545	00200828	BRANOM OPERATING COMPANY LLC	MAG METER TESTING	990.00
P0105812	00201157	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	154.42
P0105777	00201193	WORKWEAR PLACE, THE	MISC. WORK CLOTHES	100.89
<i>Org Key: MT3400 - Sewer Collection</i>				
P0103747	00201155	SOLID WASTE SYSTEMS INC	CCTV TRUCK	161,529.30
P0105731	00201120	PACIFIC RUBBER	HOSE ASSY.	168.82
P0105548	00200851	GRAINGER	URINE BAGS (72 PK)	158.86
P0105710	00201091	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	23.72
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	6.20
<i>Org Key: MT3500 - Sewer Pumps</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0103747	00201155	SOLID WASTE SYSTEMS INC	CCTV TRUCK	29,415.58
	00200988	CENTURYLINK BUSINESS SERVICES	PHONE USE NOV 2019	3,740.28
P0105824	00201033	GRAYBAR ELECTRIC CO	POWER LINE PROTECTORS 120VAC	267.49
P0105602	00200851	GRAINGER	DUST PANS & BROOMS	198.27
P0105850	00200965	AT&T MOBILITY	TELEMETRY NOV	129.72
P0105850	00200965	AT&T MOBILITY	TELEMETRY - OCT	113.73
P0105671	00200891	MI UTILITY BILLS	PAYMENT FOR WATER SERVICE FOR	44.15
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	6.20
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0104977	00200990	CHECK RIDE DRIVER TRAINING	CDL TRAINING SEWER TEAM	5,175.00
	00200885	MARTIN, ERIC	MILEAGE EXPENSE	185.60
	00201096	MOE, JIM	MILEAGE EXPENSE	82.47
<i>Org Key: MT3800 - Storm Drainage</i>				
P0103471	00200975	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	5,951.99
P0103471	00200826	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	4,630.30
P0105601	00200854	H D FOWLER	CB RISER W/KO, SOLID COVER, BR	1,085.04
P0105778	00201120	PACIFIC RUBBER	2" GREEN HOSE (50')	204.79
P0105659	00200929	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	190.04
P0105738	00200958	AM TEST INC	STORMWATER SAMPLES	95.00
P0105612	00200854	H D FOWLER	18" SOIL-TIGHT SPLIT COUPLING	65.22
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	6.20
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00201000	COMPLETE OFFICE	OFFICE SUPPLIES OCT2019	310.30
<i>Org Key: MT4102 - Support Services - Water</i>				
	00201000	COMPLETE OFFICE	OFFICE SUPPLIES OCT2019	183.22
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102911	00200993	CINTAS CORPORATION #460	2019 COVERALL SERVICES	2,822.56
P0102717	00200937	VERIZON WIRELESS	2019 VERIZON WIRELESS	2,690.12
P0105902	00201180	WA AUDIOLOGY SERVICES INC	PW ANNUAL HEARING TEST	1,225.10
P0105606	00200941	WEATHERNET LLC	NOVEMBER WEATHERNET	490.00
P0102711	00201195	XEROX CORPORATION	2019 BASE AND METER COPIER SER	407.38
P0102658	00201176	UTILITIES UNDERGROUND LOCATION	2019 UTILITY LOCATE SERVICES	305.73
	00201000	COMPLETE OFFICE	OFFICE SUPPLIES OCT2019	297.99
P0105606	00200941	WEATHERNET LLC	OCTOBER WEATHERNET	245.00
P0103275	00201006	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	149.40
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	144.05
P0105572	00200896	MULTICARE IMMEDIATE CLINIC	J.FENHAUS DOT EXAM	100.00
P0105793	00201098	MULTICARE IMMEDIATE CLINIC	J. FELIX CDL PHYSICAL	100.00
P0105793	00201098	MULTICARE IMMEDIATE CLINIC	K.PAPADEM CDL PHYSICAL	100.00
P0105572	00200896	MULTICARE IMMEDIATE CLINIC	J.JOHNSON HEP B VACCINE	99.00
P0102657	00200997	COMCAST	2019 PW WIFI CONNECTION	86.39
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	86.33
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	32.99
P0102405	00201020	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	17.49
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	11.87
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	9.95

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	6.25
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	3.25
P0102405	00201020	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				
P0105730	00201132	RAINIER BUILDING SERVICES	JANITORIAL CITY BLDGS	5,126.11
	00200914	PUGET SOUND ENERGY	ENERGY USE NOV 2019	3,955.45
P0105576	00200915	RAINIER BUILDING SERVICES	FLOOR WAXING CITY BUILDINGS	1,088.00
P0105671	00200891	MI UTILITY BILLS	PAYMENT FOR WATER SERVICE FOR	625.99
P0105720	00201115	PACIFIC AIR CONTROL INC	HVAC MAINT PW	429.28
P0105737	00201107	NORTH COAST ELECTRIC	F592 LIGHTS RELAYS	420.65
P0105828	00201053	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	282.70
P0105719	00201016	EASTSIDE EXTERMINATORS	CH PEST EXTERMINATOR	246.33
P0105721	00201138	RODDA PAINT CO	PAINT SUPPLIES CH	120.01
P0105781	00201032	GRAINGER	LOCKOUT KIT	116.64
P0105708	00201090	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	53.42
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	47.92
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	5.32
<i>Org Key: MT4300 - Fleet Services</i>				
P0105810	00201103	NELSON PETROLEUM	UNLEADED DELIVERY	4,840.35
P0105874	00201104	NELSON TOOL & EQUIPMENT LLC	FIRE STATION UNLEADED/DIESEL	3,297.48
P0105879	00201031	GOODYEAR TIRE & RUBBER CO, THE	TIRE INVENTORY	1,961.20
P0105331	00200906	PACIFIC GOLF & TURF	FL-0467	1,282.97
P0105665	00200901	NORTH LAKE MARINA-	MARINE FUEL	1,255.83
P0105668	00200902	NORTON CORROSION LIMITED LLC	CATHODIC POST INSTALLATION	1,229.00
P0105604	00200981	CALIBER - BELLEVUE	FL-0435 BODY DAMAGE REPAIR	957.73
P0105667	00200823	AUTONATION INC	FL-0506 & FL-0462 REPAIR PARTS	939.70
P0105900	00201116	PACIFIC GOLF & TURF	REPAIR PARTS	635.43
P0102654	00200960	AMERIGAS-1400	2019 PROPANE DELIVERY	485.32
P0105693	00201152	SME SOLUTIONS LLC	10/19/19 UNLEADED TANK SERVICE	467.21
P0105664	00200866	INTERSTATE BATTERY SYSTEMS	BATTERY INVENTORY	396.94
P0105794	00200873	KIA MOTORS FINANCE	PW 2019 KIA NIRO PHEV LEASE	388.20
P0105693	00201152	SME SOLUTIONS LLC	10/16 UNLEADED TANK SERVICE	387.10
P0105857	00201197	ZEE MEDICAL	FIRE EXTINGUISHER ABC 2.5 LB	357.72
P0105718	00200986	CARQUEST AUTO PARTS STORES	FLEET REPAIR PARTS	267.79
P0105686	00201114	OWEN EQUIPMENT COMPANY	FL480	259.58
P0105392	00200978	BRAKE AND CLUTCH SUPPLY NORTH	FL-0395 REPAIR PARTS	230.53
P0105848	00201150	SIX ROBBLEES INC	FL-505 REPAIR PARTS	93.28
P0102659	00201129	PRAXAIR DISTRIBUTION INC	2019 ACETYLENE AND OXYGEN TANK	53.85
P0105392	00200978	BRAKE AND CLUTCH SUPPLY NORTH	FREIGHT	27.17
P0105616	00200851	GRAINGER	POWER CONNECTOR, GRAY, 4 WIRE	24.59
P0105565	00200851	GRAINGER	PRESSURE GAUGE (0 TO 5000)	24.40
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	5.32
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0105596	00200945	WHISTLE WORKWEAR	MISC. WORK CLOTHES	109.70
<i>Org Key: MT4501 - Water Administration</i>				
P0105884	00201149	SEATTLE, CITY OF	OCTOBER 2019 WATER COSTS	93,196.49
P0105849	00200959	AMERICAN WATER WORKS ASSOC	2019-2020 DUES	2,139.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4502 - Sewer Administration</i>				
P0102378	00201065	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2019	399,175.98
P0105717	00201012	DEPT OF HEALTH	DOH SURVEY FEE	1,122.00
<i>Org Key: MT4900 - Solid Waste</i>				
P0103107	00200905	OLYMPIC ENVIRONMENTAL RES	2019 ANNUAL RECYCLE EVENTS	10,811.23
<i>Org Key: PO1100 - Administration (PO)</i>				
P0105809	00200938	VERIZON WIRELESS	Cell Data Services - Invoice #	649.45
	00201174	US BANK CORP PAYMENT SYS	WASPC - Magnan	567.45
	00201174	US BANK CORP PAYMENT SYS	Awards for Hyderkhan and ROV	335.50
	00201000	COMPLETE OFFICE	OFFICE SUPPLIES OCT2019	118.01
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	59.18
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	12.28
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0102405	00201020	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0105729	00201151	SKYLINE COMMUNICATIONS INC	EOC INTERNET	206.55
P0105648	00200920	REMOTE SATELLITE SYSTEMS INT'L	Sat Phone Service - EMAC - Inv	54.00
P0102405	00201020	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0102405	00201020	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0102405	00201020	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
<i>Org Key: PO1700 - Records and Property</i>				
P0105835	00201196	XEROX CORPORATION	PD Admin Copier - Invoice #:	378.13
P0105801	00201196	XEROX CORPORATION	Records Copier - Invoice #:	207.31
	00201174	US BANK CORP PAYMENT SYS	Records Supplies	188.26
	00201174	US BANK CORP PAYMENT SYS	Records Supplies	81.34
	00201011	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING OCT2019	24.05
	00201174	US BANK CORP PAYMENT SYS	Parking for training event	9.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0102480	00201105	NORCOM 911	POLICE DISPATCH 2019	154,193.75
P0105802	00201184	WASHINGTON STATE PATROL	Background Checks CPL - Invoice	222.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0105834	00201144	SCORE	October Jail Housing Bill - In	2,520.00
P0105649	00200927	SCORE	September Housing - Invoice #	1,080.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0105645	00200877	KROESENS UNIFORM COMPANY	Uniform Supplies - Trudeauux -	1,378.32
P0105808	00201070	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 5	395.18
P0105799	00201075	LIFE ASSIST INC	AED Batteries - Invoice #: 954	371.80
P0105645	00200877	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 5	296.97
	00201174	US BANK CORP PAYMENT SYS	Standard for testing PBT's	225.77
P0105836	00201081	MAC TOWING	Impound - CS# 2019-7445 - Invo	207.90
P0105647	00200949	ZEE MEDICAL	First Aid Supplies - Invoice #	156.22
P0105800	00201189	WESCOM	Maintenance on Radar Unit TA38	99.00
	00201174	US BANK CORP PAYMENT SYS	LED conversion kits for Stinge	98.98
P0105803	00200994	CLEANERS PLUS 1	Uniform Cleaning - Invoice # 7	91.79

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201174	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	89.95
	00201174	US BANK CORP PAYMENT SYS	Waterproof Notebooks	76.93
	00201174	US BANK CORP PAYMENT SYS	Aluminum Clipboard	33.96
	00201174	US BANK CORP PAYMENT SYS	Speakers for Desktop Computer	29.68
P0105645	00200877	KROESENS UNIFORM COMPANY	Uniform Supplies - MP - Invoice	29.26
P0105645	00200877	KROESENS UNIFORM COMPANY	Patrol Hat - Robinson - Invoice	27.50
P0105645	00200877	KROESENS UNIFORM COMPANY	Patrol Hat - Seifert - Invoice	27.50
P0105796	00201072	LANGUAGE LINE SERVICES	Language Line Services - Telep	5.39
<i>Org Key: PO2200 - Marine Patrol</i>				
P0105855	00201130	PRIORITY MARINE	REBUILD UPPER GEAR BOX DUE TO	4,224.63
P0105856	00201130	PRIORITY MARINE	PATROL 14 & 11 OIL CHANGES/REP	2,741.77
P0105653	00200899	NATIONAL CONST RENTALS INC	Seafair Bathroom Rental - Invo	400.00
P0105807	00201089	MI HARDWARE - POLICE	MP Supplies - Invoice Numbers:	199.35
P0105650	00200943	WEST MARINE PRO	MP Supplies - Invoice # 7371	17.03
<i>Org Key: PO2201 - Dive Team</i>				
P0105798	00201111	OCCUPATIONAL HEALTH CTRS OF WA	Dive Physical - Schroeder - In	482.50
P0105806	00201111	OCCUPATIONAL HEALTH CTRS OF WA	Dive Physical - Herzog - Invoi	275.00
<i>Org Key: PO3100 - Investigation Division</i>				
P0105797	00200972	BELLEVUE, CITY OF	iBase Application - Invoice #:	1,337.96
P0105652	00200935	THOMSON REUTERS - WEST	Investigative services - Invoi	421.43
P0105795	00201167	THOMSON REUTERS - WEST	West Investigative Services -	421.43
<i>Org Key: PO3350 - School Resource Officer</i>				
	00201174	US BANK CORP PAYMENT SYS	SRO purchased air horn for ALI	14.29
<i>Org Key: PO4100 - Firearms Training</i>				
P0105805	00200969	AXON ENTERPRISE INC	Taser Holsters - Invoice #	343.20
	00201174	US BANK CORP PAYMENT SYS	Calipers for sight replacement	36.26
P0105911	00201136	RENTON FISH & GAME CLUB INC	Renton range fees	25.00
<i>Org Key: PO4300 - Police Training</i>				
P0105582	00200827	BLUE PEAK LOGIC INC	Skills Manager Software and FT	1,474.00
	00201174	US BANK CORP PAYMENT SYS	2020 Pocket Press law guides	356.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0102737	00200825	BELLEVUE, CITY OF	2019 Specialized Recreation Se	1,187.00
P0105844	00201063	KELLEY IMAGING SYSTEMS	Waterproof paper for the plott	388.68
P0105683	00200950	29 ELEVEN INC	Name Tags for staff	374.55
P0102331	00201196	XEROX CORPORATION	Lease and print/copy charges f	360.00
	00201174	US BANK CORP PAYMENT SYS	Donation Plaque	203.50
P0105822	00200950	29 ELEVEN INC	Name badges for staff	158.40
	00201174	US BANK CORP PAYMENT SYS	PR & YFS digital marketing	68.76
	00201174	US BANK CORP PAYMENT SYS	Advertising	57.18
P0105816	00201179	VERIZON WIRELESS	P&R Wireless cell phone bill	40.00
	00201174	US BANK CORP PAYMENT SYS	Department survey	38.51
P0105542	00200851	GRAINGER	SEAT COVER DISPENSERS (4)	34.62
	00201011	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING OCT2019	24.05
<i>Org Key: PR2100 - Recreation Programs</i>				
P0105875	00201055	JOHNSON JR, MARV	Instructor Payment for Basketb	312.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201174	US BANK CORP PAYMENT SYS	Risk Management School Trainin	295.00
P0105623	00200876	KOJIMA, KENTARO	Instructor Payment for Soapsto	180.00
P0105595	00200886	MERCER ISLAND GUILD OF	Classified	115.00
	00201174	US BANK CORP PAYMENT SYS	Parent's Night Out supplies	79.17
	00201174	US BANK CORP PAYMENT SYS	Supper Club Driver's dinner	28.07
	00201174	US BANK CORP PAYMENT SYS	Parent's Night Out supplies	16.23
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P0105605	00200921	REPUBLIC SERVICES #172	5500 ICW RECYCLE CONTAINER	1,174.59
P0105600	00200849	FIRST STUDENT INC	Invoice #9308976 Gene Coulon P	503.13
P0105714	00201146	SEATTLE ADVENTURE SPORTS	August 7 Rock Wall Rental	405.00
<i>Org Key: PR2103 - Aquatics Programs</i>				
P0105837	00201065	KING COUNTY FINANCE	Summer 2019 sample collection	2,350.00
P0105837	00201065	KING COUNTY FINANCE	Summer 2019 sample collection	675.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P0105716	00200860	HOBBS, TRACY	October Power Flex classes #94	1,863.92
P0105876	00201140	ROSENSTEIN, SUSIE	Instructor Payment for October	465.00
	00201174	US BANK CORP PAYMENT SYS	Golf	30.28
<i>Org Key: PR3500 - Senior Services</i>				
P0105626	00200892	MISD FOOD SERVICE	120 meals for senior social lu	600.00
P0105877	00201005	CORT PARTY RENTAL	Senior Thanksgiving Lunch	397.21
P0105713	00201005	CORT PARTY RENTAL	10/31/19 Halloween Sr Lunch	308.11
P0105635	00200868	JENSEN, JOHN	Talk for MICEC Luncheon - seni	200.00
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	78.92
	00201174	US BANK CORP PAYMENT SYS	Food supplies/ snacks for Seni	74.49
	00201174	US BANK CORP PAYMENT SYS	Senior lunch supplies	63.29
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	55.92
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	55.81
P0105816	00201179	VERIZON WIRELESS	P&R Wireless cell phone bill	54.41
	00201174	US BANK CORP PAYMENT SYS	Senior lunch supplies	38.59
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	36.88
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	30.17
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00201174	US BANK CORP PAYMENT SYS	printer cartridge	20.89
	00201174	US BANK CORP PAYMENT SYS	printer cartridge	20.89
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	19.97
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	5.29
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	4.14
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	1.99
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	1.98
<i>Org Key: PR4100 - Community Center</i>				
	00200914	PUGET SOUND ENERGY	ENERGY USE NOV 2019	4,172.83
P0105730	00201132	RAINIER BUILDING SERVICES	JANITORIAL CITY BLDGS	2,496.77
P0105625	00200838	CULTURES CONNECTING LLC	Cultural competence workshop	1,800.00
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	1,280.40
	00201174	US BANK CORP PAYMENT SYS	Advertising	966.18
	00201174	US BANK CORP PAYMENT SYS	NW Event Show	700.71
P0105576	00200915	RAINIER BUILDING SERVICES	FLOOR WAXING CITY BUILDINGS	540.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	503.80
	00201174	US BANK CORP PAYMENT SYS	customer service recognition	394.40
P0105723	00201025	FIRE PROTECTION INC	REPLACE BATTERIES ON A TROUBLE	355.30
P0102473	00201195	XEROX CORPORATION	Use fee for 9-21-19 to 10-21-1	343.42
P0102473	00201195	XEROX CORPORATION	Monthly lease charges for colo	267.30
P0102461	00200833	COMCAST	MICEC - High Speed Connection	261.64
	00201174	US BANK CORP PAYMENT SYS	mercero room table covers and b	178.41
	00201174	US BANK CORP PAYMENT SYS	ADMP supplies	169.66
P0105827	00201025	FIRE PROTECTION INC	ADD LINE TO THE SECURITY PANEL	148.50
P0105722	00201025	FIRE PROTECTION INC	INVESTIGATE TROUBLE ON FIRE AL	148.50
	00201174	US BANK CORP PAYMENT SYS	meeting room media equipment s	110.21
	00201174	US BANK CORP PAYMENT SYS	community coffee supplies	109.52
	00201174	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	100.00
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	96.92
	00201174	US BANK CORP PAYMENT SYS	NW Event Show	75.98
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	71.75
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	70.94
P0105819	00201032	GRAINGER	DISPOSABLE GLOVES (M & L) AND	69.09
	00201174	US BANK CORP PAYMENT SYS	Training manual for CPRP exam.	60.26
P0105746	00201009	DATAQUEST LLC	Background Checks	53.00
	00201174	US BANK CORP PAYMENT SYS	back office supplies	48.37
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	47.96
	00201174	US BANK CORP PAYMENT SYS	weight room equipment	40.59
	00201174	US BANK CORP PAYMENT SYS	back office supplies	37.23
	00201174	US BANK CORP PAYMENT SYS	First Friday w/ Friends	36.81
P0105816	00201179	VERIZON WIRELESS	P&R Wireless cell phone bill	33.50
P0105724	00201088	MI HARDWARE - P&R	Misc P&R Supplies	32.66
	00201174	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	25.28
	00201174	US BANK CORP PAYMENT SYS	community coffee supplies	20.08
	00201174	US BANK CORP PAYMENT SYS	Staff Training items	19.75
	00201174	US BANK CORP PAYMENT SYS	staff training.	19.44
	00201174	US BANK CORP PAYMENT SYS	community coffee supplies	17.53
	00201174	US BANK CORP PAYMENT SYS	Staff Training Event	13.98
	00201174	US BANK CORP PAYMENT SYS	community coffee supplies	7.56
	00201174	US BANK CORP PAYMENT SYS	RETURN	-31.54
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	-40.43
	00201174	US BANK CORP PAYMENT SYS	fitness room equipment return	-72.33
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	-106.95

Org Key: PR5300 - Community Arts Support

P0105644	00200947	YOUTH THEATER NORTHWEST	Season Sponsor	800.00
----------	----------	-------------------------	----------------	--------

Org Key: PR5400 - Gallery Program

P0105702	00200853	GREGERSON, ROBERT	Visual Arts Event - MI Arts Co	150.00
	00201174	US BANK CORP PAYMENT SYS	Supplies for MIVAL Holiday Sho	79.24
	00201174	US BANK CORP PAYMENT SYS	Supplies for MIVAL Holiday Sho	74.34

Org Key: PR5600 - Cultural & Performing Arts

P0105825	00201156	SOUND PUBLISHING INC	Ntc. Arts-Film Ad 10/23 242293	72.00
P0105825	00201156	SOUND PUBLISHING INC	Ntc. 10/30 2422942	72.00

Org Key: PR5700 - Special Programs

Date: 11/25/19

Report Name: Accounts Payable Report by GL Key

Time 17:41:20

CouncilAP5

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105644	00200947	YOUTH THEATER NORTHWEST	Season Sponsor	1,000.00
P0105644	00200947	YOUTH THEATER NORTHWEST	Season Sponsor	700.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0104695	00200970	BARK KING	2019 Engineered Wood Fiber	9,281.25
P0105670	00200891	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	2,077.87
P0105820	00201032	GRAINGER	60 GAL. FLAMMABLE CABINET	941.64
	00201174	US BANK CORP PAYMENT SYS	And wet/dry shop vac for Luthe	494.97
P0105902	00201180	WA AUDIOLOGY SERVICES INC	PARKS ANNUAL HEARING TESTS	471.00
P0105821	00201122	PART WORKS INC., THE	REPAIR & DIAPHRAGM KITS	462.13
P0105695	00201087	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	379.57
P0105816	00201179	VERIZON WIRELESS	P&R Wireless cell phone bill	289.84
P0102911	00200993	CINTAS CORPORATION #460	PARKS COVERALLS	113.60
P0105813	00201032	GRAINGER	TAMPER RESISTANT HEX KEY SETS	118.19
	00201174	US BANK CORP PAYMENT SYS	Registration at Seattle IPM Re	106.98
P0105398	00200944	WHISTLE WORKWEAR	MISC. WORK CLOTHES	101.04
P0105548	00200851	GRAINGER	SHARPS CONTAINERS	83.85
P0105724	00201088	MI HARDWARE - P&R	Misc P&R Supplies	75.88
	00201174	US BANK CORP PAYMENT SYS	Clips for POW-MIA on City Hall	21.67
P0105597	00200944	WHISTLE WORKWEAR	MISC. WORK CLOTHES	19.79
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	6.20
	00201174	US BANK CORP PAYMENT SYS	Refund for one day registratio	-53.49
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0105670	00200891	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	5,657.11
P0105703	00201158	SPORTSLABS USA	Gmax Testing ICP/South Mercer	750.00
P0105682	00201164	TEMPLINE PRODUCTS INC	FIELD PAINT	356.40
P0105816	00201179	VERIZON WIRELESS	P&R Wireless cell phone bill	115.47
P0105673	00200928	SHERWIN-WILLIAMS CO, THE	KIT, PUMP, ST, THREA	109.21
	00200831	CENTURYLINK	PHONE USE NOV 2019	86.34
P0105675	00200867	ISSAQUAH HONDA KUBOTA	CARBURETOR & FUEL LINE	38.23
P0105674	00200928	SHERWIN-WILLIAMS CO, THE	RAC 5 STRIPING 421 PAINT	24.48
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	6.20
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0105670	00200891	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	2,592.15
P0105730	00201132	RAINIER BUILDING SERVICES	JANITORIAL CITY BLDGS	2,151.25
P0104695	00200970	BARK KING	2019 Engineered Wood Fiber	1,031.25
P0102521	00200832	CINTAS CORPORATION #460	Weekly floor mat cleaning at L	295.30
P0105711	00201119	PACIFIC RIM EQUIPMENT RENTAL	4 LIGHT TOWER RENTAL	308.28
P0105576	00200915	RAINIER BUILDING SERVICES	FLOOR WAXING CITY BUILDINGS	272.00
P0104891	00200923	RON'S STUMP REMOVAL &	10% Retainage - MI Summer 2019	254.50
P0105816	00201179	VERIZON WIRELESS	P&R Wireless cell phone bill	240.96
P0105594	00200820	AM TEST INC	Testing of water at Luther swi	240.00
P0105656	00200907	PART WORKS INC., THE	CAP SCREWS & BUBBLER CARTRIDGE	125.94
	00201174	US BANK CORP PAYMENT SYS	Composting bags - correct desc	104.57
	00201174	US BANK CORP PAYMENT SYS	And wet/dry shop vac for Luthe	98.99
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	73.92
P0105695	00201087	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	48.72
	00201174	US BANK CORP PAYMENT SYS	LB Restroom Mirror	31.87
	00201174	US BANK CORP PAYMENT SYS	Disposal of deceased wildlife	28.01

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105709	00201086	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	19.78
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	6.20
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0105703	00201158	SPORTSLABS USA	Gmax Testing ICP/South Mercer	3,000.00
P0105682	00201164	TEMPLINE PRODUCTS INC	FIELD PAINT	356.40
P0105793	00201098	MULTICARE IMMEDIATE CLINIC	SAUL CDL PHYSICAL	100.00
P0105673	00200928	SHERWIN-WILLIAMS CO, THE	KIT, PUMP, ST, THREA	109.21
P0105675	00200867	ISSAQUAH HONDA KUBOTA	CARBURETOR & FUEL LINE	38.22
P0105674	00200928	SHERWIN-WILLIAMS CO, THE	RAC 5 STRIPING 421 PAINT	24.47
P0105816	00201179	VERIZON WIRELESS	P&R Wireless cell phone bill	15.51
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	5.39
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0104903	00201054	ISSAQUAH HONDA KUBOTA	Backpack blower, saw chain,	1,953.05
P0104891	00200923	RON'S STUMP REMOVAL &	10% Retainage - MI Summer 2019	202.00
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	46.72
P0105895	00201186	WCIA	Intro to Muni Risk Management	25.00
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0104695	00200970	BARK KING	2019 Engineered Wood Fiber	2,062.50
P0105670	00200891	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,500.73
P0102825	00200936	UNITED SITE SERVICES	Aubrey Davis & Lid	456.09
P0102825	00200936	UNITED SITE SERVICES	Lid Park Boat Launch -	235.14
P0104891	00200923	RON'S STUMP REMOVAL &	10% Retainage - MI Summer 2019	180.00
P0105597	00200944	WHISTLE WORKWEAR	MISC. WORK CLOTHES	193.19
P0105398	00200944	WHISTLE WORKWEAR	SAFETY BOOTS	168.44
P0105816	00201179	VERIZON WIRELESS	P&R Wireless cell phone bill	130.97
P0105793	00201098	MULTICARE IMMEDIATE CLINIC	ALEX CDL PHYSICAL	100.00
P0102520	00201162	T2 SYSTEMS CANADA INC	Monthly charges for services t	77.00
P0105613	00200863	IBS INC	MISC. HARDWARE (WAREHOUSE)	6.20
<i>Org Key: PY4618 - Flex Spending Admin 2018</i>				
	00200857	HARB, SAM	FLEX SPEND REIMB	172.93
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00200909	PETERSEN, CHRIS	FLEX SPEND REIMB	4,423.13
	00200872	KELLEY, CHRIS M	FLEX SPEND REIMB	1,194.75
	00200857	HARB, SAM	FLEX SPEND REIMB	396.93
	00200883	MANRIQUEZ, CHERYL R	FLEX SPEND REIMB	129.64
	00200930	SPIETZ, ALLISON	FLEX SPEND REIMB	35.57
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0105908	00201082	MARTEN LAW	Professional Services - Invoic	14,182.32
P0105898	00201042	HEARTLAND LLC	October 2019 Long-Term Parking	12,512.50
P0105581	00200884	MARTEN LAW	Professional Services - Invoic	9,723.43
P0105906	00200962	ASPECT CONSULTING LLC	Invoice No. 35021ST Long Term	8,648.43
P0105783	00201076	LIGHTHOUSE LAW GROUP PLLC	ST Long Term Commuter Parking/	7,050.00
P0105910	00201121	PARKWAY CENTER MANAGEMENT GRP	BP/Arco Site - December Rent	4,000.00
P0105608	00200903	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoic	3,510.00
P0105608	00200903	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoic	300.00
P0105578	00200841	DEPT OF TRANSPORTATION	WSDOT Monitoring Well - Invoic	36.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WD533C - Sub Basin 49b</i>				
P0104255	00201017	MACRAE, DANIEL J	2019 WATERCOURSE BANK STABALIZ	106,833.30
<i>Org Key: WD534C - Sub Basin 51a</i>				
P0104255	00201017	MACRAE, DANIEL J	2019 WATERCOURSE BANK STABALIZ	3,391.50
<i>Org Key: WD907R - Basin #42.1 and 42.1a Impvt</i>				
P0105851	00201191	WHISTLE WORKWEAR	SAFETY BOOTS	148.62
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P0105726	00200980	BUILDERS HARDWARE & SUPPLY CO.	COURT SECURITY LOCKS LABOR	990.00
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0105725	00201115	PACIFIC AIR CONTROL INC	VFD REPLACE FC12 SLATER ROOM	2,035.39
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P0105883	00200956	ALBA PRO PAINTING LLC	PATCHING & PAINTING LB ADMIN	10,828.40
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0105163	00200964	ASTRAL COMMUNICATIONS INC	Cradlepoint Netcloud	4,307.08
P0105052	00200840	DATEC INC.	5 MDC Mounts for Patrol Cars	1,373.63
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P94483	00201064	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	211.36
P94483	00201064	KIA MOTORS FINANCE	LATE CHARGE	10.57
<i>Org Key: WG131E - Fire Equipment</i>				
P0105770	00201099	MUNICIPAL EMERGENCY SERVICES	Hazmat Supplies	10,124.51
P0104415	00201077	LN CURTIS & SONS	3 Chainsaw Chains	1,001.55
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0099477	00201023	FARALLON CONSULTING LLC	PHASE 3 TECHNICAL SERVICES FOR	11,839.99
<i>Org Key: WG716T - Thrift Shop Pt of Sale</i>				
P0105060	00200898	NATIONAL BUSINESS SYSTEMS	2 Inch Label Printer	1,138.50
P0105060	00200898	NATIONAL BUSINESS SYSTEMS	4 Inch Label Printer	423.50
P0105688	00201102	NATIONAL BUSINESS SYSTEMS	Dock for POS Tablet	288.42
<i>Org Key: WG717T - Watercourse GIS Layer</i>				
P0104079	00200859	HERRERA ENVIRONMENTAL CONSULT	PROFESSIONAL SERVICES FOR MERC	5,331.86
<i>Org Key: WPI22P - Open Space - Pioneer/Engstrom</i>				
P0102736	00200844	EARTHCORPS INC	2019-2020 Forest Restoration	2,590.00
P0105655	00200931	STORM LAKE GROWERS INC	Plants for OSV	777.59
P0104891	00200923	RON'S STUMP REMOVAL &	10% Retainage - MI Summer 2019	385.30
P0105654	00200934	TADPOLE HAVEN NATIVE PLANTS	Plants for OSV	309.37
P0102825	00200936	UNITED SITE SERVICES	Pioneer Park - 2019 Portable T	95.04
<i>Org Key: WPI22R - Vegetation Management</i>				
P0105655	00200931	STORM LAKE GROWERS INC	Plants for OSV	3,128.52
P0102736	00200844	EARTHCORPS INC	2019-2020 Forest Restoration	2,717.50
P0103001	00201027	GARDEN CYCLES	MI Open Space Restoration 2019	1,649.00
P0103218	00201036	HABITAT RESTORATION SPEC LLC	MI Open Space Restoration 2019	1,470.00
P0104698	00201028	GARDEN CYCLES	Clarke Beach Park - Ivy Ring P	1,320.00
P0105654	00200934	TADPOLE HAVEN NATIVE PLANTS	Plants for OSV	1,040.88

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105272	00201113	HOLZER, KATHARINE E	2019 TREE CABLING SYSTEM	962.50
P0104891	00200923	RON'S STUMP REMOVAL &	10% Retainage - MI Summer 2019	753.80
P0105695	00201087	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	75.29
	00201174	US BANK CORP PAYMENT SYS	City of Seattle IPM CE & Recer	53.49
<i>Org Key: WP506S - Swim Beach Repair at Clarke</i>				
P0105315	00200822	APPLIED PROFESSIONAL SERVICES	Clarke Beach Utility locates	270.00
<i>Org Key: WP700P - Aubrey Davis Multiuse Corridor</i>				
P0100545	00201046	HOUGH BECK & BAIRD	Professional Services for Aubr	4,327.00
<i>Org Key: WP710C - Street End - Lincoln Landing</i>				
P0095391	00200910	PND ENGINEERS INC	Lincoln Landing Design Enginee	2,499.49
<i>Org Key: WR152R - 80th Ave Sidewalk (28th-32nd)</i>				
P0104658	00201069	KPG	80TH AVE SE PEDESTIAN IMPROVEM	18,300.00
<i>Org Key: WS101U - Backyard Sewer System Impvt</i>				
P0105662	00200912	PRO-VAC	81ST BACKYARD SEWER PUNCHLIST	7,095.00
<i>Org Key: WS712P - Pump Sta/Lake Line Access Eval</i>				
P0099675	00201165	TETRA TECH INC	LAKE LINE & PUMP STATION ACCES	3,180.40
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0105538	00200961	CHIP GEORGE INC	3 Pump Station Cellular Deploy	7,021.31
P0104206	00200871	KBA INC	SCADA SYSTEM CONSTRUCTION	4,370.45
P0104206	00201060	KBA INC	SCADA SYSTEM CONSTRUCTION	3,323.72
P0103848	00200985	CAROLLO ENGINEERS INC	CHLORINATION SYSSTEN OPTIMIZAT	1,006.50
P0105692	00200961	CHIP GEORGE INC	AC Adapters for Pump Routers	86.91
<i>Org Key: WS901D - Sewer Sys Pump Sta Repairs</i>				
P0104206	00201060	KBA INC	UTILITY CONSTRUCTION	9,105.85
P0104206	00200871	KBA INC	UTILITY CONSTRUCTION	4,394.93
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0104206	00201060	KBA INC	UTILTIY CONSTRUCTION	1,645.57
P0102393	00200992	CHS ENGINEERS LLC	GENERATOR 13/17/24 AND PS 18	1,143.10
P0104206	00200871	KBA INC	UTILTIY CONSTRUCTION	708.55
P0105830	00201008	DAILY JOURNAL OF COMMERCE	PS 11 GENERATOR	260.40
P0105570	00200829	BUILDERS EXCHANGE OF WA	LIFT STATION 11 BID	45.00
<i>Org Key: WS906C - Swr PS Flow Monitor Install</i>				
P0105728	00201018	EJ USA INC	COMPOSITE MANHOLE RING & COVER	1,807.53
P0105728	00201018	EJ USA INC	CREDIT- RETURNED MANHOLE	-707.14
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0102980	00201040	HDR ENGINEERING INC	WATER METER REPLACEMENT	7,666.19
P0104206	00201060	KBA INC	METER REPLACEMENT	426.82
P0104206	00200871	KBA INC	METER REPLACEMENT	119.13
<i>Org Key: WW522R - Reservoir Generator</i>				
P0105058	00201100	MURRAYSMITH INC	RESERVOIR STANDBY DIESEL GENER	3,895.78
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P0105669	00200946	WILSON CONCRETE CONST INC	GLENHOMME PROJECT	2,145.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105858	00201160	SULC, JOSEPH M	EMW 5400-6000 WATERMAIN TREE	660.00
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0104779	00201002	CONFLUENCE ENGINEERING GRP LLC	BOOSTER CHLORINATION OPERATION	23,234.80
P0105738	00200958	AM TEST INC	WATER QUALITY SAMPLES	5,000.00
P0104206	00201060	KBA INC	BOOSTER CL2 STATION CONSRUCTIO	426.82
P0104206	00200871	KBA INC	BOOSTER CL2 STATION CONSRUCTIO	119.13
<i>Org Key: WW713T - SCADA System Upgrade</i>				
P0103284	00200979	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	71,129.45
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0105310	00200968	AXIS SURVEY & MAPPING	9600 WATER SYSTEM IMPROVEMENT	8,000.00
P0105308	00200976	BLUELINE GROUP	9600 WMW WATER SYSTEM	5,870.75
P0105310	00200824	AXIS SURVEY & MAPPING	9600 WATER SYSTEM IMPROVEMENT	2,000.00
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0105310	00200968	AXIS SURVEY & MAPPING	9600 WATER SYSTEM IMPROVEMENT	12,560.00
P0105308	00200976	BLUELINE GROUP	9600 WMW WATER S;YSTEM IMPROVE	9,650.00
P0105310	00200824	AXIS SURVEY & MAPPING	9600 WATER SYSTEM IMPROVEMENT	3,140.00
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0104854	00200821	ANCHOR QEA LLC	Luther Burbank Irrigation Inta	1,925.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0105736	00200974	BERK CONSULTING	November Invoice for work on	632.50
P0105791	00201009	DATAQUEST LLC	Background checks	578.50
P0105844	00201063	KELLEY IMAGING SYSTEMS	Waterproof paper for the plott	388.68
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	343.30
	00200858	HARNISH, CHRISTOPHER JAMES	CREDENTIAL RENEWAL	342.50
P0105739	00201173	NEVADA SYSTEM OF HIGHER EDU	WA State Prevention Summit	250.00
	00201174	US BANK CORP PAYMENT SYS	Bookshelf for counseling offic	240.79
P0102331	00201196	XEROX CORPORATION	Lease and print/copy charges f	235.99
	00201174	US BANK CORP PAYMENT SYS	Desk for counseling office	222.19
P0102593	00201195	XEROX CORPORATION	Lease and billable prints/copi	183.23
	00201174	US BANK CORP PAYMENT SYS	Lamp set for Emergency Assista	175.99
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	168.72
	00201174	US BANK CORP PAYMENT SYS	Desk and office supplies for Y	147.76
	00201174	US BANK CORP PAYMENT SYS	office chair for the YFS fron	142.99
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	95.64
	00201174	US BANK CORP PAYMENT SYS	Locking file cabinet for Clini	72.96
P0105747	00201185	WASHINGTON STATE PATROL	Background Checks	44.00
P0102229	00200938	VERIZON WIRELESS	Mobile device service for clie	40.01
P0102232	00201092	MI HARDWARE - YFS	Operating supplies for Tshop a	38.96
P0105542	00200851	GRAINGER	SEAT COVER DISPENSERS (4)	34.63
	00201011	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING OCT2019	24.05
	00200895	MONTAGUE, LIANA	PARKING FEES	20.24
	00201174	US BANK CORP PAYMENT SYS	Office supplies for YFS staff	5.49
	00201174	US BANK CORP PAYMENT SYS	86 one cent stamps from USPS	0.86
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	-50.28
<i>Org Key: YF1200 - Thrift Shop</i>				
P0105730	00201132	RAINIER BUILDING SERVICES	JANITORIAL CITY BLDGS	2,184.74

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	875.37
P0102249	00201159	STRANGER, THE	Thrift Shop Advertising for 20	800.00
P0102239	00200852	GRAND & BENEDICTS INC	Operating supplies for the Thr	690.82
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	474.25
P0105823	00201079	LOLLIE FLEUR	Lead design for Thrift Shop Ho	396.00
P0105771	00201117	PACIFIC MODULAR LLC	CARPET CLEANING	315.00
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	313.98
	00201125	PHILEN, SUZANNE	LIGHTS	299.75
	00200831	CENTURYLINK	PHONE USE NOV 2019	186.17
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	177.99
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	159.68
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	109.07
	00201125	PHILEN, SUZANNE	SUPPLIES	65.73
P0105579	00200880	LOLLIE FLEUR	Thrift shop front entry garden	59.95
	00201125	PHILEN, SUZANNE	SUPPLIES	55.14
	00201174	US BANK CORP PAYMENT SYS	Advertising	53.91
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	32.60
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	18.22
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	9.99
Org Key: YF2100 - School/City Partnership				
P0105739	00201173	NEVADA SYSTEM OF HIGHER EDU	WA State Prevention Summit	250.00
P0102231	00200919	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Harnish clients	61.00
P0102231	00201134	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Harnish clients	47.20
Org Key: YF2300 - VOICE Program				
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	240.00
Org Key: YF2600 - Family Assistance				
P0105706	00200836	CREST APARTMENT LLC	Partial rent payment for Emerg	1,000.00
P0105705	00200967	ESSEX PORTFOLIO L.P.	Partial rent payment for Emerg	1,000.00
	00201174	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	1,000.00
	00201174	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	1,000.00
P0102245	00200908	PEBBLE @ MIPC, THE	Miscellaneous-Scholarships	555.15
P0102990	00200835	CREATIVE LEARNING CENTER	Preschool scholarship tuition	533.32
	00201174	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	500.00
	00201174	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	163.09
	00201174	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	109.50
	00201174	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	50.77
	00201174	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	36.00
	00201174	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	28.00
	00201174	US BANK CORP PAYMENT SYS	Utility bill for an Emergency	25.26
Org Key: YF2800 - Fed Drug Free Communities Gran				
P0105739	00201173	NEVADA SYSTEM OF HIGHER EDU	WA State Prevention Summit	250.00
	00201174	US BANK CORP PAYMENT SYS	Operating Supplies	158.40
	00201174	US BANK CORP PAYMENT SYS	PR & YFS digital marketing	68.75
Org Key: YF2900 - Trauma Informed Approach Grant				
P0105883	00200956	ALBA PRO PAINTING LLC	PATCHING & PAINTING LB ADMIN B	8,500.00
	00200847	FALSGRAF NELSON, LAURA	REPLACE WARRANT 200536	4,566.83

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201174	US BANK CORP PAYMENT SYS	Tuition & Registrations	439.98
			Total	<u>1,944,450.84</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200818	11/14/2019	AG ENTERPRISE SUPPLY INC DEICE MOUNT	P0105316	INV037600	10/24/2019	6,683.60
00200819	11/14/2019	ALPINE PRODUCTS INC INVENTORY PURCHASES	P0105556	TM190299	10/11/2019	4,081.50
00200820	11/14/2019	AM TEST INC Testing of water at Luther swi	P0105594	112124	09/13/2019	240.00
00200821	11/14/2019	ANCHOR QEA LLC Luther Burbank Irrigation Inta	P0104854	64542	10/09/2019	1,925.00
00200822	11/14/2019	APPLIED PROFESSIONAL SERVICES Clarke Beach Utility locates	P0105315	112563	10/08/2019	270.00
00200823	11/14/2019	AUTONATION INC FL-0506 & FL-0462 REPAIR PARTS	P0105667	140638/141460	09/03/2019	939.70
00200824	11/14/2019	AXIS SURVEY & MAPPING 9600 WATER SYSTEM IMPROVEMENT	P0105310	13748	09/24/2019	5,140.00
00200825	11/14/2019	BELLEVUE, CITY OF 2019 Specialized Recreation Se	P0102737	1002019	09/16/2019	1,187.00
00200826	11/14/2019	BEST PARKING LOT CLEANING INC 2019 ON CALL STORMWATER CCTV	P0103471	V183983	10/01/2019	4,630.30
00200827	11/14/2019	BLUE PEAK LOGIC INC Skills Manager Software and FT	P0105582	1014191	10/14/2019	1,474.00
00200828	11/14/2019	BRANOM OPERATING COMPANY LLC MAG METER TESTING	P0105545	INV2019335355	10/10/2019	990.00
00200829	11/14/2019	BUILDERS EXCHANGE OF WA LIFT STATION 11 BID	P0105570	1063754	10/10/2019	45.00
00200830	11/14/2019	CASCADE COLUMBIA DISTRIBUTION SODIUM HYPOCHLORITE	P0105643	763143	10/17/2019	159.50
00200831	11/14/2019	CENTURYLINK PHONE USE NOV 2019		OH012562	11/01/2019	1,294.43
00200832	11/14/2019	CINTAS CORPORATION #460 Weekly floor mat cleaning at L	P0102521	4031878990/40324	10/07/2019	295.30
00200833	11/14/2019	COMCAST Internet Charges/Fire	P0102461	OH012561	11/07/2019	470.28
00200834	11/14/2019	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P0105628	207641	10/23/2019	146.38
00200835	11/14/2019	CREATIVE LEARNING CENTER Preschool scholarship tuition	P0102990	7904/7924	10/22/2019	533.32
00200836	11/14/2019	CREST APARTMENT LLC Partial rent payment for Emerg	P0105706	OH012591	11/05/2019	1,000.00
00200837	11/14/2019	CROP, EDITH L 1901-193 Refund deposit for wa	P0105537	1901193	10/17/2019	244.77
00200838	11/14/2019	CULTURES CONNECTING LLC Cultural competence workshop	P0105625	2915	10/11/2019	1,800.00
00200839	11/14/2019	DANIEL, KAMARIA MITV 10/15 City Council Mtg	P0105743	31	11/05/2019	1,000.00
00200840	11/14/2019	DATEC INC. 5 MDC Mounts for Patrol Cars	P0105052	34357	10/25/2019	1,373.63
00200841	11/14/2019	DEPT OF TRANSPORTATION WSDOT Monitoring Well - Invoic	P0105578	RE41JZ0405L004	10/14/2019	36.50
00200842	11/14/2019	DIRECT MATTERS Direct Matters invoice #55910	P0105563	55913	10/19/2019	1,679.66
00200843	11/14/2019	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0105557	6731453	10/18/2019	275.66

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200844	11/14/2019	EARTHCORPS INC 2019-2020 Forest Restoration	P0102736	7615	09/30/2019	5,307.50
00200845	11/14/2019	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0105741	OH012595	11/07/2019	52.19
00200846	11/14/2019	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0105657	111032	10/28/2019	61.12
00200847	11/14/2019	FALSGRAF NELSON, LAURA REPLACE WARRANT 200536		OH012563	11/12/2019	4,566.83
00200848	11/14/2019	FERGUSON ENTERPRISES LLC SENSUS SOFTWARE FLEXNET SUPPOR	P0105639	0819029	10/14/2019	3,110.53
00200849	11/14/2019	FIRST STUDENT INC Invoice #9308976 Gene Coulon P	P0105600	9308976	07/31/2019	503.13
00200850	11/14/2019	FREE WHEELCHAIR MISSION Rental FA-2251 completed. Retu	P0105585	FA2251	10/22/2019	350.00
00200851	11/14/2019	GRAINGER INVENTORY PURCHASES	P0105542	9318302628	10/09/2019	1,115.07
00200852	11/14/2019	GRAND & BENEDICTS INC Operating supplies for the Thr	P0102239	1044746IN	07/29/2019	690.82
00200853	11/14/2019	GREGERSON, ROBERT Visual Arts Event - MI Arts Co	P0105702	231	10/31/2019	150.00
00200854	11/14/2019	H D FOWLER 12" FLANGED CHECK VALVE & RETA	P0105612	I5311994	10/18/2019	3,786.55
00200855	11/14/2019	HACH COMPANY REAGENT SET, CHLORINE FREE	P0105510	11675395	10/10/2019	300.17
00200856	11/14/2019	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P0105742	OH012596	11/07/2019	217.22
00200857	11/14/2019	HARB, SAM FLEX SPEND REIMB		8-NOV-19	11/08/2019	569.86
00200858	11/14/2019	HARNISH, CHRISTOPHER JAMES CREDENTIAL RENEWAL		OH012564	11/12/2019	342.50
00200859	11/14/2019	HERRERA ENVIRONMENTAL CONSULT PROFESSIONAL SERVICES FOR MERC	P0104079	45313	10/22/2019	5,331.86
00200860	11/14/2019	HOBBS, TRACY October Power Flex classes #94	P0105716	9482	11/06/2019	1,863.92
00200861	11/14/2019	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0105550	0186112026253	10/18/2019	569.93
00200862	11/14/2019	HONEYWELL, MATTHEW V Professional Services - Public	P0105610	1132	10/22/2019	1,410.00
00200863	11/14/2019	IBS INC MISC. HARDWARE (WAREHOUSE)	P0105613	7140441	10/18/2019	88.67
00200864	11/14/2019	ICF WASHINGTON STATE REPLACE WARRANT 198806		OH012566	10/28/2019	550.00
00200865	11/14/2019	INTERCOM LANGUAGE SERVICES INC Intercom invoice 19-358 - 10/1	P0105558	19358	10/21/2019	260.00
00200866	11/14/2019	INTERSTATE BATTERY SYSTEMS BATTERY INVENTORY	P0105664	647492	09/23/2019	396.94
00200867	11/14/2019	ISSAQUAH HONDA KUBOTA CARBURETOR & FUEL LINE	P0105675	108121	10/31/2019	76.45
00200868	11/14/2019	JENSEN, JOHN Talk for MICEC Luncheon - seni	P0105635	OH012572	10/31/2019	200.00
00200869	11/14/2019	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0105631	OH012571	10/28/2019	369.49

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200870	11/14/2019	JOHNSON, JASON Returning deposit. FA-3737	P0105630	FA3737	10/28/2019	75.00
00200871	11/14/2019	KBA INC SCADA SYSTEM CONSTRUCTION	P0104206	3004810	10/23/2019	9,712.19
00200872	11/14/2019	KELLEY, CHRIS M FLEX SPEND REIMB		8-NOV-19	11/08/2019	1,194.75
00200873	11/14/2019	KIA MOTORS FINANCE PW 2019 KIA NIRO PHEV LEASE	P0105794	OH012574	11/03/2019	388.20
00200874	11/14/2019	KING COUNTY FINANCE SIGNAL SERVICES	P0105571	101163101163	09/30/2019	128.42
00200875	11/14/2019	KING COUNTY-DNRP 2019 K4C Annual Contribution	P0105780	OH012597	08/02/2019	1,200.00
00200876	11/14/2019	KOJIMA, KENTARO Instructor Payment for Soapsto	P0105623	9618	10/28/2019	180.00
00200877	11/14/2019	KROESENS UNIFORM COMPANY Patrol Hat - Robinson - Invoic	P0105645	57945/57944/5794	10/24/2019	1,759.55
00200878	11/14/2019	LAKESIDE INDUSTRIES INVENTORY PURCHASES	P0105598	104978	10/18/2019	1,745.70
00200879	11/14/2019	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0105636	OH012575	10/29/2019	167.68
00200880	11/14/2019	LOLLIE FLEUR Thrift shop front entry garden	P0105579	2019MITS01	09/17/2019	59.95
00200881	11/14/2019	MAGNAS LLC MONTHLY LONG DISTANCE JAN-DEC	P0102376	OH012576	10/31/2019	206.00
00200882	11/14/2019	MANDEVILLE, TROY MILEAGE EXPENSE		OH012547	10/28/2019	138.04
00200883	11/14/2019	MANRIQUEZ, CHERYL R FLEX SPEND REIMB		8-NOV-19	11/08/2019	129.64
00200884	11/14/2019	MARTEN LAW Professional Services - Invoic	P0105581	44089496	10/15/2019	10,799.91
00200885	11/14/2019	MARTIN, ERIC MILEAGE EXPENSE		OH012568	11/05/2019	185.60
00200886	11/14/2019	MERCER ISLAND GUILD OF Classified	P0105595	13419	10/13/2019	115.00
00200887	11/14/2019	METROPRESORT 2019 3RD QUARTER B&O TAX STATE	P0103098	IN615466	10/22/2019	2,662.57
00200888	11/14/2019	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P0102377	OH012579	10/31/2019	1,200.00
00200889	11/14/2019	MI FOOTBALL BOOSTER CLUB Rental FA-1962 completed. Retu	P0105584	FA1962	10/22/2019	425.00
00200890	11/14/2019	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0102579	OH012598	10/31/2019	11,611.88
00200891	11/14/2019	MI UTILITY BILLS PAYMENT FOR WATER SERVICE FOR	P0105670	OH012581	10/31/2019	12,986.53
00200892	11/14/2019	MISD FOOD SERVICE 120 meals for senior social lu	P0105626	OH012578	09/30/2019	600.00
00200893	11/14/2019	MOHAN SKIING AND BOARDING Returning deposit. Rental FA-3	P0105629	FA3702	10/28/2019	75.00
00200894	11/14/2019	MONARCH LANDSCAPING WA LLC 2019 ROW PLANT WATERING &	P0103898	CD50039882	08/30/2019	3,096.73
00200895	11/14/2019	MONTAGUE, LIANA PARKING FEES		OH012567	11/12/2019	20.24

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200896	11/14/2019	MULTICARE IMMEDIATE CLINIC J.JOHNSON HEP B VACCINE	P0105572	10358	10/01/2019	199.00
00200897	11/14/2019	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0105633	OH012577	10/28/2019	120.35
00200898	11/14/2019	NATIONAL BUSINESS SYSTEMS 2 Inch Label Printer	P0105060	94766	09/12/2019	1,562.00
00200899	11/14/2019	NATIONAL CONST RENTALS INC Seafair Bathroom Rental - Invo	P0105653	5453638	07/31/2019	400.00
00200900	11/14/2019	NEWPORT ACADEMY Rental FA-3590 cancelled. Retu	P0105589	FA3590	10/22/2019	752.00
00200901	11/14/2019	NORTH LAKE MARINA- MARINE FUEL	P0105665	32073/32071/3129	06/17/2019	1,255.83
00200902	11/14/2019	NORTON CORROSION LIMITED LLC CATHODIC POST INSTALLATION	P0105668	255458	10/18/2019	1,229.00
00200903	11/14/2019	OGDEN MURPHY WALLACE PLLC Professional Services - Invoic	P0105608	830457	10/08/2019	6,889.50
00200904	11/14/2019	OLSON, JOHN R Pro Tem Judge 10/22/19 - 5.5 h	P0105620	OH012582	10/22/2019	275.00
00200905	11/14/2019	OLYMPIC ENVIRONMENTAL RES 2019 ANNUAL RECYCLE EVENTS	P0103107	2019OER4	10/24/2019	10,811.23
00200906	11/14/2019	PACIFIC GOLF & TURF FL-0467	P0105331	0284393	10/11/2019	1,282.97
00200907	11/14/2019	PART WORKS INC., THE CAP SCREWS & BUBBLER CARTRIDGE	P0105656	INV48725	10/24/2019	125.94
00200908	11/14/2019	PEBBLE @ MIPC, THE Miscellaneous-Scholarships	P0102245	OH012583	10/22/2019	555.15
00200909	11/14/2019	PETERSEN, CHRIS FLEX SPEND REIMB		8-NOV-19	11/08/2019	4,423.13
00200910	11/14/2019	PND ENGINEERS INC Lincoln Landing Design Enginee	P0095391	1910183/17110217	07/17/2019	2,499.49
00200911	11/14/2019	PRITCHARD, JOHN K REPLACE WARRANT #200681		OH012569	11/12/2019	36.80
00200912	11/14/2019	PRO-VAC 81ST BACKYARD SEWER PUNCHLIST	P0105662	52922	08/20/2019	7,095.00
00200913	11/14/2019	PSIS Rental FA-3110 completed. Retu	P0105587	FA3110	10/22/2019	250.00
00200914	11/14/2019	PUGET SOUND ENERGY ENERGY USE NOV 2019		OH012570	11/01/2019	17,343.13
00200915	11/14/2019	RAINIER BUILDING SERVICES FLOOR WAXING CITY BUILDINGS	P0105576	18977	10/14/2019	1,900.00
00200916	11/14/2019	RAMSAY, JON FRLEOFF1 Retiree Medical Expen	P0105632	OH012584	10/28/2019	60.72
00200917	11/14/2019	RAUL, ALONSO RE-ISSUE STALE DATED PAYROLL C	P0105564	OH012585	10/07/2019	450.27
00200918	11/14/2019	REDMOND, CITY OF 3rd Qtr 2019 App Maint.	P0105767	00002931	10/10/2019	10,639.99
00200919	11/14/2019	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Hamish clients	P0102231	TC20290093019	09/30/2019	61.00
00200920	11/14/2019	REMOTE SATELLITE SYSTEMS INT'L Sat Phone Service - EMAC - Inv	P0105648	00103194	10/09/2019	54.00
00200921	11/14/2019	REPUBLIC SERVICES #172 5500 ICW RECYCLE CONTAINER	P0105605	0172007992015	09/30/2019	1,174.59

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200922	11/14/2019	RICOH USA INC (FIRE) Copier Rental/Fire	P0105755	102862166	10/22/2019	278.52
00200923	11/14/2019	RON'S STUMP REMOVAL & 10% Retainage - MI Summer 2019	P0104891	OH012586	10/29/2019	3,527.70
00200924	11/14/2019	ROSEMOUNT INC SHIPPING CHARGES	P0105614	908218	10/16/2019	14.86
00200925	11/14/2019	S&B INC FIRST HILL PRESSURE STATIONS	P0105663	25347A	10/25/2019	1,184.70
00200926	11/14/2019	SAFETY FLAG CO OF AMERICA INVENTORY PURCHASES	P0105511	74628	10/09/2019	144.00
00200927	11/14/2019	SCORE September Housing - Invoice #	P0105649	4027	10/10/2019	1,080.00
00200928	11/14/2019	SHERWIN-WILLIAMS CO, THE KIT, PUMP, ST, THREA	P0105674	40981	10/31/2019	267.37
00200929	11/14/2019	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0105659	1388033	10/19/2019	775.91
00200930	11/14/2019	SPIETZ, ALLISON FLEX SPEND REIMB		8-NOV-19	11/08/2019	35.57
00200931	11/14/2019	STORM LAKE GROWERS INC Plants for OSV	P0105655	19833	10/15/2019	3,906.11
00200932	11/14/2019	SUPERION LLC ONESOLUTION ANNUAL MAINT	P0105622	254754	10/10/2019	11,392.75
00200933	11/14/2019	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0105619	1904446	10/22/2019	1,006.74
00200934	11/14/2019	TADPOLE HAVEN NATIVE PLANTS Plants for OSV	P0105654	717	10/16/2019	1,350.25
00200935	11/14/2019	THOMSON REUTERS - WEST Invoice No. 841120761 - Librar	P0105652	841080534	10/01/2019	1,291.53
00200936	11/14/2019	UNITED SITE SERVICES Lid Park Boat Launch -	P0102825	1149317073/11493	10/18/2019	786.27
00200937	11/14/2019	VERIZON WIRELESS CM Phone & Hotspot	P0102717	9840715976	10/23/2019	2,988.49
00200938	11/14/2019	VERIZON WIRELESS MDC Charges/Fire	P0102229	9840715981	10/23/2019	1,809.49
00200939	11/14/2019	WA ST TREASURER'S OFFICE OCT19 REMIT NC COURT TRANSMITT	P0105700	OH012589	10/31/2019	18,129.03
00200940	11/14/2019	WALTER E NELSON CO INVENTORY PURCHASES	P0105627	729751	10/28/2019	1,450.64
00200941	11/14/2019	WEATHERNET LLC NOVEMBER WEATHERNET	P0105606	201915196B	10/18/2019	735.00
00200942	11/14/2019	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0105567	OH012587	10/21/2019	222.01
00200943	11/14/2019	WEST MARINE PRO MP Supplies - Invoice # 7371	P0105650	7371	10/16/2019	17.03
00200944	11/14/2019	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0105597	191859	10/10/2019	482.46
00200945	11/14/2019	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0105596	164387	10/05/2019	109.70
00200946	11/14/2019	WILSON CONCRETE CONST INC GLENHOME PROJECT	P0105669	9920	08/23/2019	2,145.00
00200947	11/14/2019	YOUTH THEATER NORTHWEST Season Sponsor	P0105644	30955	10/22/2019	2,500.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200948	11/14/2019	YU, BENJAMIN Returning remaining credit fro	P0105588	OH012590	10/22/2019	17.25
00200949	11/14/2019	ZEE MEDICAL First Aid Supplies - Invoice #	P0105647	6835352	10/01/2019	156.22
00200950	11/25/2019	29 ELEVEN INC Name Tags for staff	P0105822	203993	11/04/2019	532.95
00200951	11/25/2019	ABBOTT, RICHARD LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	151.60
00200952	11/25/2019	ACCESS Final Invoice	P0105829	7769209	10/31/2019	273.16
00200953	11/25/2019	ADAMS, RONALD E LEOFF1 Retiree Medical Expense		DEC2019B	11/20/2019	266.20
00200954	11/25/2019	AIRGAS USA LLC Oxygen/Fire	P0105868	9966222410/90954	10/31/2019	64.42
00200955	11/25/2019	COOPER ZIETZ ENGINEERS INC On call electrical inspector	P0105886	190320028	11/08/2019	14,603.42
00200956	11/25/2019	ALBA PRO PAINTING LLC PATCHING & PAINTING LB ADMIN	P0105883	#1	10/15/2019	19,328.40
00200957	11/25/2019	ALPINE PRODUCTS INC MARKER PADS & MARKERS	P0105733	TM190793	11/01/2019	3,762.00
00200958	11/25/2019	AM TEST INC STORMWATER SAMPLES	P0105847	113139	11/15/2019	5,335.00
00200959	11/25/2019	AMERICAN WATER WORKS ASSOC 2019-2020 DUES	P0105849	7001713549	08/22/2019	2,139.00
00200960	11/25/2019	AMERIGAS-1400 2019 PROPANE DELIVERY	P0102654	3098766269	11/13/2019	485.32
00200961	11/25/2019	CHIP GEORGE INC 3 Pump Station Cellular Deploy	P0105692	1033	11/04/2019	7,108.22
00200962	11/25/2019	ASPECT CONSULTING LLC Invoice No. 35021ST Long Term	P0105906	35021	11/13/2019	8,648.43
00200963	11/25/2019	ASPECT SOFTWARE INC Telestaff Monthly Charges	P0105756	ASI054962	11/05/2019	165.00
00200964	11/25/2019	ASTRAL COMMUNICATIONS INC Cradlepoint Netcloud	P0105163	175082	10/28/2019	4,307.08
00200965	11/25/2019	AT&T MOBILITY TELEMETRY - OCT	P0105850	10132019/1113201	10/05/2019	243.45
00200966	11/25/2019	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense		DEC2019B	11/20/2019	225.06
00200967	11/25/2019	ESSEX PORTFOLIO L.P. Partial rent payment for Emerg	P0105705	OH012617	11/05/2019	1,000.00
00200968	11/25/2019	AXIS SURVEY & MAPPING 9600 WATER SYSTEM IMPROVEMENT	P0105310	13881	10/29/2019	20,560.00
00200969	11/25/2019	AXON ENTERPRISE INC Taser Holsters - Invoice #	P0105805	SI1618926	10/24/2019	343.20
00200970	11/25/2019	BARK KING 2019 Engineered Wood Fiber	P0104695	13320/13290/1326	08/12/2019	12,375.00
00200971	11/25/2019	BARNES, WILLIAM LEOFF1 Medicare Reimb		DEC2019A	11/20/2019	6,703.62
00200972	11/25/2019	BELLEVUE, CITY OF January 2019 Academy/Edwards	P0105797	35165	08/07/2019	19,119.71
00200973	11/25/2019	BELLEVUE, CITY OF 2019 Quarterly MBP.Com Fees	P0102860	35563	10/31/2019	9,978.93

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200974	11/25/2019	BERK CONSULTING November Invoice for work on	P0105736	103571019F	11/04/2019	632.50
00200975	11/25/2019	BEST PARKING LOT CLEANING INC 2019 ON CALL STORMWATER CCTV	P0103471	VI84746/V184894	10/24/2019	5,951.99
00200976	11/25/2019	BLUELINE GROUP 9600 WMW WATER SYSTEM IMPROVEM	P0105308	17817	10/31/2019	15,520.75
00200977	11/25/2019	BOOTH, GLENDON D LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	168.00
00200978	11/25/2019	BRAKE AND CLUTCH SUPPLY NORTH FL-0395 REPAIR PARTS	P0105870	85314	10/10/2019	694.50
00200979	11/25/2019	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14353089	09/20/2019	71,129.45
00200980	11/25/2019	BUILDERS HARDWARE & SUPPLY CO. COURT SECURITY LOCKS LABOR	P0105726	S3723783002	10/16/2019	990.00
00200981	11/25/2019	CALIBER - BELLEVUE FL-0435 BODY DAMAGE REPAIR	P0105604	2901000693	10/23/2019	957.73
00200982	11/25/2019	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	164.40
00200983	11/25/2019	CAPITOL PACIFIC REPORTING Transcript of Hearing - Owners	P0105782	19143TJ	10/31/2019	641.25
00200984	11/25/2019	CARLSON, LARRY QTRLY LEOFF1 Medicare Reimb		DECTHRUFEB	11/20/2019	406.50
00200985	11/25/2019	CAROLLO ENGINEERS INC CHLORINATION SYSSTEN OPTIMIZAT	P0103848	0181387	10/15/2019	1,006.50
00200986	11/25/2019	CARQUEST AUTO PARTS STORES FLEET REPAIR PARTS	P0105718	OH012607	10/31/2019	267.79
00200987	11/25/2019	CEDAR GROVE COMPOSTING INC Organic Waste Service 10/2019	P0105740	0000488678	10/31/2019	86.10
00200988	11/25/2019	CENTURYLINK BUSINESS SERVICES PHONE USE NOV 2019		1479783452	11/03/2019	3,740.28
00200989	11/25/2019	CESSCO INC INVENTORY PURCHASES	P0105696	11934	10/25/2019	357.92
00200990	11/25/2019	CHECK RIDE DRIVER TRAINING CDL TRAINING WATER TEAM	P0104977	OH012606	10/28/2019	10,350.00
00200991	11/25/2019	CHOW, PHILLIP REFUND DEPOSIT FOR WATER SERVI	P0105681	1710157	10/28/2019	468.12
00200992	11/25/2019	CHS ENGINEERS LLC GENERATOR 13/17/24 AND PS 18	P0102393	8017031910	10/25/2019	1,143.10
00200993	11/25/2019	CINTAS CORPORATION #460 2019 COVERALL SERVICES	P0102911	4031625933/40321	10/31/2019	2,936.16
00200994	11/25/2019	CLEANERS PLUS 1 Uniform Cleaning - Invoice # 7	P0105803	76930	11/01/2019	91.79
00200995	11/25/2019	CODE PUBLISHING CO City Code Cumulative Print	P0105897	65289	11/14/2019	900.90
00200996	11/25/2019	COMCAST CITY HALL HIGH SPEED INTERNET	P0102379	OH012626	11/12/2019	121.44
00200997	11/25/2019	COMCAST 2019 PW WIFI CONNECTION	P0102657	OH012629	11/07/2019	86.39
00200998	11/25/2019	COMCAST Internet Charges/Fire	P0105866	OH012628	11/11/2019	73.88
00200999	11/25/2019	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0102380	90832029	11/01/2019	1,288.42

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201000	11/25/2019	COMPLETE OFFICE OFFICE SUPPLIES OCT2019		OH012605	10/31/2019	2,362.88
00201001	11/25/2019	CONFIDENTIAL DATA DISPOSAL City Shredding Services - Invo	P0105804	77086713	10/31/2019	325.00
00201002	11/25/2019	CONFLUENCE ENGINEERING GRP LLC BOOSTER CHLORINATION OPERATION	P0104779	031019MIB COP	11/01/2019	23,234.80
00201003	11/25/2019	SAHANDY, SHEIDA REBECCA CPD Continuous Improvement Pro	P0105889	020/021	10/25/2019	10,375.00
00201004	11/25/2019	COOPER, ROBERT LEOFF1 Excess Benefit		DEC2019A	11/20/2019	6,415.42
00201005	11/25/2019	CORT PARTY RENTAL 10/31/19 Halloween Sr Lunch	P0105877	1114561	11/19/2019	705.32
00201006	11/25/2019	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0103275	14555831110219	11/02/2019	149.40
00201007	11/25/2019	CULLIGAN SEATTLE WA Water Service/Fire	P0105749	201911672721	10/31/2019	410.23
00201008	11/25/2019	DAILY JOURNAL OF COMMERCE PS 11 GENERATOR	P0105830	3351701	09/18/2019	260.40
00201009	11/25/2019	DATAQUEST LLC Background checks	P0105746	10406	10/31/2019	631.50
00201010	11/25/2019	DEEDS, EDWARD G LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	211.50
00201011	11/25/2019	DEPT OF ENTERPRISES SERVICES Standard Specifications 2020 b		73193460	11/06/2019	267.86
00201012	11/25/2019	DEPT OF HEALTH DOH SURVEY FEE	P0105717	N03512	11/01/2019	1,122.00
00201013	11/25/2019	DEVENY, JAN P LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	168.00
00201014	11/25/2019	DMCMA DMCMA - 2020 membership fee	P0105776	OH012618	11/12/2019	150.00
00201015	11/25/2019	DOWD, PAUL LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	159.40
00201016	11/25/2019	EASTSIDE EXTERMINATORS CH PEST EXTERMINATOR	P0105719	471799	11/01/2019	246.33
00201017	11/25/2019	MACRAE, DANIEL J 2019 WATERCOURSE BANK STABALIZ	P0104255	#2FINAL	10/08/2019	110,224.80
00201018	11/25/2019	EJ USA INC COMPOSITE MANHOLE RING & COVER	P0105728	110190089232/110	11/14/2019	1,100.39
00201019	11/25/2019	ELSOE, RONALD LEOFF1 Retiree Medical Expense		DEC2019B	11/20/2019	278.41
00201020	11/25/2019	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0102405	9859	11/05/2019	2,459.12
00201021	11/25/2019	ESA Peer review for 1808-172	P0105893	149919/150354/15	10/23/2019	15,439.20
00201022	11/25/2019	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0105787	111663	11/06/2019	356.64
00201023	11/25/2019	FARALLON CONSULTING LLC PHASE 3 TECHNICAL SERVICES FOR	P0099477	0034243	11/06/2019	11,839.99
00201024	11/25/2019	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0105698	0824412	10/29/2019	5,157.11
00201025	11/25/2019	FIRE PROTECTION INC ADD LINE TO THE SECURITY PANEL	P0105723	53178	10/30/2019	652.30

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201026	11/25/2019	FORSMAN, LOWELL LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	135.50
00201027	11/25/2019	GARDEN CYCLES MI Open Space Restoration 2019	P0103001	P0103001	10/30/2019	1,649.00
00201028	11/25/2019	GARDEN CYCLES Clarke Beach Park - Ivy Ring P	P0104698	204	10/31/2019	1,320.00
00201029	11/25/2019	GET Washington PAYROLL EARLY WARRANTS		NOV222019	11/22/2019	250.00
00201030	11/25/2019	GOODMAN, J C LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	194.20
00201031	11/25/2019	GOODYEAR TIRE & RUBBER CO, THE TIRE INVENTORY	P0105879	1951152045	11/08/2019	1,961.20
00201032	11/25/2019	GRAINGER INVENTORY PURCHASES	P0105685	9342922797	11/01/2019	3,213.10
00201033	11/25/2019	GRAYBAR ELECTRIC CO POWER LINE PROTECTORS 120VAC	P0105824	9313099987	11/06/2019	267.49
00201034	11/25/2019	GREENWOOD HEATING & A/C PERMIT REFUND		1911053	11/14/2019	47.86
00201035	11/25/2019	H D FOWLER 3/8" BRASS PLUG	P0105790	I5314136	10/22/2019	1,387.57
00201036	11/25/2019	HABITAT RESTORATION SPEC LLC MI Open Space Restoration 2019	P0103218	65	10/30/2019	1,470.00
00201037	11/25/2019	HAGSTROM, JAMES LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	216.50
00201038	11/25/2019	HARB, SAM MILEAGE EXPENSE		OH012600	11/14/2019	28.30
00201039	11/25/2019	HARRIS COMPUTER SYSTEMS ICIS ANNUAL SUPPORT (INHNAE)	P0105831	MN00124832	10/31/2019	34,311.77
00201040	11/25/2019	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200227531	11/07/2019	7,666.19
00201041	11/25/2019	HEALTHFORCE PARTNERS INC 2019 Flu/TB Shots	P0105811	15597	09/30/2019	2,918.75
00201042	11/25/2019	HEARTLAND LLC October 2019 Long-Term Parking	P0105898	12101008	11/19/2019	12,512.50
00201043	11/25/2019	HENDRICKS, YVONNE returning account credit	P0105715	OH012608	11/06/2019	64.00
00201044	11/25/2019	HILTNER, PETER LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	556.00
00201045	11/25/2019	HONEYWELL, MATTHEW V Professional Services - Invoic	P0105786	1134/1135	10/29/2019	4,200.00
00201046	11/25/2019	HOUGH BECK & BAIRD Professional Services for Aubr	P0100545	OH012630	11/01/2019	4,327.00
00201047	11/25/2019	HOWISON, DEREK & KELLI OVERPAYMENT REFUND		OH012604	11/18/2019	1.00
00201048	11/25/2019	HYLAND SOFTWARE Professional Services	P0105672	LE01123103	10/30/2019	333.25
00201049	11/25/2019	IIMC IIMC Annual Dues - D. Estrada	P0105779	OH012622	09/23/2019	210.00
00201050	11/25/2019	IMS ALLIANCE Incident Command Worksheets	P0105859	192152	11/13/2019	1,333.00
00201051	11/25/2019	IMS INFRASTRUCTURE MANGT SRVS MOBILE ASSET DATA COLLECTION F	P0105707	500315	10/31/2019	283.41

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201052	11/25/2019	INTERCOM LANGUAGE SERVICES INC Intercom invoice #19-370	P0105815	19328	09/24/2019	666.25
00201053	11/25/2019	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0105828	42278	11/01/2019	282.70
00201054	11/25/2019	ISSAQUAH HONDA KUBOTA Backpack blower, saw chain,	P0104903	110121/110971	11/05/2019	1,953.05
00201055	11/25/2019	JOHNSON JR, MARV Instructor Payment for Basketb	P0105875	9650	11/19/2019	312.00
00201056	11/25/2019	JOHNSON, CURTIS LEOFF1 Medicare Reimb		DEC2019A	11/20/2019	4,569.75
00201057	11/25/2019	K&L GATES LLP Professional Services - Invoic	P0105904	3719335	11/07/2019	4,650.08
00201058	11/25/2019	KAISER PERMANENTE Medical Testing/Collins	P0105766	68737509	11/01/2019	350.00
00201059	11/25/2019	KAUFMAN, RON OVERPAYMENT REFUND		OH012603	11/18/2019	885.46
00201060	11/25/2019	KBA INC SCADA SYSTEM CONSTRUCTION	P0104206	3004844	11/13/2019	14,928.78
00201061	11/25/2019	KC FINANCE Remit Quarterly Liquor Excise	P0103913	2120368	11/08/2019	1,702.17
00201062	11/25/2019	KCFCA 2019 Leadership Seminar	P0105768	141	07/01/2019	200.00
00201063	11/25/2019	KELLEY IMAGING SYSTEMS Waterproof paper for the plott	P0105844	IN599114	11/07/2019	777.36
00201064	11/25/2019	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P94483	OH012623	11/16/2019	221.93
00201065	11/25/2019	KING COUNTY FINANCE Summer 2019 sample collection	P0102378	30028132	11/01/2019	402,200.98
00201066	11/25/2019	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0102965	11008484	10/31/2019	1,122.00
00201067	11/25/2019	KING COUNTY FINANCE SIGNALS	P0105901	101695	10/31/2019	167.99
00201068	11/25/2019	KING COUNTY FIRE CHIEFS Building Construction/Gruger	P0105861	7012	10/28/2019	450.00
00201069	11/25/2019	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0104658	1016619	11/05/2019	18,300.00
00201070	11/25/2019	KROESENS UNIFORM COMPANY Uniform Pants/Heitman	P0105808	58027	10/30/2019	773.05
00201071	11/25/2019	KUHN, DAVID LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	168.00
00201072	11/25/2019	LANGUAGE LINE SERVICES Language Line Services - Telep	P0105796	4686668	10/03/2019	5.39
00201073	11/25/2019	LEON, ANDREW PARKING FEE		OH012621	11/15/2019	29.42
00201074	11/25/2019	LES SCHWAB TIRE CENTER Replace Tires/7607	P0105762	39400523473	11/06/2019	1,817.56
00201075	11/25/2019	LIFE ASSIST INC Stock Aid Supplies	P0105799	954413	11/04/2019	9,308.16
00201076	11/25/2019	LIGHTHOUSE LAW GROUP PLLC ST Long Term Commuter Parking/	P0105783	20429	11/04/2019	7,050.00
00201077	11/25/2019	LN CURTIS & SONS Supplies for New Engine	P0105759	INV331420	10/17/2019	4,459.36

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201078	11/25/2019	LOISEAU, LERI M LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	162.10
00201079	11/25/2019	LOLLIE FLEUR Lead design for Thrift Shop Ho	P0105823	2019TSHOP2	11/11/2019	396.00
00201080	11/25/2019	LYONS, STEVEN LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	134.30
00201081	11/25/2019	MAC TOWING Impound - CS# 2019-7445 - Invo	P0105836	413497	08/07/2019	207.90
00201082	11/25/2019	MARTEN LAW Professional Services - Invoic	P0105908	44089583	11/12/2019	14,282.09
00201083	11/25/2019	MERCER ISLAND REPORTER Yearly Subscription	P0105826	OH012624	11/08/2019	45.00
00201084	11/25/2019	METROPRESORT OCTOBER 2019 PRINTING AND MAIL	P0103098	IN616322/6145	11/01/2019	2,025.50
00201085	11/25/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		NOV222019	11/22/2019	300.00
00201086	11/25/2019	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0105709	OH012611	10/31/2019	19.78
00201087	11/25/2019	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0105695	OH012610	10/31/2019	503.58
00201088	11/25/2019	MI HARDWARE - P&R Misc P&R Supplies	P0105724	OH012614	10/31/2019	108.54
00201089	11/25/2019	MI HARDWARE - POLICE MP Supplies - Invoice Numbers:	P0105807	141330/349/386	10/31/2019	199.35
00201090	11/25/2019	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0105708	OH012613	10/31/2019	53.42
00201091	11/25/2019	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0105710	OH012612	10/31/2019	23.72
00201092	11/25/2019	MI HARDWARE - YFS Operating supplies for Tshop a	P0102232	OH012609	10/31/2019	38.96
00201093	11/25/2019	MI SCHOOLS BAND BOOSTER Rental FA-2793 completed. Retu	P0105839	FA2793	11/17/2019	500.00
00201094	11/25/2019	MILLAD VI LLC REFUND DEPOSIT FROM WORK ORDER	P0105845	11965	10/16/2019	398.61
00201095	11/25/2019	MOBERLY AND ROBERTS Professional Services - Invoic	P0105784	854	11/01/2019	6,800.00
00201096	11/25/2019	MOE, JIM MILEAGE EXPENSE		OH012599	10/25/2019	82.47
00201097	11/25/2019	MORNICK, MATTHEW CMO/Finance Support 11/2-11/15	P0105854	#02	11/15/2019	3,740.00
00201098	11/25/2019	MULTICARE IMMEDIATE CLINIC J. FELIX CDL PHYSICAL	P0105793	10527	11/01/2019	400.00
00201099	11/25/2019	MUNICIPAL EMERGENCY SERVICES Hazmat Supplies	P0105770	IN1385908/IN1386	10/10/2019	10,124.51
00201100	11/25/2019	MURRAYSMITH INC RESERVOIR STANDBY DIESEL GENER	P0105058	192659001	11/13/2019	3,895.78
00201101	11/25/2019	MYERS, JAMES S LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	137.40
00201102	11/25/2019	NATIONAL BUSINESS SYSTEMS Dock for POS Tablet	P0105688	95818	11/04/2019	288.42
00201103	11/25/2019	NELSON PETROLEUM UNLEADED DELIVERY	P0105810	0714506IN	11/04/2019	4,840.35

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201104	11/25/2019	NELSON TOOL & EQUIPMENT LLC FIRE STATION UNLEADED/DIESEL	P0105874	0715331IN	11/15/2019	3,297.48
00201105	11/25/2019	NORCOM 911 POLICE DISPATCH 2019	P0102480	0000743	10/01/2019	154,193.75
00201106	11/25/2019	NORCOM 911 FIRE DISPATCH 2019	P0102479	0000742	10/01/2019	42,352.25
00201107	11/25/2019	NORTH COAST ELECTRIC F592 LIGHTS RELAYS	P0105737	S009463988001	08/08/2019	420.65
00201108	11/25/2019	NORTON CORROSION LIMITED LLC NORTH & SOUTH 2019 ANNUAL	P0105690	255454	10/18/2019	1,088.00
00201109	11/25/2019	O'REILLY AUTOMOTIVE INC Misc. Apparatus Parts	P0105872	2519175412/25191	10/10/2019	169.12
00201110	11/25/2019	O'REILLY FIRST CALL New Engine Map Box Modificatio	P0105873	543635	10/21/2019	2,029.34
00201111	11/25/2019	OCCUPATIONAL HEALTH CTRS OF WA Dive Physical - Schroeder - In	P0105806	65948393	10/30/2019	757.50
00201112	11/25/2019	ORANGETHEORY FITNESS WA \$25 cancellation fee for Nov	P0105838	OH012632	11/17/2019	50.00
00201113	11/25/2019	HOLZER, KATHARINE E 2019 TREE CABLING SYSTEM	P0105272	3176/7/8/9/3124	10/22/2019	5,379.00
00201114	11/25/2019	OWEN EQUIPMENT COMPANY FL480	P0105686	00095413	10/28/2019	259.58
00201115	11/25/2019	PACIFIC AIR CONTROL INC HVAC MAINT PW	P0105725	24640	10/25/2019	2,464.67
00201116	11/25/2019	PACIFIC GOLF & TURF REPAIR PARTS	P0105900	0284745	10/18/2019	635.43
00201117	11/25/2019	PACIFIC MODULAR LLC CARPET CLEANING	P0105771	8308	10/28/2019	315.00
00201118	11/25/2019	PACIFIC POWER GROUP LLC Transducer/8611	P0105760	651414900	10/22/2019	174.88
00201119	11/25/2019	PACIFIC RIM EQUIPMENT RENTAL 4 LIGHT TOWER RENTAL	P0105711	28834	10/30/2019	308.28
00201120	11/25/2019	PACIFIC RUBBER HOSE ASSY.	P0105778	R031059	11/08/2019	373.61
00201121	11/25/2019	PARKWAY CENTER MANAGEMENT GRP BP/Arco Site - December Rent	P0105910	OH012633	11/22/2019	4,000.00
00201122	11/25/2019	PART WORKS INC., THE REPAIR & DIAPHRAGM KITS	P0105821	INV49674	11/14/2019	462.13
00201123	11/25/2019	PAYMASTER SALES & SERVICE Check signature name plate	P0105744	1371	11/01/2019	312.95
00201124	11/25/2019	PEHA, ROBERT & DONNA DEPOSIT REFUND		1807134	11/19/2019	4,500.00
00201125	11/25/2019	PHILEN, SUZANNE LIGHTS		OH012620	11/12/2019	420.62
00201126	11/25/2019	PLATT ELECTRIC INVENTORY PURCHASES	P0105775	X404764	10/29/2019	467.39
00201127	11/25/2019	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		NOV222019	11/22/2019	2,507.04
00201128	11/25/2019	POT O' GOLD INC Water cooler for Nov 2019	P0105885	0236132/0234852/	10/09/2019	561.75
00201129	11/25/2019	PRAXAIR DISTRIBUTION INC 2019 ACETYLENE AND OXYGEN TANK	P0102659	92854092	10/31/2019	53.85

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201130	11/25/2019	PRIORITY MARINE REBUILD UPPER GEAR BOX DUE TO	P0105856	1078	11/18/2019	6,966.40
00201131	11/25/2019	PUBLIC SAFETY SELECTION PC Pre-hire psychological testing	P0105864	4875	10/31/2019	800.00
00201132	11/25/2019	RAINIER BUILDING SERVICES JANITORIAL CITY BLDGS	P0105730	181004	10/31/2019	11,958.87
00201133	11/25/2019	RAMSAY, JON LEOFF1 Medicare Reimb		DEC2019A	11/20/2019	2,693.40
00201134	11/25/2019	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Harnish clients	P0102231	TC20290103119	10/31/2019	47.20
00201135	11/25/2019	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoic	P0105785	1000RVY57	10/31/2019	348.70
00201136	11/25/2019	RENTON FISH & GAME CLUB INC Renton range fees	P0105911	OH012635	11/25/2019	25.00
00201137	11/25/2019	RESERVE ACCOUNT Postage fund refill	P0105888	OH012634	11/20/2019	2,500.00
00201138	11/25/2019	RODDA PAINT CO PAINT SUPPLIES CH	P0105721	19914221	10/23/2019	120.01
00201139	11/25/2019	ROMAINE ELECTRIC CORP Battery/7607	P0105763	1198815	11/04/2019	579.12
00201140	11/25/2019	ROSENSTEIN, SUSIE Instructor Payment for October	P0105876	OH012636	11/15/2019	465.00
00201141	11/25/2019	RUCKER, MANORD J LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	162.10
00201142	11/25/2019	SALERNO, KRISTOPHER OVERPAYMENT REFUND		OH012602	11/18/2019	149.03
00201143	11/25/2019	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		DEC2019A	11/20/2019	3,860.67
00201144	11/25/2019	SCORE October Jail Housing Bill - In	P0105834	4079	11/08/2019	2,520.00
00201145	11/25/2019	SEA WESTERN INC Helmet	P0105764	INV2439/INV2485/	11/02/2019	2,939.67
00201146	11/25/2019	SEATTLE ADVENTURE SPORTS August 7 Rock Wall Rental	P0105714	INV000240	07/17/2019	405.00
00201147	11/25/2019	SEATTLE CHURCH OF CHRIST, THE Rental FA-3708 completed. Retu	P0105840	FA3708	11/17/2019	75.00
00201148	11/25/2019	SEATTLE PUBLIC UTILITIES OCTOBER 2019 SPU CHARGE FOR RE	P0105691	OH012615	10/31/2019	3,744.00
00201149	11/25/2019	SEATTLE, CITY OF OCTOBER 2019 WATER COSTS	P0105884	OH012639	11/21/2019	93,196.49
00201150	11/25/2019	SIX ROBBLEES INC FL-505 REPAIR PARTS	P0105848	1946787	09/25/2019	93.28
00201151	11/25/2019	SKYLINE COMMUNICATIONS INC EOC INTERNET	P0105729	IN45157	11/01/2019	206.55
00201152	11/25/2019	SME SOLUTIONS LLC 10/16 UNLEADED TANK SERVICE	P0105693	288051/288260	10/22/2019	854.31
00201153	11/25/2019	SMITH, RICHARD LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	223.10
00201154	11/25/2019	SNYDER, BRIAN WADE CBT Instructor (Makeups)	P0105862	OH012637	11/19/2019	150.00
00201155	11/25/2019	SOLID WASTE SYSTEMS INC CCTV TRUCK	P0103747	0118730IN	11/08/2019	190,944.88

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201156	11/25/2019	SOUND PUBLISHING INC Ntc. Council Mtg Date Change 2	P0105825	7951694	10/31/2019	413.35
00201157	11/25/2019	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0105812	1409433	11/11/2019	437.47
00201158	11/25/2019	SPORTSLABS USA Gmax Testing ICP/South Mercer	P0105703	4815	11/01/2019	3,750.00
00201159	11/25/2019	STRANGER, THE Thrift Shop Advertising for 20	P0102249	10197E5BE/101907	10/10/2019	800.00
00201160	11/25/2019	SULC, JOSEPH M EMW 5400-6000 WATERMAIN TREE	P0105858	OH012638	11/06/2019	660.00
00201161	11/25/2019	SYSTEMS DESIGN WEST LLC 09/2019 Transport Billing Fees	P0105769	20191400	10/24/2019	1,220.20
00201162	11/25/2019	T2 SYSTEMS CANADA INC Monthly charges for services t	P0102520	IRIS0000062714	10/28/2019	77.00
00201163	11/25/2019	TEC EQUIPMENT INC Parts for 8611	P0105871	326291S	10/28/2019	547.76
00201164	11/25/2019	TEMLINE PRODUCTS INC FIELD PAINT	P0105682	10255	09/09/2019	712.80
00201165	11/25/2019	TETRA TECH INC LAKE LINE & PUMP STATION ACCES	P0099675	51508071	10/23/2019	3,180.40
00201166	11/25/2019	THOMPSON, JAMES LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	123.30
00201167	11/25/2019	THOMSON REUTERS - WEST West Investigative Services -	P0105795	841246808	11/01/2019	421.43
00201168	11/25/2019	LINKO TECHNOLOGY INC WEB TEST ANNUAL FEE	P0105792	6349	10/31/2019	1,417.00
00201169	11/25/2019	TRAFFIC SAFETY SUPPLY STREET SIGNS	P0105748	INV020308	10/31/2019	1,564.73
00201170	11/25/2019	UNITED RENTALS NORTH AMERICA BOOM TRUCK RENTAL	P0105418	174794115001	10/24/2019	2,132.28
00201171	11/25/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		NOV222019	11/22/2019	780.29
00201172	11/25/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		NOV222019	11/22/2019	80.00
00201173	11/25/2019	NEVADA SYSTEM OF HIGHER EDU WA State Prevention Summit	P0105739	45030953	10/07/2019	750.00
00201174	11/25/2019	US BANK CORP PAYMENT SYS Operating Supplies		5539NOVEMBER	11/06/2019	30,253.66
00201175	11/25/2019	USABlueBook INVENTORY PURCHASES	P0105697	051004	10/28/2019	310.49
00201176	11/25/2019	UTILITIES UNDERGROUND LOCATION 2019 UTILITY LOCATE SERVICES	P0102658	9100183	10/31/2019	305.73
00201177	11/25/2019	UTILITY SERVICE CO INC FIRST HILL BOOSTER	P0105417	2002	10/04/2019	6,562.60
00201178	11/25/2019	VERIZON WIRELESS Mobil hot spots	P0105892	9840715977	10/23/2019	599.78
00201179	11/25/2019	VERIZON WIRELESS P&R Wireless cell phone bill	P0105816	9840715974	10/23/2019	1,005.41
00201180	11/25/2019	WA AUDIOLOGY SERVICES INC PW ANNUAL HEARING TEST	P0105902	56766	11/18/2019	1,696.10
00201181	11/25/2019	WABO Advertising for Electrical/	P0105890	38057	10/25/2019	100.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201182	11/25/2019	WALLACE, THOMAS LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	170.10
00201183	11/25/2019	WALTER E NELSON CO INVENTORY PURCHASES	P0105881	733357	11/19/2019	1,203.42
00201184	11/25/2019	WASHINGTON STATE PATROL Background Checks CPL - Invoic	P0105802	I20002812	11/06/2019	222.00
00201185	11/25/2019	WASHINGTON STATE PATROL Background Checks	P0105747	I20002352	11/08/2019	44.00
00201186	11/25/2019	WCIA Intro to Muni Risk Management	P0105895	14610	11/14/2019	25.00
00201187	11/25/2019	WEGNER, KEN LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	146.60
00201188	11/25/2019	WELLS, ROBERT OVERPAYMENT REFUND		OH012601	11/19/2019	323.44
00201189	11/25/2019	WESCOM Maintenance on Radar Unit TA38	P0105800	23326	10/04/2019	99.00
00201190	11/25/2019	WHEELER, DENNIS LEOFF1 Medicare Reimb		DEC2019B	11/20/2019	181.70
00201191	11/25/2019	WHISTLE WORKWEAR SAFETY BOOTS	P0105851	193001	10/24/2019	148.62
00201192	11/25/2019	WILSON BOHANNAN PADLOCK CO INVENTORY PURCHASES	P0105403	0167864IN	11/12/2019	739.07
00201193	11/25/2019	WORKWEAR PLACE, THE MISC. WORK CLOTHES	P0105777	870	11/07/2019	100.89
00201194	11/25/2019	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		NOV222019	11/22/2019	2,612.89
00201195	11/25/2019	XEROX CORPORATION 2019 BASE AND METER COPIER SER	P0102593	098674074	11/06/2019	1,201.33
00201196	11/25/2019	XEROX CORPORATION Xerox - invoice #098595551	P0105835	098674075	11/06/2019	2,605.84
00201197	11/25/2019	ZEE MEDICAL FIRE EXTINGUISHER ABC 2.5 LB	P0105857	68388322	11/19/2019	357.72
					Total	<u>1,944,450.84</u>