

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	200507 -200624	10/17/2019	\$ 982,764.49 \$ 982,764.49

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0105407	00200615	WA ST TREASURER'S OFFICE	SEPT19 Remit MI Court Transmit	3,959.82
P0105409	00200571	MI SCHOOL DISTRICT #400	Remit Q3 Bust Paddle Revenue	2,304.00
P0105407	00200615	WA ST TREASURER'S OFFICE	SEPT19 Remit MI Court Transmit	2,276.24
P0105407	00200615	WA ST TREASURER'S OFFICE	SEPT19 Remit MI Court Transmit	2,002.80
P0105408	00200614	WA ST TREASURER'S OFFICE	SEPT19 Remit NC Court Transmit	1,904.51
P0105408	00200614	WA ST TREASURER'S OFFICE	SEPT19 Remit NC Court Transmit	1,100.61
P0105408	00200614	WA ST TREASURER'S OFFICE	SEPT19 Remit NC Court Transmit	956.22
P0105407	00200615	WA ST TREASURER'S OFFICE	SEPT19 Remit MI Court Transmit	753.48
P0105450	00200562	MANY LIGHTS FOUNDATION	Rental FA-2675 completed. Retu	729.00
P0105407	00200615	WA ST TREASURER'S OFFICE	SEPT19 Remit MI Court Transmit	503.57
P0105408	00200614	WA ST TREASURER'S OFFICE	SEPT19 Remit NC Court Transmit	417.56
P0105407	00200615	WA ST TREASURER'S OFFICE	SEPT19 Remit MI Court Transmit	376.28
P0105407	00200615	WA ST TREASURER'S OFFICE	SEPT19 Remit MI Court Transmit	299.97
P0105407	00200615	WA ST TREASURER'S OFFICE	SEPT19 Remit MI Court Transmit	299.97
P0105407	00200615	WA ST TREASURER'S OFFICE	SEPT19 Remit MI Court Transmit	241.72
P0105408	00200614	WA ST TREASURER'S OFFICE	SEPT19 Remit NC Court Transmit	208.41
P0105408	00200614	WA ST TREASURER'S OFFICE	SEPT19 Remit NC Court Transmit	166.14
P0105408	00200614	WA ST TREASURER'S OFFICE	SEPT19 Remit NC Court Transmit	133.05
P0105407	00200615	WA ST TREASURER'S OFFICE	SEPT19 Remit MI Court Transmit	127.96
P0105407	00200615	WA ST TREASURER'S OFFICE	SEPT19 Remit MI Court Transmit	99.09
P0105407	00200615	WA ST TREASURER'S OFFICE	SEPT19 Remit MI Court Transmit	58.25
P0105408	00200614	WA ST TREASURER'S OFFICE	SEPT19 Remit NC Court Transmit	44.35
P0105407	00200615	WA ST TREASURER'S OFFICE	SEPT19 Remit MI Court Transmit	22.55
P0105408	00200614	WA ST TREASURER'S OFFICE	SEPT19 Remit NC Court Transmit	19.74
P0105408	00200614	WA ST TREASURER'S OFFICE	SEPT19 Remit NC Court Transmit	7.81
P0105408	00200614	WA ST TREASURER'S OFFICE	SEPT19 Remit NC Court Transmit	4.82
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105324	00200565	METRON-FARNIER LLC	INVENTORY PURCHASES	6,523.22
P0105399	00200544	H D FOWLER	INVENTORY PURCHASES	1,001.00
P0105393	00200544	H D FOWLER	INVENTORY PURCHASES	847.09
P0105395	00200535	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	485.08
P0105405	00200513	ALPINE PRODUCTS INC	INVENTORY PURCHASES	194.70
P0105341	00200541	GRAINGER	INVENTORY PURCHASES	138.76
P0105334	00200541	GRAINGER	INVENTORY PURCHASES	138.39
P0105394	00200516	BLUETARP CREDIT SERVICES	INVENTORY PURCHASES	65.46
<i>Org Key: 814006 - Regular Checks Re-Issued</i>				
P0105410	00200563	MARZANO, GALLIO	Replace stale dated payroll ch	353.35
<i>Org Key: CA1100 - Administration (CA)</i>				
P0105434	00200596	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoice	348.70
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0105433	00200573	MOBERLY AND ROBERTS	Professional Services - Prosec	6,800.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0105449	00200612	VERIZON WIRELESS	Parks & Rec wireless cell phon	69.87
	00200524	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2019	43.69
<i>Org Key: CM1200 - City Clerk</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105415	00200523	CODE PUBLISHING CO	Web Update: Ord. 19C-11, 19-12	171.10
<i>Org Key: CM1300 - Sustainability</i>				
P0105466	00200520	CEDAR GROVE COMPOSTING INC	Organic Waste Service - City H	57.40
P0105466	00200520	CEDAR GROVE COMPOSTING INC	Organic Waste Service - LB Bui	28.70
<i>Org Key: CR1100 - Human Resources</i>				
P0105470	00200613	WA FITNESS SERVICES INC	QTRLY Fitness Equip Service	187.00
	00200540	GERHEIM, LARA	TOLL FEES AND MILEAGE	161.32
<i>Org Key: CT1100 - Municipal Court</i>				
P0105422	00200583	OFFICE OF THE CODE REVISER	2019 RCW print	253.00
P0105428	00200623	XEROX CORPORATION	Xerox - invoice #719447971	159.94
P0105481	00200576	MOSES, AUGUSTIN	Telugu interpreter: 10/14/19 -	130.00
P0105482	00200543	GREER, J SCOTT	Judge Pro Tem 10/14/19 - 2.25	112.50
P0105427	00200558	LANGUAGE LINE SERVICES	language line - invoice #46583	14.99
<i>Org Key: DS1100 - Administration (DS)</i>				
P0105486	00200594	REID MIDDLETON INC	Structural Peer review for 190	3,063.75
P0105204	00200529	DELL MARKETING L.P.	Dell Precision Laptop	1,654.95
P0105490	00200534	ESA	Peer Review for CAO19-008	1,219.58
P0105492	00200548	HUTCHINSON, LISA K	CART Services for August 2019	829.50
P0105494	00200618	WCMA	Women's Leadership Academy	450.00
P0105493	00200611	VERIZON WIRELESS	Phone & data charges	439.26
P0105502	00200611	VERIZON WIRELESS	Phone & Data charges	439.24
P0105490	00200534	ESA	Peer review for 1803-256	229.50
P0105492	00200548	HUTCHINSON, LISA K	CART Services for September 20	200.00
P0105493	00200611	VERIZON WIRELESS	Mobil hot spots	160.04
P0105502	00200611	VERIZON WIRELESS	Mobil hot spots	160.04
P0105483	00200514	ARC DOCUMENT SOLUTIONS	Document printing	74.33
P0105487	00200531	DEPT OF LICENSING	Notary Application for Angie	30.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0105387	00200512	COOPER ZIETZ ENGINEERS INC	On-Call electrical inspector	15,328.66
P0105488	00200602	SAFEBUILT WASHINGTON LLC	Plan review and inspection ser	3,614.03
<i>Org Key: FN1100 - Administration (FN)</i>				
	00200524	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2019	335.83
<i>Org Key: FN2100 - Data Processing</i>				
P0105431	00200607	SUPERION LLC	ONESOLUTION ANNUAL	11,152.76
P0104984	00200566	METROPRESORT	MAILING OF 4200 (EST) BUSINESS	1,776.73
P0104984	00200566	METROPRESORT	MAILING OF 4200 (EST) BUSINESS	1,054.04
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0103098	00200566	METROPRESORT	AUGUST 2019 PRINTING AND MAILI	133.26
P0103098	00200566	METROPRESORT	AUGUST 2019 PRINTING AND MAILI	126.43
P0104931	00200566	METROPRESORT	5000 RED REMINDER NOTICES	105.40
P0103098	00200566	METROPRESORT	AUG 2019 PRINTING AND MAILING	65.24
P0103098	00200566	METROPRESORT	AUG 2019 PRINTING AND MAILING	61.99
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0103098	00200566	METROPRESORT	AUGUST 2019 PRINTING AND MAILI	133.26

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0103098	00200566	METROPRESORT	AUGUST 2019 PRINTING AND MAILI	126.43
P0104931	00200566	METROPRESORT	5000 RED REMINDER NOTICES	102.30
P0103098	00200566	METROPRESORT	AUG 2019 PRINTING AND MAILING	65.24
P0103098	00200566	METROPRESORT	AUG 2019 PRINTING AND MAILING	61.99
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0103098	00200566	METROPRESORT	AUGUST 2019 PRINTING AND MAILI	133.27
P0103098	00200566	METROPRESORT	AUGUST 2019 PRINTING AND MAILI	126.42
P0104931	00200566	METROPRESORT	5000 RED REMINDER NOTICES	102.30
P0103098	00200566	METROPRESORT	AUG 2019 PRINTING AND MAILING	65.23
P0103098	00200566	METROPRESORT	AUG 2019 PRINTING AND MAILING	61.98
<i>Org Key: FR1100 - Administration (FR)</i>				
P0105359	00200608	SYSTEMS DESIGN WEST LLC	August 2019 Transport Billing	1,377.35
P0105429	00200575	MORGAN SOUND INC	FINANCE CHARGE FROM 5/31/2019	5.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0102405	00200533	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0105358	00200599	ROMAINE ELECTRIC CORP	4 Batteries	1,084.95
P0105352	00200577	MUNICIPAL EMERGENCY SERVICES	SCBA Flow Test	77.00
P0102405	00200533	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0105360	00200532	EMSAR INC	Stretcher Maintenance	716.61
P0105353	00200606	STERICYCLE INC	Hazardous Waste Disposal	12.67
<i>Org Key: GGM001 - General Government-Misc</i>				
P0105495	00200525	SAHANDY, SHEIDA REBECCA	CPD Continuous Improvement Pro	6,250.00
P0105452	00200624	ZEE MEDICAL	MICEC AED battery replacement	1,150.53
P0105485	00200591	POT O' GOLD INC	Coffee supplies for October	636.55
P0105485	00200591	POT O' GOLD INC	Coffee supplies for September	575.49
P0105452	00200624	ZEE MEDICAL	MICEC Medical supplies refill	435.39
P0105452	00200624	ZEE MEDICAL	MICEC AED replacement parts	308.66
P0105452	00200624	ZEE MEDICAL	Luther Burbank medical supply	197.55
P0105485	00200591	POT O' GOLD INC	Water filter for water cooler	68.31
P0105485	00200591	POT O' GOLD INC	Water cooler	27.50
P0105485	00200591	POT O' GOLD INC	Coco for coffee station	23.43
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0105491	00200588	PITNEY BOWES	Q3 lease charges for postage m	904.47
P0105484	00200589	PITNEY BOWES PURCHASE POWER	Supplies for Postage machine	889.81
P0105501	00200623	XEROX CORPORATION	Print & copy charges for CM co	780.66
P0105489	00200623	XEROX CORPORATION	Print & Copy charges for CM co	642.74
P0105489	00200623	XEROX CORPORATION	Print & copy charges for Mail	522.92
P0105501	00200623	XEROX CORPORATION	Print & Copy charges for Mail	482.30
	00200524	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2019	285.71
P0105501	00200623	XEROX CORPORATION	Print & Copy charges for DSG c	179.79
P0105489	00200623	XEROX CORPORATION	Print & Copy charges for CPD c	172.36
	00200524	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2019	50.57
	00200524	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2019	50.16
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0105469	00200510	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	147.28

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS1100 - IGS Mapping</i>				
P0105439	00200530	DEPT OF ENTERPRISE SERVICES	GIS TRAINING CLASS ARGIS PRO	215.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0102965	00200553	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
P0102376	00200561	MAGNAS LLC	MONTHLY LONG DISTANCE JAN-DEC	221.12
P0105504	00200509	ACCESS	BLK BOX PU & DEL, STORAGE, & D	119.63
P0105429	00200575	MORGAN SOUND INC	FINANCE CHARGE FROM 9/30/2019	5.00
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0105439	00200530	DEPT OF ENTERPRISE SERVICES	GIS TRAINING CLASS ARGIS PRO	215.00
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0105439	00200530	DEPT OF ENTERPRISE SERVICES	GIS TRAINING CLASS ARGIS PRO	215.00
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0105439	00200530	DEPT OF ENTERPRISE SERVICES	GIS TRAINING CLASS ARGIS PRO	215.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0105419	00200511	AG ENTERPRISE SUPPLY INC	STORAGE TANK & FITTINGS	1,385.78
	00200592	PUGET SOUND ENERGY	ENERGY USE OCT 2019	759.34
P0105325	00200585	PACIFIC NW PROFESSIONAL	N. MORALES CDL DOL TRAINING	500.00
P0105448	00200572	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	91.19
P0105420	00200569	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	84.99
P0105301	00200621	WSDOT	SIGNAL MAINTENANCE	62.83
P0105334	00200541	GRAINGER	PAINT GRID, GREEN	3.31
<i>Org Key: MT2150 - Pavement Marking</i>				
P0105405	00200513	ALPINE PRODUCTS INC	WHITE MARKERS, MARKER PADS &	1,764.18
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0105420	00200569	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	20.77
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0104993	00200590	PLANTSCAPES INC	2019 ROW HEDGE TRIMMING	3,000.00
P0105448	00200572	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	492.43
<i>Org Key: MT2500 - ROW Administration</i>				
P0102455	00200597	REPUBLIC SERVICES #172	2019 PW SWEEPER HAUL AWAY	3,602.36
P0102455	00200597	REPUBLIC SERVICES #172	2019 PW SWEEPER HAUL AWAY	369.20
<i>Org Key: MT3100 - Water Distribution</i>				
P0105448	00200572	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,532.00
P0105401	00200603	SEATTLE PUMP	REPAIR KIT FOR #10 RIPS AW	275.00
P0105341	00200541	GRAINGER	TAG KEY CABINET	237.31
P0105341	00200541	GRAINGER	CREDIT-RETURN CABINET	-237.08
<i>Org Key: MT3200 - Water Pumps</i>				
P0105430	00200601	S&B INC	FIRST HILL PUMP	321.20
<i>Org Key: MT3400 - Sewer Collection</i>				
P0105448	00200572	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	437.72
P0105341	00200541	GRAINGER	TAG KEY CABINET	237.29
P0105400	00200603	SEATTLE PUMP	2" X 36" TIGER TAIL HOSE	109.89

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105421	00200570	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	36.61
P0105341	00200541	GRAINGER	CREDIT-RETURN CABINET	-237.09
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0105379	00200542	GRAYBAR ELECTRIC CO	SMOKE DETECTOR	145.11
<i>Org Key: MT3800 - Storm Drainage</i>				
P0100808	00200581	NORDVIND SEWER	3639 WMW DRAINAGE REPAIRS	4,494.00
P0105448	00200572	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	72.95
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00200524	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2019	101.29
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102711	00200622	XEROX CORPORATION	2019 BASE AND METER COPIER SER	482.13
	00200524	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2019	96.82
P0105323	00200564	MERCER ISLAND REPORTER	SUBSCRIPTION RENEWAL	45.00
P0102405	00200533	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0102405	00200533	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				
P0105448	00200572	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	13,437.71
P0105380	00200593	RAINIER BUILDING SERVICES	JANITORIAL SERVICE	5,126.11
P0105374	00200584	PACIFIC AIR CONTROL INC	CITY HALL HVAC MAINT	2,370.78
P0105498	00200549	INTERIOR FOLIAGE CO, THE	CITY HALL LANDSCAPING COLOR	375.65
P0105497	00200549	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	282.70
P0105367	00200526	CONTRACT HARDWARE	LOCK CORES & KEYS	128.37
P0105455	00200567	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	18.46
<i>Org Key: MT4300 - Fleet Services</i>				
P0104992	00200620	DOBBS HEAVY DUTY HOLDINGS LLC	FL-0480 REPAIRS	5,047.59
	00200507	KIRKLAND TRANSMISSION	TRANSMISSION REPAIR FL-0420	4,126.60
P0105479	00200580	NELSON PETROLEUM	UNLEADED DELIVERY	3,176.33
P0105443	00200518	CARQUEST AUTO PARTS STORES	FLEET REPAIR PARTS	325.15
P0105440	00200619	WESTERN EQUIPMENT	FL-0514 REPAIRS	96.62
<i>Org Key: MT4501 - Water Administration</i>				
P0105471	00200604	SEATTLE, CITY OF	WATER PURCHASES FOR SEPTEMBER	243,029.19
<i>Org Key: MT4502 - Sewer Administration</i>				
P0102378	00200552	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2019	399,175.98
<i>Org Key: PO1100 - Administration (PO)</i>				
P0105464	00200611	VERIZON WIRELESS	Police Cell Service - Invoice	649.27
	00200524	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2019	173.99
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0102405	00200533	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0104356	00200539	G W INC	Firearm Equipment Order - EM	300.00
P0105451	00200605	SKYLINE COMMUNICATIONS INC	EOC INTERNET	206.55
	00200538	FRANKLIN, JENNIFER D	EOC TRAINING SUPPLIES	167.98
P0102405	00200533	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
<i>Org Key: PO1650 - Regional Radio Operations</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102405	00200533	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0102405	00200533	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
<i>Org Key: PO1700 - Records and Property</i>				
P0105461	00200623	XEROX CORPORATION	Police Records Copier - Invoic	206.16
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0105462	00200617	WASHINGTON STATE PATROL	CPL Background - Invoice #:	225.25
<i>Org Key: PO2100 - Patrol Division</i>				
P0105321	00200556	KROESENS UNIFORM COMPANY	New officers uniforms and equi	2,503.35
P0105460	00200522	CLEANERS PLUS 1	Uniform Cleaning - Invoice # 7	274.82
P0105456	00200556	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 5	10.95
<i>Org Key: PO2200 - Marine Patrol</i>				
P0105459	00200587	PIERCE COUNTY BUDGET & FINANCE	Phlebotomy Services for Seafia	1,853.84
P0104356	00200539	G W INC	Firearm Equipment Order - MP	600.00
P0105457	00200557	LAKEWOOD, CITY OF	Phlebotomy Services for Seafai	556.96
P0105458	00200568	MI HARDWARE - POLICE	MP Supplies - September Billin	184.85
<i>Org Key: PO2350 - Bike Patrol</i>				
P0104356	00200539	G W INC	Firearm Equipment Order - Bike	3,800.00
<i>Org Key: PO3100 - Investigation Division</i>				
P0104356	00200539	G W INC	Firearm Equipment order - CIS	1,800.00
	00200598	ROBARGE, JAMES H	TRAINING EXPENSES	600.57
	00200598	ROBARGE, JAMES H	PER DIEM REIMB	172.50
	00200578	MUNOZ, ARTURO	PARKING FEE	22.00
<i>Org Key: PO3350 - School Resource Officer</i>				
P0104356	00200539	G W INC	Firearm equipment order - SRO	358.45
<i>Org Key: PO4100 - Firearms Training</i>				
P0104356	00200539	G W INC	Firearm Equipment Order - Fire	6,000.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
	00200546	HOLLINGSWORTH, ANNELLE	REPLACE WARRANT 199625	1,143.75
<i>Org Key: PR1100 - Administration (PR)</i>				
P0105480	00200582	NRPA	Annual dues - premier package	675.00
	00200524	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2019	40.44
P0105449	00200612	VERIZON WIRELESS	Parks & Rec wireless cell phon	40.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P0105468	00200586	PAULETTO, MAUDE	Instructor payment for Yoga fo	418.60
<i>Org Key: PR3500 - Senior Services</i>				
P0105449	00200612	VERIZON WIRELESS	Parks & Rec wireless cell phon	54.35
<i>Org Key: PR4100 - Community Center</i>				
P0105448	00200572	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	9,570.55
P0103422	00200515	ATWORK COMMERCIAL ENTRP LLC	MICEC - 2019 Facilities Landsc	4,165.70
P0105380	00200593	RAINIER BUILDING SERVICES	JANITORIAL SERVICE	2,496.77
P0102473	00200622	XEROX CORPORATION	Monthly lease charges for colo	267.30
P0102473	00200622	XEROX CORPORATION	Use fee for 8-21-19 to 9-21-19	144.22

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P0105438	00200527	CORRECTIONAL INDUSTRIES ACCTG	MICEC - union clothing	142.12
P0105339	00200559	LERN	2019 Writing Course Descriptio	89.00
P0105467	00200564	MERCER ISLAND REPORTER	Mercer Island Reporter renewal	85.00
P0105449	00200612	VERIZON WIRELESS	Parks & Rec wireless cell phon	33.44
P0105429	00200575	MORGAN SOUND INC	FINANCE CHARGE FROM 7/31/2019	25.08
P0105429	00200575	MORGAN SOUND INC	FINANCE CHARGE FROM 7/1/2019	25.00
P0105429	00200575	MORGAN SOUND INC	FINANCE CHARGE FROM 4/30/2019	5.00
P0105429	00200575	MORGAN SOUND INC	FINANCE CHARGE FROM 8/30/2019	5.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0104124	00200508	AABCO BARRICADE COMPANY INC	Cones & barricades for Seafair	676.50
P0105449	00200612	VERIZON WIRELESS	Parks & Rec wireless cell phon	179.61
P0105342	00200541	GRAINGER	HOOK STYLE DOOR HOLDERS	92.37
<i>Org Key: PR6120 - Landscape Maint - Buildings</i>				
P0103422	00200515	ATWORK COMMERCIAL ENTRP LLC	CH, MTC, FSS - 2019 Facilities	7,920.00
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0105449	00200612	VERIZON WIRELESS	Parks & Rec wireless cell phon	115.36
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0105380	00200593	RAINIER BUILDING SERVICES	JANITORIAL SERVICE	2,151.25
P0105499	00200600	ROXY GLASS LLC	REPLACE BROKEN GLASS IN CARETA	478.50
P0105449	00200612	VERIZON WIRELESS	Parks & Rec wireless cell phon	130.83
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0105449	00200612	VERIZON WIRELESS	Parks & Rec wireless cell phon	15.48
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0102825	00200610	UNITED SITE SERVICES	Aubrey Davis & Lid	523.91
P0102825	00200610	UNITED SITE SERVICES	Lid Park Boat Launch -	235.14
P0105449	00200612	VERIZON WIRELESS	Parks & Rec wireless cell phon	130.83
P0102520	00200609	T2 SYSTEMS CANADA INC	Monthly charges for services t	77.00
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0105475	00200550	K&L GATES LLP	Professional Services - Invoice	1,777.00
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0105476	00200545	HEARTLAND LLC	September 2019 Long-Term Parki	6,650.00
P0105432	00200560	LIGHTHOUSE LAW GROUP PLLC	Professional Services - Invoic	4,440.00
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P0105414	00200517	BUILDERS HARDWARE & SUPPLY CO.	SECURITY LOCKS FOR COURT	2,302.34
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0105378	00200584	PACIFIC AIR CONTROL INC	REPLACE EXPANSION TANK HVAC LO	10,161.80
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0104660	00200529	DELL MARKETING L.P.	Dell Switch	2,831.56
P0105289	00200519	CDW GOVERNMENT INC	Patrol 14 Printer	357.20
<i>Org Key: WG131E - Fire Equipment</i>				
P0105429	00200575	MORGAN SOUND INC	FINANCE CHARGE FROM 2/28/2019	62.51
<i>Org Key: WG711T - Website Redesign</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105453	00200595	REID, JEFFREY	Website Photoshoot & Edits	800.00
<i>Org Key: WG716T - Thrift Shop Pt of Sale</i>				
P0105441	00200579	NATIONAL BUSINESS SYSTEMS	POS Tablet	2,337.50
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0105445	00200616	WABASH FARMS	Plants	146.30
P0102964	00200610	UNITED SITE SERVICES	Volunteer Event Portable Restr	127.37
P0102825	00200610	UNITED SITE SERVICES	Pioneer Park - 2019 Portable T	95.04
<i>Org Key: WP122R - Vegetation Management</i>				
P0105445	00200616	WABASH FARMS	Plants	370.70
<i>Org Key: WR101R - Residential Street Improvement</i>				
P0105435	00200555	KRAZAN & ASSOCIATES INC	2019 ARTERIAL & RESIDENTIAL	4,950.00
<i>Org Key: WR152R - 80th Ave Sidewalk (28th-32nd)</i>				
P0104658	00200554	KPG	80TH AVE SE PEDESTIAN IMPROVEM	34,302.26
<i>Org Key: WR919R - EMW Resurface 4300 to SE 53rd</i>				
P0105435	00200555	KRAZAN & ASSOCIATES INC	2019 ARTERIAL & RESIDENTIAL	6,525.00
P0105303	00200541	GRAINGER	PRY BAR	104.06
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0102393	00200521	CHS ENGINEERS LLC	GENERATOR 13/17/24 AND PS 18	498.70
<i>Org Key: WS906C - Swr PS Flow Monitor Install</i>				
P0105447	00200547	HOME DEPOT CREDIT SERVICE	DYNAFLEX ULTRA & DIABLO 12" CR	560.16
<i>Org Key: XD310C - Basins 10 & 32b Dissol Metal</i>				
P0100557	00200551	KC FINANCE	Oyster Shell Retrofit Effectiv	24,516.63
<i>Org Key: XG918T - Network Infrastructure Extend</i>				
P0105454	00200552	KING COUNTY FINANCE	Sewer Main Fiber Design	10,481.06
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0103564	00200574	MONARCH LANDSCAPING WA LLC	Luther Burbank Park Open Space	5,712.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00200524	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2019	139.99
P0105412	00200528	DATAQUEST LLC	Background checks	73.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0105380	00200593	RAINIER BUILDING SERVICES	JANITORIAL SERVICE	2,184.74
P0103422	00200515	ATWORK COMMERCIAL ENTRP LLC	Thrift shop - 2019 Facilities	947.10
P0105448	00200572	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	805.42
P0104310	00200537	FASTSIGNS SEATTLE	agency brand in thrift store	285.07
<i>Org Key: YF2900 - Trauma Informed Approach Grant</i>				
	00200536	FALSGRAF NELSON, LAURA	TRAUMA INFORMED OPR SUPPLIES	4,566.83
Total				982,764.49

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200507	10/15/2019	KIRKLAND TRANSMISSION TRANSMISSION REPAIR FL-0420		0008373	10/11/2019	4,126.60
00200508	10/17/2019	AABCO BARRICADE COMPANY INC Cones & barricades for Seafair	P0104124	4597	09/27/2019	676.50
00200509	10/17/2019	ACCESS BLK BOX PU & DEL, STORAGE, & D	P0105504	7722781	09/30/2019	119.63
00200510	10/17/2019	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0105469	OH012448	10/10/2019	147.28
00200511	10/17/2019	AG ENTERPRISE SUPPLY INC STORAGE TANK & FITTINGS	P0105419	INV037325	09/29/2019	1,385.78
00200512	10/17/2019	COOPER ZIETZ ENGINEERS INC On-Call electrical inspector	P0105387	19032001	08/08/2019	15,328.66
00200513	10/17/2019	ALPINE PRODUCTS INC INVENTORY PURCHASES	P0105405	TM189970	10/01/2019	1,958.88
00200514	10/17/2019	ARC DOCUMENT SOLUTIONS Document printing	P0105483	2200666/2196419	09/04/2019	74.33
00200515	10/17/2019	ATWORK COMMERCIAL ENTRP LLC MICEC - 2019 Facilities Landsc	P0103422	1078/1073	08/31/2019	13,032.80
00200516	10/17/2019	BLUETARP CREDIT SERVICES INVENTORY PURCHASES	P0105394	D85712	09/11/2019	65.46
00200517	10/17/2019	BUILDERS HARDWARE & SUPPLY CO. SECURITY LOCKS FOR COURT	P0105414	S3723783001	09/18/2019	2,302.34
00200518	10/17/2019	CARQUEST AUTO PARTS STORES FLEET REPAIR PARTS	P0105443	OH012449	09/30/2019	325.15
00200519	10/17/2019	CDW GOVERNMENT INC Patrol 14 Printer	P0105289	VCC8524	09/25/2019	357.20
00200520	10/17/2019	CEDAR GROVE COMPOSTING INC Organic Waste Service - City H	P0105466	0000482888	09/30/2019	86.10
00200521	10/17/2019	CHS ENGINEERS LLC GENERATOR 13/17/24 AND PS 18	P0102393	8017031909	09/27/2019	498.70
00200522	10/17/2019	CLEANERS PLUS 1 Uniform Cleaning - Invoice # 7	P0105460	76909	10/01/2019	274.82
00200523	10/17/2019	CODE PUBLISHING CO Web Update: Ord. 19C-11, 19-12	P0105415	64775	09/24/2019	171.10
00200524	10/17/2019	COMPLETE OFFICE OFFICE SUPPLIES SEPT 2019		OH012393	09/30/2019	1,318.49
00200525	10/17/2019	SAHANDY, SHEIDA REBECCA CPD Continuous Improvement Pro	P0105495	019	10/11/2019	6,250.00
00200526	10/17/2019	CONTRACT HARDWARE LOCK CORES & KEYS	P0105367	SPI049374	09/26/2019	128.37
00200527	10/17/2019	CORRECTIONAL INDUSTRIES ACCTG MICEC - union clothing	P0105438	T073577	09/25/2019	142.12
00200528	10/17/2019	DATAQUEST LLC Background checks	P0105412	10127	09/30/2019	73.00
00200529	10/17/2019	DELL MARKETING L.P. Dell Precision Laptop	P0104660	10336462420	08/26/2019	4,486.51
00200530	10/17/2019	DEPT OF ENTERPRISE SERVICES GIS TRAINING CLASS ARGIS PRO	P0105439	71129288	09/30/2019	860.00
00200531	10/17/2019	DEPT OF LICENSING Notary Application for Angie	P0105487	OH012450	10/15/2019	30.00
00200532	10/17/2019	EMSAR INC Stretcher Maintenance	P0105360	82998	09/25/2019	716.61

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00200533	10/17/2019	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0102405	9829	10/01/2019	2,459.12
00200534	10/17/2019	ESA Peer review for 1803-256	P0105490	149031/148175	08/19/2019	1,449.08
00200535	10/17/2019	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0105395	109483	09/23/2019	485.08
00200536	10/17/2019	FALSGRAF NELSON, LAURA TRAUMA INFORMED OPR SUPPLIES		OH012474	10/07/2019	4,566.83
00200537	10/17/2019	FASTSIGNS SEATTLE agency brand in thrift store	P0104310	20676346B	07/01/2019	285.07
00200538	10/17/2019	FRANKLIN, JENNIFER D EOC TRAINING SUPPLIES		OH012477	10/03/2019	167.98
00200539	10/17/2019	G W INC Firearm Equipment Order - EM	P0104356	994636/995790/99	07/25/2019	12,858.45
00200540	10/17/2019	GERHEIM, LARA TOLL FEES AND MILEAGE		OH012475	10/10/2019	161.32
00200541	10/17/2019	GRAINGER INVENTORY PURCHASES	P0105303	9305791254	09/26/2019	477.32
00200542	10/17/2019	GRAYBAR ELECTRIC CO SMOKE DETECTOR	P0105379	9312355857	09/25/2019	145.11
00200543	10/17/2019	GREER, J SCOTT Judge Pro Tem 10/14/19 - 2.25	P0105482	OH012451	10/14/2019	112.50
00200544	10/17/2019	H D FOWLER INVENTORY PURCHASES	P0105399	I5293050	09/30/2019	1,848.09
00200545	10/17/2019	HEARTLAND LLC September 2019 Long-Term Parki	P0105476	009603	10/08/2019	6,650.00
00200546	10/17/2019	HOLLINGSWORTH, ANNELLE REPLACE WARRANT 199625		OH012470	10/16/2019	1,143.75
00200547	10/17/2019	HOME DEPOT CREDIT SERVICE DYNAFLEX ULTRA & DIABLO 12" CR	P0105447	0085732024927	10/08/2019	560.16
00200548	10/17/2019	HUTCHINSON, LISA K CART Services for August 2019	P0105492	3769/3781	09/07/2019	1,029.50
00200549	10/17/2019	INTERIOR FOLIAGE CO, THE CITY HALL LANDSCAPING COLOR	P0105497	42129	10/01/2019	658.35
00200550	10/17/2019	K&L GATES LLP Professional Services - Invoic	P0105475	3705488	10/07/2019	1,777.00
00200551	10/17/2019	KC FINANCE Oyster Shell Retrofit Effectiv	P0100557	100373	08/14/2019	24,516.63
00200552	10/17/2019	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2019	P0105454	30027884	09/06/2019	409,657.04
00200553	10/17/2019	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0102965	11008412	09/30/2019	1,122.00
00200554	10/17/2019	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0104658	916619	10/03/2019	34,302.26
00200555	10/17/2019	KRAZAN & ASSOCIATES INC 2019 ARTERIAL & RESIDENTIAL	P0105435	INVI6155775832/I	08/31/2019	11,475.00
00200556	10/17/2019	KROESENS UNIFORM COMPANY New officers uniforms and equi	P0105456	57592	10/01/2019	2,514.30
00200557	10/17/2019	LAKESWOOD, CITY OF Phlebotomy Services for Seafai	P0105457	PD01331	10/16/2019	556.96
00200558	10/17/2019	LANGUAGE LINE SERVICES language line - invoice #46583	P0105427	4658381	09/30/2019	14.99

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200559	10/17/2019	LERN 2019 Writing Course Descriptio	P0105339	10316	09/26/2019	89.00
00200560	10/17/2019	LIGHTHOUSE LAW GROUP PLLC Professional Services - Invoic	P0105432	20422	10/01/2019	4,440.00
00200561	10/17/2019	MAGNAS LLC MONTHLY LONG DISTANCE JAN-DEC	P0102376	OH012452	09/30/2019	221.12
00200562	10/17/2019	MANY LIGHTS FOUNDATION Rental FA-2675 completed. Retu	P0105450	FA2675	10/09/2019	729.00
00200563	10/17/2019	MARZANO, GALLIO Replace stale dated payroll ch	P0105410	OH012460	10/07/2019	353.35
00200564	10/17/2019	MERCER ISLAND REPORTER SUBSCRIPTION RENEWAL	P0105467	OH012456	10/10/2019	130.00
00200565	10/17/2019	METRON-FARNIER LLC INVENTORY PURCHASES	P0105324	29937	09/26/2019	6,523.22
00200566	10/17/2019	METROPRESORT MAILING OF 4200 (EST) BUSINESS	P0103098	IN614509	10/02/2019	4,301.51
00200567	10/17/2019	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0105455	OH012455	09/30/2019	18.46
00200568	10/17/2019	MI HARDWARE - POLICE MP Supplies - September Billin	P0105458	OH012453	09/30/2019	184.85
00200569	10/17/2019	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0105420	OH012461	09/30/2019	105.76
00200570	10/17/2019	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0105421	OH012462	09/30/2019	36.61
00200571	10/17/2019	MI SCHOOL DISTRICT #400 Remit Q3 Bust Paddle Revenue	P0105409	OH012459	10/07/2019	2,304.00
00200572	10/17/2019	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0105448	OH012457	09/30/2019	26,439.97
00200573	10/17/2019	MOBERLY AND ROBERTS Professional Services - Prosec	P0105433	848	10/01/2019	6,800.00
00200574	10/17/2019	MONARCH LANDSCAPING WA LLC Luther Burbank Park Open Space	P0103564	CD50039789	08/29/2019	5,712.00
00200575	10/17/2019	MORGAN SOUND INC FINANCE CHARGE FROM 5/31/2019	P0105429	OH012458	10/07/2019	132.59
00200576	10/17/2019	MOSES, AUGUSTIN Telugu interpreter: 10/14/19 -	P0105481	OH012454	10/14/2019	130.00
00200577	10/17/2019	MUNICIPAL EMERGENCY SERVICES SCBA Flow Test	P0105352	IN1379081	09/19/2019	77.00
00200578	10/17/2019	MUNOZ, ARTURO PARKING FEE		OH012476	10/08/2019	22.00
00200579	10/17/2019	NATIONAL BUSINESS SYSTEMS POS Tablet	P0105441	95130	10/10/2019	2,337.50
00200580	10/17/2019	NELSON PETROLEUM UNLEADED DELIVERY	P0105479	0711606IN	10/07/2019	3,176.33
00200581	10/17/2019	NORDVIND SEWER 3639 WMW DRAINAGE REPAIRS	P0100808	2379RET	09/25/2019	4,494.00
00200582	10/17/2019	NRPA Annual dues - premier package	P0105480	OH012464	10/31/2019	675.00
00200583	10/17/2019	OFFICE OF THE CODE REVISER 2019 RCW print	P0105422	OH012466	10/07/2019	253.00
00200584	10/17/2019	PACIFIC AIR CONTROL INC CITY HALL HVAC MAINT	P0105378	23760	09/20/2019	12,532.58

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200585	10/17/2019	PACIFIC NW PROFESSIONAL N. MORALES CDL DOL TRAINING	P0105325	3179	09/24/2019	500.00
00200586	10/17/2019	PAULETTO, MAUDE Instructor payment for Yoga fo	P0105468	9979	10/10/2019	418.60
00200587	10/17/2019	PIERCE COUNTY BUDGET & FINANCE Phlebotomy Services for Seafia	P0105459	CI275220	09/12/2019	1,853.84
00200588	10/17/2019	PITNEY BOWES Q3 lease charges for postage m	P0105491	3309612041	09/07/2019	904.47
00200589	10/17/2019	PITNEY BOWES PURCHASE POWER Supplies for Postage machine	P0105484	OH012465	10/01/2019	889.81
00200590	10/17/2019	PLANTSCAPES INC 2019 ROW HEDGE TRIMMING	P0104993	49551E	09/23/2019	3,000.00
00200591	10/17/2019	POT O' GOLD INC Coco for coffee station	P0105485	0220724/0230665/	07/25/2019	1,331.28
00200592	10/17/2019	PUGET SOUND ENERGY ENERGY USE OCT 2019		OH012471	10/04/2019	759.34
00200593	10/17/2019	RAINIER BUILDING SERVICES JANITORIAL SERVICE	P0105380	18960	09/30/2019	11,958.87
00200594	10/17/2019	REID MIDDLETON INC Structural Peer review for 190	P0105486	1909043	09/20/2019	3,063.75
00200595	10/17/2019	REID, JEFFREY Website Photoshoot & Edits	P0105453	100	09/27/2019	800.00
00200596	10/17/2019	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoic	P0105434	3092221428	10/08/2019	348.70
00200597	10/17/2019	REPUBLIC SERVICES #172 2019 PW SWEEPER HAUL AWAY	P0102455	0172007993672	09/30/2019	3,971.56
00200598	10/17/2019	ROBARGE, JAMES H TRAINING EXPENSES		OH012473	10/09/2019	773.07
00200599	10/17/2019	ROMAINE ELECTRIC CORP 4 Batteries	P0105358	1195662	09/27/2019	1,084.95
00200600	10/17/2019	ROXY GLASS LLC REPLACE BROKEN GLASS IN CARETA	P0105499	51354	10/15/2019	478.50
00200601	10/17/2019	S&B INC FIRST HILL PUMP	P0105430	25314A	09/30/2019	321.20
00200602	10/17/2019	SAFEBUILT WASHINGTON LLC Plan review and inspection ser	P0105488	0059651IN	08/31/2019	3,614.03
00200603	10/17/2019	SEATTLE PUMP REPAIR KIT FOR #10 RIPSAW	P0105400	2079091	10/01/2019	384.89
00200604	10/17/2019	SEATTLE, CITY OF WATER PURCHASES FOR SEPTEMBER	P0105471	OH012467	09/27/2019	243,029.19
00200605	10/17/2019	SKYLINE COMMUNICATIONS INC EOC INTERNET	P0105451	IN45068	10/01/2019	206.55
00200606	10/17/2019	STERICYCLE INC Hazardous Waste Disposal	P0105353	3004834984	09/23/2019	12.67
00200607	10/17/2019	SUPERION LLC ONESOLUTION ANNUAL MAINTENANCE	P0105431	252261	09/25/2019	11,152.76
00200608	10/17/2019	SYSTEMS DESIGN WEST LLC August 2019 Transport Billing	P0105359	20191161	09/26/2019	1,377.35
00200609	10/17/2019	T2 SYSTEMS CANADA INC Monthly charges for services t	P0102520	IRIS0000061030	09/26/2019	77.00
00200610	10/17/2019	UNITED SITE SERVICES Lid Park Boat Launch -	P0102964	1149149295	09/18/2019	981.46

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200611	10/17/2019	VERIZON WIRELESS Mobil hot spots	P0105464	9838683128	09/23/2019	1,847.85
00200612	10/17/2019	VERIZON WIRELESS Parks & Rec wireless cell phon	P0105449	9838683127	09/23/2019	769.77
00200613	10/17/2019	WA FITNESS SERVICES INC QTRLY Fitness Equip Service	P0105470	W17545	10/06/2019	187.00
00200614	10/17/2019	WA ST TREASURER'S OFFICE SEPT19 Remit NC Court Transmit	P0105408	OH012468	09/30/2019	4,963.22
00200615	10/17/2019	WA ST TREASURER'S OFFICE SEPT19 Remit MI Court Transmit	P0105407	OH012469	09/30/2019	11,021.70
00200616	10/17/2019	WABASH FARMS Plants	P0105445	2787	09/26/2019	517.00
00200617	10/17/2019	WASHINGTON STATE PATROL CPL Background - Invoice #:	P0105462	I20002077	10/02/2019	225.25
00200618	10/17/2019	WCMA Women's Leadership Academy	P0105494	1004	08/29/2019	450.00
00200619	10/17/2019	WESTERN EQUIPMENT FL-0514 REPAIRS	P0105440	708744200	09/23/2019	96.62
00200620	10/17/2019	DOBBS HEAVY DUTY HOLDINGS LLC FL-0480 REPAIRS	P0104992	021R213822	09/27/2019	5,047.59
00200621	10/17/2019	WSDOT SIGNAL MAINTENANCE	P0105301	RE313ATB90916050	09/16/2019	62.83
00200622	10/17/2019	XEROX CORPORATION 2019 BASE AND METER COPIER SER	P0102473	098290420	10/01/2019	893.65
00200623	10/17/2019	XEROX CORPORATION Xerox - invoice #719447971	P0105461	098290418	10/01/2019	3,146.87
00200624	10/17/2019	ZEE MEDICAL MICEC Medical supplies refill	P0105452	68385357/6838536	10/02/2019	2,092.13
					Total	982,764.49