

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	200753 -200817	11/06/2019	\$ 446,575.91 <b>\$ 446,575.91</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0103047	00200788	LIGHTING GROUP NORTHWEST	INVENTORY PURCHASES	23,980.00
	00200757	BG CONSTRUCTION LLC	PERMIT REFUND	3,614.00
	00200761	CHOW, RON	OVERPAYMENT REFUND	914.11
	00200757	BG CONSTRUCTION LLC	PERMIT REFUND	750.00
	00200753	ACKLEY, ANDREW & COURTNEY	OVERPAYMENT REFUND	344.36
	00200755	ANDERSON, MARTIN & BETH	OVERPAYMENT REFUND	215.25
<i>Org Key: 814072 - United Way</i>				
	00200812	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00200811	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	780.30
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00200790	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANT	302.50
<i>Org Key: 814085 - GET Program Deductions</i>				
	00200768	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CM1200 - City Clerk</i>				
P0105637	00200808	SOUND PUBLISHING INC	Ntc. 9/11 Ord. 19-12 2424446	56.26
P0105637	00200808	SOUND PUBLISHING INC	Ntc. 9/25 Meeting Change 24241	46.93
<i>Org Key: CR1100 - Human Resources</i>				
	00200807	SEGLE, KRYSS	PER DIEM REIMB	147.50
	00200807	SEGLE, KRYSS	MILEAGE EXPENSE	77.72
<i>Org Key: CT1100 - Municipal Court</i>				
	00200814	WORRALL, DEBORA	JUROR SERVICE REIMB	23.92
	00200769	GREENLAW, ALISON	JUROR SERVICE REIMB	23.22
	00200803	REICHSTEIN, VALERIE	JUROR SERVICE REIMB	22.53
	00200772	GUERRERO, HEIDI	JUROR SERVICE REIMB	18.82
	00200780	JEONG, GA	JUROR SERVICE REIMB	18.47
	00200786	LEE, SUSAN	JUROR SERVICE REIMB	18.00
	00200771	GUAN, RYAN	JUROR SERVICE REIMB	15.10
	00200776	HENTON, LUCAS	JUROR SERVICE REIMB	14.99
	00200795	MUTCHEK, BRENDAN	JUROR SERVICE REIMB	14.99
	00200804	ROCHFORD, LAURA	JUROR SERVICE REIMB	13.83
	00200817	ZHANG, WEIGUO	JUROR SERVICE REIMBURSEMENT	11.39
	00200764	CRUZEN, SHANNON	JUROR SERVICE REIMB	10.25
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00200754	AMLA HOLDINGS LLC	PERMIT REFUND	1,153.60
	00200805	SACHAN, HITESH & POOJA	PERMIT REFUND	827.20
	00200757	BG CONSTRUCTION LLC	PERMIT REFUND	483.20
	00200802	REDMOND ROOFING	PERMIT REFUND	129.37
	00200770	GREENWOOD HEATING & A/C	PERMIT REFUND	104.80
	00200798	NORTHWEST SECURITY & SOUND	PERMIT REFUND	104.80
	00200754	AMLA HOLDINGS LLC	PERMIT REFUND	34.61
	00200805	SACHAN, HITESH & POOJA	PERMIT REFUND	24.82
	00200770	GREENWOOD HEATING & A/C	PERMIT REFUND	4.03
	00200798	NORTHWEST SECURITY & SOUND	PERMIT REFUND	4.03

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200802	REDMOND ROOFING	PERMIT REFUND	3.88
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0105637	00200808	SOUND PUBLISHING INC	Ntc. 9/11 Design Commission Va	13.68
<i>Org Key: FN1100 - Administration (FN)</i>				
P0105580	00200813	US BANK	MERLTGO09B Admin Fee 7/1/19 to	300.00
P0105580	00200813	US BANK	MERLTGO11 Admin Fee 7/1/19 to	300.00
P0105580	00200813	US BANK	MERLTGOREF13 Admin Fee 7/1/19	300.00
	00200775	HARVEY, OLIVIA	MILEAGE EXPENSE	77.95
<i>Org Key: FR1100 - Administration (FR)</i>				
	00200760	CENTURYLINK	PHONE USE OCTOBER 2019	826.54
<i>Org Key: FR1200 - Fire Marshal</i>				
	00200777	HICKS, JEROMY	PER DIEM REIMB	207.50
<i>Org Key: FR2400 - Fire Suppression</i>				
P0105526	00200796	NAT'L HOSE TESTING SPEC INC	2019 Hose Testing	4,221.75
<i>Org Key: GGM001 - General Government-Misc</i>				
P0105694	00200794	MORNICK, MATTHEW	CMO Support 10/21/10/25	2,380.00
P0105694	00200794	MORNICK, MATTHEW	CMO Support 10/28-11/1	1,972.00
P0105694	00200794	MORNICK, MATTHEW	CMO Support 10/14-10/18	1,972.00
P0102379	00200762	COMCAST	CITY HALL HIGH SPEED INTERNET	111.44
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0105575	00200806	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	883.28
P0105569	00200758	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	232.44
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00200760	CENTURYLINK	PHONE USE OCTOBER 2019	2,126.26
	00200793	MORENO, ALFREDO	MILEAGE EXPENSE	138.04
	00200760	CENTURYLINK	PHONE USE NOV 2019	126.96
	00200789	MANDEVILLE, TROY	PER DIEM REIMB	125.00
	00200793	MORENO, ALFREDO	PER DIEM REIMB	125.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0105641	00200778	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	18,496.98
	00200801	PUGET SOUND ENERGY	ENERGY USE OCT 2019	2,452.08
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00200801	PUGET SOUND ENERGY	ENERGY USE OCT 2019	13.88
<i>Org Key: MT3100 - Water Distribution</i>				
P0104634	00200773	GUTERMAN INC	LEAK DETECTION EQUIPMENT	51,631.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00200801	PUGET SOUND ENERGY	ENERGY USE OCT 2019	3,033.82
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00200787	LEYDE, CASEY	SAFETY BOOTS	129.56
	00200787	LEYDE, CASEY	MILEAGE EXPENSE	42.34
<i>Org Key: MT3500 - Sewer Pumps</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200801	PUGET SOUND ENERGY	ENERGY USE OCT 2019	2,578.40
	00200760	CENTURYLINK	PHONE USE OCTOBER 2019	505.01
<i>Org Key: MT4200 - Building Services</i>				
	00200801	PUGET SOUND ENERGY	ENERGY USE OCT 2019	6,337.02
	00200801	PUGET SOUND ENERGY	ENERGY USE OCT 2019	2,259.46
<i>Org Key: MT4300 - Fleet Services</i>				
P0102661	00200791	MI SCHOOL DISTRICT #400	2019 MISD FUEL CONSUMPTION	13,699.18
P0105590	00200797	NELSON PETROLEUM	FIRE UNLEADED DELIVERY	5,018.59
P0105590	00200797	NELSON PETROLEUM	FIRE STATION - DIESEL DELIVERY	1,446.12
P0105666	00200797	NELSON PETROLEUM	SHOP DIESEL DELIVERY	611.91
	00200777	HICKS, JEROMY	FUEL FOR CAR 91	72.92
P0105640	00200809	SUNDSTROM, ROBERT	Gas for Birding Trip #9878	47.47
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00200787	LEYDE, CASEY	MILEAGE EXPENSE	42.34
<i>Org Key: MT4501 - Water Administration</i>				
	00200760	CENTURYLINK	PHONE USE OCTOBER 2019	59.42
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00200767	FRANKLIN, JENNIFER D	GREAT SHAKE OUT DRILL	75.60
<i>Org Key: PO1700 - Records and Property</i>				
P0105651	00200816	XEROX CORPORATION	PD Copier - Invoice # 09839170	369.48
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0105646	00200779	ISSAQUAH JAIL, CITY OF	September Jail Housing - Invoi	2,910.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0104694	00200765	DEMARCHE CONSULTING GROUP INC	Parks Maintenance Organization	12,000.00
P0102472	00200815	XEROX CORPORATION	Monthly lease charges for Upst	144.30
P0102472	00200815	XEROX CORPORATION	Use charge for copier 8/21/19	7.65
<i>Org Key: PR2100 - Recreation Programs</i>				
P0105640	00200809	SUNDSTROM, ROBERT	Instructor Payment for Birding	603.11
P0105624	00200774	HAKOMORI, MITSUKO	Instructor Payment for Ikebana	390.72
<i>Org Key: PR2104 - Special Events</i>				
P0105406	00200766	FLEMING'S HOLIDAY LIGHTING LLC	Holiday Light installation on	7,654.29
<i>Org Key: PR2108 - Health and Fitness</i>				
P0105638	00200785	LEDBETTER-KRAFT, DELORES E	Instructor Payment for Aerobic	1,158.95
P0105586	00200800	PAULETTO, MAUDE	Instructor Payment for Yoga #9	851.50
<i>Org Key: PR4100 - Community Center</i>				
	00200801	PUGET SOUND ENERGY	ENERGY USE OCT 2019	570.37
	00200760	CENTURYLINK	PHONE USE OCTOBER 2019	56.37
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P0105637	00200808	SOUND PUBLISHING INC	Ntc. 9/4 Parks Ad 2410259	170.00
P0105637	00200808	SOUND PUBLISHING INC	Ntc. 9/11 OSCT Vacancy 2424252	12.99
<i>Org Key: PR6100 - Park Maintenance</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200801	PUGET SOUND ENERGY	ENERGY USE OCT 2019	2,028.51
	00200787	LEYDE, CASEY	MILEAGE EXPENSE	42.34
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00200760	CENTURYLINK	PHONE USE OCTOBER 2019	92.12
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00200801	PUGET SOUND ENERGY	ENERGY USE OCT 2019	333.55
	00200760	CENTURYLINK	PHONE USE OCTOBER 2019	178.00
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00200801	PUGET SOUND ENERGY	ENERGY USE OCT 2019	510.57
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00200801	PUGET SOUND ENERGY	ENERGY USE OCT 2019	273.42
P0102466	00200810	T-MOBILE	Monthly services for Boat Laun	20.00
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0105607	00200756	ASPECT CONSULTING LLC	Professional Services - Invoic	16,520.88
<i>Org Key: WG102R - Maintenance Building Repairs</i>				
P0105568	00200799	PACIFIC MODULAR LLC	CARPET REPLACEMENT FOR PW BUIL	5,670.00
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P0105568	00200799	PACIFIC MODULAR LLC	CARPET REPLACEMENT FOR LB BUIL	25,310.25
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P94483	00200783	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	211.36
<i>Org Key: WG922T - Mobile Asset Data Collection</i>				
P0105641	00200778	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	18,000.00
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0103566	00200792	MONARCH LANDSCAPING WA LLC	Pioneer Park Open Space Restor	6,825.00
<i>Org Key: WP122R - Vegetation Management</i>				
P0103564	00200792	MONARCH LANDSCAPING WA LLC	Luther Burbank Park Open Space	19,992.00
<i>Org Key: WR101R - Residential Street Improvement</i>				
P0104464	00200784	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	43,723.91
<i>Org Key: WR919R - EMW Resurface 4300 to SE 53rd</i>				
P0104464	00200784	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	52,706.86
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103848	00200759	CAROLLO ENGINEERS INC	CHLORINATION SYSSTEN OPTIMIZAT	12,779.00
P0103848	00200759	CAROLLO ENGINEERS INC	CHLORINATION SYSSTEN OPTIMIZAT	11,147.50
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0105637	00200808	SOUND PUBLISHING INC	Ntc. 9/11 Bid Pump Station 11	174.48
<i>Org Key: WS906C - Swr PS Flow Monitor Install</i>				
P0103947	00200759	CAROLLO ENGINEERS INC	WASTEATER PUMP STATION	29,761.75
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0104779	00200763	CONFLUENCE ENGINEERING GRP LLC	BOOSTER CHLORINATION OPERATION	9,982.40

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0103564	00200792	MONARCH LANDSCAPING WA LLC	Luther Burbank Park Open Space	2,856.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0102593	00200815	XEROX CORPORATION	Lease and billable prints/copi	182.87
	00200781	JOHNSON, KARLENE	COUNSELING SUPPLIES	25.04
<i>Org Key: YF1200 - Thrift Shop</i>				
	00200801	PUGET SOUND ENERGY	ENERGY USE OCT 2019	513.65
<i>Org Key: YF2600 - Family Assistance</i>				
P0102237	00200782	KC HOUSING AUTHORITY	Rental assistance for Emergenc	183.00
Total				446,575.91

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200753	11/06/2019	ACKLEY, ANDREW & COURTNEY OVERPAYMENT REFUND		OH012525	10/30/2019	344.36
00200754	11/06/2019	AMLA HOLDINGS LLC PERMIT REFUND		SHL19017	10/31/2019	1,188.21
00200755	11/06/2019	ANDERSON, MARTIN & BETH OVERPAYMENT REFUND		OH012538	11/05/2019	215.25
00200756	11/06/2019	ASPECT CONSULTING LLC Professional Services - Invoic	P0105607	34781	10/18/2019	16,520.88
00200757	11/06/2019	BG CONSTRUCTION LLC PERMIT REFUND		1807018	10/31/2019	4,847.20
00200758	11/06/2019	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0105569	OH012520	10/21/2019	232.44
00200759	11/06/2019	CAROLLO ENGINEERS INC CHLORINATION SYSSTEN OPTIMIZAT	P0103947	0180281	09/11/2019	53,688.25
00200760	11/06/2019	CENTURYLINK PHONE USE OCTOBER 2019		OH012539	10/29/2019	3,970.68
00200761	11/06/2019	CHOW, RON OVERPAYMENT REFUND		OH012528	10/30/2019	914.11
00200762	11/06/2019	COMCAST CITY HALL HIGH SPEED INTERNET	P0102379	OH012521	10/12/2019	111.44
00200763	11/06/2019	CONFLUENCE ENGINEERING GRP LLC BOOSTER CHLORINATION OPERATION	P0104779	020919MIBCOP	10/02/2019	9,982.40
00200764	11/06/2019	CRUZEN, SHANNON JUROR SERVICE REIMB		OH012529	10/16/2019	10.25
00200765	11/06/2019	DEMARCHE CONSULTING GROUP INC Parks Maintenance Organization	P0104694	19MER06	10/28/2019	12,000.00
00200766	11/06/2019	FLEMING'S HOLIDAY LIGHTING LLC Holiday Light installation on	P0105406	7009	10/11/2019	7,654.29
00200767	11/06/2019	FRANKLIN, JENNIFER D GREAT SHAKE OUT DRILL		OH012530	10/17/2019	75.60
00200768	11/06/2019	GET Washington PAYROLL EARLY WARRANTS		OH012540	11/08/2019	250.00
00200769	11/06/2019	GREENLAW, ALISON JUROR SERVICE REIMB		OH012533	10/16/2019	23.22
00200770	11/06/2019	GREENWOOD HEATING & A/C PERMIT REFUND		1909095	10/30/2019	108.83
00200771	11/06/2019	GUAN, RYAN JUROR SERVICE REIMB		OH012531	10/16/2019	15.10
00200772	11/06/2019	GUERRERO, HEIDI JUROR SERVICE REIMB		OH012532	10/16/2019	18.82
00200773	11/06/2019	GUTERMAN INC LEAK DETECTION EQUIPMENT	P0104634	1815	09/13/2019	51,631.00
00200774	11/06/2019	HAKOMORI, MITSUKO Instructor Payment for Ikebana	P0105624	9611	10/23/2019	390.72
00200775	11/06/2019	HARVEY, OLIVIA MILEAGE EXPENSE		OH012534	10/28/2019	77.95
00200776	11/06/2019	HENTON, LUCAS JUROR SERVICE REIMB		OH012535	10/16/2019	14.99
00200777	11/06/2019	HICKS, JEROMY PER DIEM REIMB		OH012542	11/01/2019	280.42
00200778	11/06/2019	IMS INFRASTRUCTURE MANGT SRVS MOBILE ASSET DATA COLLECTION F	P0105641	500314/500313	09/30/2019	36,496.98

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00200779	11/06/2019	ISSAQUAH JAIL, CITY OF September Jail Housing - Invoi	P0105646	19000903	10/22/2019	2,910.00
00200780	11/06/2019	JEONG, GA JUROR SERVICE REIMB		OH012537	10/16/2019	18.47
00200781	11/06/2019	JOHNSON, KARLENE COUNSELING SUPPLIES		OH012536	10/29/2019	25.04
00200782	11/06/2019	KC HOUSING AUTHORITY Rental assistance for Emergenc	P0102237	OH012523	10/31/2019	183.00
00200783	11/06/2019	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P94483	OH012522	10/16/2019	211.36
00200784	11/06/2019	LAKESIDE INDUSTRIES 2019 ARTERIAL AND RESIDENTIAL	P0104464	4093019	09/30/2019	96,430.77
00200785	11/06/2019	LEDBETTER-KRAFT, DELORES E Instructor Payment for Aerobic	P0105638	9686	10/29/2019	1,158.95
00200786	11/06/2019	LEE, SUSAN JUROR SERVICE REIMB		OH012545	10/16/2019	18.00
00200787	11/06/2019	LEYDE, CASEY SAFETY BOOTS		OH012544	10/08/2019	256.58
00200788	11/06/2019	LIGHTING GROUP NORTHWEST INVENTORY PURCHASES	P0103047	6423	08/30/2019	23,980.00
00200789	11/06/2019	MANDEVILLE, TROY PER DIEM REIMB		OH012548	10/29/2019	125.00
00200790	11/06/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANT		OH012546	11/08/2019	302.50
00200791	11/06/2019	MI SCHOOL DISTRICT #400 2019 MISD FUEL CONSUMPTION	P0102661	2019063019	10/07/2019	13,699.18
00200792	11/06/2019	MONARCH LANDSCAPING WA LLC Pioneer Park Open Space Restor	P0103564	CD50046068/CD500	10/08/2019	29,673.00
00200793	11/06/2019	MORENO, ALFREDO MILEAGE EXPENSE		OH012550	10/29/2019	263.04
00200794	11/06/2019	MORNICK, MATTHEW CMO Support 10/14-10/18	P0105694	#01	10/31/2019	6,324.00
00200795	11/06/2019	MUTCHEK, BRENDAN JUROR SERVICE REIMB		OH012551	10/16/2019	14.99
00200796	11/06/2019	NAT'L HOSE TESTING SPEC INC 2019 Hose Testing	P0105526	48901	10/04/2019	4,221.75
00200797	11/06/2019	NELSON PETROLEUM FIRE UNLEADED DELIVERY	P0105666	0713239IN	10/22/2019	7,076.62
00200798	11/06/2019	NORTHWEST SECURITY & SOUND PERMIT REFUND		1909157	10/30/2019	108.83
00200799	11/06/2019	PACIFIC MODULAR LLC CARPET REPLACEMENT FOR PW BUIL	P0105568	8175B/8175A	10/04/2019	30,980.25
00200800	11/06/2019	PAULETTO, MAUDE Instructor Payment for Yoga #9	P0105586	9975	10/22/2019	851.50
00200801	11/06/2019	PUGET SOUND ENERGY ENERGY USE OCT 2019		OH012552	10/24/2019	20,904.73
00200802	11/06/2019	REDMOND ROOFING PERMIT REFUND		1910057	10/15/2019	133.25
00200803	11/06/2019	REICHSTEIN, VALERIE JUROR SERVICE REIMB		OH012553	10/16/2019	22.53
00200804	11/06/2019	ROCHFORD, LAURA JUROR SERVICE REIMB		OH012554	10/16/2019	13.83



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00200805	11/06/2019	SACHAN, HITESH & POOJA PERMIT REFUND		DEV19008	10/30/2019	852.02
00200806	11/06/2019	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0105575	001958	10/22/2019	883.28
00200807	11/06/2019	SEGLE, KRYSS PER DIEM REIMB		OH012556	10/29/2019	225.22
00200808	11/06/2019	SOUND PUBLISHING INC Ntc. 9/25 Meeting Change 24241	P0105637	7945465	09/30/2019	474.34
00200809	11/06/2019	SUNDSTROM, ROBERT Gas for Birding Trip #9878	P0105640	9878	10/11/2019	650.58
00200810	11/06/2019	T-MOBILE Monthly services for Boat Laun	P0102466	OH012524	10/09/2019	20.00
00200811	11/06/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH012558	11/08/2019	780.30
00200812	11/06/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH012557	11/08/2019	80.00
00200813	11/06/2019	US BANK MERLTGO09B Admin Fee 7/1/19 to	P0105580	5440628	07/25/2019	900.00
00200814	11/06/2019	WORRALL, DEBORA JUROR SERVICE REIMB		OH012559	10/16/2019	23.92
00200815	11/06/2019	XEROX CORPORATION Monthly lease charges for Upst	P0102593	098391706	10/04/2019	334.82
00200816	11/06/2019	XEROX CORPORATION PD Copier - Invoice # 09839170	P0105651	098391707	10/04/2019	369.48
00200817	11/06/2019	ZHANG, WEIGUO JUROR SERVICE REIMBURSEMENT		OH012560	10/16/2019	11.39
					Total	<u>446,575.91</u>