

CERTIFICATION

Date: December 6th, 2018 Council Meeting

Check No.'s/EFT Batch Name Check/EFT Date Amount

46915 – 46917	November – Early 3 rd October Batch	11/16/2018	\$ 42,515.83
46918 – 46971	November – 3 rd October Batch for 12/06 Council	12/07/2018	\$ 165,257.30
46972 – 46975	December – 1 st November Batch for 12/06 Council	12/07/2018	\$ 8,195.39
		TOTAL	\$ 215,968.52

I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER THE PENALTY OF PERJURY, THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED AND OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF BLACK DIAMOND, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

May Miller
MAY MILLER, FINANCE DIRECTOR

CAROL BENSON, MAYOR

11-29-2018
DATE

DATE

COUNCILMEMBERS

DATE

Register

Fiscal: 2018

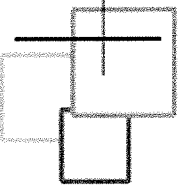
Deposit Period: 2018 - December, 2018 - November

Check Period: 2018 - December - 1st Dec Batch for 12/06 Council, 2018 - November - 3rd Nov Batch for 12/06 Council, 2018 - November - Early 3rd November Batch

Number	Name	Print Date	Amount
Check			
46915	Kenyon Disend, PLLC	11/16/2018	\$17,651.48
46916	MRSC Rosters	11/16/2018	\$135.00
46917	Varius Inc.	11/16/2018	\$24,729.35
46918	AHBL, Inc.	12/7/2018	\$28,092.50
46919	Amazon Capital Services	12/7/2018	\$348.21
46920	APS, Inc	12/7/2018	\$233.49
46921	Art Gamblin Motors	12/7/2018	\$573.20
46922	Beatriz Jordan	12/7/2018	\$161.42
46923	BHC Consultants, LLC	12/7/2018	\$59,255.33
46924	Black Diamond Auto Parts	12/7/2018	\$52.80
46925	Breland Commercial Tire, LLC	12/7/2018	\$1,158.65
46926	C And B Awards, Engraving	12/7/2018	\$18.46
46927	Cadman, Inc.	12/7/2018	\$258.17
46928	CenturyLink (AZ)	12/7/2018	\$33.02
46929	CenturyLink (WA)	12/7/2018	\$1,087.83
46930	CHS/Cenex	12/7/2018	\$5,328.33
46931	City of Enumclaw	12/7/2018	\$6,076.00
46932	City of Issaquah	12/7/2018	\$194.00
46933	Collective Parks - Cedarbrook MHC, LLC	12/7/2018	\$4,000.00
46934	Comcast (34744)	12/7/2018	\$230.50
46935	Comcast (PA)	12/7/2018	\$396.35
46936	Dan Rowley	12/7/2018	\$118.00
46937	Francotyp-Postalia, Inc.	12/7/2018	\$130.32
46938	Fugate Ford	12/7/2018	\$275.45
46939	H.D. Fowler Company	12/7/2018	\$760.14
46940	Home Depot Credit Service	12/7/2018	\$52.00
46941	Jay's Tree Service	12/7/2018	\$543.00
46942	Johnsons Home & Garden	12/7/2018	\$479.12
46943	Karen S. Lentz, PLLC	12/7/2018	\$3,400.00
46944	King County Finance	12/7/2018	\$1,360.51
46945	King County Finance - I-Net	12/7/2018	\$375.00
46946	King County Office of Finance	12/7/2018	\$210.82
46947	King County Radio Comm Services	12/7/2018	\$1,609.45
46948	Krista White Swain	12/7/2018	\$3,600.00
46949	Kyocera	12/7/2018	\$898.36
46950	L.N. Curtis & Sons	12/7/2018	\$313.47
46951	Les Schwab Tire Ctr - MV	12/7/2018	\$159.00
46952	Mayene Miller	12/7/2018	\$397.82
46953	O'Brien, Barton, & Hopkins, PLLP	12/7/2018	\$2,750.00

46954	Office Products Nationwide	12/7/2018	\$560.83
46955	Parametrix, Inc.	12/7/2018	\$10,771.91
46956	Platt	12/7/2018	\$5.07
46957	Puget Sound Energy	12/7/2018	\$7,879.02
46958	Quill	12/7/2018	\$53.19
46959	Republic Services #176	12/7/2018	\$796.80
46960	RH2 Engineering Inc.	12/7/2018	\$2,970.00
46961	Safe Security	12/7/2018	\$54.98
46962	Seth Boettcher	12/7/2018	\$54.76
46963	Shane O'Neill	12/7/2018	\$900.00
46964	SkillPath Seminars	12/7/2018	\$148.64
46965	South Correctional Entity	12/7/2018	\$350.00
46966	Steven W. Crawford	12/7/2018	\$250.00
46967	Summit Law Group	12/7/2018	\$4,402.50
46968	Valley Communications Center	12/7/2018	\$8,905.53
46969	Wa Association of Sheriffs & Police Chiefs	12/7/2018	\$300.00
46970	Water Management Laboratories, Inc.	12/7/2018	\$68.00
46971	Yakima County Dept. of Corrections	12/7/2018	\$1,855.35
46972	ADT Security Services (PA)	12/7/2018	\$52.63
46973	Karen S. Lentz, PLLC	12/7/2018	\$3,400.00
46974	Sorci Family LLC	12/7/2018	\$3,742.76
46975	Watterson Excavatin Inc	12/7/2018	\$1,000.00
		Total	\$215,968.52

Voucher Directory with Transaction Date



Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description Name	Title	Void Amount
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Kenyon Disend, PLLC	46915	187836	10/31/2018	2018 - November - Early 3rd November Batch		
				Capital Projects		
				001-000-150-515-30-41-31	Legal Svs-Franchise-Cov Wtr	\$145.00
				001-000-150-515-30-41-33	Legal Svs Franchise Costs Soos Cr.	\$260.00
				310-000-011-594-18-64-00	General Government Technology	\$87.00
				402-000-000-594-34-63-11	WSFFA-Partner-Legal Costs	\$203.00
				408-000-003-535-80-41-00	Sewer Lagoon Preservation	\$699.00
				410-000-009-595-40-63-03	Storm Pond Other Costs	\$174.15
				Total 187836		\$1,568.15
	46915	187837	10/31/2018	2018 - November - Early 3rd November Batch		
			PDR Requests			
			001-000-150-515-30-41-17	Legal Costs-Public Disc/Oth	\$1,682.65	
			Total 187837		\$1,682.65	
46915	187838	10/31/2018	2018 - November - Early 3rd November Batch			
			General City Attorney			
			001-000-150-515-30-41-01	Legal Services-General Govt	\$2,289.64	
			101-000-000-543-30-41-05	Legal Costs	\$508.81	
			401-000-000-534-80-41-04	Legal Svcs	\$763.21	
			407-000-000-535-80-41-09	Legal Costs	\$763.21	
			410-000-000-531-10-41-01	Legal Costs	\$763.21	
			Total 187838		\$5,088.08	
46915	187839	10/31/2018	2018 - November - Early 3rd November Batch			
			MDRT			
			001-000-257-558-70-41-00	MDRT Legal Services	\$9,312.60	
			Total 187839		\$9,312.60	
			Total 46915		\$17,651.48	
			Total Kenyon Disend, PLLC		\$17,651.48	

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void Amount
		Account Number		Name Title	

MRSC Rosters	46916	45206	11/13/2018	2018 - November - Early 3rd November Batch	
		Small Works Roster			
		101-000-000-542-90-49-00		Miscellaneous	\$33.75
		401-000-000-534-80-49-02		Memberships	\$33.75
		407-000-000-535-80-49-04		Miscellaneous	\$33.75
		410-000-000-531-10-49-00		Miscellaneous	\$33.75
		Total 45206			\$135.00
	Total 46916				\$135.00

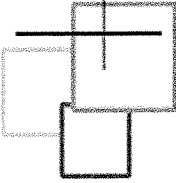
Total MRSC Rosters					
Varius Inc.	46917	1060 V	11/2/2018	2018 - November - Early 3rd November Batch	
		TA12 - PrePlatt V24			
		001-000-257-558-70-41-02		MDRT Civil Engineering-	\$18,864.35
	Total 1060 V				\$18,864.35

	46917	1061 V	11/2/2018	2018 - November - Early 3rd November Batch	
		TA3 - PP1A Div 3-7			
		001-000-257-558-70-41-02		MDRT Civil Engineering-	\$3,565.00
	Total 1061 V				\$3,565.00

	46917	1062 V	11/2/2018	2018 - November - Early 3rd November Batch	
		TA2 - Dogwood Extension			
		001-000-257-558-70-41-02		MDRT Civil Engineering-	\$2,300.00
	Total 1062 V				\$2,300.00

Total Varius Inc.	Total 46917				\$24,729.35
		Vendor Count	3	Grand Total	\$42,515.83

Voucher Directory with Transaction Date



Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description Name	Title	Void Amount
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AHBL, Inc.	46918	110415	10/31/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
				BD: 2180066.32		
				001-000-240-558-60-41-08	Prof Sys-Shoreline Mstr Prg	\$1,240.00
		Total 110415				\$1,240.00
	46918	110451	10/31/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
				BD: 218006630		
				001-000-240-558-51-41-08	Prof Sys-Planning/Reg Review	\$2,532.50
				BD 09/26-10/25 Services		
		Total 110451				\$2,532.50
	46918	110452	10/31/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
				MDRT: 2180066.31		
				001-000-257-558-70-49-00	MDRT- Prof Svcs - Planning	\$23,770.00
				MDRT 09/26-10/25 Services		
		Total 110452				\$23,770.00
	46918	110453	10/31/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
				BD: 2180066.33		
				001-000-240-558-51-41-08	Prof Sys-Planning/Reg Review	\$495.00
				BD 09/26-10/25 Services		
		Total 110453				\$495.00
	46918	110473	10/31/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
				BD: 2180066.34		
				001-000-240-558-51-41-08	Prof Sys-Planning/Reg Review	\$55.00

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void Amount
		Account Number		Name Title	

BD 09/26-10/25 Services

Total 110473
 Total 46918
Total AHBL, Inc. \$55.00
\$28,092.50
\$28,092.50

Amazon Capital Services

46919	11GX-HPPG-64CC	Court	11/14/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		001-000-120-512-50-31-00		Operating Supplies	\$217.18
		Recorder			

Total 11GX-HPPG-64CC \$217.18

46919	11GX-HPPG-CHMY	EOC	11/14/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		001-000-191-525-60-31-00		Emergency Management Supplies	\$28.23
		Battery Charger			

Total 11GX-HPPG-CHMY \$28.23

46919	1KD1-TKFF-GNJK	PW	11/14/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		101-000-000-544-90-31-00		PW Clearing Acct-Supplies	\$66.11
		Battery Charger			

Total 1KD1-TKFF-GNJK \$66.11

46919	1Q13-GKWD-LD77	Court	11/19/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		001-000-120-512-50-31-00		Operating Supplies	\$36.69
		Counterfeit Detector			

Total 1Q13-GKWD-LD77 \$36.69

Total Amazon Capital Services \$348.21
\$348.21

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void Amount
	Account Number	Name	Title		
APS, Inc	46920		11/17/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
	70973				
		Postage Meter Ink & Labels		Postage Meter Rental & Maint.	\$233.49
		001-000-180-518-50-45-01			\$233.49
	Total 46920				\$233.49
	Total 70973				\$233.49
Total APS, Inc					
Art Gamblin Motors	46921		11/17/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
	272009				
		PD 2011 Chevy Tahoe		PD-Vehicle Maintenance & Repair	\$573.20
		001-000-210-521-10-48-01	Unit 29		\$573.20
	Total 46921				\$573.20
	Total 272009				\$573.20
Total Art Gamblin Motors					
Beatriz Jordan	46922		11/14/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
	1292				
		Nov 2018 Services		Court Interpreter	\$161.42
		001-000-120-512-50-41-04			\$161.42
	Total 46922				\$161.42
Total Beatriz Jordan					
BHC Consultants, LLC	46923		11/19/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
	0010419				
		09/29-10/26 Building Inspection Services		Prof Svcs-Inspection Svcs	\$59,255.33
		001-000-240-558-51-41-03			\$59,255.33
	Total 46923				\$59,255.33
	Total 0010419				\$59,255.33
Total BHC Consultants, LLC					

Vendor Transaction Number Invoice Date Fiscal Description Void Amount
 Transaction Reference Account Number Name Title

Black Diamond Auto Parts					
46924	10/31/2018	2018 - November - 3rd Nov Batch for 12/06 Council			
433444	001-000-210-521-10-48-01	PD-Vehicle Maintenance & Repair		\$52.80	
Total 433444				\$52.80	
Total 46924				\$52.80	
Total Black Diamond Auto Parts				\$52.80	
Breland Commercial Tire, LLC					
46925	11/8/2018	2018 - November - 3rd Nov Batch for 12/06 Council			
D0317	John Deere Tractor Repair & Maint				
	101-000-000-544-90-48-02	PW Clearing- Shared Veh/Equip Maint		\$1,158.65	
Total D0317				\$1,158.65	
Total 46925				\$1,158.65	
Total Breland Commercial Tire, LLC				\$1,158.65	
C And B Awards, Engraving					
46926	11/14/2018	2018 - November - 3rd Nov Batch for 12/06 Council			
5913	Planning Commission				
	001-000-240-558-60-49-00	Miscellaneous		\$18.46	
Total 5913				\$18.46	
Total 46926				\$18.46	
Total C And B Awards, Engraving				\$18.46	
Cadman, Inc.					
46927	11/21/2018	2018 - November - 3rd Nov Batch for 12/06 Council			
5566418	5/8" - Minus Rock				
	101-000-000-542-90-31-01	Streets Operating Supplies		\$258.17	
Total 5566418				\$258.17	
Total 46927				\$258.17	
Total Cadman, Inc.				\$258.17	

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void Amount
	Transaction Reference	Account Number	Name Title	

CenturyLink (AZ)

46928	1454946425	11/11/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		10/12-11/11 Services		
		001-000-254-518-20-42-00	Facilities-Telephones	\$33.02
			Facilities-Old City Hall Main Line # 360-886-2560	\$33.02
		Total 1454946425		\$33.02
		Total 46928		

Total CenturyLink (AZ)

CenturyLink (WA)

46929	111118 CL	11/11/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		10/12-11/11 Services		
		001-000-120-512-50-42-00	Telephone/DSL	\$49.64
		360-886-2456 160B: PD/CT Security Line		
		001-000-214-521-20-42-00	Police Telephone/DSL/Air Cards	\$89.87
		360-886-2862 596B: Police-Line 2		
		001-000-214-521-20-42-00	Police Telephone/DSL/Air Cards	\$86.39
		360-886-2901 325B: Police-Fax		
		001-000-214-521-20-42-00	Police Telephone/DSL/Air Cards	\$179.82
		253-631-1012 182B: Police-Main Line		
		001-000-270-576-80-42-00	Telephone/DSL/Radios	\$5.83
		360-886-2523 656B: PW Shop Allocation		
		001-000-280-536-20-42-00	Telephone, DSL & Radios	\$2.91
		360-886-2523 656B: PW Shop Allocation		
		101-000-000-542-90-42-01	Telephone/DSL/Radios	\$31.99
		360-886-2523 656B: PW Shop Allocation		
		401-000-000-534-80-42-00	Telephone/DSL/Radios	\$34.90
		360-886-2523 656B: PW Shop Allocation		
		401-000-000-534-80-42-00	Telephone/DSL/Radios	\$324.00
		360-886-7235 830B: Water Reservoir		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$34.90
		360-886-2523 656B: PW Shop Allocation		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$48.55
		360-886-0474 006B: Ridge Sewer Pump Station		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$60.05
		360-886-8146 712B: Old Lawson Pump Station		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$49.64
		360-886-0537 580B: Diamond Glen Sewer		

Vendor Transaction Number Invoice Date Fiscal Description Void Amount
 Transaction Reference Account Number Name Title

407-000-000-535-80-42-00 Telephone/DSL/Radios \$54.44
 360-886-2835 784B: Morgantown Pump Station
 410-000-000-531-10-42-00 Telephone/DSL/Radios \$34.90
 360-886-2523 656B: PW Shop Allocation

Total 111118 CL
 Total 46929
 Total CenturyLink (WA) \$1,087.83
 CHS/Cenex \$1,087.83

46930 10/31/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 124244 103118
 Oct 2018 City Fuel
 001-000-181-518-30-32-00 Fuel \$346.84
 001-000-246-558-70-32-00 Fuel \$622.29
 001-000-270-576-80-32-00 Fuel \$46.54
 001-000-280-536-20-32-00 Fuel \$23.27
 101-000-000-543-50-32-00 Fuel \$255.94
 401-000-000-534-80-32-00 Fuel \$279.23
 407-000-000-535-80-32-00 Fuel \$279.23
 410-000-000-531-10-32-00 Fuel \$2,132.57
 Total 124244 103118

46930 10/31/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 128275 103118
 Oct 2018 PD Fuel
 001-000-210-521-10-32-00 PD-Fuel \$3,195.76
 Total 128275 103118 \$3,195.76
 Total CHS/Cenex \$5,328.33
 City of Enumclaw \$5,328.33

46931 10/8/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 05425
 Jail Services for July, Aug & Sep 2018
 001-000-211-523-60-49-00 Jail Costs \$6,076.00
 Total 05425 \$6,076.00
 Total 46931 \$6,076.00
 Total City of Enumclaw \$6,076.00

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void Amount
	Account Number	Name	Title		

City of Issaquah	46932	18000785	11/20/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		Jail Housing Oct 2018			
		001-000-211-523-60-49-00		Jail Costs	\$194.00
		2 days			
		Total 18000785			\$194.00
Total City of Issaquah	Total 46932				\$194.00
Collective Parks - Cedarbrook MHC, LLC	46933	BLD18-0145	10/24/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		CD Refund: Demo Deposits			
		001-000-240-345-89-99-10		Demo-Deposit	\$1,000.00
		Total BLD18-0145			\$1,000.00
	46933	BLD18-0217	10/24/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		CD Refund: Demo Deposits			
		001-000-240-345-89-99-10		Demo-Deposit	\$1,000.00
		Total BLD18-0217			\$1,000.00
	46933	BLD18-0218	10/24/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		CD Refund: Demo Deposits			
		001-000-240-345-89-99-10		Demo-Deposit	\$1,000.00
		Total BLD18-0218			\$1,000.00
	46933	BLD18-0219	10/24/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		CD Refund: Demo Deposits			
		001-000-240-345-89-99-10		Demo-Deposit	\$1,000.00
		Total BLD18-0219			\$1,000.00
Total Collective Parks - Cedarbrook MHC, LLC	Total 46933				\$4,000.00

Vendor Transaction Number Invoice Date Fiscal Description Void Amount
 Transaction Reference Account Number Name Title

Comcast (34744)

46934	0106172 111018	11/10/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
	11/17-12/16 Services			
	001-000-214-521-20-42-00		Police Telephone/DSL/Air Cards	\$3.29
	Police Cable TV Act 8498 34 014 0106172			
	Total 0106172 111018			\$3.29
46934	0122286 111218	11/12/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
	11/22-12/21 Services			
	001-000-120-512-50-42-00		Telephone/DSL	\$227.21
	Court Phone Act 8498 34 014 0122286			
	Total 0122286 111218			\$227.21
Total 46934				\$230.50
Total Comcast (34744)				\$230.50

Comcast (PA)

46935	71849832	11/11/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
	Nov 2018 Services			
	001-000-248-518-20-42-00		MDRT Telephone, Fax, Internet costs	\$55.49
	001-000-254-518-20-42-00		Facilities-Telephones	\$237.81
	101-000-000-542-90-42-01		Telephone/DSL/Radios	\$25.76
	401-000-000-534-80-42-00		Telephone/DSL/Radios	\$25.76
	407-000-000-535-80-42-00		Telephone/DSL/Radios	\$25.77
	410-000-000-531-10-42-00		Telephone/DSL/Radios	\$396.35
	Total 71849832			\$396.35
Total 46935				\$396.35
Total Comcast (PA)				\$396.35

Dan Rowley

46936	BLD18-0183	11/13/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
	CD Refund: Hydraulic Analysis Deposit			
	401-000-000-369-91-03-00		Water Deposits	\$118.00
	Total BLD18-0183			\$118.00
Total 46936				\$118.00
Total Dan Rowley				\$118.00

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void
		Account Number		Name Title	Amount

Francotyp-Postalia, Inc.

46937	RI103863078		11/14/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		11/14/18-02/13/19 Postage Meter Rental		Postage Meter Rental & Maint.	\$130.32
		001-000-180-518-50-45-01			\$130.32
		Total RI103863078			\$130.32
		Total 46937			

Total Francotyp-Postalia, Inc.

Fugate Ford

46938	426624		11/14/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		PD 2017 Ford Interceptor		PD-Vehicle Maintenance & Repair	\$275.45
		001-000-210-521-10-48-01			\$275.45
		Unit 2			\$275.45
		Total 426624			
		Total 46938			

Total Fugate Ford

H.D. Fowler Company

46939	15005820		11/2/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		401-000-000-534-80-31-01		Water Operating Supplies	\$533.59
		407-000-000-535-80-48-02		Sewer System Rep & Mtc-Ext/Int	\$187.71
		410-000-000-531-10-31-01		Stormwater Operating Supplies	\$38.84
		Total 15005820			\$760.14
		Total 46939			\$760.14

Total H.D. Fowler Company

Home Depot Credit Service

46940	7583289		11/7/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		CH Bldg Maint		Facilities Operating Supplies	\$52.00
		001-000-254-518-20-31-00			\$52.00
		Total 7583289			\$52.00
		Total 46940			\$52.00

Total Home Depot Credit Service

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description Name	Title	Void Amount
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Jay's Tree Service	46941	1 HFC-100	11/13/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
		Tree Removal				
		401-000-000-534-80-41-10		Professional Services		\$543.00
		Total 1 HFC-100				\$543.00
Total Jay's Tree Service	Total 46941					\$543.00
Johnsons Home & Garden	46942	431268	11/2/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
		001-000-270-576-80-31-03		Parks Operating Supplies		\$556.25
		Total 431268				\$556.25
46942	431270		11/2/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
		001-000-270-576-80-31-03		Parks Operating Supplies		(\$110.77)
		Total 431270		Credit: Price Correction		(\$110.77)
46942	431309		11/5/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
		001-000-270-576-80-31-01		Parks Office Supplies		\$33.64
		Total 431309				\$33.64
Total Johnsons Home & Garden	Total 46942					\$479.12
Karen S. Lentz, PLLC	46943	1038	11/15/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
		Oct 2018 Services				
		001-000-151-515-30-41-04		Court Legal-Pros Attorney		\$3,400.00
		Total 1038				\$3,400.00
Total Karen S. Lentz, PLLC	Total 46943					\$3,400.00

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void Amount
		Account Number	Name	Title	

King County Finance	46944	95002-95002	10/31/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
			101-000-000-542-64-48-01	Traffic Signal Maintenance	\$518.01
		Total 95002-95002			\$518.01
	46944	95106-95106	10/31/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
			101-000-000-542-64-48-01	Traffic Signal Maintenance	\$842.50
		Total 95106-95106			\$842.50
Total King County Finance					\$1,360.51
King County Finance - I-Net					\$1,360.51

	46945	11007486	11/1/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
			Oct 2018 Services	Police Comm KC I-Net	\$375.00
			001-000-214-521-20-42-01		\$375.00
		Total 11007486			\$375.00
Total 46945					\$375.00
Total King County Finance - I-Net					\$375.00
King County Office of Finance					

	46946	111918 HPP	11/19/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
			3rd Qtr 2018 Historic Preservation Services	King Co Historical Preserv ILA	\$210.82
			001-000-270-576-90-49-00		\$210.82
			Pagani House		\$210.82
		Total 111918 HPP			\$210.82
Total 46946					\$210.82
Total King County Office of Finance					\$210.82

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void Amount
		Account Number	Name	Title	

King County Radio Comm Services

46947 13963 10/31/2018 2018 - November - 3rd Nov Batch for 12/06 Council

Oct 2018 Services K/C 800 Mhz Radio Costs \$1,609.45

001-000-214-521-20-41-03 \$1,609.45

Total 13963 \$1,609.45

Total 46947

Total King County Radio Comm Services

Krista White Swain

46948 112618 KWS 11/26/2018 2018 - November - 3rd Nov Batch for 12/06 Council

Nov 2018 Services Court Judge \$3,600.00

001-000-120-512-50-41-00 \$3,600.00

Total 112618 KWS \$3,600.00

Total 46948

Total Krista White Swain

Kyocera

46949 55T1047874 11/16/2018 2018 - November - 3rd Nov Batch for 12/06 Council

08/21-11/20 Overage Charges PD-Lease Payments - US Bank/Copier \$116.44

001-000-210-521-10-45-00 Police Dept MDRT-Copier Costs \$109.50

001-000-248-518-20-45-03 MDRT Facilities Copier Maint Lease \$199.48

001-000-254-518-20-45-04 Community Dev Facilities Copier Maint Lease \$472.94

001-000-254-518-20-45-04 City Hall

Total 55T1047874 \$898.36

Total 46949 \$898.36

Total Kyocera \$898.36

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void Amount
	Account Number	Name	Title		

L.N. Curtis & Sons
 46950 INV225455 10/16/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 001-000-210-521-10-31-04 PD-Uniforms
 Total 46950
 Total L.N. Curtis & Sons \$313.47
 \$313.47
 \$313.47
 \$313.47

Les Schwab Tire Ctr - MV
 46951 39800341495 11/15/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 PD 2008 Dodge Charger PD-Vehicle Maintenance & Repair
 001-000-210-521-10-48-01 Unit 24
 Total 39800341495 \$76.51
 \$76.51

Total Les Schwab Tire Ctr - MV
 46951 39800341622 11/16/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 PD 2012 Chevy Tahoe PD-Vehicle Maintenance & Repair
 001-000-210-521-10-48-01 Unit 30
 Total 39800341622 \$82.49
 \$82.49
 \$159.00
 \$159.00

Mayene Miller
 46952 111318 MM 11/13/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 Aflac Reimbursement Due for Flex 125 Med. Plan Reimb.
 633-000-000-589-90-00-04
 Total 111318 MM \$397.82
 Total 46952 \$397.82
 Total Mayene Miller \$397.82
 \$397.82

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void Amount
	Account Number		Name	Title	

O'Brien, Barton, & Hopkins, PLLP					
46953	60163	11/7/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
		Oct 2018 Services			
		001-000-151-515-91-41-00	Court Legal-Public Defender		\$2,750.00
	Total 60163				\$2,750.00
	Total 46953				\$2,750.00
Total O'Brien, Barton, & Hopkins, PLLP					\$2,750.00
Office Products Nationwide					
46954	1005835-0	11/2/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
		001-000-246-558-70-31-00	Office Supplies		\$129.81
		MDRT Office Supplies			\$129.81
	Total 1005835-0				\$129.81
46954	1007581-0	11/13/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
		001-000-180-518-50-31-00	Office Supplies City Hall		\$136.69
		CH Office Supplies			\$136.69
	Total 1007581-0				\$136.69
46954	1007582-0	11/13/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
		001-000-254-518-20-31-00	Facilities Operating Supplies		\$62.40
		Bldg Maint Supplies			\$62.40
	Total 1007582-0				\$62.40
46954	1008126-0	11/15/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
		001-000-180-518-50-31-99	Office Supplies CD Bldg Clearing		\$107.92
		CD Office Supplies			\$107.92
	Total 1008126-0				\$107.92
46954	1008655-0	11/19/2018	2018 - November - 3rd Nov Batch for 12/06 Council		
		001-000-180-518-50-31-00	Office Supplies City Hall		\$124.01
		CH Office Supplies			\$124.01
	Total 1008655-0				\$124.01
	Total 46954				\$560.83
Total Office Products Nationwide					\$560.83

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void Amount
	Transaction Reference	Account Number	Name Title	
Parametrix, Inc.	46955	11/12/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
	05736			
		MDRT: 09/30-10/27 Traffic Eng Services		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$1,152.50
	Total 05736	Task: 05-SR 169 RBT-PUB18-0028		\$1,152.50
46955	05737	11/12/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		MDRT: 09/30-10/27 Traffic Eng Services		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$940.00
	Total 05737	Task: 10-Commercial Building Site-PLN17-0053		\$940.00
46955	05739	11/12/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		MDRT: 09/30-10/27 Traffic Eng Services		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$2,986.46
	Total 05739	Task: 11-Roberts Drive Frontage Ph3		\$2,986.46
46955	05740	11/12/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		MDRT: 09/30-10/27 Traffic Eng Services		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$405.00
	Total 05740	Task: 08-V24 Preliminary Plat		\$405.00
46955	05741	11/12/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		MDRT: 09/30-10/27 Traffic Eng Services		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$646.70
	Total 05741	Task: 12-Roberts Drive Frontage Ph3 Illum		\$646.70
46955	05742	11/12/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		BD: 09/30-10/27 Robert Dr Improvements		
		320-000-020-595-10-63-00	Roberts Dr 236th to Bruckner-Eng	\$3,896.25
	Total 05742	Task: 01-Design		\$3,896.25

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void Amount
	Transaction Reference	Account Number	Name Title	

46955 05825 11/13/2018 2018 - November - 3rd Nov Batch for 12/06 Council

BD: 09/30-10/27 On-Call Survey
 001-000-240-345-89-99-20 Pass thru Consultant-Deposits
 Task: 03-Weston Butt Short Plat Review-PLN18-0054

Total 05825 \$745.00
 Total 46955 \$10,771.91
 Total Parametrix, Inc. \$10,771.91

46956 T769223 11/8/2018 2018 - November - 3rd Nov Batch for 12/06 Council

407-000-000-535-80-48-02 Sewer System Rep & Mtc-Ext/Int

Total 46956 \$5.07
 Total T769223 \$5.07
 Total Platt \$5.07

Puget Sound Energy

46957 110818 PSE 11/8/2018 2018 - November - 3rd Nov Batch for 12/06 Council

Oct 2018 Services

001-000-212-521-50-47-00	Electric/gas	\$62.66
220013379882: Police Storage		
001-000-212-521-50-47-00	Electric/gas	\$934.14
20009377470: PD/CT Elec		
001-000-248-518-20-47-00	MDRT Electricity	\$240.90
220013379841: MDRT Mod Bldgs Elec		
001-000-254-518-20-47-00	Facilities-Utilities	\$361.35
220013379841: CD/PW Mod Bldgs Elec		
001-000-254-518-20-47-00	Facilities-Utilities	\$151.81
20008061844: City Hall Elec		
001-000-254-518-20-47-00	Facilities-Utilities	\$123.49
20008062016: City Hall Elec		
001-000-270-575-30-47-00	Museum Electric/Gas	\$544.12
220013378793: Museum		
001-000-270-575-51-47-00	Gym- Electricity and Gas	\$292.15
220013379652: Gym		
001-000-270-576-80-47-00	Electric/Gas	\$10.45
220013379221: Lake Sawyer Boat Launch		

Vendor

Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Title	Void Amount
001-000-270-576-80-47-00			Electric/Gas	\$3.55
	220013379635:	PW Shop-Parks 4%		
001-000-280-536-20-47-00			Electric/Gas	\$1.76
	220013379635:	PW Shop-Cemetery 2%		
101-000-000-542-63-47-01			Street Lighting	\$208.43
	220014704229:	Intersection Light 219th & SE 296th St		
101-000-000-542-63-47-01			Street Lighting	\$70.88
	220013379817:	Ped Lighting Roberts		
101-000-000-542-63-47-01			Street Lighting	\$45.84
	220013379197:	Cov Sawyer & 216th		
101-000-000-542-63-47-01			Street Lighting	\$1,879.55
	220013397355:	PSE Streetlights		
101-000-000-542-63-47-01			Street Lighting	\$10.45
	220013379247:	216th Signal & Street Lights		
101-000-000-542-63-47-01			Street Lighting	\$13.79
	220013379601:	Baker St Crosswalk		
101-000-000-543-31-47-00			Electric/Gas	\$19.51
	220013379635:	PW Shop-Street 22%		
401-000-000-534-80-47-00			Electric/Gas	\$21.29
	220013379635:	PW Shop-Water 24%		
401-000-000-534-80-47-00			Electric/Gas	\$2,299.57
	220013378835:	Booster Station		
401-000-000-534-80-47-00			Electric/Gas	\$410.03
	220013378868:	4.3 Mil Gal Resv		
401-000-000-534-80-47-00			Electric/Gas	\$17.33
	220013378850:	.5 Mil Gal Resv		
407-000-000-535-80-47-00			Electric/Gas	\$21.29
	220013379635:	PW Shop-Sewer 24%		
407-000-000-535-80-47-00			Electric/Gas	\$70.85
	220013378819:	Morganville Lift Station		
407-000-000-535-80-47-00			Electric/Gas	\$11.81
	220013379619:	Sewer Pump		
407-000-000-535-80-47-00			Electric/Gas	\$30.73
	220013379643:	Diamond Glen Sewer		
410-000-000-531-10-47-00			Electric/Gas	\$21.29
	220013379635:	PW Shop-Drainage 24%		
Total 110818 PSE				
Total 46957				
Total Puget Sound Energy				

Vendor Transaction Number Invoice Date Fiscal Description Void Amount
 Transaction Reference Account Number Name Title

Quill

46958 24908 11/8/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 Door Hanger Forms
 401-000-000-534-80-49-04 Printing \$24.47
 407-000-000-535-80-49-03 Printing \$24.47
 410-000-000-531-10-49-03 Printing \$4.25
 Total 24908 \$53.19
 Total 46958 \$53.19

Republic Services #176

46959 5536175 10/31/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 001-000-248-518-20-47-03 MDRT \$102.00
 001-000-254-518-20-47-01 City Hall \$153.00
 Total 5536175 \$255.00

46959 5536484 10/31/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 001-000-270-576-80-47-04 Waste Disposal \$11.47
 PW-Parks
 001-000-280-536-20-47-04 Waste Disposal \$5.74
 PW-Cemetery
 101-000-000-543-31-47-04 Waste Disposal \$63.10
 PW-Street
 401-000-000-534-80-47-04 Waste Disposal \$68.83
 PW-Water
 407-000-000-535-80-47-04 Waste Disposal \$68.83
 PW-Sewer
 410-000-000-531-10-47-04 Waste Disposal \$68.83
 PW-Drainage
 Total 5536484 \$286.80

46959 5536636 10/31/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 001-000-212-521-50-47-04 Waste Disposal \$255.00

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void
		Account Number		Name	Amount
				Title	

Shane O'Neill	46963	112018 SO	11/20/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		Aflac Reimbursement			
		633-000-000-589-90-00-04		Due for Flex 125 Med. Plan Reimb.	\$900.00
		Total 112018 SO			\$900.00
Total Shane O'Neill	Total 46963				\$900.00
SkillPath Seminars	46964	2212353	11/7/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		101-000-000-544-90-49-00		PW Clearing-Shared Training- Clearing Acct	\$148.64
		Total 2212353			\$148.64
Total SkillPath Seminars	Total 46964				\$148.64
South Correctional Entity	46965	3405	11/10/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		Oct 2018 Services			
		001-000-211-523-60-49-00		Jail Costs	\$350.00
		2 days			
		Total 3405			\$350.00
Total South Correctional Entity	Total 46965				\$350.00
Steven W. Crawford	46966	111418 SWC	11/14/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		Conflict Public Defender			
		001-000-151-515-91-41-00		Court Legal-Public Defender	\$250.00
		Total 111418 SWC			\$250.00
Total Steven W. Crawford	Total 46966				\$250.00

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void Amount
		Account Number	Title		

Summit Law Group

46967 98823 11/16/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 Oct 2018 General Services 001-000-150-515-30-41-02 Legal Services -Employment \$427.50
 Total 98823 \$427.50

46967 98824 11/16/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 Oct 2018 Teamsters Services 001-000-150-515-30-41-08 Legal Svcs-Union Contracts \$3,975.00
 Total 98824 \$3,975.00
 Total 46967 \$4,402.50

Valley Communications Center

46968 0023157 11/10/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 Oct 2018 911 Calls 001-000-214-521-20-41-00 Valley Comm - Dispatch Service \$8,905.53
 213 calls
 Total 0023157 \$8,905.53
 Total 46968 \$8,905.53

Wa Association of Sheriffs & Police Chiefs

46969 INV028522 11/12/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 WASPC 2018 Fall Training Conference 001-000-210-521-10-49-01 PD-Training \$300.00
 J. Kiblinger
 Total INV028522 \$300.00

Total Wa Association of Sheriffs & Police Chiefs

Total 46969 \$300.00

Water Management Laboratories, Inc.
 46970 171799 11/14/2018 2018 - November - 3rd Nov Batch for 12/06 Council
 401-000-000-534-80-41-02 Water Testing and Sampling \$21.00
 Total 171799 \$21.00

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
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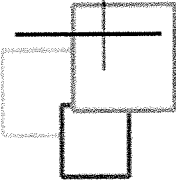
46970	171942		11/19/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		401-000-000-534-80-41-02		Water Testing and Sampling	\$47.00
Total 46970	Total 171942				\$47.00

Total Water Management Laboratories, Inc.
 Yakima County Dept. of Corrections

46971	110718 YCDC		11/7/2018	2018 - November - 3rd Nov Batch for 12/06 Council	
		Oct 2018 Services			
		001-000-211-523-60-49-00		Jail Costs	\$1,855.35
		31 days			
Total 46971	Total 110718 YCDC				\$1,855.35

Total Yakima County Dept. of Corrections
 Vendor Count 54
 Grand Total \$165,257.30

Voucher Directory with Transaction Date



Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description Name	Title	Void Amount
ADT Security Services (PA)	46972	678890137	11/13/2018	2018 - December - 1st Dec Batch for 12/06 Council		
		Dec 2018 Services				
		001-000-270-576-80-49-02		Security		\$2.11
		001-000-280-536-20-49-02		Security		\$1.05
		101-000-000-542-90-49-03		Security		\$11.58
		401-000-000-534-80-49-07		Security		\$12.63
		407-000-000-535-80-49-05		Security		\$12.63
		410-000-000-531-10-49-04		Security		\$52.63
		Total 678890137				\$52.63
Total ADT Security Services (PA)	46972					\$52.63
Karen S. Lentz, PLLC	46973	1039	11/28/2018	2018 - December - 1st Dec Batch for 12/06 Council		
		Nov 2018 Services				
		001-000-151-515-30-41-04		Court Legal-Pros Attorney		\$3,400.00
		Total 1039				\$3,400.00
Total Karen S. Lentz, PLLC	46973					\$3,400.00
Sorci Family LLC	46974	113018 SFLLC	11/30/2018	2018 - December - 1st Dec Batch for 12/06 Council		
		Dec 2018 Rent				
		001-000-248-518-20-45-02		MDRT Property Rental Cost		\$647.43
		001-000-254-518-20-45-02		Facilities-Prop Rental		\$970.12
		001-000-254-518-20-45-05		Facilities City Hall Bldg Rental		\$2,125.21
		Total 113018 SFLLC				\$3,742.76
Total Sorci Family LLC	46974					\$3,742.76

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void Amount
		Account Number		Name Title	

Watterson Excavatin Inc

46975	112918 WE		11/29/2018	2018 - December - 1st Dec Batch for 12/06 Council	
		UB Refund: Hydrant Meter Deposit			
		401-000-000-343-60-00-00		Water Hydrant Rental	\$1,000.00
		Total 112918 WE			\$1,000.00
		Total 46975			\$1,000.00
		Total Watterson Excavatin Inc			\$1,000.00
		Vendor Count	4	Grand Total	\$8,195.39