

CERTIFICATION

Date: December 19th 2019 Council Meeting

Check No.'s / EFT	Batch Name	Check / EFT Date	Amount
EFT	Nov - Nov EFT Batch for 12/19/2019 Council	11/1/2019 - 11/30/2019	\$ 17,889.97
48260 - 48264	Dec - Early 2nd December Batch	12/05/19	\$ 5,088.00
48265 - 48326	Dec - 2nd December Batch for 12/19/19 Council	12/20/19	\$ 334,520.19
		TOTAL	\$ 357,498.16

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

12-12-2019
DATE

DATE

COUNCILMEMBERS:

DATE

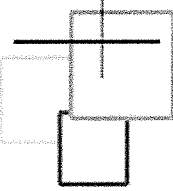
Register

Fiscal: 2019
 Deposit Period: 2019 - December, 2019 - November
 Check Period: 2019 - December - 2nd December Batch for 12/19 Council, 2019 - December - Early 2nd December Batch, 2019 - November -
 Nov EFT Batch for 12/19 Council

Check Number	Name	Print Date	Clearing Date	Amount
Columbia Bank				
<u>48260</u>	Department of Enterprise Services	12/5/2019		\$43.72
<u>48261</u>	Elaina Cote'	12/5/2019		\$71.22
<u>48262</u>	Puget Mental Care	12/5/2019		\$1,020.00
<u>48263</u>	Scott Hanis	12/5/2019		\$86.79
<u>48264</u>	Sorci Family LLC	12/5/2019		\$3,866.27
<u>48265</u>	ADT Security Services (PA)	12/20/2019		\$55.54
<u>48266</u>	Alpine Products Inc.	12/20/2019		\$1,932.63
<u>48267</u>	Amazon Capital Services, Inc.	12/20/2019		\$743.44
<u>48268</u>	Andrew & Morgan Strand	12/20/2019		\$377.43
<u>48269</u>	Black Diamond Auto Parts	12/20/2019		\$14.11
<u>48270</u>	Cadman, Inc.	12/20/2019		\$157.37
<u>48271</u>	City of Black Diamond	12/20/2019		\$1,447.75
<u>48272</u>	City of Issaquah	12/20/2019		\$970.00
<u>48273</u>	Core & Main LP	12/20/2019		\$94.05
<u>48274</u>	Enumclaw School District	12/20/2019		\$46,698.00
<u>48275</u>	Ferrell's Fire Extinguisher Company, Inc.	12/20/2019		\$600.56
<u>48276</u>	Firestone Complete Auto Care	12/20/2019		\$1,130.69
<u>48277</u>	Fugate Ford	12/20/2019		\$582.61
<u>48278</u>	Galls, LLC	12/20/2019		\$18.64
<u>48279</u>	Gunderson Law Firm	12/20/2019		\$3,400.00
<u>48280</u>	Home Depot Credit Service	12/20/2019		\$451.21
<u>48281</u>	Honey Bucket/Northwest Cascade Inc.	12/20/2019		\$812.40
<u>48282</u>	Jamey Kiblinger	12/20/2019		\$200.68
<u>48283</u>	Johnsons Home & Garden	12/20/2019		\$540.60
<u>48284</u>	Kenyon Disend, PLLC	12/20/2019		\$25,698.47
<u>48285</u>	King County Finance	12/20/2019		\$674.81
<u>48286</u>	King County Finance - Wastewater Treat Div.	12/20/2019		\$53,761.38
<u>48287</u>	King County Finance - Water & Land Resources Div.	12/20/2019		\$5,891.80
<u>48288</u>	King County Radio Comm Services	12/20/2019		\$1,609.45
<u>48289</u>	Kyocera	12/20/2019		\$1,028.46
<u>48290</u>	L.N. Curtis & Sons	12/20/2019		\$272.35
<u>48291</u>	Larsen Sign Co.	12/20/2019		\$192.33
<u>48292</u>	Law Office of Krista White Swain	12/20/2019		\$3,600.00
<u>48293</u>	Legend Data Systems, Inc.	12/20/2019		\$27.69

Number	Name	Print Date	Clearing Date	Amount
48294	Madrona Law Group	12/20/2019		\$3,157.49
48295	Maria Moscoso	12/20/2019		\$242.00
48296	Mayene Miller	12/20/2019		\$1,240.75
48297	Mountain View Fire & Rescue	12/20/2019		\$2,176.27
48298	Municipal Code Corporation	12/20/2019		\$1,784.52
48299	O'Brien, Barton, & Hopkins, PLLP	12/20/2019		\$2,750.00
48300	Office Products Nationwide	12/20/2019		\$947.35
48301	Orkin Commercial Services	12/20/2019		\$127.74
48302	Palmer Coking Coal Company	12/20/2019		\$162.79
48303	Parametrix, Inc.	12/20/2019		\$29,096.37
48304	Peninsula Financial Consulting	12/20/2019		\$2,945.90
48305	Pertee Inc.	12/20/2019		\$5,090.00
48306	Q&A Polygraph Services	12/20/2019		\$300.00
48307	Rad Power Bikes LLC	12/20/2019		\$2,137.85
48308	Republic Services #176	12/20/2019		\$836.52
48309	RH2 Engineering Inc.	12/20/2019		\$75,314.94
48310	Severson's Building Maintenance	12/20/2019		\$1,750.00
48311	Shred-It USA LLC	12/20/2019		\$66.21
48312	South Correctional Entity	12/20/2019		\$3,240.00
48313	Steven W. Crawford	12/20/2019		\$1,000.00
48314	StopStick, Ltd.	12/20/2019		\$1,050.16
48315	TRM Wood Products Co. Inc.	12/20/2019		\$129.99
48316	U.S. Postal Service (Black Diamond)	12/20/2019		\$204.00
48317	Utilities Underground Location Center	12/20/2019		\$159.96
48318	UW Valley Medical Center	12/20/2019		\$345.00
48319	Valley Communications Center	12/20/2019		\$10,463.93
48320	Varius Inc.	12/20/2019		\$28,857.40
48321	VenTek International	12/20/2019		\$90.00
48322	Vision Forms, LLC.	12/20/2019		\$35.00
48323	Voice of The Valley	12/20/2019		\$100.00
48324	Wa Association of Sheriffs & Police Chiefs	12/20/2019		\$300.00
48325	Water Management Laboratories, Inc.	12/20/2019		\$21.00
48326	Williams Scotsman, Inc.	12/20/2019		\$5,412.60
EFT Payment 11/01/2019 2:11:07 PM -1	U.S. Postal Service (Black Diamond)	11/1/2019		\$370.87
EFT Payment 11/05/2019 2:11:36 PM -1	Invoice Cloud	11/5/2019		\$128.40
EFT Payment 11/13/2019 2:11:52 PM -1	Merchant Card Services / Vantive Holding, LLC	11/13/2019		\$61.76
EFT Payment 11/20/2019 2:12:10 PM -1	US Bank Equipment Finance	11/20/2019		\$1,471.42
EFT Payment 11/20/2019 5:04:20 PM -1	First Bankcard	11/20/2019		\$8,436.12
EFT Payment 11/21/2019 2:13:36 PM -1	Washington State Department of Revenue	11/21/2019		\$7,043.18
EFT Payment 11/29/2019 2:14:51 PM -1	U.S. Postal Service (Black Diamond)	11/29/2019		\$378.22
	Total	Check		\$357,498.16
	Total	390562401		\$357,498.16
	Grand Total			\$357,498.16

Voucher Directory with Transaction Date



Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
First Bankcard	EFT Payment 11/20/2019 5:04:20 PM - 1	11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council	
	Chatterson 4096 111919			
	001-000-210-521-10-31-04		PD-Uniforms	\$85.79
	001-000-210-521-10-31-04		PD-Uniforms	\$58.25
	001-000-210-521-10-41-75		PD-Advertising	\$23.99
	001-000-210-521-10-48-01		Supplies	
	001-000-210-521-10-48-01		Temp Sense	
	001-000-210-521-10-48-01		Oil Change	
	001-000-210-521-10-48-01		PD-Vehicle/Eq. Mtc. & Repair	\$144.37
	001-000-210-521-10-48-01		PD-Vehicle/Eq. Mtc. & Repair	\$87.48
	Total Chatterson 4096 111919			\$399.88
	EFT Payment 11/20/2019 5:04:20 PM - 1	11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council	
	Clifton 3262 111919			
	001-000-240-558-51-49-01		Memberships	\$135.00
			Intl Code Council	
	Total Clifton 3262 111919			\$135.00
	EFT Payment 11/20/2019 5:04:20 PM - 1	11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council	
	Colagiovanni 8699 111919			
	001-000-210-521-10-48-01		PD-Vehicle/Eq. Mtc. & Repair	\$79.23
	001-000-210-521-11-35-00		PD - Multi City Task Force - Eq & oth Exp	\$327.00
	001-000-214-521-20-48-04		MCTF: Services Contract (Reimbursable)	
	001-000-216-521-10-31-01		NetMotion Maintenance Mobile Units	\$60.00
	001-000-216-521-10-31-01		Monthly IT Security	
	001-000-216-521-10-31-01		Police Recognition	
	001-000-216-521-10-31-01		Costs Assoc w/Police Recognition	\$437.95
	Total Colagiovanni 8699 111919			\$904.18
	EFT Payment 11/20/2019 5:04:20 PM - 1	11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council	
	Cote' 3963 111919			
	001-000-210-521-10-31-00		Business Cards	
	001-000-210-521-10-31-00		PD-Operating Supplies	\$23.88

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

001-000-210-521-10-31-00	Evidence Tape	PD-Operating Supplies	\$50.27
001-000-210-521-10-31-00	Labels	PD-Operating Supplies	\$9.12
001-000-210-521-10-31-00	Business Cards	PD-Operating Supplies	\$24.97
001-000-210-521-10-31-00	Business Cards	PD-Operating Supplies	\$158.59
001-000-210-521-10-31-00	"Received" Stamp	PD-Operating Supplies	\$50.65
001-000-214-521-20-42-03	Evidence Postage	Police Postage	\$15.70
001-000-214-521-20-42-03	Certified Mail	Police Postage	\$6.85

Total Cote' 3963 111919
EFT Payment 11/20/2019 5:04:20
PM - 1

Dal Santo 9871 111919
 11/18/2019 2019 - November - Nov EFT Batch for 12/19 Council
 401-000-000-534-80-41-10 Professional Services
 Annual LogMeIn Subscription

Total Dal Santo 9871 111919
EFT Payment 11/20/2019 5:04:20
PM - 1

Esping 9037 111919
 11/18/2019 2019 - November - Nov EFT Batch for 12/19 Council

001-000-180-518-50-31-00	Office Supplies City Hall	Office Supplies City Hall	\$43.43
001-000-181-518-30-31-00	Office & Operating Supplies	Office & Operating Supplies	\$64.62
001-000-191-525-60-31-00	Emergency Management Supplies	Emergency Management Supplies	\$38.50
001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	PD-Vehicle/Eq. Mtc. & Repair	\$51.48
001-000-212-521-50-48-02	Police Bldg Repairs & Maintenance	Police Bldg Repairs & Maintenance	\$206.34
001-000-240-558-51-31-00	CD-Office Supplies only	CD-Office Supplies only	\$56.98
101-000-000-542-30-31-04	Uniforms & Safety Supplies	Uniforms & Safety Supplies	\$43.42
101-000-000-542-30-31-04	Uniforms & Safety Supplies	Uniforms & Safety Supplies	\$70.79
101-000-000-544-90-31-00	PW Clearing Acct-Supplies	PW Clearing Acct-Supplies	\$48.06
310-000-002-594-18-62-03	Gen Govt Campus Improvements	Gen Govt Campus Improvements	(\$22.44)

Total Esping 9037 111919
EFT Payment 11/20/2019 5:04:20
PM - 1

Hanis 7970 111919
 11/18/2019 2019 - November - Nov EFT Batch for 12/19 Council

101-000-000-544-90-43-00	Dinner: IACC Conference	PW-Clearing- Shared Meals, Miles & Lodging	\$8.11
101-000-000-544-90-43-00	Lunch: IACC Conference	PW-Clearing- Shared Meals, Miles & Lodging	\$8.01

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

101-000-000-544-90-43-00	Lunch: IACC Conference	PW-Clearing- Shared Meals, Miles & Lodging	\$13.69
101-000-000-544-90-43-00	Dinner: IACC Conference	PW-Clearing- Shared Meals, Miles & Lodging	\$17.33
101-000-000-544-90-43-00	Lunch: IACC Conference	PW-Clearing- Shared Meals, Miles & Lodging	\$10.28
101-000-000-544-90-43-00	Lodging: IACC Conference	PW-Clearing- Shared Meals, Miles & Lodging	\$207.60
101-000-000-544-90-43-00	Fuel: IACC Conference	PW-Clearing- Shared Meals, Miles & Lodging	\$41.05
410-000-000-531-10-43-00	Parking: Meeting in Seattle	Lodging, Meals & Mileage	\$10.05
410-000-000-531-10-43-00		Lodging, Meals & Mileage	\$14.71
Total Hanis 7970 111919			\$330.83
EFT Payment 11/20/2019 5:04:20			
PM - 1			
Henrich 2417 111919	11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council	
001-000-210-521-10-35-00	Taser Supplies	PD-Firearms Program	\$358.98
001-000-210-521-10-35-00	Taser Supplies (Returnr)	PD-Firearms Program	(\$40.13)
Total Henrich 2417 111919			\$318.85
EFT Payment 11/20/2019 5:04:20			
PM - 1			
Higgins 9186 111919	11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council	
001-000-240-558-51-31-00	Printing	CD-Office Supplies only	\$179.19
Total Higgins 9186 111919			\$179.19
EFT Payment 11/20/2019 5:04:20			
PM - 1			
Keller 1441 111919	11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council	
001-000-210-521-10-31-04	Printing	PD-Uniforms	\$74.80
Total Keller 1441 111919			\$74.80
EFT Payment 11/20/2019 5:04:20			
PM - 1			
Kiblinger 7383 111919	11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council	
001-000-210-521-10-43-00	Lodging: Cote' Evidence Training	PD-Lodging, Meals & Mileage	\$416.17
001-000-216-521-10-43-00	Lodging: Sloss Records Management Training	Lodging, Meals & Mileage	\$427.60
Total Kiblinger 7383 111919			\$843.77

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

EFT Payment PM - 1	11/20/2019 5:04:20		2019 - November - Nov EFT Batch for 12/19 Council		
Kincaid 6179 111919	11/18/2019		2019 - November - Nov EFT Batch for 12/19 Council		
	001-000-240-558-60-49-01	RPNW Off Street Parking	Training		\$12.00
	001-000-240-558-60-49-01	Tacoma Off Street Parking	Training		\$1.50
	001-000-240-558-60-49-01	Tacoma Off Street Parking	Training		\$1.50
	001-000-240-558-60-49-01	Tacoma Off Street Parking	Training		\$1.50
	001-000-240-558-60-49-01	Tacoma Off Street Parking	Training		\$16.50
Total Kincaid 6179 111919					
EFT Payment PM - 1	11/20/2019 5:04:20		2019 - November - Nov EFT Batch for 12/19 Council		
Lynch 4138 111919	11/18/2019		2019 - November - Nov EFT Batch for 12/19 Council		
	001-000-210-521-10-31-00		PD-Operating Supplies		\$23.62
Total Lynch 4138 111919					\$23.62
EFT Payment PM - 1	11/20/2019 5:04:20		2019 - November - Nov EFT Batch for 12/19 Council		
Martinez 4361 111919	11/18/2019		2019 - November - Nov EFT Batch for 12/19 Council		
	001-000-110-511-60-49-00	SCA Networking Dinner: P. Nelson	Training and Workshops		\$50.00
	001-000-110-511-60-49-00	SCA Networking Dinner: M. Oglesbee	Training and Workshops		\$50.00
	001-000-130-513-10-49-01	SCA Networking Dinner: C. Benson	Training & Workshop & Dues		\$45.00
	001-000-137-514-21-43-00	Lunch: AWC Member Expo	Lodging, Meals & Mileage		\$4.53
	001-000-137-514-21-43-00	Fuel: AWC Member Expo	Lodging, Meals & Mileage		\$27.01
	001-000-137-514-21-43-00	Breakfast: AWC Member Expo	Lodging, Meals & Mileage		\$3.52
	001-000-180-518-50-31-03	Water	Wellness Supplies		\$2.72
Total Martinez 4361 111919					\$182.78
EFT Payment PM - 1	11/20/2019 5:04:20		2019 - November - Nov EFT Batch for 12/19 Council		
Mecalf 4013 111919	11/18/2019		2019 - November - Nov EFT Batch for 12/19 Council		
	001-000-120-512-50-31-00	Office Supplies: CD's	Operating Supplies		\$14.11
	001-000-120-512-50-42-00	Conference Calls	Telephone/DSL		\$9.63

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description Name	Title	Void Amount
		001-000-120-512-50-42-03		Postage	Postage	\$16.60
		001-000-120-512-50-49-02		Postage	Printing and Binding	\$43.96
				Copier Supplies: Toner		\$84.30
	Total Mecalf 4013 111919					
	EFT Payment 11/20/2019 5:04:20					
	PM - 1		11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council		
	Peters 9496 111919					
		401-000-000-534-80-42-01		Postage	Postage	\$20.55
				Water		
	Total Peters 9496 111919					
	EFT Payment 11/20/2019 5:04:20					
	PM - 1		11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council		
	Pittam 4402 111919					
		001-000-246-558-70-32-00		Fuel	Fuel	\$97.83
	Total Pittam 4402 111919					
	EFT Payment 11/20/2019 5:04:20					
	PM - 1		11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council		
	Reed 5176 111919					
		001-000-246-558-70-49-00		Miscellaneous	Miscellaneous	\$37.79
				Working Lunch		
		001-000-246-558-70-49-00		Miscellaneous	Miscellaneous	\$43.38
				Office Supplies		
		001-000-246-558-70-49-01		Training & Workshops	Training & Workshops	\$295.00
				Training Excel: Redd		
		001-000-246-558-70-49-01		Training & Workshops	Training & Workshops	\$103.64
				Training: Bain		
	Total Reed 5176 111919					
	EFT Payment 11/20/2019 5:04:20					
	PM - 1		11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council		
	Reed 3197 111919					
		310-000-002-594-18-62-03		Gen Govt Campus Improvements	Gen Govt Campus Improvements	\$65.00
		310-000-002-594-18-62-03		Gen Govt Campus Improvements	Gen Govt Campus Improvements	\$22.70
				Council Chamber Remodel		
		310-000-002-594-18-62-03		Gen Govt Campus Improvements	Gen Govt Campus Improvements	\$769.99
		310-000-002-594-18-62-03		Gen Govt Campus Improvements	Gen Govt Campus Improvements	\$113.65
		310-000-002-594-18-62-03		Gen Govt Campus Improvements	Gen Govt Campus Improvements	(\$113.65)
				(Return)		
	Total Reed 3197 111919					
						\$857.69

Vendor

Transaction Number
Transaction Reference
Account Number

Invoice Date

Fiscal Description
Name
Title

Void
Amount

Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
EFT Payment 11/20/2019 5:04:20 PM - 1	11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council	
Riepl 7041 111919			
001-000-210-521-10-31-00	HDMI	PD-Operating Supplies	\$25.05
001-000-210-521-10-31-04		PD-Uniforms	\$16.49
001-000-210-521-10-31-04	(Return)	PD-Uniforms	(\$16.49)
001-000-210-521-10-35-00		PD-Firearms Program	\$108.19
001-000-210-521-10-35-00		PD-Firearms Program	\$42.05
001-000-210-521-10-35-00	Batteries	PD-Firearms Program	\$14.28
001-000-210-521-10-49-01	Batteries	PD-Firearms Program	\$575.00
001-000-210-521-10-49-01	MCTF Training(Reimbursable)	PD-Training	\$48.78
310-000-002-594-18-62-03	HDMI	Gen Govt Campus Improvements	\$813.35
Total Riepl 7041 111919			
EFT Payment 11/20/2019 5:04:20 PM - 1	11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council	
Sharif 3221 111919			
001-000-210-521-10-48-01		PD-Vehicle/Eq. Mtc. & Repair	\$594.59
Total Sharif 3221 111919			
EFT Payment 11/20/2019 5:04:20 PM - 1	11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council	
Stavano 7166 111919			
310-000-004-595-62-63-07	Sitaw	E Ginder Cr. Cottonwood tree rem.	\$501.60
310-000-004-595-62-63-07	Roller Rental	E Ginder Cr. Cottonwood tree rem.	\$193.70
Total Stavano 7166 111919			
EFT Payment 11/20/2019 5:04:20 PM - 1	11/18/2019	2019 - November - Nov EFT Batch for 12/19 Council	
Williamson 7508 111919			
001-000-246-558-70-49-00	Working Lunch	Miscellaneous	\$62.00
Total Williamson 7508 111919			
Total EFT Payment 11/20/2019 5:04:20 PM - 1			\$8,436.12
Total First Bankcard			\$8,436.12

Vendor

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

EFT Payment 11/01/2019 2:11:07 PM - 1	357473531	10/31/2019	2019 - November - Nov EFT Batch for 12/19 Council	
Oct 2019 UB Bulk Postage				
401-000-000-534-80-42-01			Postage	\$170.60
407-000-000-535-80-42-01			Postage	\$170.60
410-000-000-531-10-42-01			Postage	\$29.67
Total 357473531				\$370.87
Total EFT Payment 11/01/2019 2:11:07 PM - 1				\$370.87

Total U.S. Postal Service (Black Diamond)

EFT Payment 11/20/2019 2:12:10 PM - 1	396556581	10/4/2019	2019 - November - Nov EFT Batch for 12/19 Council	
10/20 - 11/20 Copier Rental				
001-000-210-521-10-45-00			PD-Payments - US Bank/Copier	\$193.03
001-000-248-518-20-45-03			MDRT-Copier Costs	\$193.03
001-000-254-518-20-45-04			City Hall/Comm Deve Copier Lease	\$0.69
001-000-254-518-20-45-04			City Hall/Comm Deve Copier Lease	\$8.00
001-000-254-518-20-45-04			City Hall/Comm Deve Copier Lease	\$960.82
001-000-254-518-20-45-04			City Hall/Comm Deve Copier Lease	\$115.85
Total 396556581				\$1,471.42
Total EFT Payment 11/20/2019 2:12:10 PM - 1				\$1,471.42

Total US Bank Equipment Finance

EFT Payment 11/21/2019 2:13:36 PM - 1	111919 DOR	11/19/2019	2019 - November - Nov EFT Batch for 12/19 Council	
Oct 2019 Exise Tax				
001-000-280-536-20-49-05			Cemetery Sales Excise Tax	\$0.00
401-000-000-534-80-44-01			State of WA Utility Excise Tax	\$3,744.75
401-000-000-534-80-44-01			State of WA Utility Excise Tax	\$171.99
Total 111919 DOR				\$3,916.74

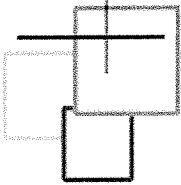
Washington State Department of Revenue

EFT Payment 11/21/2019 2:13:36 PM - 1

Vendor

Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
407-000-000-535-80-44-01	Utility Tax: Sewer(KC Credit)	State of WA Excise Tax	(\$2,070.89)
407-000-000-535-80-44-01	Utility Tax: Sewer	State of WA Excise Tax	\$3,109.45
407-000-000-535-80-44-01	B&O Tax: Sewer	State of WA Excise Tax	\$0.00
410-000-000-531-10-44-01	B&O Tax: Storm	State of Wa Excise Tax	\$2,087.88
Total 111919 DOR			\$7,043.18
Total EFT Payment 11/21/2019 2:13:36 PM - 1			\$7,043.18
Total Washington State Department of Revenue			\$7,043.18
Vendor Count 6			Grand Total
			\$17,889.97

Voucher Directory with Transaction Date



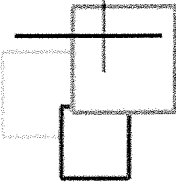
Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description Name	Title	Void Amount
Department of Enterprise Services						
	48260	15118723	8/19/2019	2019 - December - Early 2nd December Batch		
		PW File Cabinet				
		101-000-000-544-90-31-00			PW Clearing Acct-Supplies	\$43.72
		Total 15118723				\$43.72
	Total 48260					\$43.72
Total Department of Enterprise Services						
Elaina Cote'						
	48261	111819 EC	11/18/2019	2019 - December - Early 2nd December Batch		
		Employee Reimbursement				
		001-000-210-521-10-43-00			PD-Lodging, Meals & Mileage	\$71.22
					Black Diamond to Everett & Back	\$71.22
		Total 111819 EC				\$71.22
	Total 48261					\$71.22
Total Elaina Cote'						
Puget Mental Care						
	48262	82319 PMH	8/23/2019	2019 - December - Early 2nd December Batch		
		Misc Police Expense				
		001-000-210-521-10-49-00			PD-Miscellaneous	\$800.00
		Total 82319 PMH				\$800.00
	48262	91319 PMH	9/13/2019	2019 - December - Early 2nd December Batch		
		Misc Police Expense				
		001-000-210-521-10-49-00			PD-Miscellaneous	\$220.00
		Total 91319 PMH				\$220.00
	Total 48262					\$1,020.00
Total Puget Mental Care						

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

Scott Hanis	48263	112119 SH	11/21/2019	2019 - December - Early 2nd December Batch	
		Flex Reimbursement			
		633-000-000-589-90-00-04		Due for Flex 125 Med. Plan Reimb.	\$86.79
Total Scott Hanis	Total 48263	Total 112119 SH			\$86.79
Sorci Family LLC	48264	113119 SFLLC	12/4/2019	2019 - December - Early 2nd December Batch	
		December 2019 Rent			
		001-000-248-518-20-45-02		MDRT Property Rental Cost	\$668.80
		001-000-254-518-20-45-02		Facilities-Prop Rental	\$1,002.13
		001-000-254-518-20-45-05		Facilities City Hall Bldg Rental	\$2,195.34
Total Sorci Family LLC	Total 48264	Total 113119 SFLLC			\$3,866.27
					\$3,866.27
				Grand Total	\$5,088.00

Vendor Count 5

Voucher Directory with Transaction Date



Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description Name	Title	Void Amount
ADT Security Services (PA)	48265	74139711	11/25/2019	2019 - December - 2nd December Batch for 12/19 Council		
		11/12 - 12/11 Services				
		001-000-248-518-20-49-02		MDRT Bldg Security Costs		\$22.22
		001-000-254-518-20-49-00		Facilities Security		\$33.32
		Total 74139711				\$55.54
Total ADT Security Services (PA)						\$55.54
Alpine Products Inc.	48266	TM-191280	11/22/2019	2019 - December - 2nd December Batch for 12/19 Council	Street Signs	\$1,932.63
		101-000-000-542-64-31-01				\$1,932.63
		Total TM-191280				\$1,932.63
Total Alpine Products Inc.						\$1,932.63
Amazon Capital Services, Inc.	48267	14C1-VGYP-YRW9	10/19/2019	2019 - December - 2nd December Batch for 12/19 Council		
		PW: EOS				
		001-000-191-525-60-31-00		Emergency Management Supplies		\$85.78
		Total 14C1-VGYP-YRW9				\$85.78
	48267	1FK7-W6RM-6RFR	11/21/2019	2019 - December - 2nd December Batch for 12/19 Council		
		IT				
		310-000-011-594-18-64-00		General Government Technology		\$335.39
		Total 1FK7-W6RM-6RFR				\$335.39

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

48267	1HPY-3H97-N6V3	10/26/2019	2019 - December - 2nd December Batch for 12/19 Council		
	CD & PW Office				
	001-000-180-518-50-31-02		Office Supplies CD/ PW Bldg Clearing		\$195.03
	white board for conference room				\$195.03
	Total 1HPY-3H97-N6V3				
48267	1YMC-4WWL-RT4Q	11/20/2019	2019 - December - 2nd December Batch for 12/19 Council		
	CD Office				
	001-000-180-518-50-31-02		Office Supplies CD/ PW Bldg Clearing		\$127.24
	Total 1YMC-4WWL-RT4Q				\$127.24
	Total 48267				\$743.44
	Total Amazon Capital Services, Inc.				\$743.44
	Andrew & Morgan Strand				
48268	120119 AMS	12/1/2019	2019 - December - 2nd December Batch for 12/19 Council		
	Water Refund: Acct #3671.0				
	401-000-000-343-40-00-01		Water Charges		\$377.43
	New Owner Effective 12/01/2019				\$377.43
	Total 120119 AMS				\$377.43
	Total 48268				\$377.43
	Total Andrew & Morgan Strand				\$377.43
	Black Diamond Auto Parts				
48269	442454	11/6/2019	2019 - December - 2nd December Batch for 12/19 Council		
	101-000-000-544-90-48-02		PW Clearing- Shared Veh/Equip Maint		\$14.11
	Total 442454				\$14.11
	Total 48269				\$14.11
	Total Black Diamond Auto Parts				\$14.11
	Cadman, Inc.				
48270	5653498	11/25/2019	2019 - December - 2nd December Batch for 12/19 Council		
	101-000-000-542-30-48-00		Street Repair and Maintenance		\$157.37

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

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void Amount
	Transaction Reference	Account Number	Name	Title
	Total 5653498			
Total 48270				
Total Cadman, Inc.				
City of Black Diamond				
48271	112619 COBD	11/26/2019	2019 - December - 2nd December Batch for 12/19 Council	
	Nov 2019 City Utility Bills			
	001-000-212-521-50-47-01		Water	\$49.11
	2470.0 Police Water			
	001-000-212-521-50-47-02		Sewer	\$67.11
	2470.0 Police Sewer			
	001-000-212-521-50-47-03		Stormwater	\$95.00
	2470.0 Police Storm			
	001-000-248-518-20-47-01		MDRT BD Wtr, Swr, Storm	\$56.08
	2498.0 City Hall-MDRT (40%)		Facilities-Utilities	\$84.12
	001-000-254-518-20-47-00			
	2498.0 City Hall (60%)			
	001-000-270-575-30-47-01		Museum Water/Sewer/Storm	\$105.44
	2070.0 Museum-Water/Sewer			
	001-000-270-575-30-47-01		Museum Water/Sewer/Storm	\$38.00
	1399.5 Museum-Storm			
	001-000-270-575-51-47-01		Gym-Stormwater	\$38.00
	1399.1 Gym-Stormwater			
	001-000-270-575-51-47-02		Gym-Sewer	\$67.11
	1399.0 Gym-Sewer			
	001-000-270-575-51-47-03		Gym-Water	\$49.97
	1399.0 Gym-Water			
	001-000-270-576-80-47-01		Water	\$35.63
	2306.0 Coal Car-Water			
	001-000-270-576-80-47-01		Water	\$35.63
	1582.0 Eagle Creek-Water			
	001-000-270-576-80-47-01		Water	\$3.09
	1045.0 PW Shops-Water			
	001-000-270-576-80-47-02		Sewer	\$5.36
	1045.0 PW Shops-Sewer			

Vendor Transaction Number Invoice Date Fiscal Description Name Title Void Amount

Transaction Reference	Account Number	Invoice Date	Fiscal Description Name	Title	Void Amount
001-000-270-576-80-47-03	1399.2 Boat Launch-Storm			Stormwater	\$114.00
001-000-270-576-80-47-03	1045.0 PW Shops-Storm			Stormwater	\$13.68
001-000-280-536-20-47-01	1457.0 Cemetary-Water			Water	\$35.63
001-000-280-536-20-47-01	1045.0 PW Shops-Water			Water	\$0.78
001-000-280-536-20-47-02	1045.0 PW Shops-Sewer			Sewer	\$1.34
001-000-280-536-20-47-03	1045.0 PW Shops-Storm			Stormwater	\$3.42
001-000-530-522-10-47-01	2200.0 Fire Dept-Water			Water	\$35.71
001-000-530-522-10-47-02	2200.0 Fire Dept-Sewer			Sewer	\$67.11
001-000-530-522-10-47-03	1399.4 Fire Dept.-Storm			Stormwater	\$47.50
101-000-000-543-50-47-01	1045.0 PW Shops-Water			Water	\$5.83
101-000-000-543-50-47-01	2983.0 Railroad Ave Irrig.			Water	\$35.63
101-000-000-543-50-47-02	1045.0 PW Shops-Sewer			Sewer	\$10.07
101-000-000-543-50-47-03	1045.0 PW Shops-Storm			Stormwater	\$25.65
401-000-000-534-80-47-01	1045.0 PW Shops-Water			Water	\$9.72
401-000-000-534-80-47-02	1045.0 PW Shops-Sewer			Sewer	\$16.78
401-000-000-534-80-47-03	1045.0 PW Shops-Storm			Stormwater	\$42.75
407-000-000-535-80-47-01	1045.0 PW Shops-Water			Water	\$9.72
407-000-000-535-80-47-02	1045.0 PW Shops-Sewer			Sewer	\$16.78
407-000-000-535-80-47-03	1045.0 PW Shops-Storm			Stormwater	\$42.75
407-000-000-535-80-47-03	1399.3 Sewer Lagoon-Storm			Stormwater	\$114.00
410-000-000-531-10-47-01	1045.0 PW Shops-Water			Water	\$9.72

Vendor Transaction Number Invoice Date Fiscal Description Void Amount

Transaction Reference Account Number Title

410-000-000-531-10-47-02 Sewer \$16.78

1045.0 PW Shops-Sewer

410-000-000-531-10-47-03 Stormwater \$42.75

1045.0 PW Shops-Storm

Total 112619 COBD \$1,447.75

Total 48271 \$1,447.75

Total City of Black Diamond \$1,447.75

City of Issaquah

48272 19001006 12/2/2019 2019 - December - 2nd December Batch for 12/19 Council

Oct 2019 Jail Housing Jail Costs \$970.00

001-000-211-523-60-49-00 10 days

Total 19001006 \$970.00

Total 48272 \$970.00

Total City of Issaquah \$970.00

Core & Main LP

48273 L532278 11/14/2019 2019 - December - 2nd December Batch for 12/19 Council

Water Operating Supplies \$94.05

Total L532278 \$94.05

Total 48273 \$94.05

Total Core & Main LP \$94.05

Enumclaw School District

48274 113019 ESD 11/30/2019 2019 - December - 2nd December Batch for 12/19 Council

November 2019 Collection School Mitigation Fee disbursement \$46,698.00

637-000-000-589-30-00-00 6 fees

Total 113019 ESD \$46,698.00

Total 48274 \$46,698.00

Total Enumclaw School District \$46,698.00

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

Ferrell's Fire Extinguisher Company, Inc.

48275	32253	10/9/2019	2019 - December - 2nd December Batch for 12/19 Council		
		001-000-212-521-50-31-00	Annual Service x 2	Police Bldg Mtc Sup	\$23.89
		001-000-270-575-51-48-00	Annual Service x 3	Gym Facility Repair & Maintenance	\$35.84
		101-000-000-544-90-48-01	3 New	PW Clearing-shared Shop Cost	\$166.15
		101-000-000-544-90-48-01	2 New	PW Clearing-shared Shop Cost	\$147.69
		101-000-000-544-90-48-01	Annual Service x 19	PW Clearing-shared Shop Cost	\$226.99
					\$600.56
					\$600.56
					\$600.56

Total 32253

Total 48275

Total Ferrell's Fire Extinguisher Company, Inc.

Firestone Complete Auto Care

48276	73572	11/20/2019	2019 - December - 2nd December Batch for 12/19 Council		
		2000 Chevy Silverado 2500			
		101-000-000-544-90-48-02		PW Clearing- Shared Veh/Equip Maint	\$684.11
					\$684.11

Total 73572

48276

73581

		11/20/2019	2019 - December - 2nd December Batch for 12/19 Council		
		2013 Chevy Silverado 2500			
		101-000-000-544-90-48-02		PW Clearing- Shared Veh/Equip Maint	\$446.58
					\$446.58
					\$1,130.69
					\$1,130.69

Total 73581

Total 48276

Total Firestone Complete Auto Care

Fugate Ford

48277	437362	10/29/2019	2019 - December - 2nd December Batch for 12/19 Council		
		2017 Ford Interceptor			
		001-000-210-521-10-48-01		PD-Vehicle/Eq. Mtc. & Repair	\$582.61
					\$582.61
					\$582.61
					\$582.61

Total 437362

Total 48277

Total Fugate Ford

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

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void Amount
	Transaction Reference	Account Number	Name Title	
Galls, LLC	48278	11/5/2019	2019 - December - 2nd December Batch for 12/19 Council	
	014164212	001-000-210-521-10-31-04	PD-Uniforms	\$18.64
	Total 48278			\$18.64
Total Galls, LLC				\$18.64
Gunderson Law Firm	48279	12/1/2019	2019 - December - 2nd December Batch for 12/19 Council	
	1078 GLF	Nov 2019 Services	Court Legal-Pros Attorney	\$3,400.00
		001-000-151-515-41-41-04		\$3,400.00
	Total 48279			\$3,400.00
Total Gunderson Law Firm				\$3,400.00
Home Depot Credit Service	48280	12/8/2019	2019 - December - 2nd December Batch for 12/19 Council	
	1515393	CD Campus Improvements	Gen Govt Campus Improvements	\$29.54
		310-000-002-594-18-62-03		\$29.54
	Total 1515393			
48280	2515344	12/7/2019	2019 - December - 2nd December Batch for 12/19 Council	
		CD Campus Improvements	Gen Govt Campus Improvements	\$26.00
		310-000-002-594-18-62-03		\$26.00
	Total 2515344			
48280	2515345	12/7/2019	2019 - December - 2nd December Batch for 12/19 Council	
		PD Bldg Maint	Police Bldg Mtc Sup	\$85.89
		001-000-212-521-50-31-00		\$85.89
	Total 2515345			
48280	3515152	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council	
		PD Bldg Maint	Police Bldg Mtc Sup	\$95.90
		001-000-212-521-50-31-00		\$95.90
	Total 3515152			

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

48280	6015533	12/3/2019	2019 - December - 2nd December Batch for 12/19 Council		
	Bldg Official				
	310-000-002-594-18-62-03		Gen Govt Campus Improvements		\$57.10
	Desk Extension				
	Total 6015533				\$57.10
48280	6015541	12/3/2019	2019 - December - 2nd December Batch for 12/19 Council		
	Bldg Official				
	310-000-002-594-18-62-03		Gen Govt Campus Improvements		\$27.55
	Desk Extension				
	Total 6015541				\$27.55
48280	9010062	12/10/2019	2019 - December - 2nd December Batch for 12/19 Council		
	001-000-270-575-51-31-00		Gym Operating Supplies		\$129.23
	Total 9010062				\$129.23
	Total 48280				\$451.21
	Total Home Depot Credit Service				\$451.21
	Honey Bucket/Northwest Cascade Inc.				
48281	0551256019	9/26/2019	2019 - December - 2nd December Batch for 12/19 Council		
	Oct 2019 Services				
	001-000-270-576-80-31-00		Portable Restroom Facility		\$178.80
	Parks-Boat Launch Rental: 145291				
	Total 0551256019				\$178.80
48281	0551257313	9/27/2019	2019 - December - 2nd December Batch for 12/19 Council		
	Oct 2019 Services				
	001-000-270-576-80-31-00		Portable Restroom Facility		\$92.00
	Lake Sawyer Regional Park: 71400002				
	Total 0551257313				\$92.00
48281	0551292685	10/24/2019	2019 - December - 2nd December Batch for 12/19 Council		
	Nov 2019 Services				
	001-000-270-576-80-31-00		Portable Restroom Facility		\$178.80
	Parks-Boat Launch Rental: 145291				
	Total 0551292685				\$178.80

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

48281	0551294370		10/25/2019	2019 - December - 2nd December Batch for 12/19 Council	
		Nov 2019 Services			
		001-000-270-576-80-31-00		Portable Restroom Facility	\$92.00
				Lake Sawyer Regional Park: 71400002	
		Total 0551294370			\$92.00
48281	0551328098		11/21/2019	2019 - December - 2nd December Batch for 12/19 Council	
		Dec 2019 Services			
		001-000-270-576-80-31-00		Portable Restroom Facility	\$178.80
				Parks-Boat Launch Rental: 145291	
		Total 0551328098			\$178.80
48281	0551329686		11/22/2019	2019 - December - 2nd December Batch for 12/19 Council	
		Dec 2019 Services			
		001-000-270-576-80-31-00		Portable Restroom Facility	\$92.00
				Lake Sawyer Regional Park: 71400002	
		Total 0551329686			\$92.00
		Total 48281			\$812.40
		Total Honey Bucket/Northwest Cascade Inc.			\$812.40
		Jamey Kiblinger			
48282	112119 JK		11/21/2019	2019 - December - 2nd December Batch for 12/19 Council	
		Employee Reimbursement			
		001-000-210-521-10-43-00		PD-Lodging, Meals & Mileage	\$200.68
				WASPC Conference in Chelan	
		Total 112119 JK			\$200.68
		Total Jamey Kiblinger			\$200.68
		Johnsons Home & Garden			\$200.68
48283	441767		11/21/2019	2019 - December - 2nd December Batch for 12/19 Council	
		101-000-000-544-90-31-00		PW Clearing Acct-Supplies	\$5.86
		Total 441767			\$5.86

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

48283	441781	11/21/2019	2019 - December - 2nd December Batch for 12/19 Council		
		001-000-212-521-50-48-02	Police Bldg Repairs & Maintenance	\$1.78	\$1.78
	Total 441781				
48283	441806	11/22/2019	2019 - December - 2nd December Batch for 12/19 Council		
		001-000-212-521-50-48-02	Police Bldg Repairs & Maintenance	\$6.91	\$6.91
	Total 441806				
48283	441905	11/26/2019	2019 - December - 2nd December Batch for 12/19 Council		
		401-000-000-534-80-31-01	Water Operating Supplies	\$99.67	\$99.67
	Total 441905				
48283	441946	11/27/2019	2019 - December - 2nd December Batch for 12/19 Council		
		510-000-200-594-48-64-02	PW- Truck & Equip	\$50.23	\$50.23
	Total 441946				
48283	442162	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council		
		001-000-270-576-80-31-01	Parks Office Supplies	\$71.29	\$71.29
		001-000-270-576-80-31-10	Community Event Supplies	\$291.31	\$291.31
	Total 442162				
48283	442217	12/9/2019	2019 - December - 2nd December Batch for 12/19 Council		
		510-000-300-594-21-31-00	Surplus Costs Police	\$13.55	\$13.55
	Total 442217				
Total Johnsons Home & Garden					
Kenyon Disend, PLLC					
48284	189585	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council		
		Capital Projects			
		101-000-000-543-30-41-07	Legal Svs-Soos Cr Franchise	\$172.00	\$172.00
	Total 189585				

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

48284	189586	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council	
	General Services			
	001-000-150-515-41-41-01		Legal Services-General Govt	\$1,384.66
	101-000-000-543-30-41-05		Legal Costs	\$307.70
	401-000-000-534-80-41-04		Legal Svcs	\$461.55
	407-000-000-535-80-41-09		Legal Costs	\$461.55
	410-000-000-531-10-41-01		Legal Costs	\$461.55
	Total 189586			\$3,077.01
48284	189587	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council	
	MDRT			
	001-000-257-558-70-41-00		MDRT Legal Services	\$578.40
	Total 189587			\$578.40
48284	189588	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council	
	Lawsuit			
	001-000-150-515-45-41-10		Legal Lawsuits/Other Charges	\$10,797.00
	Total 189588			\$10,797.00
48284	189589	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council	
	Villages Appeal			
	001-000-150-515-41-41-37		Legal Svcs Vill at 10 trails appeals	\$3,344.79
	Total 189589			\$3,344.79
48284	189590	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council	
	Comp Plan Appeal			
	001-000-150-515-41-41-38		Legal Svcs Comp Plan appeal	\$7,729.27
	Total 189590			\$7,729.27
	Total 48284			\$25,698.47
	Total Kenyon Disend, PLLC			\$25,698.47
	King County Finance			\$25,698.47
48285	101685-101685	11/1/2019	2019 - December - 2nd December Batch for 12/19 Council	
	RSD BD-015 Bridge Insp			
	101-000-000-544-40-41-00		Prof Services Transportation	\$644.81
	Total 101685-101685			\$644.81

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

48285	97732	9/30/2019	2019 - December - 2nd December Batch for 12/19 Council		
		SWD-722009422			
		001-000-212-521-50-47-04		Waste Disposal	\$30.00
	Total 97732				\$30.00
Total King County Finance					\$674.81
King County Finance - Wastewater Treat Div.					\$674.81

48286	30028101	12/1/2019	2019 - December - 2nd December Batch for 12/19 Council		
		Dec 2019 Services			
		407-000-000-535-80-41-04		Metro Sewer Charges	\$53,761.38
	Total 30028101				\$53,761.38
Total King County Finance - Wastewater Treat Div.					\$53,761.38
King County Finance - Water & Land Resources Div.					\$53,761.38

48287	101944	11/15/2019	2019 - December - 2nd December Batch for 12/19 Council		
		2019 Water Quality Monitoring			
		410-000-000-531-10-41-03		KC Water Quality - Testing and Lab	\$4,935.00
	Total 101944				\$4,935.00

48287	102099	11/27/2019	2019 - December - 2nd December Batch for 12/19 Council		
		07/01-12/31 Surface Water			
		410-000-000-531-10-49-10		K/C Storm-billing & Rec. Svs	\$956.80
	Total 102099				\$956.80
Total King County Finance - Water & Land Resources Div.					\$5,891.80
					\$5,891.80

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

King County Radio Comm Services
 48288 15288 11/26/2019 2019 - December - 2nd December Batch for 12/19 Council
 Nov 2019 Services
 001-000-214-521-20-41-03 K/C 800 Mhz Radio Costs \$1,609.45
 Total 15288 \$1,609.45
 Total 48288 \$1,609.45
Total King County Radio Comm Services
 \$1,609.45

Kyocera
 48289 55T1067026 11/25/2019 2019 - December - 2nd December Batch for 12/19 Council
 08/21-11/20 Overages
 001-000-210-521-10-45-00 PD-Payments - US Bank/Copier \$186.83
 001-000-248-518-20-45-03 Police Dept MDRT-Copier Costs \$57.32
 MDRT
 001-000-254-518-20-45-04 City Hall/Comm Deve Copier Lease \$200.81
 Community Dev
 001-000-254-518-20-45-04 City Hall/Comm Deve Copier Lease \$583.50
 Total 55T1067026 \$1,028.46
 Total 48289 \$1,028.46
L.N. Curtis & Sons
 48290 INV335997 11/18/2019 2019 - December - 2nd December Batch for 12/19 Council

Mandery
 001-000-210-521-10-31-04 PD-Uniforms \$242.15
 Total INV335997 \$242.15
 48290 INV336247 11/18/2019 2019 - December - 2nd December Batch for 12/19 Council
 Henrich
 001-000-210-521-10-31-04 PD-Uniforms \$30.20
 Total INV336247 \$272.35
 Total 48290 \$272.35
Total L.N. Curtis & Sons
 \$272.35

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

Larsen Sign Co.					
48291	12/3/2019	2019 - December - 2nd December Batch for 12/19 Council			
26320					
Total 48291					\$192.33
Total Larsen Sign Co.					\$192.33
Law Office of Krista White Swain					
48292	11/21/2019	2019 - December - 2nd December Batch for 12/19 Council			
112119 KWS					
Total 48292					\$3,600.00
Total Law Office of Krista White Swain					\$3,600.00
Legend Data Systems, Inc.					
48293	10/30/2019	2019 - December - 2nd December Batch for 12/19 Council			
127701					
Total 48293					\$27.69
Total Legend Data Systems, Inc.					\$27.69
Madrona Law Group					
48294	12/2/2019	2019 - December - 2nd December Batch for 12/19 Council			
10006 MLG					
Total 48294					\$506.25
Total 10006 MLG					\$112.50
					\$168.75
					\$168.75
					\$168.75
					\$1,125.00

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

48294	10007 MLG	12/2/2019	2019 - December - 2nd December Batch for 12/19 Council	
	Lawsuit			
	001-000-150-515-45-41-10		Legal Lawsuits/Other Charges	\$322.49
	Total 10007 MLG			\$322.49
48294	10008 MLG	12/2/2019	2019 - December - 2nd December Batch for 12/19 Council	
	MDRT			
	001-000-257-558-70-41-00		MDRT Legal Services	\$1,350.00
	Total 10008 MLG			\$1,350.00
48294	10009 MLG	12/2/2019	2019 - December - 2nd December Batch for 12/19 Council	
	PDR			
	001-000-150-515-41-41-17		Legal Costs-Public Disc/Oth	\$60.00
	Total 10009 MLG			\$60.00
48294	10010 MLG	12/2/2019	2019 - December - 2nd December Batch for 12/19 Council	
	Villages Appeal			
	001-000-150-515-41-41-37		Legal Svs Vill at 10 trails appeals	\$300.00
	Total 10010 MLG			\$300.00
	Total 48294			\$3,157.49
	Total Madrona Law Group			\$3,157.49
	Maria Moscoso			
48295	001903	11/13/2019	2019 - December - 2nd December Batch for 12/19 Council	
			Court Interpreter	\$121.00
	Total 001903			\$121.00
48295	001904	11/27/2019	2019 - December - 2nd December Batch for 12/19 Council	
			Court Interpreter	\$121.00
	Total 001904			\$121.00
	Total 48295			\$242.00
	Total Maria Moscoso			\$242.00

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

Mayene Miller	48296	2019 MM	12/12/2019	2019 - December - 2nd December Batch for 12/19 Council	
		2019 Flex Reimbursement			
		633-000-000-589-90-00-04		Due for Flex 125 Med. Plan Reimb.	\$1,240.75
Total Mayene Miller	Total 48296	Total 2019 MM			\$1,240.75
Mountain View Fire & Rescue	48297	19-1038	11/22/2019	2019 - December - 2nd December Batch for 12/19 Council	
		06/17-11/20 Fire Marshal Billing			
		001-000-240-558-51-41-04		Fire Inspection & Plan Check	\$2,176.27
Total Mountain View Fire & Rescue	Total 48297	Total 19-1038			\$2,176.27
Municipal Code Corporation	48298	00336451	11/20/2019	2019 - December - 2nd December Batch for 12/19 Council	
		Updates			
		001-000-137-514-21-41-01		Code Update	\$1,534.52
Total Municipal Code Corporation	Total 48298	Total 00336451			\$1,534.52
		Annual Support			
		001-000-137-514-21-41-01		Code Update	\$250.00
Total Municipal Code Corporation	Total 48298	Total 00337158			\$250.00
Total Municipal Code Corporation					\$1,784.52

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

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void Amount
	Transaction Reference	Account Number	Name Title	
O'Brien, Barton, & Hopkins, PLLP	48299	12/4/2019	2019 - December - 2nd December Batch for 12/19 Council	
	64245			
	Total 64245			
Total O'Brien, Barton, & Hopkins, PLLP				\$2,750.00
Office Products Nationwide				\$2,750.00
	48300	11/15/2019	2019 - December - 2nd December Batch for 12/19 Council	
	1071127-0			
	Total 1071127-0			\$102.62
	48300	11/20/2019	2019 - December - 2nd December Batch for 12/19 Council	
	1071823-0			
	Total 1071823-0			\$60.45
	48300	11/22/2019	2019 - December - 2nd December Batch for 12/19 Council	
	1072491-0			
	Total 1072491-0			\$146.53
	48300	12/3/2019	2019 - December - 2nd December Batch for 12/19 Council	
	1073862-0			
	Total 1073862-0			\$237.13
	48300	12/5/2019	2019 - December - 2nd December Batch for 12/19 Council	
	1074373-0			
	Total 1074373-0			\$207.42

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

48300	1074665-0	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council		
		001-000-246-558-70-31-00	Office Supplies		\$193.20
		MDRT Office Supplies			
	Total 1074665-0				\$193.20
	Total Office Products Nationwide				\$947.35
	Orkin Commercial Services				\$947.35

48301	191802514	11/26/2019	2019 - December - 2nd December Batch for 12/19 Council		
		Dec 2019 Services			
		001-000-248-518-20-49-01	MDRT Bldg Custodial Costs		\$33.21
		001-000-254-518-20-49-01	Facilities Bldg.Custodial & Maint.		\$94.53
	Total 191802514				\$127.74
	Total Orkin Commercial Services				\$127.74

48302	13551 PCC	11/13/2019	2019 - December - 2nd December Batch for 12/19 Council		
		310-000-004-595-62-63-07	E Ginder Cr. Cottonwood tree rem.		\$162.79
	Total 13551 PCC				\$162.79
	Total Palmer Coking Coal Company				\$162.79
	Parametrix, Inc.				\$162.79

48303	12979 P	9/18/2019	2019 - December - 2nd December Batch for 12/19 Council		
		Aug 2019 Services			
		001-000-257-558-70-41-06	MDRT Surveyor-Parametrix		\$1,990.00
	Total 12979 P				\$1,990.00
48303	14353 P	11/13/2019	2019 - December - 2nd December Batch for 12/19 Council		
		Oct 2019 Services			
		001-000-240-558-51-41-01	Prof Svs.Perm. Extra consultant Exp		\$1,770.00
	Total 14353 P				\$1,770.00

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

48303	14502 P		11/18/2019	2019 - December - 2nd December Batch for 12/19 Council	
		Oct 2019 Services			
	Total 14502 P	401-000-400-534-80-41-01		Pw-deposit Exp -Weston Comm. South	\$1,625.00
48303	14511 P		11/18/2019	2019 - December - 2nd December Batch for 12/19 Council	\$1,625.00
		Sep-Oct 2019 Services			
	Total 14511 P	001-000-257-558-70-41-06		MDRT Surveyor-Parametrix	\$1,831.25
48303	14798 P		11/25/2019	2019 - December - 2nd December Batch for 12/19 Council	\$1,831.25
		Oct 2019 Services			
	Total 14798 P	410-000-010-531-10-41-00		KC Grant-Culvert Replacement	\$4,172.50
48303	14934 P		12/5/2019	2019 - December - 2nd December Batch for 12/19 Council	\$4,172.50
		Nov 2019 Services			
	Total 14934 P	402-000-003-594-34-63-06		Springs Water Project	\$17,707.62
					\$17,707.62
					\$29,096.37
					\$29,096.37
Total Parametrix, Inc.					
Peninsula Financial Consulting					
48304	19-102		10/9/2019	2019 - December - 2nd December Batch for 12/19 Council	
		Rate Study			
		404-000-007-534-80-41-00		Water-Rate Study	\$981.96
		408-000-011-535-80-41-00		Sewer Rate Study	\$981.98
		410-000-000-531-10-41-07		Stormwater Rate Study	\$981.96
	Total 19-102				\$2,945.90
					\$2,945.90
					\$2,945.90
Total Peninsula Financial Consulting					

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

Perteet Inc.	48305	20170202.006-5	12/12/2019	2019 - December - 2nd December Batch for 12/19 Council	
		07/29-10/27 Services			
		001-000-257-558-70-41-04		MDRT Environmental Consultant-Perteet	\$3,020.00
		Total 20170202.006-5			\$3,020.00
	48305	20170202.009-6	12/12/2019	2019 - December - 2nd December Batch for 12/19 Council	
		09/30-10/27 Services			
		001-000-257-558-70-41-04		MDRT Environmental Consultant-Perteet	\$2,070.00
		Total 20170202.009-6			\$5,090.00
Total Perteet Inc.	48305				\$5,090.00
Q&A Polygraph Services					
	48306	19-05	12/4/2019	2019 - December - 2nd December Batch for 12/19 Council	
		Total 19-05		Civil Service Testing	\$300.00
		Total 48306			\$300.00
Total Q&A Polygraph Services					\$300.00
Rad Power Bikes LLC					
	48307	D50773	12/9/2019	2019 - December - 2nd December Batch for 12/19 Council	
		Police Bike			
		001-000-217-521-31-49-00		Police Drug Funds expenditures	\$2,137.85
		Total D50773			\$2,137.85
Total Rad Power Bikes LLC					\$2,137.85
Republic Services #176					
	48308	5919342	11/30/2019	2019 - December - 2nd December Batch for 12/19 Council	
		001-000-248-518-20-47-03		MDRT-Waste Disposal Costs	\$104.71
		MDRT			
		001-000-254-518-20-47-01		Facilities-Waste Disposal	\$157.07
		City Hall			
		Total 5919342			\$261.78

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

48308	5919633	11/30/2019	2019 - December - 2nd December Batch for 12/19 Council		
		001-000-270-576-80-47-04		Garbage & Waste Disposal	\$12.52
		PW-Parks			
		001-000-280-536-20-47-04		Waste Disposal	\$6.26
		PW-Cemetery			
		101-000-000-543-50-47-04		Waste Disposal	\$68.85
		PW-Street			
		401-000-000-534-80-47-04		Waste Disposal	\$75.11
		PW-Water			
		407-000-000-535-80-47-04		Waste Disposal	\$75.11
		PW-Sewer			
		410-000-000-531-10-47-04		Waste Disposal	\$75.11
		PW-Drainage			
	Total 5919633				\$312.96

48308	5919781	11/30/2019	2019 - December - 2nd December Batch for 12/19 Council		
		001-000-212-521-50-47-04		Waste Disposal	\$261.78
		Police & Court			
	Total 5919781				\$261.78

Total 48308
Total Republic Services #176
RH2 Engineering Inc.
\$836.52
\$836.52

48309	74876	11/20/2019	2019 - December - 2nd December Batch for 12/19 Council		
		401-000-000-534-80-41-10		Professional Services	\$219.00
		401-000-400-534-80-41-01		Pw-deposit Exp -Weston Comm. South	\$112.24
		401-000-400-534-80-41-03		PW-deposit Exp Spartan	\$1,861.14
		407-000-000-535-80-41-01		Professional Services-Sewer	\$2,992.20
	Total 74876				\$5,184.58

48309	74877	11/20/2019	2019 - December - 2nd December Batch for 12/19 Council		
		404-000-010-534-80-41-00		SCADA/Telemetry Prof Svs	\$460.23
	Total 74877				\$460.23

48309	74878	11/20/2019	2019 - December - 2nd December Batch for 12/19 Council		
		404-000-010-534-80-41-00		SCADA/Telemetry Prof Svs	\$235.75
	Total 74878				\$235.75

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

48309	74879	11/20/2019	2019 - December - 2nd December Batch for 12/19 Council		
		404-000-011-534-80-41-00	Water Comp Plan		\$959.40
	Total 74879				\$959.40

48309	74920	11/22/2019	2019 - December - 2nd December Batch for 12/19 Council		
		402-000-003-594-34-63-06	Springs Water Project		\$57,337.35
	Total 74920				\$57,337.35

48309	74970	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council		
		001-000-257-558-70-41-02	MDRT Civil Engineering		\$5,396.58
		001-000-257-558-70-49-02	TV at TT LLC- Multi Family(Eagle Creek Dev)- Expenses Consultant and Legal		\$269.06
	Total 74970				\$5,665.64

48309	74971	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council		
		401-000-400-534-80-41-01	Pw-deposit Exp -Weston Comm. South		\$2,038.73
		401-000-400-534-80-41-03	PW-deposit Exp Spartan		\$3,433.26
	Total 74971				\$5,471.99

Total 48309

Total RH2 Engineering Inc.

Severson's Building Maintenance

48310	732195	11/19/2019	2019 - December - 2nd December Batch for 12/19 Council		
		001-000-248-518-20-49-01	MDRT Bldg Custodial Costs		\$180.00
		MDRT Janitorial Services			
		001-000-254-518-20-49-01	Facilities Bldg.Custodial & Maint. City Hall/Com Dev Janitorial Services		\$720.00
	Total 732195				\$900.00

48310	732196	11/19/2019	2019 - December - 2nd December Batch for 12/19 Council		
		001-000-270-575-51-48-00	Gym Facility Repair & Maintenance		\$150.00
		Gym Janitorial Services			
	Total 732196				\$150.00

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

48310	732197	11/19/2019	2019 - December - 2nd December Batch for 12/19 Council		
		101-000-000-544-90-48-01	PW Shop Janitorial Services	PW Clearing-shared Shop Cost	\$200.00
	Total 732197				\$200.00

48310	732198	11/19/2019	2019 - December - 2nd December Batch for 12/19 Council		
		001-000-212-521-50-41-03	Police/Court Janitorial Services	Police Custodial Cost	\$500.00
	Total 732198				\$500.00
Total 48310					\$1,750.00
Total Severson's Building Maintenance					\$1,750.00

48311	8128605712	11/22/2019	2019 - December - 2nd December Batch for 12/19 Council		
		Oct 2019 Services			
		001-000-120-512-50-49-04	Shredding Services		\$22.07
		001-000-180-518-50-49-04	Shredding Services		\$22.07
		001-000-210-521-10-49-05	PD-Shredding Services		\$66.21
	Total 8128605712				\$66.21
Total 48311					
Total Shred-It USA LLC					

South Correctional Entity	4067	11/8/2019	2019 - December - 2nd December Batch for 12/19 Council		
		001-000-211-523-60-49-00	Jail Costs		\$3,240.00
		18 days			
	Total 4067				\$3,240.00
Total 48312					\$3,240.00
Total South Correctional Entity					\$3,240.00

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

Steven W. Crawford

48313 120619 SWC 12/6/2019 2019 - December - 2nd December Batch for 12/19 Council
 Nov 2019 Services
 001-000-151-515-91-41-00 Court Legal-Public Defender
 Total 120619 SWC \$1,000.00
 Total 48313 \$1,000.00
 Total Steven W. Crawford \$1,000.00
 StopStick, Ltd. \$1,000.00

48314 0016125-JN 11/15/2019 2019 - December - 2nd December Batch for 12/19 Council
 510-000-300-594-21-64-00 Police Vehicles-replace
 Total 0016125-JN \$1,050.16
 Total 48314 \$1,050.16
 Total StopStick, Ltd. \$1,050.16
 TRM Wood Products Co. Inc. \$1,050.16

48315 383330 11/27/2019 2019 - December - 2nd December Batch for 12/19 Council
 101-000-000-542-64-31-01 Street Signs
 Total 383330 \$129.99
 Total 48315 \$129.99
 Total TRM Wood Products Co. Inc. \$129.99
 U.S. Postal Service (Black Diamond) \$129.99

48316 120219 USPS 12/12/2019 2019 - December - 2nd December Batch for 12/19 Council
 PO Box 309
 001-000-214-521-20-42-03 Police Postage
 Police PO Box
 Total 120219 USPS \$204.00
 Total 48316 \$204.00
 Total U.S. Postal Service (Black Diamond) \$204.00

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description Name	Title	Void Amount
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Utilities Underground Location Center						
48317	9110128		11/30/2019	2019 - December - 2nd December Batch for 12/19 Council		
			401-000-000-534-80-41-08	Locating Service		\$159.96
			124 locates			
	Total 9110128					\$159.96
	Total 48317					\$159.96
Total Utilities Underground Location Center						
UW Valley Medical Center						
48318	112219 UW Med		11/22/2019	2019 - December - 2nd December Batch for 12/19 Council		
			001-000-213-521-10-41-04	Civil Service-Hiring Evaluations		\$345.00
	Total 112219 UW Med					\$345.00
	Total 48318					\$345.00
Total UW Valley Medical Center						
Valley Communications Center						
48319	0024209		12/10/2019	2019 - December - 2nd December Batch for 12/19 Council		
			Oct 2019 Services			\$10,463.93
			001-000-214-521-20-41-00	Valley Comm - Dispatch Service		\$10,463.93
			246.5 calls			\$10,463.93
	Total 0024209					\$10,463.93
	Total 48319					\$10,463.93
Total Valley Communications Center						
Varius Inc.						
48320	1186 Var		12/6/2019	2019 - December - 2nd December Batch for 12/19 Council		
			001-000-257-558-70-41-02	MDRT Civil Engineering		\$3,844.40
	Total 1186 Var					\$3,844.40
48320	1187 Var		12/6/2019	2019 - December - 2nd December Batch for 12/19 Council		
			001-000-257-558-70-41-02	MDRT Civil Engineering		\$8,050.00
	Total 1187 Var					\$8,050.00

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

48320	1188 Var	001-000-257-558-70-41-02	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council	\$5,807.00
	Total 1188 Var			MDRT Civil Engineering	\$5,807.00
48320	1189 Var	001-000-257-558-70-41-02	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council	\$11,156.00
	Total 1189 Var			MDRT Civil Engineering	\$11,156.00
	Total 48320				\$28,857.40
	Total Varius Inc.				\$28,857.40
VenTek International					
48321	119381	001-000-270-576-80-41-02	12/1/2019	2019 - December - 2nd December Batch for 12/19 Council	\$90.00
	Total 119381			Venue Pay Station	\$90.00
	Total 48321				\$90.00
	Total VenTek International				\$90.00
Vision Forms, LLC.					
48322	J190333	001-000-180-518-50-49-02	10/26/2019	2019 - December - 2nd December Batch for 12/19 Council	\$35.00
	Total J190333			Printing Vouchers/Receipts	\$35.00
	Total 48322			#46013 - #48762	\$35.00
	Total Vision Forms, LLC.				\$35.00
Voice of The Valley					
48323	21650	001-000-240-558-60-41-08	12/6/2019	2019 - December - 2nd December Batch for 12/19 Council	\$100.00
	Total 21650			Prof Svs-Shoreline Mistr Prg	\$100.00
	Total 48323				\$100.00
	Total Voice of The Valley				\$100.00

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

Wa Association of Sheriffs & Police Chiefs

48324	INV029174		11/18/2019	2019 - December - 2nd December Batch for 12/19 Council	
		WASPC Conference			\$300.00
		001-000-210-521-10-49-01		PD-Training	\$300.00
		Fall 2019 Training Conference			\$300.00
		Total INV029174			\$300.00
		Total 48324			\$300.00

Total Wa Association of Sheriffs & Police Chiefs

Water Management Laboratories, Inc.

48325	18095		11/18/2019	2019 - December - 2nd December Batch for 12/19 Council	
		401-000-000-534-80-41-02		Water Testing and Sampling	\$21.00
		Total 18095			\$21.00
		Total 48325			\$21.00

Total Water Management Laboratories, Inc.

Williams Scotsman, Inc.

48326	7340958		12/1/2019	2019 - December - 2nd December Batch for 12/19 Council	
		Dec 2019 Rent			\$3,454.55
		001-000-254-518-20-45-01		Facilities-Bldg Rental/Modspace	\$3,454.55
		CD Modular Rental			\$3,454.55
		Total 7340958			\$3,454.55

48326

2019 - December - 2nd December Batch for 12/19 Council

		Dec 2019 Rent			\$1,958.05
		001-000-248-518-20-45-01		MDRT-Bldg Rental-Modspace	\$1,958.05
		MDRT Modular Rental			\$5,412.60
		Total 7340959			\$5,412.60

Total Williams Scotsman, Inc.

Vendor Count 62

Grand Total

\$334,520.19