



**CERTIFICATION**

Date: October 15, 2020 Council Meeting

Check No.'s / EFT	Batch Name	Check / EFT Date	Amount
-	September EFT Batch	9/1/2020 - 9/30/2020	\$ 17,275.67
49219-49259	2nd October Batch	10/16/2020	\$ 483,467.19
			\$
		TOTAL	\$ 500,742.86

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**

October 7, 2020  
 \_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**DATE**

**COUNCILMEMBERS:**  
 \_\_\_\_\_  
 \_\_\_\_\_

**DATE:**  
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# Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Dept of Licensing-Firearms Online</b>				
	EFT Payment 9/8/2020 10:49:42 AM - 1	9/8/2020	2020 - September - Sept EFT Batch for 10.15.2020 Council	
	09082020 DOL			
		Service through 09/08/2020		
		633-000-000-589-90-00-11	DOL- Firearms EFT Payments	\$129.00
		Concealed Pistol License		
	Total 09082020 DOL			\$129.00
	Total EFT Payment 9/8/2020 10:49:42 AM - 1			\$129.00
	EFT Payment 9/10/2020 10:52:04 AM - 1	10/7/2020	2020 - September - Sept EFT Batch for 10.15.2020 Council	
	09102020 DOL			
		Service through 9/10/2020		
		633-000-000-589-90-00-11	DOL- Firearms EFT Payments	\$18.00
		Concealed Pistol License		
	Total 09102020 DOL			\$18.00
	Total EFT Payment 9/10/2020 10:52:04 AM - 1			\$18.00
	EFT Payment 09/28/2020 11:00:06 AM - 1	9/28/2020	2020 - September - Sept EFT Batch for 10.15.2020 Council	
	09282020 DOL			
		Service through 09/28/2020		
		633-000-000-589-90-00-11	DOL- Firearms EFT Payments	\$54.00
		Concealed Pistol License		
	Total 09282020 DOL			\$54.00
	Total EFT Payment 09/28/2020 11:00:06 AM - 1			\$54.00
	<b>Total Dept of Licensing-Firearms Online</b>			<b>\$201.00</b>
<b>First Bankcard</b>				
	EFT Payment 09/21/2020 11:00:36 AM - 1	9/21/2020	2020 - September - Sept EFT Batch for 10.15.2020 Council	
	Chatterson 09212020			
		001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	\$64.19
		Oil Change Veh 2		
		001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	\$82.05
		Oil Change Veh 39		
	Total Chatterson 09212020			\$146.24

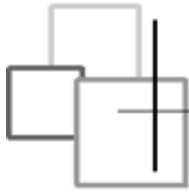
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>EFT Payment 09/21/2020 11:00:36 AM - 1</b>	<b>Clifton 09212020</b>	<b>9/21/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	001-000-240-558-51-49-01		Memberships	\$145.00
			International Code Council	
	<b>Total Clifton 09212020</b>			<b>\$145.00</b>
<b>EFT Payment 09/21/2020 11:00:36 AM - 1</b>	<b>Cote 09212020</b>	<b>9/21/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	001-000-210-521-10-31-00		PD-Operating Supplies	\$325.77
			Adjustable Computer Stand	
	<b>Total Cote 09212020</b>			<b>\$325.77</b>
<b>EFT Payment 09/21/2020 11:00:36 AM - 1</b>	<b>Crooker 09212020</b>	<b>9/21/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	001-000-210-521-10-48-01		PD-Vehicle/Eq. Mtc. & Repair	\$90.74
			Oil Chg 2011 Chev Tahoe	
	<b>Total Crooker 09212020</b>			<b>\$90.74</b>
<b>EFT Payment 09/21/2020 11:00:36 AM - 1</b>	<b>Dal Santo 09212020</b>	<b>9/21/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	001-000-270-576-80-48-02		Parks Maintenance Repairs	\$775.93
			Rental - Temp Fencing	
	401-000-000-534-80-48-02		Water System Rep & Mtc-Ext/Int	\$597.66
			Pump Rebuild Kit	
	<b>Total Dal Santo 09212020</b>			<b>\$1,373.59</b>
<b>EFT Payment 09/21/2020 11:00:36 AM - 1</b>	<b>Esping 09212020</b>	<b>9/21/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	001-000-181-518-30-48-00		Facility-Vehicle Mtc. & Repair	\$13.00
			Car Wash	
	001-000-193-525-60-31-02		EM Mgmt Fed COVID PPE Supplies	\$85.78
			Supplies - Telecommuters	
	001-000-193-525-60-31-02		EM Mgmt Fed COVID PPE Supplies	\$37.55
			Hand Sanitizer	
	001-000-215-521-10-31-00		Marine Operating Supplies VRF	\$30.73
			Marine Flares	
	001-000-215-521-10-31-00		Marine Operating Supplies VRF	\$6.58
			Cup Holder	
	001-000-215-521-10-48-00		Repairs and Maintenance VRF	\$32.95
			Hull Cleaner	
	001-000-215-521-10-48-00		Repairs and Maintenance VRF	\$34.72
			Oil	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
		001-000-215-521-10-48-00 Propeller	Repairs and Maintenance VRF	\$212.33
		001-000-270-576-80-31-03 Cable Connectors	Parks Operating Supplies	\$16.45
		101-000-000-544-90-31-00 Bottled Water	PW Clearing Acct-Supplies	\$2.10
		101-000-000-544-90-31-00 Bottled Water	PW Clearing Acct-Supplies	\$2.10
		101-000-000-544-90-31-00 Bottled Water	PW Clearing Acct-Supplies	\$2.10
	<b>Total Esping 09212020</b>			<b>\$476.39</b>
	<b>EFT Payment 09/21/2020 11:00:36</b>			
	<b>AM - 1</b>	<b>9/21/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	<b>Kiblinger 09212020</b>			
		001-000-000-369-81-00-00 Personal chg in error, to Be Reimbursed by Employee	Cash Over/Short	\$15.00
		001-000-000-369-81-00-00 Personal chg in error, to Be Reimbursed by Employee	Cash Over/Short	\$15.00
		001-000-210-521-10-49-02 Amazon Prime Membership	PD-Memberships	\$194.39
		001-000-210-594-21-64-05 Tracking for Speed Signs	Traffic Safety Equipment-Grant only	\$300.00
	<b>Total Kiblinger 09212020</b>			<b>\$524.39</b>
	<b>EFT Payment 09/21/2020 11:00:36</b>			
	<b>AM - 1</b>	<b>9/21/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	<b>Martinez 09212020</b>			
		001-000-145-518-80-41-10 Secure Cloud Backup - through 9/2020	Cloud storage & Comp	\$1,545.11
	<b>Total Martinez 09212020</b>			<b>\$1,545.11</b>
	<b>EFT Payment 09/21/2020 11:00:36</b>			
	<b>AM - 1</b>	<b>9/21/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	<b>Metcalf 09212020</b>			
		001-000-120-512-50-42-03 Postage	Postage	\$138.00
		001-000-193-525-60-49-03 Zoom meeting	EM Mgmt FED COVID It. Tech Costs	\$260.53
	<b>Total Metcalf 09212020</b>			<b>\$398.53</b>
	<b>EFT Payment 09/21/2020 11:00:36</b>			
	<b>AM - 1</b>	<b>9/21/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	<b>O'Neill 09212020</b>			
		001-000-193-525-60-31-02 EM - IT Security for Aug 2020	EM Mgmt Fed COVID PPE Supplies	\$30.00

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		001-000-214-521-20-48-04	NetMotion Maintenance Mobile Units	\$60.00
		PD - IT Security for Aug 2020		
	<b>Total O'Neill 09212020</b>			<b>\$90.00</b>
	<b>EFT Payment 09/21/2020 11:00:36 AM - 1</b>	<b>9/21/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	<b>Redd 09212020</b>			
		001-000-246-558-70-49-00	Miscellaneous	\$14.65
		Working Lunch		
		001-000-246-558-70-49-00	Miscellaneous	\$36.99
		Meeting Supplies		
	<b>Total Redd 09212020</b>			<b>\$51.64</b>
	<b>EFT Payment 09/21/2020 11:00:36 AM - 1</b>	<b>9/21/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	<b>Reed 09212020</b>			
		001-000-193-594-25-64-00	EM Mgmt FED COVID It SERVER	\$1,400.00
		Adaptors		
	<b>Total Reed 09212020</b>			<b>\$1,400.00</b>
	<b>EFT Payment 09/21/2020 11:00:36 AM - 1</b>	<b>9/21/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	<b>Sharif 09212020</b>			
		001-000-210-521-10-31-04	PD-Uniforms	\$254.10
		Boots & Pants		
	<b>Total Sharif 09212020</b>			<b>\$254.10</b>
	<b>Total EFT Payment 09/21/2020 11:00:36 AM - 1</b>			<b>\$6,821.50</b>
	<b>Total First Bankcard</b>			<b>\$6,821.50</b>
<b>Invoice Cloud</b>				
	<b>EFT Payment 9/09/2020 11:01:24 AM - 1</b>	<b>9/9/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	<b>09092020 IC</b>			
	<b>August 2020 Service</b>			
		001-000-210-521-10-49-04	PD-Bank Analysis Fees/Merch CC Fees	\$25.00
		PD Online Portal		
		001-000-240-558-51-49-05	Bank Analysis Fees/Merch CC Fees	\$25.00
		CD Online Portal		
		401-000-000-534-80-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	\$52.90
		Water Online Portal & Misc		
		407-000-000-535-80-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	\$52.90
		Sewer Online Portal & Misc		
		410-000-000-531-10-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	\$9.20

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Storm Online Portal & Misc	
	<b>Total 09092020 IC</b>			<b>\$165.00</b>
	<b>Total EFT Payment 9/09/2020 11:01:24 AM - 1</b>			<b>\$165.00</b>
	<b>Total Invoice Cloud</b>			<b>\$165.00</b>
<b>Merchant Card Services / Vantive Holding, LLC</b>	<b>EFT Payment 09/10/2020 11:01:56 AM - 1</b>			
		<b>9/10/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	<b>09102020 MCS</b>			
	<b>August 2020 Service</b>			
	001-000-270-576-80-49-01		Bank Analysis Fees/Merch CC Fees	\$345.17
			Lake Sawyer Pay Station	
	<b>Total 09102020 MCS</b>			<b>\$345.17</b>
	<b>Total EFT Payment 09/10/2020 11:01:56 AM - 1</b>			<b>\$345.17</b>
	<b>Total Merchant Card Services / Vantive Holding, LLC</b>			<b>\$345.17</b>
<b>U.S. Postal Service (Black Diamond)</b>	<b>EFT Payment 9/01/2020 11:02:24 AM - 1</b>			
		<b>9/1/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	<b>U.S. Postal Service BD</b>			
	<b>August 2020 Utility Bulk Mail</b>			
	401-000-000-534-80-42-01		Postage	\$202.71
	407-000-000-535-80-42-01		Postage	\$202.72
	410-000-000-531-10-42-01		Postage	\$35.25
	<b>Total U.S. Postal Service BD</b>			<b>\$440.68</b>
	<b>Total EFT Payment 9/01/2020 11:02:24 AM - 1</b>			<b>\$440.68</b>
	<b>Total U.S. Postal Service (Black Diamond)</b>			<b>\$440.68</b>
<b>US Bank Equipment Finance</b>	<b>EFT Payment 9/21/2020 11:03:02 AM - 1</b>			
		<b>9/20/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	<b>423331867</b>			
	<b>8/20 - 9/20 Service</b>			
	001-000-210-521-10-45-00		PD-Payments - US Bank/Copier	\$193.03
			Pool 2 - PD	
	001-000-248-518-20-45-03		MDRT-Copier Costs	\$193.03
			Pool 2 - MDRT	
	001-000-254-518-20-45-04		City Hall/Comm Deve Copier Lease	\$960.82
			Pool 1 - CH	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-254-518-20-45-04	City Hall/Comm Deve Copier Lease	\$0.69
		Sales & Use Tax		
		001-000-254-518-20-45-04	City Hall/Comm Deve Copier Lease	\$8.00
		Supply Freight		
		001-000-254-518-20-45-04	City Hall/Comm Deve Copier Lease	\$115.85
		Sales & Use Tax		
	<b>Total 423331867</b>			<b>\$1,471.42</b>
	<b>Total EFT Payment 9/21/2020 11:03:02 AM - 1</b>			<b>\$1,471.42</b>
	<b>Total US Bank Equipment Finance</b>			<b>\$1,471.42</b>
<b>Washington State Department of Revenue</b>				
	<b>EFT Payment 9/22/2020 11:03:34 AM - 1</b>	<b>9/22/2020</b>	<b>2020 - September - Sept EFT Batch for 10.15.2020 Council</b>	
	<b>09222020 DOR</b>			
	<b>August 2020 Excise Tax</b>			
		001-000-193-525-60-49-03	EM Mgmt FED COVID It. Tech Costs	\$383.78
		Sales Tax Payable - 1st Bankcard - SHI		
		001-000-210-521-10-31-00	PD-Operating Supplies	\$21.07
		Sales Tax Payable - Positive Concepts		
		310-000-011-594-18-64-00	Gen Gvt-Pc related Hardware	\$383.78
		Sales Tax Payable - 1st Bankcard - SHI		
		401-000-000-534-80-44-01	State of WA Utility Excise Tax	\$315.82
		B&O Tax: Water		
		401-000-000-534-80-44-01	State of WA Utility Excise Tax	\$5,233.33
		Utility Tax: Water		
		407-000-000-535-80-44-01	State of WA Excise Tax	\$244.87
		B&O Tax: Sewer		
		407-000-000-535-80-44-01	State of WA Excise Tax	\$3,222.69
		Utility Tax: Sewer		
		407-000-000-535-80-44-01	State of WA Excise Tax	(\$2,242.02)
		Utility Tax: Sewer(KC Credit)		
		410-000-000-531-10-44-01	State of Wa Excise Tax	\$267.58
		B&O Tax: Storm		
	<b>Total 09222020 DOR</b>			<b>\$7,830.90</b>
	<b>Total EFT Payment 9/22/2020 11:03:34 AM - 1</b>			<b>\$7,830.90</b>
	<b>Total Washington State Department of Revenue</b>			<b>\$7,830.90</b>
	<b>Vendor Count 7</b>		<b>Grand Total</b>	<b>\$17,275.67</b>



# Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>AHBL, Inc.</b>				
	49219 120134	6/30/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		June 2020 Service 001-000-257-558-70-49-00	MDRT-Bldg Ins/Plan Ex/Official	\$25,015.00
	Total 120134			<b>\$25,015.00</b>
	49219 120799	7/31/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		July 2020 Service 001-000-257-558-70-49-00	MDRT-Bldg Ins/Plan Ex/Official	\$18,995.00
	Total 120799			<b>\$18,995.00</b>
	Total 49219			<b>\$44,010.00</b>
<b>Total AHBL, Inc.</b>				<b>\$44,010.00</b>
<b>Amazon Capital Services, Inc.</b>				
	49220 14JR-CR46-9R3J	8/29/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		MDRT - Supplies 001-000-246-558-70-31-00 Paper	Office Supplies	\$83.93
	Total 14JR-CR46-9R3J			<b>\$83.93</b>
	49220 19NF-PCXW-MHL3	9/29/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		IT - Covid Server Supplies 001-000-193-594-25-64-00	EM Mgmt FED COVID It SERVER	\$319.74
	Total 19NF-PCXW-MHL3			<b>\$319.74</b>
	49220 1F4R-T93F-YLY3	8/30/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		MDRT - Supplies 001-000-246-558-70-31-00 Markers	Office Supplies	\$7.47
	Total 1F4R-T93F-YLY3			<b>\$7.47</b>



Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	<b>49220</b>	<b>10/5/2020</b>	<b>2020 - October - 2nd October Batch for 10.15.2020 Council</b>	
	<b>1G93-TNMW-R733</b>			
	<b>EM- Supplies for Telecommuter</b>			
	001-000-193-525-60-31-02		EM Mgmt Fed COVID PPE Supplies	\$69.26
			Toner for Telecommuter	
	<b>Total 1G93-TNMW-R733</b>			<b>\$69.26</b>
	<b>49220</b>	<b>7/20/2020</b>	<b>2020 - October - 2nd October Batch for 10.15.2020 Council</b>	
	<b>1LML-CQL6-1WP1 ADJ</b>			
	<b>EM- Correct over payment</b>			
	001-000-193-525-60-31-02		EM Mgmt Fed COVID PPE Supplies	(\$299.72)
			Credit for dup payment - Masks	
	<b>Total 1LML-CQL6-1WP1 ADJ</b>			<b>(\$299.72)</b>
	<b>49220</b>	<b>8/19/2020</b>	<b>2020 - October - 2nd October Batch for 10.15.2020 Council</b>	
	<b>1RVT-PJMW-MFYF</b>			
	<b>IT - Covid Computer Supplies</b>			
	001-000-193-525-60-35-00		EM Mgmt FED COVID-tools & Eq	\$2,192.94
	<b>Total 1RVT-PJMW-MFYF</b>			<b>\$2,192.94</b>
	<b>49220</b>	<b>8/29/2020</b>	<b>2020 - October - 2nd October Batch for 10.15.2020 Council</b>	
	<b>1TYG-JMHL-VGRG</b>			
	<b>MDRT - Supplies</b>			
	001-000-246-558-70-31-00		Office Supplies	\$27.89
			Expanding A-Z File	
	<b>Total 1TYG-JMHL-VGRG</b>			<b>\$27.89</b>
	<b>Total 49220</b>			<b>\$2,401.51</b>
	<b>Total Amazon Capital Services, Inc.</b>			<b>\$2,401.51</b>
<b>Belfor USA Group, Inc</b>				
	<b>49221</b>	<b>10/2/2020</b>	<b>2020 - October - 2nd October Batch for 10.15.2020 Council</b>	
	<b>10022020 BU</b>			
	<b>Com Dev - Refund Overpayment</b>			
	001-000-240-345-83-00-00		Plan Check Review Fees	\$42.00
			Refund overpayment of Roof Replacent Permit	
	<b>Total 10022020 BU</b>			<b>\$42.00</b>
	<b>Total 49221</b>			<b>\$42.00</b>
	<b>Total Belfor USA Group, Inc</b>			<b>\$42.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Blueline</b>				
	49222 19403	8/7/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>July 2020 Service</b>		
		001-000-240-558-60-41-01	Prof Serv- Long Range Planning	\$5,511.00
			Housing Needs Assessment	
	<b>Total 19403</b>			<b>\$5,511.00</b>
	<b>Total 49222</b>			<b>\$5,511.00</b>
<b>Total Blueline</b>				<b>\$5,511.00</b>
<b>CallTower, Inc.</b>				
	49223 200576986	9/26/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>September 2020 Service</b>		
		001-000-120-512-50-42-00	Telephone/DSL	\$180.69
			Court Telephone	
		001-000-214-521-20-42-00	Police Tele/web/DSL/Air Cards	\$542.06
			Police Telephone	
		001-000-240-558-51-42-00	Telephone	\$222.30
			Comm Dev Telephone	
		001-000-246-558-70-42-01	Telephones	\$138.45
			MDRT Telephone	
		001-000-254-518-20-42-00	Facilities-Telephones	\$394.48
			City Hall Telephone	
		001-000-270-576-80-42-00	Telephone/DSL/Radios	\$10.02
			4% Parks Telephone	
		001-000-280-536-20-42-00	Telephone, DSL & Radios	\$5.01
			2% Cemetary Telephone	
		101-000-000-542-30-42-01	Telephone/DSL/Radios	\$55.12
			22% Streets Telephone	
		401-000-000-534-80-42-00	Telephone/DSL/Radios	\$60.13
			24% Water Telephone	
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$60.13
			24% Sewer Telephone	
		410-000-000-531-10-42-00	Telephone/DSL/Radios	\$60.12
			24% Drainage Telephone	
	<b>Total 200576986</b>			<b>\$1,728.51</b>
	<b>Total 49223</b>			<b>\$1,728.51</b>
<b>Total CallTower, Inc.</b>				<b>\$1,728.51</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
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**CHS/Cenex**

49224	124244 09302020 CH	9/30/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	<b>CH - Fuel September 2020</b>			
	001-000-181-518-30-32-00		Fuel	\$96.00
	Facilities Clearing			
	001-000-215-521-10-32-00		Marine Fuel VRF	\$122.95
	VRG Grant			
	001-000-240-558-51-32-00		Fuel	\$36.46
	Com Dev			
	001-000-246-558-70-32-00		Fuel	\$119.32
	MDRT			
	001-000-270-576-80-32-00		Fuel	\$37.71
	PARKS 4%			
	001-000-280-536-20-32-00		Fuel	\$18.86
	CEMETERY 2%			
	101-000-000-543-50-32-00		Fuel	\$207.41
	STREETS 22%			
	401-000-000-534-80-32-00		Fuel	\$226.27
	WATER 24%			
	407-000-000-535-80-32-00		Fuel	\$226.27
	SEWER 24%			
	410-000-000-531-10-32-00		Fuel	\$226.27
	STORM WATER 24%			
	<b>Total 124244 09302020 CH</b>			<b>\$1,317.52</b>

49224	128275 09302020 PD	9/30/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	<b>PD - Fuel September 2020</b>			
	001-000-210-521-10-32-00		PD-Fuel	\$2,620.70
	Police			
	<b>Total 128275 09302020 PD</b>			<b>\$2,620.70</b>

Total 49224 **\$3,938.22**  
**Total CHS/Cenex \$3,938.22**

**City of Black Diamond**

49225	09302020 COBD	10/5/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	<b>September 2020</b>			
	001-000-212-521-50-47-01		Water	\$61.00
	2470.0 Police Water			

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		001-000-212-521-50-47-02 2470.0 Police Sewer	Sewer	\$70.33
		001-000-212-521-50-47-03 2470.0 Police Storm	Stormwater	\$97.50
		001-000-248-518-20-47-01 2498.0 City Hall-MDRT (40%)	MDRT BD Wtr, Swr, Storm	\$51.34
		001-000-254-518-20-47-00 2498.0 City Hall (60%)	Facilities-Utilities	\$77.02
		001-000-270-575-30-47-01 1399.5 Museum-Storm	Museum Water/Sewer/Storm	\$39.00
		001-000-270-575-30-47-01 2070.0 Museum-Water/Sewer	Museum Water/Sewer/Storm	\$221.37
		001-000-270-575-51-47-01 1399.1 Gym-Stormwater	Gym-Stormwater	\$39.00
		001-000-270-575-51-47-02 1399.0 Gym-Sewer	Gym-Sewer	\$70.33
		001-000-270-575-51-47-03 1399.0 Gym-Water	Gym-Water	\$49.97
		001-000-270-576-80-47-01 2306.0 Coal Car-Water	Water	\$35.63
		001-000-270-576-80-47-01 1045.0 PW Shops-Water	Water	\$3.26
		001-000-270-576-80-47-01 1582.0 Eagle Creek-Water	Water	\$120.12
		001-000-270-576-80-47-02 1045.0 PW Shops-Sewer	Sewer	\$5.63
		001-000-270-576-80-47-03 1045.0 PW Shops-Storm	Stormwater	\$14.04
		001-000-270-576-80-47-03 1399.2 Boat Launch-Storm	Stormwater	\$117.00
		001-000-280-536-20-47-01 1457.0 Cemetery-Water	Water	\$36.07
		001-000-280-536-20-47-01 1045.0 PW Shops-Water	Water	\$0.82
		001-000-280-536-20-47-02 1045.0 PW Shops-Sewer	Sewer	\$1.41
		001-000-280-536-20-47-03 1045.0 PW Shops-Storm	Stormwater	\$3.51
		001-000-530-522-10-47-01 2200.0 Fire Dept-Water	Water	\$35.80
		001-000-530-522-10-47-02 2200.0 Fire Dept-Sewer	Sewer	\$70.33

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		001-000-530-522-10-47-03	Stormwater	\$48.75
		1399.4 Fire Dept.-Storm		
		101-000-000-543-50-47-01	Water	\$6.12
		1045.0 PW Shops-Water		
		101-000-000-543-50-47-01	Water	\$55.65
		2983.0 Railroad Ave Irrig.		
		101-000-000-543-50-47-02	Sewer	\$10.55
		1045.0 PW Shops-Sewer		
		101-000-000-543-50-47-03	Stormwater	\$26.33
		1045.0 PW Shops-Storm		
		401-000-000-534-80-47-01	Water	\$10.20
		1045.0 PW Shops-Water		
		401-000-000-534-80-47-02	Sewer	\$17.58
		1045.0 PW Shops-Sewer		
		401-000-000-534-80-47-03	Stormwater	\$43.88
		1045.0 PW Shops-Storm		
		407-000-000-535-80-47-01	Water	\$10.20
		1045.0 PW Shops-Water		
		407-000-000-535-80-47-02	Sewer	\$17.58
		1045.0 PW Shops-Sewer		
		407-000-000-535-80-47-03	Stormwater	\$43.88
		1045.0 PW Shops-Storm		
		410-000-000-531-10-47-01	Water	\$10.19
		1045.0 PW Shops-Water		
		410-000-000-531-10-47-02	Sewer	\$17.57
		1045.0 PW Shops-Sewer		
		410-000-000-531-10-47-03	Stormwater	\$43.87
		1045.0 PW Shops-Storm		
	<b>Total 09302020 COBD</b>			<b>\$1,582.83</b>
	<b>Total 49225</b>			<b>\$1,582.83</b>
	<b>Total City of Black Diamond</b>			<b>\$1,582.83</b>
	<b>City of Lake Forest Park</b>			
	<b>49226</b>	<b>10/1/2020</b>	<b>2020 - October - 2nd October Batch for 10.15.2020 Council</b>	
	<b>2020-Black Diamond</b>			
	<b>Dues 2021</b>			
		001-000-210-521-10-49-02	PD-Memberships	\$400.00
		Coalition of Small Police Agencies		
	<b>Total 2020-Black Diamond</b>			<b>\$400.00</b>
	<b>Total 49226</b>			<b>\$400.00</b>
	<b>Total City of Lake Forest Park</b>			<b>\$400.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Daniel &amp; Nichole Barker</b>				
	49227 10052020 DNB	10/5/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		Utility Refund 401-000-000-343-40-00-01 Refund Acct 4048.0	Water Charges	\$460.44
	Total 10052020 DNB			\$460.44
	Total 49227			\$460.44
	<b>Total Daniel &amp; Nichole Barker</b>			<b>\$460.44</b>
<b>Elena Kerrigan</b>				
	49228 2020-0909	9/9/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		September 2020 Service 001-000-120-512-50-41-04	Court Interpreter	\$242.00
	Total 2020-0909			\$242.00
	Total 49228			\$242.00
	<b>Total Elena Kerrigan</b>			<b>\$242.00</b>
<b>Enumclaw School District</b>				
	49229 10022020	10/2/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		September 2020 Collection 637-000-000-589-30-00-00 35 Single Family and 0 Multi Family	School Mitigation Fee disbursement	\$272,405.00
	Total 10022020			\$272,405.00
	Total 49229			\$272,405.00
	<b>Total Enumclaw School District</b>			<b>\$272,405.00</b>
<b>FCS Group</b>				
	49230 3255-22009089	9/25/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		Service through 09/25/2020 310-000-036-522-10-41-00	Fire Services Study	\$8,741.25
	Total 3255-22009089			\$8,741.25
	Total 49230			\$8,741.25
	<b>Total FCS Group</b>			<b>\$8,741.25</b>

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
<b>Financial Consultants International Inc</b>				
49231	16972	9/29/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>PD- Veh Maint</b>		
		510-000-300-594-21-64-00	Police Vehicles-replace	\$14,483.70
			Accessories 2020 Ford Explorer Vin #5732	
	<b>Total 16972</b>			<b>\$14,483.70</b>
49231	16977	10/2/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>PD - Veh Maint</b>		
		510-000-300-594-21-64-00	Police Vehicles-replace	\$14,592.60
			Accessories 2020 Ford Expidition Vin #5733	
	<b>Total 16977</b>			<b>\$14,592.60</b>
	<b>Total 49231</b>			<b>\$29,076.30</b>
<b>Total Financial Consultants International Inc</b>				<b>\$29,076.30</b>
<b>Gunderson Law Firm</b>				
49232	1109	9/1/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>August 2020 Service</b>		
		001-000-151-515-41-41-04	Court Legal-Pros Attorney	\$3,400.00
			August 2020 Prosecution Services	
	<b>Total 1109</b>			<b>\$3,400.00</b>
49232	1114	10/1/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>September 2020 Service</b>		
		001-000-151-515-41-41-04	Court Legal-Pros Attorney	\$3,400.00
			September Prosecution Services	
		001-000-151-515-41-41-75	Crt-Pros- Adv & Misc Costs	\$360.00
			Expert Witness	
	<b>Total 1114</b>			<b>\$3,760.00</b>
	<b>Total 49232</b>			<b>\$7,160.00</b>
<b>Total Gunderson Law Firm</b>				<b>\$7,160.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>HWA GeoSciences Inc.</b>				
	49233 30874	9/25/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		September 2020 Service 001-000-257-558-70-41-05	MDRT Geotech	\$1,800.00
	Total 30874			\$1,800.00
	Total 49233			\$1,800.00
	<b>Total HWA GeoSciences Inc.</b>			<b>\$1,800.00</b>
<b>Johnsons Home &amp; Garden</b>				
	49234 449375	9/8/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		PD - Marine Supplies 001-000-215-521-10-48-00	Repairs and Maintenance VRF	\$19.54
	Total 449375			\$19.54
	49234 449715	9/22/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		PW - Supplies 001-000-180-518-50-49-23	City Wellness Program	\$21.35
		September event - Bulb planting		
	Total 449715			\$21.35
	Total 49234			\$40.89
	<b>Total Johnsons Home &amp; Garden</b>			<b>\$40.89</b>
<b>Joseph and Moriah Willits</b>				
	49235 10052020 JMW	10/5/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		Utility Refund 401-000-000-343-40-00-01	Water Charges	\$275.01
		Refund Acct 4577.0		
	Total 10052020 JMW			\$275.01
	Total 49235			\$275.01
	<b>Total Joseph and Moriah Willits</b>			<b>\$275.01</b>



Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Kathleen Crampton</b>				
	49236 10052020 KC	10/5/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		Utility Refund 401-000-000-343-40-00-01 Refund Acct 2792.0	Water Charges	\$26.23
	Total 10052020 KC			\$26.23
	Total 49236			\$26.23
	<b>Total Kathleen Crampton</b>			<b>\$26.23</b>
<b>King County Finance - Wastewater Treat Div.</b>				
	49237 30030310	10/1/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		October 2020 Service 407-000-000-535-80-41-04	Metro Sewer Charges	\$57,433.11
	Total 30030310			\$57,433.11
	Total 49237			\$57,433.11
	<b>Total King County Finance - Wastewater Treat Div.</b>			<b>\$57,433.11</b>
<b>King County Prosecuting Attorney</b>				
	49238 KCPA 09302020	9/30/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		September 2020 Court Remittance 633-000-100-589-30-00-00 Court Remittance	Court Fees for King County	\$200.90
	Total KCPA 09302020			\$200.90
	Total 49238			\$200.90
	<b>Total King County Prosecuting Attorney</b>			<b>\$200.90</b>
<b>Larsen Sign Co.</b>				
	49239 27671	10/2/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		PD - Veh Maint 510-000-300-594-21-64-00 Signage for 2020 Ford Explorers	Police Vehicles-replace	\$1,945.23
	Total 27671			\$1,945.23
	Total 49239			\$1,945.23
	<b>Total Larsen Sign Co.</b>			<b>\$1,945.23</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Law Office of Krista White Swain</b>				
	49240	9/25/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	09252020 KWS			
		September 2020 Service		
		001-000-120-512-50-41-00	Court Judge	\$3,600.00
	Total 09252020 KWS			<b>\$3,600.00</b>
	Total 49240			<b>\$3,600.00</b>
	<b>Total Law Office of Krista White Swain</b>			<b>\$3,600.00</b>
<b>Mark Mackie</b>				
	49241	10/5/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	10052020 MM			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$265.33
		Refund Account 2771.0		
	Total 10052020 MM			<b>\$265.33</b>
	Total 49241			<b>\$265.33</b>
	<b>Total Mark Mackie</b>			<b>\$265.33</b>
<b>Nathan Anderson</b>				
	49242	10/5/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	10052020 NA			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$46.70
		Refund Acct 3551.0		
	Total 10052020 NA			<b>\$46.70</b>
	Total 49242			<b>\$46.70</b>
	<b>Total Nathan Anderson</b>			<b>\$46.70</b>
<b>Office Products Nationwide</b>				
	49243	9/21/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	1114138-0			
		CH - Supplies		
		001-000-254-518-20-31-00	Facilities Operating Supplies	\$192.11
	Total 1114138-0			<b>\$192.11</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49243	9/24/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	1114722-0			
		CH - Supplies		
		001-000-180-518-50-31-00	Office Supplies City Hall	\$39.09
		Labels		
	Total 1114722-0			\$39.09
	49243	9/28/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	1115112-0			
		CH - Supplies		
		001-000-180-518-50-31-00	Office Supplies City Hall	\$275.14
		CH Office Supplies		
	Total 1115112-0			\$275.14
	Total 49243			\$506.34
	<b>Total Office Products Nationwide</b>			<b>\$506.34</b>
	<b>Orkin Commercial Services</b>			
	49244	9/25/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	203288844			
		October 2020 Service		
		001-000-212-521-50-48-02	Police Bldg Repairs & Maintenance	\$99.37
	Total 203288844			\$99.37
	49244	9/25/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	203290470			
		October 2020 Service		
		001-000-248-518-20-49-01	MDRT Bldg Custodial Costs	\$31.94
		001-000-254-518-20-49-01	Facilities Bldg.Custodial & Maint.	\$95.80
	Total 203290470			\$127.74
	Total 49244			\$227.11
	<b>Total Orkin Commercial Services</b>			<b>\$227.11</b>
	<b>Severson's Building Maintenance</b>			
	49245	9/30/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	576490			
		September 2020 Service		
		001-000-248-518-20-49-01	MDRT Bldg Custodial Costs	\$225.00
		MDRT Janitorial Services		
		001-000-254-518-20-49-01	Facilities Bldg.Custodial & Maint.	\$900.00
		City Hall/Com Dev Janitorial Services		
	Total 576490			\$1,125.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49245 576491	9/30/2020	2020 - October - 2nd October Batch for 10.15.2020 Council September 2020 Service 001-000-212-521-50-41-03 Police Custodial Cost Police/Court Janitorial Services	\$625.00
	<b>Total 576491</b>			<b>\$625.00</b>
	49245 576492	9/30/2020	2020 - October - 2nd October Batch for 10.15.2020 Council September 2020 Service 101-000-000-544-90-48-01 PW Clearing-shared Shop Cost PW Shop Janitorial Services	\$250.00
	<b>Total 576492</b>			<b>\$250.00</b>
	<b>Total 49245</b>			<b>\$2,000.00</b>
	<b>Total Severson's Building Maintenance</b>			<b>\$2,000.00</b>
<b>SHI International Corp.</b>				
	49246 B12350441	9/28/2020	2020 - October - 2nd October Batch for 10.15.2020 Council IT - Gen Supplies 001-000-145-518-80-35-00 Small Tools & Minor Equipment Replacement Power Supply	\$78.76
	<b>Total B12350441</b>			<b>\$78.76</b>
	49246 B12358453	9/29/2020	2020 - October - 2nd October Batch for 10.15.2020 Council IT - Covid Supplies 001-000-193-525-60-49-03 EM Mgmt FED COVID It. Tech Costs Replacement For Faulty Surface Pro 7	\$1,084.91
	<b>Total B12358453</b>			<b>\$1,084.91</b>
	49246 B12365255	9/30/2020	2020 - October - 2nd October Batch for 10.15.2020 Council IT - Covid Tech Costs 001-000-193-525-60-35-00 EM Mgmt FED COVID-tools & Eq Net Motion Subscription - Telecommuters	\$772.67
	<b>Total B12365255</b>			<b>\$772.67</b>
	<b>Total 49246</b>			<b>\$1,936.34</b>
	<b>Total SHI International Corp.</b>			<b>\$1,936.34</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Shred-It USA LLC</b>				
49247	8129635560	4/22/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>April 2020 Service</b>		
		001-000-120-512-50-49-04	Shredding Services	\$22.25
		001-000-180-518-50-49-04	Shredding Services	\$22.25
		001-000-210-521-10-49-05	PD-Shredding Services	\$22.25
	<b>Total 8129635560</b>			<b>\$66.75</b>
49247	8129782763	5/22/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>May 2020 Service</b>		
		001-000-120-512-50-49-04	Shredding Services	\$21.95
		001-000-180-518-50-49-04	Shredding Services	\$21.95
		001-000-210-521-10-49-05	PD-Shredding Services	\$21.95
	<b>Total 8129782763</b>			<b>\$65.85</b>
49247	8180319996	8/22/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>August 2020 Service</b>		
		001-000-120-512-50-49-04	Shredding Services	\$21.75
		001-000-180-518-50-49-04	Shredding Services	\$21.75
		001-000-210-521-10-49-05	PD-Shredding Services	\$21.76
	<b>Total 8180319996</b>			<b>\$65.26</b>
49247	8180509536	9/22/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>September 2020 Service</b>		
		001-000-120-512-50-49-04	Shredding Services	\$21.75
		001-000-180-518-50-49-04	Shredding Services	\$21.75
		001-000-210-521-10-49-05	PD-Shredding Services	\$21.76
	<b>Total 8180509536</b>			<b>\$65.26</b>
	<b>Total 49247</b>			<b>\$263.12</b>
<b>Total Shred-It USA LLC</b>				<b>\$263.12</b>
<b>Sound Uniform Solutions/Bratwear</b>				
49248	202009SU602	9/29/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		001-000-210-521-10-31-04	PD-Uniforms	\$519.65

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Uniforms - Keller	
	<b>Total 202009SU602</b>			<b>\$519.65</b>
	<b>Total 49248</b>			<b>\$519.65</b>
	<b>Total Sound Uniform Solutions/Bratwear</b>			<b>\$519.65</b>
<b>South Correctional Entity</b>				
	49249	9/18/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	4790			
		<b>October 2019 Service</b>		
		001-000-211-523-60-49-02	Prisoner Lang/ Medical Costs	\$5.70
			Outside Health Service	
	<b>Total 4790</b>			<b>\$5.70</b>
	<b>Total 49249</b>			<b>\$5.70</b>
	<b>Total South Correctional Entity</b>			<b>\$5.70</b>
<b>Tacoma Public Utilities</b>				
	49250	10/2/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	08312020 TPU			
		<b>August 2020 Service</b>		
		401-000-000-534-80-41-05	Tacoma Wholesale base Charge	\$6,032.23
		401-000-000-534-80-47-05	Tacoma Util- Water Purchase	\$4,048.52
	<b>Total 08312020 TPU</b>			<b>\$10,080.75</b>
	<b>Total 49250</b>			<b>\$10,080.75</b>
	<b>Total Tacoma Public Utilities</b>			<b>\$10,080.75</b>
<b>The Estate of Lillian A. Whittlesey</b>				
	49251	10/5/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	10052020 ELW			
		<b>Utility Refund</b>		
		401-000-000-343-40-00-01	Water Charges	\$55.34
			Refund Acct 3776.0	
	<b>Total 10052020 ELW</b>			<b>\$55.34</b>
	<b>Total 49251</b>			<b>\$55.34</b>
	<b>Total The Estate of Lillian A. Whittlesey</b>			<b>\$55.34</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>TRM Wood Products Co. Inc.</b>				
	49252 394319	10/5/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>PW - Supplies</b> 101-000-000-542-64-31-01	Street Signs	\$370.11
	<b>Total 394319</b>			<b>\$370.11</b>
	49252 394320	10/5/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>PW - Returned Supplies</b> 101-000-000-542-64-31-01	Street Signs	(\$74.02)
	<b>Total 394320</b>			<b>(\$74.02)</b>
	<b>Total 49252</b>			<b>\$296.09</b>
	<b>Total TRM Wood Products Co. Inc.</b>			<b>\$296.09</b>
<b>Utilities Underground Location Center</b>				
	49253 090118	9/30/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>September 2020 Service</b> 401-000-000-534-80-41-08 95 locates	Locating Service	\$122.55
	<b>Total 090118</b>			<b>\$122.55</b>
	<b>Total 49253</b>			<b>\$122.55</b>
	<b>Total Utilities Underground Location Center</b>			<b>\$122.55</b>
<b>VenTek International</b>				
	49254 123402	10/1/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
		<b>September 2020 Service</b> 001-000-270-576-80-41-02	Venvue Pay Station	\$90.00
	<b>Total 123402</b>			<b>\$90.00</b>
	<b>Total 49254</b>			<b>\$90.00</b>
	<b>Total VenTek International</b>			<b>\$90.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Washington State Department of Ecology</b>				
	49255	10/5/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	21-WAR045505-3			
		FY 7/1/2020 - 6/30/2021		
		410-000-000-531-10-41-04	Dept of Ecology - Stormwater Permit	\$3,645.68
	Total 21-WAR045505-3			<b>\$3,645.68</b>
	Total 49255			<b>\$3,645.68</b>
<b>Total Washington State Department of Ecology</b>				<b>\$3,645.68</b>
<b>Washington State Patrol</b>				
	49256	10/5/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	I21001562			
		<b>GG - Background Check</b>		
		001-000-180-518-50-41-03	Misc hiring/Employment costs	\$11.00
	Total I21001562			<b>\$11.00</b>
	49256	10/5/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	I21001663			
		<b>PD - Background Checks</b>		
		001-000-214-521-20-42-02	WSP Access	\$145.75
		11 ea Background Checks		
	Total I21001663			<b>\$145.75</b>
	Total 49256			<b>\$156.75</b>
<b>Total Washington State Patrol</b>				<b>\$156.75</b>
<b>Washington State Treasurer</b>				
	49257	9/30/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	WST 09302020			
		<b>September 2020 Court Remittance</b>		
		633-000-200-589-30-00-00	Court Fees for WA State Treasurer	\$13,894.21
		Court Remittance		
	Total WST 09302020			<b>\$13,894.21</b>
	49257	10/1/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	WST 10012020			
		<b>3rd Qtr 2020 Building Fees</b>		
		633-000-300-589-30-00-00	Bldg Permit Fees for State Treasurer	\$901.50



Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		3rd Qtr 2020 Building Fees		
	<b>Total WST 10012020</b>			<b>\$901.50</b>
	<b>Total 49257</b>			<b>\$14,795.71</b>
	<b>Total Washington State Treasurer</b>			<b>\$14,795.71</b>
	<b>Water Management Laboratories, Inc.</b>			
	49258	9/22/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	188343			
		September 2020 Service		
		401-000-000-534-80-41-02	Water Testing and Sampling	\$21.00
	<b>Total 188343</b>			<b>\$21.00</b>
	<b>Total 49258</b>			<b>\$21.00</b>
	<b>Total Water Management Laboratories, Inc.</b>			<b>\$21.00</b>
	<b>Williams Scotsman, Inc.</b>			
	49259	10/1/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	8160172			
		October 2020 Rent		
		001-000-254-518-20-45-01	Facilities-Bldg Rental/Modspace	\$3,454.55
		CD Modular Rental		
	<b>Total 8160172</b>			<b>\$3,454.55</b>
	49259	10/1/2020	2020 - October - 2nd October Batch for 10.15.2020 Council	
	8160173			
		October 2020 Rent		
		001-000-248-518-20-45-01	MDRT-Bldg Rental-Modspace	\$1,958.05
		MDRT Modular Rental		
	<b>Total 8160173</b>			<b>\$1,958.05</b>
	<b>Total 49259</b>			<b>\$5,412.60</b>
	<b>Total Williams Scotsman, Inc.</b>			<b>\$5,412.60</b>
	<b>Vendor Count 41</b>		<b>Grand Total</b>	<b>\$483,467.19</b>



# Register

Fiscal: 2020  
 Deposit Period: 2020 - October, 2020 - September  
 Check Period: 2020 - October - 2nd October Batch for 10.15.2020 Council, 2020 - September - Sept EFT Batch for 10.15.2020 Council

Number	Name	Print Date	Clearing Date	Amount
<b>Columbia Bank</b>				
<b>Check</b>				
<u>49219</u>	AHBL, Inc.	10/16/2020		\$44,010.00
<u>49220</u>	Amazon Capital Services, Inc.	10/16/2020		\$2,401.51
<u>49221</u>	Belfor USA Group, Inc	10/16/2020		\$42.00
<u>49222</u>	Blueline	10/16/2020		\$5,511.00
<u>49223</u>	CallTower, Inc.	10/16/2020		\$1,728.51
<u>49224</u>	CHS/Cenex	10/16/2020		\$3,938.22
<u>49225</u>	City of Black Diamond	10/16/2020		\$1,582.83
<u>49226</u>	City of Lake Forest Park	10/16/2020		\$400.00
<u>49227</u>	Daniel & Nichole Barker	10/16/2020		\$460.44
<u>49228</u>	Elena Kerrigan	10/16/2020		\$242.00
<u>49229</u>	Enumclaw School District	10/16/2020		\$272,405.00
<u>49230</u>	FCS Group	10/16/2020		\$8,741.25
<u>49231</u>	Financial Consultants International Inc	10/16/2020		\$29,076.30
<u>49232</u>	Gunderson Law Firm	10/16/2020		\$7,160.00
<u>49233</u>	HWA GeoSciences Inc.	10/16/2020		\$1,800.00
<u>49234</u>	Johnsons Home & Garden	10/16/2020		\$40.89
<u>49235</u>	Joseph and Moriah Willits	10/16/2020		\$275.01
<u>49236</u>	Kathleen Crampton	10/16/2020		\$26.23
<u>49237</u>	King County Finance - Wastewater Treat Div.	10/16/2020		\$57,433.11
<u>49238</u>	King County Prosecuting Attorney	10/16/2020		\$200.90
<u>49239</u>	Larsen Sign Co.	10/16/2020		\$1,945.23
<u>49240</u>	Law Office of Krista White Swain	10/16/2020		\$3,600.00
<u>49241</u>	Mark Mackie	10/16/2020		\$265.33
<u>49242</u>	Nathan Anderson	10/16/2020		\$46.70
<u>49243</u>	Office Products Nationwide	10/16/2020		\$506.34
<u>49244</u>	Orkin Commercial Services	10/16/2020		\$227.11
<u>49245</u>	Severson's Building Maintenance	10/16/2020		\$2,000.00
<u>49246</u>	SHI International Corp.	10/16/2020		\$1,936.34
<u>49247</u>	Shred-It USA LLC	10/16/2020		\$263.12
<u>49248</u>	Sound Uniform Solutions/Bratwear	10/16/2020		\$519.65
<u>49249</u>	South Correctional Entity	10/16/2020		\$5.70
<u>49250</u>	Tacoma Public Utilities	10/16/2020		\$10,080.75
<u>49251</u>	The Estate of Lillian A. Whittlesey	10/16/2020		\$55.34
<u>49252</u>	TRM Wood Products Co. Inc.	10/16/2020		\$296.09
<u>49253</u>	Utilities Underground Location Center	10/16/2020		\$122.55
<u>49254</u>	VenTek International	10/16/2020		\$90.00

Number	Name	Print Date	Clearing Date	Amount
<u>49255</u>	Washington State Department of Ecology	10/16/2020		\$3,645.68
<u>49256</u>	Washington State Patrol	10/16/2020		\$156.75
<u>49257</u>	Washington State Treasurer	10/16/2020		\$14,795.71
<u>49258</u>	Water Management Laboratories, Inc.	10/16/2020		\$21.00
<u>49259</u>	Williams Scotsman, Inc.	10/16/2020		\$5,412.60
<u>EFT Payment 09/10/2020 11:01:56 AM - 1</u>	Merchant Card Services / Vantive Holding, LLC	9/10/2020		\$345.17
<u>EFT Payment 09/21/2020 11:00:36 AM - 1</u>	First Bankcard	9/21/2020		\$6,821.50
<u>EFT Payment 09/28/2020 11:00:06 AM - 1</u>	Dept of Licensing-Firearms Online	9/28/2020		\$54.00
<u>EFT Payment 9/01/2020 11:02:24 AM - 1</u>	U.S. Postal Service (Black Diamond)	9/1/2020		\$440.68
<u>EFT Payment 9/09/2020 11:01:24 AM - 1</u>	Invoice Cloud	9/9/2020		\$165.00
<u>EFT Payment 9/10/2020 10:52:04 AM - 1</u>	Dept of Licensing-Firearms Online	9/10/2020		\$18.00
<u>EFT Payment 9/21/2020 11:03:02 AM - 1</u>	US Bank Equipment Finance	9/21/2020		\$1,471.42
<u>EFT Payment 9/22/2020 11:03:34 AM - 1</u>	Washington State Department of Revenue	9/22/2020		\$7,830.90
<u>EFT Payment 9/8/2020 10:49:42 AM - 1</u>	Dept of Licensing-Firearms Online	9/8/2020		\$129.00
			<b>Total Check</b>	<b>\$500,742.86</b>
			<b>Grand Total</b>	<b>\$500,742.86</b>