



**CERTIFICATION**

Date: September 17, 2020 Council Meeting

Check No.'s / EFT	Batch Name	Check / EFT Date	Amount
	August EFT Batch	8/1/2020 - 8/31/2020	\$ 21,133.66
V49069	Void Batch	8/27/2020	\$ -135.75
49136	Early 4th August Batch	8/26/2020	\$ 35,750.00
49137 - 49138	Early 2nd September Batch	8/31/2020 and 9/8/2020	3,584.86
49139 - 49180	2nd September Batch	9/18/2020	\$ 471,565.31
		TOTAL	\$ 531,898.08

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

September 10, 2020  
 \_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DATE

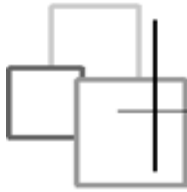
COUNCILMEMBERS:  
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DATE:  
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# Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Maple Valley Royal Towing</b>	V49069 V59826	8/27/2020	2020 - September - Void Batch for 09.17.2020 Council	
		<b>Duplicate Payment</b>		
		001-000-210-521-10-49-06	PD-Towing Services	(\$135.75)
		Duplicate Payment see 07132020 MVT		
	<b>Total V59826</b>			<b>(\$135.75)</b>
	<b>Total V49069</b>			<b>(\$135.75)</b>
<b>Total Maple Valley Royal Towing</b>				<b>(\$135.75)</b>
	<b>Vendor Count</b>	<b>1</b>	<b>Grand Total</b>	<b>(\$135.75)</b>



# Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>First Bankcard</b>				
	EFT Payment 8/24/2020 8:47:23 AM - 1 Cote 08242020	8/4/2020	2020 - August - Aug EFT Batch for 09.24.2020 Council	
	001-000-193-525-60-31-02		EM Mgmt Fed COVID PPE Supplies	\$91.12
	Hand Sanitizer			
	001-000-210-521-10-31-00		PD-Operating Supplies	\$32.26
	Waste Toner			
	001-000-210-521-10-31-00		PD-Operating Supplies	\$100.34
	Evidence Tape			
	001-000-210-521-10-31-00		PD-Operating Supplies	\$29.31
	Business Cards			
	001-000-210-521-10-49-00		PD-Miscellaneous	\$20.64
	Postage			
	001-000-210-521-10-49-00		PD-Miscellaneous	\$20.64
	Postage			
	<b>Total Cote 08242020</b>			<b>\$294.31</b>
	EFT Payment 8/24/2020 8:47:23 AM - 1 Crooker 08242020	8/24/2020	2020 - August - Aug EFT Batch for 09.24.2020 Council	
	001-000-210-521-10-48-01		PD-Vehicle/Eq. Mtc. & Repair	\$135.83
	Headlamp repair			
	<b>Total Crooker 08242020</b>			<b>\$135.83</b>
	EFT Payment 8/24/2020 8:47:23 AM - 1 Dal Santo 08242020	8/24/2020	2020 - August - Aug EFT Batch for 09.24.2020 Council	
	407-000-000-535-80-48-02		Sewer System Rep & Mtc-Ext/Int	\$747.76
	Level Transmitter			
	<b>Total Dal Santo 08242020</b>			<b>\$747.76</b>
	EFT Payment 8/24/2020 8:47:23 AM - 1 Esping 08242020	8/24/2020	2020 - August - Aug EFT Batch for 09.24.2020 Council	
	001-000-193-525-60-31-02		EM Mgmt Fed COVID PPE Supplies	\$140.75
	Paper & Misc Office Supplies - Telecommuters			
	001-000-193-525-60-31-02		EM Mgmt Fed COVID PPE Supplies	\$82.47
	Toner for Telecommuter			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-193-525-60-31-02	EM Mgmt Fed COVID PPE Supplies	\$21.68
		Hand Sanitizer		
		001-000-193-525-60-31-02	EM Mgmt Fed COVID PPE Supplies	\$199.18
		Sneeze Guard		
		001-000-193-525-60-31-02	EM Mgmt Fed COVID PPE Supplies	\$22.76
		Hand Sanitizer		
		001-000-270-576-80-31-03	Parks Operating Supplies	\$328.55
		Buoys		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$2.10
		Bottled Water		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$51.55
		Office Supplies		
	<b>Total Esping 08242020</b>			<b>\$849.04</b>
	<b>EFT Payment 8/24/2020 8:47:23</b>			
	<b>AM - 1</b>	<b>8/24/2020</b>	<b>2020 - August - Aug EFT Batch for 09.24.2020 Council</b>	
	<b>Hershaw 08242020</b>			
		001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	\$52.24
		Oil Change		
	<b>Total Hershaw 08242020</b>			<b>\$52.24</b>
	<b>EFT Payment 8/24/2020 8:47:23</b>			
	<b>AM - 1</b>	<b>8/24/2020</b>	<b>2020 - August - Aug EFT Batch for 09.24.2020 Council</b>	
	<b>Kiblinger 08242020</b>			
		001-000-210-521-10-31-00	PD-Operating Supplies	\$20.78
		Meeting Supplies		
		001-000-210-521-10-31-04	PD-Uniforms	\$137.50
		Boots		
		001-000-214-521-20-48-03	K/C Radio Maint. & Repair	\$195.33
		Lapel Mics		
		001-000-214-521-20-48-03	K/C Radio Maint. & Repair	\$43.43
		Radio Antenna		
		001-000-214-521-20-48-03	K/C Radio Maint. & Repair	\$138.98
		Radio Batteries		
	<b>Total Kiblinger 08242020</b>			<b>\$536.02</b>
	<b>EFT Payment 8/24/2020 8:47:23</b>			
	<b>AM - 1</b>	<b>8/24/2020</b>	<b>2020 - August - Aug EFT Batch for 09.24.2020 Council</b>	
	<b>Kincaid 08242020</b>			
		001-000-240-558-51-31-00	CD-Office Supplies only	\$468.81
		Strucalc Annual Maintenance Fee		
	<b>Total Kincaid 08242020</b>			<b>\$468.81</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	<b>EFT Payment 8/24/2020 8:47:23 AM - 1 Metcalf 08242020</b>	<b>8/24/2020</b>	<b>2020 - August - Aug EFT Batch for 09.24.2020 Council</b>	
	001-000-120-512-50-42-03 Postage		Postage	\$110.00
	001-000-120-512-50-42-03 Postage		Postage	\$110.00
	001-000-120-512-50-45-01 Copies		Court Copier Lease	\$33.81
	001-000-193-525-60-49-03 Zoom Meetings		EM Mgmt FED COVID It. Tech Costs	\$260.53
	<b>Total Metcalf 08242020</b>			<b>\$514.34</b>
	<b>EFT Payment 8/24/2020 8:47:23 AM - 1 O'Neill 08242020</b>	<b>8/24/2020</b>	<b>2020 - August - Aug EFT Batch for 09.24.2020 Council</b>	
	001-000-193-525-60-49-03 Telecommuter IT Security		EM Mgmt FED COVID It. Tech Costs	\$30.00
	001-000-214-521-20-48-04 PD - Monthly IT Security		NetMotion Maintenance Mobile Units	\$60.00
	<b>Total O'Neill 08242020</b>			<b>\$90.00</b>
	<b>EFT Payment 8/24/2020 8:47:23 AM - 1 Pittam 08242020</b>	<b>8/24/2020</b>	<b>2020 - August - Aug EFT Batch for 09.24.2020 Council</b>	
	001-000-246-558-70-48-00 Car Wash		Vehicle Repair & Maintenance	\$79.83
	<b>Total Pittam 08242020</b>			<b>\$79.83</b>
	<b>EFT Payment 8/24/2020 8:47:23 AM - 1 Redd 08242020</b>	<b>8/24/2020</b>	<b>2020 - August - Aug EFT Batch for 09.24.2020 Council</b>	
	001-000-246-558-70-49-00 Working Lunch		Miscellaneous	\$27.13
	001-000-246-558-70-49-00 CB Radios		Miscellaneous	\$123.56
	<b>Total Redd 08242020</b>			<b>\$150.69</b>
	<b>EFT Payment 8/24/2020 8:47:23 AM - 1 Reed 08242020</b>	<b>8/24/2020</b>	<b>2020 - August - Aug EFT Batch for 09.24.2020 Council</b>	
	001-000-145-518-80-48-00 Replacement Card		Misc. Repairs & Maintenance	\$141.90
	001-000-145-518-80-48-00 Hard Drives for Servers		Misc. Repairs & Maintenance	\$4,462.50
	001-000-193-525-60-49-03		EM Mgmt FED COVID It. Tech Costs	\$4,462.50

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Hard Drives for Servers	
	<b>Total Reed 08242020</b>			<b>\$9,066.90</b>
	<b>EFT Payment 8/24/2020 8:47:23 AM - 1</b>			
	<b>Riepl 08242020</b>	<b>8/24/2020</b>	<b>2020 - August - Aug EFT Batch for 09.24.2020 Council</b>	
		001-000-193-525-60-31-02	EM Mgmt Fed COVID PPE Supplies	\$34.73
			Masks	
	<b>Total Riepl 08242020</b>			<b>\$34.73</b>
	<b>EFT Payment 8/24/2020 8:47:23 AM - 1</b>			
	<b>Sharif 08242020</b>	<b>8/24/2020</b>	<b>2020 - August - Aug EFT Batch for 09.24.2020 Council</b>	
		001-000-210-521-10-31-00	PD-Operating Supplies	\$47.21
	<b>Total Sharif 08242020</b>			<b>\$47.21</b>
	<b>EFT Payment 8/24/2020 8:47:23 AM - 1</b>			
	<b>Sloss 08242020</b>	<b>8/24/2020</b>	<b>2020 - August - Aug EFT Batch for 09.24.2020 Council</b>	
		001-000-214-521-20-42-03	Police Postage	\$10.32
			Postage	
		001-000-214-521-20-42-03	Police Postage	\$10.32
			Postage	
		001-000-214-521-20-42-03	Police Postage	\$6.42
			Postage	
	<b>Total Sloss 08242020</b>			<b>\$27.06</b>
	<b>Total EFT Payment 8/24/2020 8:47:23 AM - 1</b>			<b>\$13,094.77</b>
	<b>Total First Bankcard</b>			<b>\$13,094.77</b>
	<b>Invoice Cloud</b>			
	<b>EFT Payment 8/7/2020 8:48:19 AM - 1</b>			
	<b>08072020 IC</b>	<b>8/7/2020</b>	<b>2020 - August - Aug EFT Batch for 09.24.2020 Council</b>	
		<b>July 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	\$51.11
			Water Online Portal & Misc	
		407-000-000-535-80-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	\$51.11
			Sewer Online Portal & Misc	
		410-000-000-531-10-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	\$8.88

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Storm Online Portal & Misc	
	<b>Total 08072020 IC</b>			<b>\$161.10</b>
	<b>Total EFT Payment 8/7/2020 8:48:19 AM - 1</b>			<b>\$161.10</b>
	<b>Total Invoice Cloud</b>			<b>\$161.10</b>
<b>Merchant Card Services / Vantive Holding, LLC</b>	<b>EFT Payment 8/11/2020 8:48:53 AM - 1</b>			
		11/8/2011	2020 - August - Aug EFT Batch for 09.24.2020 Council	
	08112020 MCS			
	<b>July 2020 Service</b>			
	001-000-270-576-80-49-01		Bank Analysis Fees/Merch CC Fees	\$183.62
			Lake Sawyer Pay Station	
	<b>Total 08112020 MCS</b>			<b>\$183.62</b>
	<b>Total EFT Payment 8/11/2020 8:48:53 AM - 1</b>			<b>\$183.62</b>
	<b>Total Merchant Card Services / Vantive Holding, LLC</b>			<b>\$183.62</b>
<b>U.S. Postal Service (Black Diamond)</b>	<b>EFT Payment 8/042020 8:49:26 AM - 1</b>			
		8/4/2020	2020 - August - Aug EFT Batch for 09.24.2020 Council	
	08042020 U.S. PO BD			
	<b>July 2020 Bulk Mail - Utility Billing</b>			
	401-000-000-534-80-42-01		Postage	\$130.56
	407-000-000-535-80-42-01		Postage	\$130.56
	410-000-000-531-10-42-01		Postage	\$22.70
	<b>Total 08042020 U.S. PO BD</b>			<b>\$283.82</b>
	<b>Total EFT Payment 8/042020 8:49:26 AM - 1</b>			<b>\$283.82</b>
	<b>Total U.S. Postal Service (Black Diamond)</b>			<b>\$283.82</b>
<b>US Bank Equipment Finance</b>	<b>EFT Payment 8/20/2020 8:49:51 AM - 1</b>			
		8/20/2020	2020 - August - Aug EFT Batch for 09.24.2020 Council	
	420879256			
	<b>7/2020 - 8/20/20 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	\$8.00
			Supply Freight	

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		001-000-254-518-20-45-04 Pool 1 - CH	City Hall/Comm Deve Copier Lease	\$960.82
		001-000-254-518-20-45-04 Sales & Use Tax	City Hall/Comm Deve Copier Lease	\$115.85
		001-000-254-518-20-45-04 Sales & Use Tax	City Hall/Comm Deve Copier Lease	\$0.69
		001-000-254-518-20-45-04 Yearly Property Tax 2020	City Hall/Comm Deve Copier Lease	\$220.88
	<b>Total 420879256</b>			<b>\$1,692.30</b>
	<b>Total EFT Payment 8/20/2020 8:49:51 AM - 1</b>			<b>\$1,692.30</b>
	<b>Total US Bank Equipment Finance</b>			<b>\$1,692.30</b>
<b>Washington State Department of Revenue</b>				
	<b>EFT Payment 8/24/2020 8:50:20 AM - 1</b>	<b>9/3/2020</b>	<b>2020 - August - Aug EFT Batch for 09.24.2020 Council</b>	
	<b>08242020 DOR</b>			
		<b>July 2020 Excise Tax</b>		
		401-000-000-534-80-44-01 B&O Tax: Water	State of WA Utility Excise Tax	\$168.66
		401-000-000-534-80-44-01 Utility Tax: Water	State of WA Utility Excise Tax	\$4,190.84
		407-000-000-535-80-44-01 Utility Tax: Sewer	State of WA Excise Tax	\$3,078.54
		407-000-000-535-80-44-01 B&O Tax: Sewer	State of WA Excise Tax	\$239.58
		407-000-000-535-80-44-01 Utility Tax: Sewer(KC Credit)	State of WA Excise Tax	(\$2,242.01)
		410-000-000-531-10-44-01 B&O Tax: Storm	State of Wa Excise Tax	\$282.44
	<b>Total 08242020 DOR</b>			<b>\$5,718.05</b>
	<b>Total EFT Payment 8/24/2020 8:50:20 AM - 1</b>			<b>\$5,718.05</b>
	<b>Total Washington State Department of Revenue</b>			<b>\$5,718.05</b>
	<b>Vendor Count</b>	<b>6</b>	<b>Grand Total</b>	<b>\$21,133.66</b>





# Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Black Diamond Community Center</b>				
	49136	8/26/2020	2020 - August - Early 4th August Batch	
	08262020 BDCC			
			<b>Administration of Covid CARES Grant</b>	
			001-000-193-525-60-49-00	
			EM Mgmt FED COVID Prof Svs	\$35,750.00
			Administration Covid Economic Hardship Assistance	
	<b>Total 08262020 BDCC</b>			<b>\$35,750.00</b>
	<b>Total 49136</b>			<b>\$35,750.00</b>
<b>Total Black Diamond Community Center</b>				<b>\$35,750.00</b>
	<b>Vendor Count</b>	<b>1</b>		
			<b>Grand Total</b>	<b>\$35,750.00</b>



# Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>City of Lake Forest Park</b>				
	49138 09082020 COLFP	9/8/2020	2020 - September - Early 2nd September	
			<b>Reimburse Training Costs</b>	
			001-000-210-342-10-14-00 PD - Multi City Task Force - Reimb	\$350.00
			Cancelled WHIA Training	
			001-000-210-342-10-14-00 PD - Multi City Task Force - Reimb	\$200.56
			Cancelled Sex Offender Training	
			<b>Total 09082020 COLFP</b>	<b>\$550.56</b>
	<b>Total 49138</b>			<b>\$550.56</b>
	<b>Total City of Lake Forest Park</b>			<b>\$550.56</b>
<b>Enumclaw Auto Rebuild Inc.</b>				
	49137 21215	8/31/2020	2020 - September - Early 2nd September	
			<b>PW - Veh Repair</b>	
			101-000-000-544-90-48-02 PW Clearing- Shared Veh/Equip Maint	\$3,034.30
			2005 Dodge Pickup	
			<b>Total 21215</b>	<b>\$3,034.30</b>
	<b>Total 49137</b>			<b>\$3,034.30</b>
	<b>Total Enumclaw Auto Rebuild Inc.</b>			<b>\$3,034.30</b>
	<b>Vendor Count 2</b>		<b>Grand Total</b>	<b>\$3,584.86</b>



# Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>2 Watch Monitoring, Inc.</b>				
	49139 40487	8/20/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>Service through 7/31/2020</b>		
		001-000-211-523-60-49-01	Electronic Home Monitor Costs	\$637.50
	<b>Total 40487</b>			<b>\$637.50</b>
	<b>Total 49139</b>			<b>\$637.50</b>
	<b>Total 2 Watch Monitoring, Inc.</b>			<b>\$637.50</b>
<b>ADT Security Services (PA)</b>				
	49140 783835412	8/14/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>8/30/2020 - 9/29/2020 Service</b>		
		001-000-254-518-20-49-00	Facilities Security	\$50.04
	<b>Total 783835412</b>			<b>\$50.04</b>
	<b>Total 49140</b>			<b>\$50.04</b>
	<b>Total ADT Security Services (PA)</b>			<b>\$50.04</b>
<b>Automatic Wilbert Vault Co., Inc.</b>				
	49141 67509	8/17/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>Cem - Supplies</b>		
		001-000-280-536-20-31-01	Vaults/Liners	\$82.43
	<b>Total 67509</b>			<b>\$82.43</b>
	49141 67593	8/20/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>Prk - Supplies</b>		
		001-000-270-576-80-31-03	Parks Operating Supplies	\$689.07
		Table with benches		
	<b>Total 67593</b>			<b>\$689.07</b>
	<b>Total 49141</b>			<b>\$771.50</b>
	<b>Total Automatic Wilbert Vault Co., Inc.</b>			<b>\$771.50</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
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**CallTower, Inc.**

49142	200555654	8/26/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>7/27/2020 - 8/26/2020 Service</b>		
		001-000-120-512-50-42-00	Telephone/DSL	\$180.61
		Court Telephone		
		001-000-214-521-20-42-00	Police Tele/web/DSL/Air Cards	\$541.84
		Police Telephone		
		001-000-240-558-51-42-00	Telephone	\$222.30
		Comm Dev Telephone		
		001-000-246-558-70-42-01	Telephones	\$139.79
		MDRT Telephone		
		001-000-254-518-20-42-00	Facilities-Telephones	\$394.10
		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 200555654</b>			<b>\$1,729.17</b>
	<b>Total 49142</b>			<b>\$1,729.17</b>
	<b>Total CallTower, Inc.</b>			<b>\$1,729.17</b>

**CHS/Cenex**

49143	124244 08312020 CH	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>CH - Fuel August 2020</b>		
		001-000-181-518-30-32-00	Fuel	\$210.61
		Facilities Clearing		
		001-000-210-521-10-32-00	PD-Fuel	\$91.68
		Police		
		001-000-240-558-51-32-00	Fuel	\$36.53
		Com Dev - Inspections		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Account Number	Title	Void Amount
				001-000-240-558-51-32-00	Fuel	\$68.48
				Com Dev - Inspections - Mike		
				001-000-246-558-70-32-00	Fuel	\$39.85
				MDRT		
				001-000-246-558-70-32-00	Fuel	\$235.66
				MDRT		
				001-000-270-576-80-32-00	Fuel	\$49.73
				PARKS 4%		
				001-000-280-536-20-32-00	Fuel	\$24.86
				CEMETERY 2%		
				101-000-000-543-50-32-00	Fuel	\$273.50
				STREETS 22%		
				401-000-000-534-80-32-00	Fuel	\$298.37
				WATER 24%		
				407-000-000-535-80-32-00	Fuel	\$298.37
				SEWER 24%		
				410-000-000-531-10-32-00	Fuel	\$298.37
				STORM WATER 24%		
	<b>Total 124244 08312020 CH</b>					<b>\$1,926.01</b>
	<b>Total 49143</b>					<b>\$1,926.01</b>
	<b>Total CHS/Cenex</b>					<b>\$1,926.01</b>
<b>Clair Kintanar</b>						
	49144	8/26/2020	2020 - September - 2nd September Batch for 09.17.2020 Council			
	08262020 CK					
		<b>August 2020 Service</b>				
		001-000-120-512-50-41-02	Protem Judge			\$120.00
		2 hours				
	<b>Total 08262020 CK</b>					<b>\$120.00</b>
	<b>Total 49144</b>					<b>\$120.00</b>
	<b>Total Clair Kintanar</b>					<b>\$120.00</b>
<b>Columbia Ford, Inc</b>						
	49145	8/27/2020	2020 - September - 2nd September Batch for 09.17.2020 Council			
	3-L1266 H775					
		<b>PD - Veh Purchase</b>				
		510-000-300-594-21-64-00	Police Vehicles-replace			\$37,621.30
		2020 Ford Explorer LV043				
	<b>Total 3-L1266 H775</b>					<b>\$37,621.30</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49145	8/28/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	3-L1267 H776			
			PD - Veh Purchase	
			510-000-300-594-21-64-00	
			2020 Ford Explorer LV042	
			Police Vehicles-replace	\$37,621.30
			Total 3-L1267 H776	\$37,621.30
			Total 49145	\$75,242.60
			Total Columbia Ford, Inc	\$75,242.60
<b>Enumclaw School District</b>				
	49146	9/3/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	09032020 ESD			
			August 2020 Mitigation Fees	
			637-000-000-589-30-00-00	
			24 Single Family, 1 Multi Family	
			School Mitigation Fee disbursement	\$234,166.37
			Total 09032020 ESD	\$234,166.37
			Total 49146	\$234,166.37
			Total Enumclaw School District	\$234,166.37
<b>FCS Group</b>				
	49147	8/21/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	3181-22008047			
			Service through 8/21/2020	
			001-000-257-558-70-41-01	
			MDRT Fiscal Analysis-	\$7,942.50
				\$7,942.50
			Total 3181-22008047	\$7,942.50
	49147	8/21/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	3255-22008059			
			Service through 8/21/2020	
			310-000-036-522-10-41-00	
			2020 Fire Study	
			Fire Services Study	\$7,982.50
			Total 3255-22008059	\$7,982.50
			Total 49147	\$15,925.00
			Total FCS Group	\$15,925.00

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
<b>Fugate Ford</b>				
	49148	9/1/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	445421			
		<b>PD - Veh Maint</b>		
		001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	\$67.77
		2019 Ford		
	<b>Total 445421</b>			<b>\$67.77</b>
	<b>Total 49148</b>			<b>\$67.77</b>
	<b>Total Fugate Ford</b>			<b>\$67.77</b>
<b>GC Systems, Inc.</b>				
	49149	8/24/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	39710			
		<b>PW - Supplies</b>		
		401-000-000-534-80-48-01	Water Repair & Maint Shops	\$408.83
	<b>Total 39710</b>			<b>\$408.83</b>
	<b>Total 49149</b>			<b>\$408.83</b>
	<b>Total GC Systems, Inc.</b>			<b>\$408.83</b>
<b>Gina Johnson</b>				
	49150	9/2/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	09022020 GJ			
		<b>Utility Refund</b>		
		401-000-000-343-40-00-01	Water Charges	\$36.72
		24411 Terrace Pl		
	<b>Total 09022020 GJ</b>			<b>\$36.72</b>
	<b>Total 49150</b>			<b>\$36.72</b>
	<b>Total Gina Johnson</b>			<b>\$36.72</b>
<b>Home Depot Credit Service</b>				
	49151	9/4/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	0610593			
		<b>PW_CD - Bldg Supplies</b>		
		001-000-240-558-51-31-05	Clg-Bldg/Cleaning Supplies-CD/PW	\$8.15
	<b>Total 0610593</b>			<b>\$8.15</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49151	9/4/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	0610594			
		PD - VRF		
		001-000-215-521-10-31-00	Marine Operating Supplies VRF	\$20.60
	Total 0610594			\$20.60
	49151	8/28/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	7614674			
		EM - Supplies		
		001-000-193-525-60-31-02	EM Mgmt Fed COVID PPE Supplies	\$187.55
		Masks, Antibacterial Spray, Hand Sanitizer		
	Total 7614674			\$187.55
	49151	8/28/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	7614675			
		PD - Veh Maint		
		001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	\$44.75
	Total 7614675			\$44.75
	Total 49151			\$261.05
	Total Home Depot Credit Service			\$261.05
<b>Ixtla Malagon</b>				
	49152	8/12/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	08122020 IM			
		Crt - 8/12/2020 Service		
		001-000-120-512-50-41-04	Court Interpreter	\$150.00
	Total 08122020 IM			\$150.00
	Total 49152			\$150.00
	Total Ixtla Malagon			\$150.00
<b>Johnsons Home &amp; Garden</b>				
	49153	9/3/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	449289			
		PD - Supplies		
		001-000-212-521-50-48-02	Police Bldg Repairs & Maintenance	\$27.13
		Toggle bolt, bit		
	Total 449289			\$27.13
	Total 49153			\$27.13
	Total Johnsons Home & Garden			\$27.13



Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Justin Boisjolie</b>				
	49154 08272020 JB	8/27/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		PD - Refund Over Payment 001-000-000-369-81-00-00	Cash Over/Short	\$1.75
	Total 08272020 JB			\$1.75
	Total 49154			\$1.75
	Total Justin Boisjolie			\$1.75
<b>King County Finance - Mental Health</b>				
	49155 2126671	9/11/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		Allocation for 2nd Qtr 2020 001-000-182-566-00-49-01	KC Mental Health	\$333.17
	Total 2126671			\$333.17
	Total 49155			\$333.17
	Total King County Finance - Mental Health			\$333.17
<b>King County Finance - Wastewater Treat Div.</b>				
	49156 30029911	9/1/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		August 2020 Service 407-000-000-535-80-41-04	Metro Sewer Charges	\$55,619.91
	Total 30029911			\$55,619.91
	Total 49156			\$55,619.91
	Total King County Finance - Wastewater Treat Div.			\$55,619.91
<b>King County Prosecuting Attorney</b>				
	49157 08312020 KCPA	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		July 2020 Court Remittance 633-000-100-589-30-00-00	Court Fees for King County	\$182.05
		Court Remittance		
	Total 08312020 KCPA			\$182.05
	Total 49157			\$182.05
	Total King County Prosecuting Attorney			\$182.05

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
<b>L.N. Curtis &amp; Sons</b>				
49158	CM16966	7/11/2019	2020 - September - 2nd September Batch for 09.17.2020 Council	
			PD - Returned Uniform	
			001-000-210-521-10-31-04 PD-Uniforms	(\$68.47)
			Handcuff Pouch & Utility Pouch	
	<b>Total CM16966</b>			<b>(\$68.47)</b>
49158	CM16967	7/11/2019	2020 - September - 2nd September Batch for 09.17.2020 Council	
			PD - Returned Uniforms	
			001-000-210-521-10-31-04 PD-Uniforms	(\$79.09)
			Com Pouch with U mount, Double Mag Pouch	
	<b>Total CM16967</b>			<b>(\$79.09)</b>
49158	INV333735	9/2/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
			PD - Uniforms	
			001-000-210-521-10-31-04 PD-Uniforms	\$46.80
			Riepl - Gloves	
	<b>Total INV333735</b>			<b>\$46.80</b>
49158	INV383689	11/6/2019	2020 - September - 2nd September Batch for 09.17.2020 Council	
			PD - Uniforms	
			001-000-210-521-10-31-04 PD-Uniforms	\$30.14
			Mandery - Hat	
	<b>Total INV383689</b>			<b>\$30.14</b>
49158	INV401729	6/30/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
			PD - Uniforms	
			001-000-210-521-10-31-04 PD-Uniforms	\$164.94
			Hershaw - Boots	
	<b>Total INV401729</b>			<b>\$164.94</b>
	<b>Total 49158</b>			<b>\$94.32</b>
<b>Total L.N. Curtis &amp; Sons</b>				<b>\$94.32</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Madrona Law Group LLC</b>				
49159	10354	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b>		
		320-000-038-544-40-41-00	Tr Impact Fee Prof Svcs	\$2,182.00
		401-000-000-534-80-41-10	Professional Services	\$390.00
		402-000-000-594-34-63-11	WSFFA-Partner-Legal Costs	\$210.00
	<b>Total 10354</b>			<b>\$2,782.00</b>
49159	10355	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b>		
		001-000-150-515-41-41-36	Legal Svcs-Code Enforcement	\$115.00
	<b>Total 10355</b>			<b>\$115.00</b>
49159	10356	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b>		
		001-000-193-525-60-41-39	EM Mgmt FED COVID Legal Svcs	\$2,083.00
	<b>Total 10356</b>			<b>\$2,083.00</b>
49159	10358	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b>		
		001-000-150-515-41-41-01	Legal Services-General Govt	\$6,412.05
		101-000-000-543-30-41-05	Legal Costs	\$1,424.90
		401-000-000-534-80-41-04	Legal Svcs	\$2,137.35
		407-000-000-535-80-41-09	Legal Costs	\$2,137.35
		410-000-000-531-10-41-01	Legal Costs	\$2,137.35
	<b>Total 10358</b>			<b>\$14,249.00</b>
49159	10359	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b>		
		407-000-000-535-80-41-01	Professional Services-Sewer	\$1,590.00
	<b>Total 10359</b>			<b>\$1,590.00</b>
49159	10360	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b>		
		001-000-150-515-45-41-10	Legal Lawsuits/Other Charges	\$524.00
	<b>Total 10360</b>			<b>\$524.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
49159	10361	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b> 001-000-150-515-41-41-02	Legal Services -Employment	\$506.00
	<b>Total 10361</b>			<b>\$506.00</b>
49159	10362	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b> 001-000-257-558-70-41-00	MDRT Legal Services	\$960.00
	<b>Total 10362</b>			<b>\$960.00</b>
49159	10363	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b> 001-000-150-515-41-41-17	Legal Costs-Public Disc/Oth	\$92.00
	<b>Total 10363</b>			<b>\$92.00</b>
49159	10364	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b> 001-000-150-515-41-41-41	Legal Costs-TDR'S	\$3,527.96
	<b>Total 10364</b>			<b>\$3,527.96</b>
49159	10365	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b> 001-000-150-515-41-41-17	Legal Costs-Public Disc/Oth	\$323.00
	<b>Total 10365</b>			<b>\$323.00</b>
49159	10395	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b> 001-000-150-515-41-41-41	Legal Costs-TDR'S	\$242.00
	<b>Total 10395</b>			<b>\$242.00</b>
49159	10396	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b> 402-000-000-594-34-63-11	WSFFA-Partner-Legal Costs	\$2,867.00
	<b>Total 10396</b>			<b>\$2,867.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49159 10397	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		August 2020 Service 402-000-000-594-34-63-11	WSFFA-Partner-Legal Costs	\$60.00
	Total 10397			\$60.00
	Total 49159			\$29,920.96
<b>Total Madrona Law Group LLC</b>				<b>\$29,920.96</b>
<b>Mountain View Fire &amp; Rescue</b>				
	49160 20-1050	8/17/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		CARES MIH 2nd QTR 2020 001-000-530-522-10-49-01	K/C EMS Reimb	\$2,025.50
	Total 20-1050			\$2,025.50
	Total 49160			\$2,025.50
<b>Total Mountain View Fire &amp; Rescue</b>				<b>\$2,025.50</b>
<b>Northwest Parking Equipment Co.</b>				
	49161 024	8/18/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		Prks - Supplies 001-000-270-576-80-41-02 2 ea Ticket Rolls	Venvue Pay Station	\$119.46
	Total 024			\$119.46
	Total 49161			\$119.46
<b>Total Northwest Parking Equipment Co.</b>				<b>\$119.46</b>
<b>O'Brien, Barton, &amp; Hopkins, PLLP</b>				
	49162 65932	9/2/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		August 2020 Service 001-000-151-515-91-41-00	Court Legal-Public Defender	\$3,000.00
	Total 65932			\$3,000.00
	Total 49162			\$3,000.00
<b>Total O'Brien, Barton, &amp; Hopkins, PLLP</b>				<b>\$3,000.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Office Products Nationwide</b>				
49163	1111239-0	8/26/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>Crt - Supplies</b>		
		001-000-120-512-50-31-00	Operating Supplies	\$52.74
		Crt Office Supplies		
		001-000-120-512-50-49-02	Printing and Binding	\$42.63
		Crt Printing Supplies		
	<b>Total 1111239-0</b>			<b>\$95.37</b>
49163	1111610-0	8/28/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>PD - Supplies</b>		
		001-000-210-521-10-31-00	PD-Operating Supplies	\$205.10
		PD Office Supplies		
	<b>Total 1111610-0</b>			<b>\$205.10</b>
49163	1111610-1	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>PD - Supplies</b>		
		001-000-210-521-10-31-00	PD-Operating Supplies	\$107.84
		PD Office Supplies		
	<b>Total 1111610-1</b>			<b>\$107.84</b>
49163	1111808-0	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>CH - Supplies</b>		
		001-000-180-518-50-31-00	Office Supplies City Hall	\$104.21
		CH Office Supplies		
	<b>Total 1111808-0</b>			<b>\$104.21</b>
	<b>Total 49163</b>			<b>\$512.52</b>
<b>Total Office Products Nationwide</b>				<b>\$512.52</b>
<b>Orkin Commercial Services</b>				
49164	202022138	8/25/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>9/1/2020 - 9/30/2020 Service</b>		
		001-000-248-518-20-49-01	MDRT Bldg Custodial Costs	\$31.94

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		001-000-254-518-20-49-01	Facilities Bldg.Custodial & Maint.	\$95.80
	<b>Total 202022138</b>			<b>\$127.74</b>
	<b>Total 49164</b>			<b>\$127.74</b>
	<b>Total Orkin Commercial Services</b>			<b>\$127.74</b>
<b>Rasmussen Wire Rope &amp; Rigging Co</b>				
	49165	9/1/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	227798			
		<b>Prks - Supplies</b>		
		001-000-270-576-80-31-03	Parks Operating Supplies	\$803.73
		Rope		
	<b>Total 227798</b>			<b>\$803.73</b>
	<b>Total 49165</b>			<b>\$803.73</b>
	<b>Total Rasmussen Wire Rope &amp; Rigging Co</b>			<b>\$803.73</b>
<b>Regional Animal Services of King County</b>				
	49166	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	08312020 RAS			
		<b>Pet License Renewal</b>		
		633-000-000-589-90-00-01	King County Animal License	\$45.00
	<b>Total 08312020 RAS</b>			<b>\$45.00</b>
	<b>Total 49166</b>			<b>\$45.00</b>
	<b>Total Regional Animal Services of King County</b>			<b>\$45.00</b>
<b>RH2 Engineering Inc.</b>				
	49167	6/22/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	76790			
		<b>June 2020 Service</b>		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$3,523.18
	<b>Total 76790</b>			<b>\$3,523.18</b>
	49167	9/4/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	77630			
		<b>August 2020 Service</b>		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$1,174.14
	<b>Total 77630</b>			<b>\$1,174.14</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49167 77641	9/8/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		August 2020 Service 404-000-011-534-80-41-00	Water Comp Plan	\$402.31
	Total 77641			\$402.31
	Total 49167			\$5,099.63
	<b>Total RH2 Engineering Inc.</b>			<b>\$5,099.63</b>
<b>Scott Hanis</b>				
	49168 09092020 SH	9/9/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		Mileage Reimbursement For Use Of POV		
		001-000-270-576-80-43-00	Lodging, Meals & Mileage	\$4.54
		101-000-000-542-30-43-00	Lodging, Meals & Mileage	\$3.45
		101-000-000-542-30-43-00	Lodging, Meals & Mileage	\$0.46
		407-000-000-535-80-43-00	Lodging, Meals & Mileage	\$1.44
	Total 09092020 SH			\$9.89
	Total 49168			\$9.89
	<b>Total Scott Hanis</b>			<b>\$9.89</b>
<b>Severson's Building Maintenance</b>				
	49169 576485	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		August 2020 Service		
		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.	\$720.00
			City Hall/Com Dev Janitorial Services	
	Total 576485			\$900.00
	49169 576486	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		August 2020 Service		
		001-000-212-521-50-41-03	Police Custodial Cost	\$500.00
			Police/Court Janitorial Services	
	Total 576486			\$500.00



Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49169 576487	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		August 2020 Service 001-000-270-575-51-48-00	Gym Facility Repair & Maintenance	\$200.00
	Total 576487			\$200.00
	Total 49169			\$1,600.00
	<b>Total Severson's Building Maintenance</b>			<b>\$1,600.00</b>
<b>SHI International Corp.</b>				
	49170 B12129448	8/13/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		EM- Tech Costs 001-000-193-525-60-49-03 Server Racks	EM Mgmt FED COVID It. Tech Costs	\$2,585.14
	Total B12129448			\$2,585.14
	49170 B12181489	8/24/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		Replacement Batteries 001-000-145-518-80-31-00 Replacement Batteries	Office Supplies	\$265.55
	Total B12181489			\$265.55
	49170 B12201083	8/26/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		EM - IT Eq 001-000-193-525-60-49-03 12 ea Surface Docs and 11 ea Covers	EM Mgmt FED COVID It. Tech Costs	\$3,222.30
	Total B12201083			\$3,222.30
	49170 B12208654	8/27/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		EM- Tech Eq 001-000-193-525-60-49-03 Adobe Pro for Telecommuters	EM Mgmt FED COVID It. Tech Costs	\$276.56
	Total B12208654			\$276.56
	49170 B12215354	8/28/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		EM - IT Eq 001-000-193-525-60-35-00	EM Mgmt FED COVID-tools & Eq	\$7,594.40

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	<b>Total B12215354</b>		7 ea Surface Pro	<b>\$7,594.40</b>
49170	B12218087	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	<b>EM - IT Server Costs</b>			
	001-000-193-594-25-64-00		EM Mgmt FED COVID It SERVER	\$2,894.86
			Switch Hardware, ESA Replacement	
	<b>Total B12218087</b>			<b>\$2,894.86</b>
49170	B12219011	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	<b>EM - IT Eq</b>			
	001-000-193-525-60-35-00		EM Mgmt FED COVID-tools & Eq	\$3,254.74
			3 ea Surface Pro	
	<b>Total B12219011</b>			<b>\$3,254.74</b>
	<b>Total 49170</b>			<b>\$20,093.55</b>
<b>Total SHI International Corp.</b>				<b>\$20,093.55</b>
<b>Sound Publishing Inc.</b>				
49171	ECH904945	8/5/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	<b>August 2020 Service</b>			
	001-000-240-558-60-41-75		Advertising-Long range planning	\$186.60
			Lawson Hills MPD	
	<b>Total ECH904945</b>			<b>\$186.60</b>
49171	ECH906223	8/19/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	<b>August 2020 Service</b>			
	001-000-240-558-51-41-75		CD-Permit. Reimb. Adv	\$138.30
			ADU Permit	
	<b>Total ECH906223</b>			<b>\$138.30</b>
49171	ECH906225	8/19/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	<b>August 2020 Service</b>			
	001-000-240-558-51-41-75		CD-Permit. Reimb. Adv	\$134.85
			ADU Permit	
	<b>Total ECH906225</b>			<b>\$134.85</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49171	8/19/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	ECH906304			
		August 2020 Service		
		001-000-137-514-21-41-75	Advertising	\$186.60
		Adv Council Vacancy		
	Total ECH906304			\$186.60
	49171	8/26/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	ECH906791			
		August 2020 Service		
		001-000-240-558-60-41-75	Advertising-Long range planning	\$134.85
	Total ECH906791			\$134.85
	Total 49171			\$781.20
	Total Sound Publishing Inc.			\$781.20
	Steven W. Crawford			
	49172	8/26/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	08262020 SWC			
		8/26/2020 Service		
		001-000-151-515-91-41-03	Public Defense-Conflict Rep.	\$250.00
	Total 08262020 SWC			\$250.00
	49172	9/3/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	09032020 SWC			
		9/03/2020 Service		
		001-000-151-515-91-41-03	Public Defense-Conflict Rep.	\$500.00
	Total 09032020 SWC			\$500.00
	Total 49172			\$750.00
	Total Steven W. Crawford			\$750.00
	Troy Suzuki			
	49173	8/26/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	08262020 TS			
		PD - Refund CPL Fee		
		001-000-210-322-90-00-00	Gun Permits and Fingerprinting	\$18.00
		633-000-400-389-30-00-00	CPL Fees for DOL - Firearms EFT	\$18.00
		633-000-500-389-30-00-00	CPL Fees for WSP/FBI - Fingerprint	\$13.25
	Total 08262020 TS			\$49.25
	Total 49173			\$49.25
	Total Troy Suzuki			\$49.25

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>U.S. Postal Service (Black Diamond)</b>				
	49180	9/4/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	09302020 USPO BD			
	P O Box Rental			
	001-000-180-518-50-45-01		Postage Meter Rental & Maint.	\$318.00
			Rental through 09/2021	
	Total 09302020 USPO BD			\$318.00
	Total 49180			\$318.00
	<b>Total U.S. Postal Service (Black Diamond)</b>			<b>\$318.00</b>
<b>VenTek International</b>				
	49174	9/1/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	122972			
	August 2020 Service			
	001-000-270-576-80-41-02		Venvue Pay Station	\$90.00
	Total 122972			\$90.00
	Total 49174			\$90.00
	<b>Total VenTek International</b>			<b>\$90.00</b>
<b>Washington State Patrol</b>				
	49175	9/2/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	I21001045			
	August 2020 Service			
	001-000-214-521-20-42-02		WSP Access	\$66.25
			Background Checks	
	Total I21001045			\$66.25
	Total 49175			\$66.25
	<b>Total Washington State Patrol</b>			<b>\$66.25</b>
<b>Washington State Treasurer</b>				
	49176	8/31/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
	08312020 WST			
	August 2020 Court Remittance			
	633-000-200-589-30-00-00		Court Fees for WA State Treasurer	\$12,895.12
			Court Remittance	
	Total 08312020 WST			\$12,895.12
	Total 49176			\$12,895.12
	<b>Total Washington State Treasurer</b>			<b>\$12,895.12</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Washington Tractor</b>				
	49177 2180589	8/20/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>Cem - Supplies</b> 001-000-280-536-20-31-02	Cemetery Operating Supplies	\$46.02
	<b>Total 2180589</b>			<b>\$46.02</b>
	<b>Total 49177</b>			<b>\$46.02</b>
	<b>Total Washington Tractor</b>			<b>\$46.02</b>
<b>Water Management Laboratories, Inc.</b>				
	49178 187348	8/18/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>August 2020 Service</b> 401-000-000-534-80-41-02	Water Testing and Sampling	\$48.00
	<b>Total 187348</b>			<b>\$48.00</b>
	<b>Total 49178</b>			<b>\$48.00</b>
	<b>Total Water Management Laboratories, Inc.</b>			<b>\$48.00</b>
<b>Williams Scotsman, Inc.</b>				
	49179 8078348	9/1/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>September 2020 Rent</b> 001-000-254-518-20-45-01 CD Modular Rental	Facilities-Bldg Rental/Modspace	\$3,454.55
	<b>Total 8078348</b>			<b>\$3,454.55</b>
	49179 8078349	9/1/2020	2020 - September - 2nd September Batch for 09.17.2020 Council	
		<b>September 2020 Rent</b> 001-000-248-518-20-45-01 MDRT Modular Rental	MDRT-Bldg Rental-Modspace	\$1,958.05
	<b>Total 8078349</b>			<b>\$1,958.05</b>
	<b>Total 49179</b>			<b>\$5,412.60</b>
	<b>Total Williams Scotsman, Inc.</b>			<b>\$5,412.60</b>
	<b>Vendor Count 42</b>		<b>Grand Total</b>	<b>\$471,565.31</b>



# Register

Fiscal: 2020

Deposit Period: 2020 - September, 2020 - August

Check Period: 2020 - September - Early 2nd September, 2020 - September - Void Batch for 09.17.2020 Council, 2020 - September - 2nd

September Batch for 09.17.2020 Council, 2020 - August - Aug EFT Batch for 09.24.2020 Council, 2020 - August - Early 4th August Batch

Number	Name	Print Date	Clearing Date	Amount
<b>Columbia Bank</b>				
<b>Check</b>				
<u>49136</u>	Black Diamond Community Center	8/26/2020		\$35,750.00
<u>49137</u>	Enumclaw Auto Rebuild Inc.	8/31/2020		\$3,034.30
<u>49138</u>	City of Lake Forest Park	9/8/2020		\$550.56
<u>49139</u>	2 Watch Monitoring, Inc.	9/18/2020		\$637.50
<u>49140</u>	ADT Security Services (PA)	9/18/2020		\$50.04
<u>49141</u>	Automatic Wilbert Vault Co., Inc.	9/18/2020		\$771.50
<u>49142</u>	CallTower, Inc.	9/18/2020		\$1,729.17
<u>49143</u>	CHS/Cenex	9/18/2020		\$1,926.01
<u>49144</u>	Clair Kintanar	9/18/2020		\$120.00
<u>49145</u>	Columbia Ford, Inc	9/18/2020		\$75,242.60
<u>49146</u>	Enumclaw School District	9/18/2020		\$234,166.37
<u>49147</u>	FCS Group	9/18/2020		\$15,925.00
<u>49148</u>	Fugate Ford	9/18/2020		\$67.77
<u>49149</u>	GC Systems, Inc.	9/18/2020		\$408.83
<u>49150</u>	Gina Johnson	9/18/2020		\$36.72
<u>49151</u>	Home Depot Credit Service	9/18/2020		\$261.05
<u>49152</u>	Ixtla Malagon	9/18/2020		\$150.00
<u>49153</u>	Johnsons Home & Garden	9/18/2020		\$27.13
<u>49154</u>	Justin Boisjolie	9/18/2020		\$1.75
<u>49155</u>	King County Finance - Mental Health	9/18/2020		\$333.17
<u>49156</u>	King County Finance - Wastewater Treat Div.	9/18/2020		\$55,619.91
<u>49157</u>	King County Prosecuting Attorney	9/18/2020		\$182.05
<u>49158</u>	L.N. Curtis & Sons	9/18/2020		\$94.32
<u>49159</u>	Madrona Law Group LLC	9/18/2020		\$29,920.96
<u>49160</u>	Mountain View Fire & Rescue	9/18/2020		\$2,025.50
<u>49161</u>	Northwest Parking Equipment Co.	9/18/2020		\$119.46
<u>49162</u>	O'Brien, Barton, & Hopkins, PLLP	9/18/2020		\$3,000.00
<u>49163</u>	Office Products Nationwide	9/18/2020		\$512.52
<u>49164</u>	Orkin Commercial Services	9/18/2020		\$127.74
<u>49165</u>	Rasmussen Wire Rope & Rigging Co	9/18/2020		\$803.73
<u>49166</u>	Regional Animal Services of King County	9/18/2020		\$45.00
<u>49167</u>	RH2 Engineering Inc.	9/18/2020		\$5,099.63
<u>49168</u>	Scott Hanis	9/18/2020		\$9.89
<u>49169</u>	Severson's Building Maintenance	9/18/2020		\$1,600.00
<u>49170</u>	SHI International Corp.	9/18/2020		\$20,093.55

Number	Name	Print Date	Clearing Date	Amount
<u>49171</u>	Sound Publishing Inc.	9/18/2020		\$781.20
<u>49172</u>	Steven W. Crawford	9/18/2020		\$750.00
<u>49173</u>	Troy Suzuki	9/18/2020		\$49.25
<u>49174</u>	VenTek International	9/18/2020		\$90.00
<u>49175</u>	Washington State Patrol	9/18/2020		\$66.25
<u>49176</u>	Washington State Treasurer	9/18/2020		\$12,895.12
<u>49177</u>	Washington Tractor	9/18/2020		\$46.02
<u>49178</u>	Water Management Laboratories, Inc.	9/18/2020		\$48.00
<u>49179</u>	Williams Scotsman, Inc.	9/18/2020		\$5,412.60
<u>49180</u>	U.S. Postal Service (Black Diamond)	9/18/2020		\$318.00
<u>EFT Payment 8/04/2020 8:49:26 AM - 1</u>	U.S. Postal Service (Black Diamond)	8/4/2020		\$283.82
<u>EFT Payment 8/11/2020 8:48:53 AM - 1</u>	Merchant Card Services / Vantive Holding, LLC	8/11/2020		\$183.62
<u>EFT Payment 8/20/2020 8:49:51 AM - 1</u>	US Bank Equipment Finance	8/20/2020		\$1,692.30
<u>EFT Payment 8/24/2020 8:47:23 AM - 1</u>	First Bankcard	8/24/2020		\$13,094.77
<u>EFT Payment 8/24/2020 8:50:20 AM - 1</u>	Washington State Department of Revenue	8/4/2020		\$5,718.05
<u>EFT Payment 8/7/2020 8:48:19 AM - 1</u>	Invoice Cloud	8/7/2020		\$161.10
<u>V49069</u>	Maple Valley Royal Towing	9/18/2020		(\$135.75)
			<b>Total Check</b>	<b>\$531,898.08</b>
			<b>Total</b>	<b>\$531,898.08</b>
			<b>Grand Total</b>	<b>\$531,898.08</b>