



CERTIFICATION

Date: January 21, 2021 Council Meeting

Check No.'s / EFT	Batch Name	Check / EFT Date	Amount
	December EFT Batch	12/1/2020 - 12/31/2020	\$ 14,594.74
49556 - 49557	Early 4th December Batch	12/17/2020 - 12/28/2020	\$ 6,357.52
V49467	Void Batch	12/18/20	\$ -1,697.50
49558		01/08/21	\$ 87.50
49559 - 49606	Early 5th December Batch	1/15/2021	\$ 710,520.65
49607 - 49622	2nd January Batch	1/22/2021	\$ 451,251.48
		TOTAL	\$ 1,181,114.39

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

DATE _____

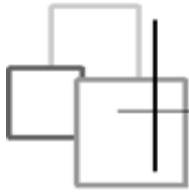
Jan 13, 2020

COUNCILMEMBERS:

CAROL BENSON, MAYOR

DATE _____

DATE:



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Dept of Licensing-Firearms Online				
	EFT Payment 12/3/2020 11:45:13 AM - 1 12032020 DOL	12/3/2020	2020 - December - December EFT Batch	
		633-000-000-589-90-00-11	DOL- Firearms EFT Payments Concealed Pistol License	\$273.00
	Total 12032020 DOL			\$273.00
	Total EFT Payment 12/3/2020 11:45:13 AM - 1			\$273.00
	EFT Payment 12/04/2021 8:27:05 AM - 1 12042020 DOL	12/4/2020	2020 - December - December EFT Batch	
		633-000-000-589-90-00-11	DOL- Firearms EFT Payments Concealed Pistol License	\$72.00
	Total 12042020 DOL			\$72.00
	Total EFT Payment 12/04/2021 8:27:05 AM - 1			\$72.00
	Total Dept of Licensing-Firearms Online			\$345.00
First Bankcard				
	EFT Payment 12/21/2020 11:46:29 AM - 1 Bain 12212020	12/21/2020	2020 - December - December EFT Batch	
			CPR Training	
		001-000-246-558-70-49-01	Training & Workshops	\$30.00
	Total Bain 12212020			\$30.00
	EFT Payment 12/21/2020 11:46:29 AM - 1 Cote 12212020	12/21/2020	2020 - December - December EFT Batch	
		001-000-210-521-10-31-00	PD-Operating Supplies	\$50.50
			Evidence Labels	
		001-000-214-521-20-42-03	Police Postage	\$1.20
			Postage	
	Total Cote 12212020			\$51.70

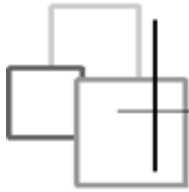
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
EFT Payment 12/21/2020 11:46:29				
AM - 1				
	Dal Santo 12212020	12/21/2020	2020 - December - December EFT Batch	
	101-000-000-544-90-48-02		PW Clearing- Shared Veh/Equip Maint	\$24.19
			Coastal - Back up Light	
	401-000-000-534-80-49-01		Miscellaneous	\$42.00
			Green Riv Coll - Certification Renewal	
	402-000-003-594-34-63-06		Springs Water Project	\$1,128.87
			Old Castle Precast - Wheel Stops	
	410-000-000-531-10-49-02		Training	\$975.00
			American Stormwater - Training	
	Total Dal Santo 12212020			\$2,170.06
EFT Payment 12/21/2020 11:46:29				
AM - 1				
	Esping 12212020	2/21/2020	2020 - December - December EFT Batch	
	001-000-181-518-30-32-00		Fuel	\$20.00
			76 Station - Fuel used for Loaner Veh used during Subaru Service	
	001-000-181-518-30-48-00		Facility-Vehicle Mtc. & Repair	\$91.20
			Rairdon's - Serviced Subaru	
	001-000-181-518-30-48-00		Facility-Vehicle Mtc. & Repair	\$142.91
			WalMart - Car Wash Supplies	
	001-000-193-525-60-31-02		EM Mgmt Fd COVID PPE & Safety Sup	\$21.98
			Harbor Freight - Masks	
	001-000-193-525-60-31-02		EM Mgmt Fd COVID PPE & Safety Sup	\$53.34
			WalMart - Sanitizer, Disinfectant	
	001-000-193-525-60-31-02		EM Mgmt Fd COVID PPE & Safety Sup	\$43.80
			Harbor Freight - Masks	
	001-000-193-525-60-31-02		EM Mgmt Fd COVID PPE & Safety Sup	\$43.80
			Harbor Freogjt - Masks	
	001-000-193-525-60-31-02		EM Mgmt Fd COVID PPE & Safety Sup	\$370.40
			Positive Promotions - N95 Masks	
	001-000-193-525-60-31-02		EM Mgmt Fd COVID PPE & Safety Sup	\$12.95
			WalMart - Disinfectant	
	001-000-193-525-60-49-03		EM Mgmt FD COVID Tele com. sup & EQ.	\$49.84
			WalMart - Office Supplies, Toner	
	001-000-212-521-50-48-02		Police Bldg Repairs & Maintenance	\$138.85
			Flags A Flying - Flag for PD	
	001-000-215-521-10-48-00		Repairs and Maintenance VRF	\$40.17
			Costco - Battery Charger	
	001-000-240-558-51-31-00		CD-Office Supplies only	\$108.59
			Costco - Keyboard Lift	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
		001-000-240-558-51-31-04	Clg-Office Supplies-CD/PW	\$152.03
		Cosco - Scan Discs		
		001-000-270-576-80-31-10	Community Event Supplies	\$37.90
		WalMart - Bows for Christmas Wreaths		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$102.02
		Costco - Winter Gloves		
	Total Esping 12212020			\$1,429.78
	EFT Payment 12/21/2020 11:46:29			
	AM - 1	12/12/2000	2020 - December - December EFT Batch	
	Henrich 12212020			
		001-000-216-521-10-31-00	CJ Education Supplies	\$80.00
		Digitizing Services - Digital Logo Copies		
	Total Henrich 12212020			\$80.00
	EFT Payment 12/21/2020 11:46:29			
	AM - 1	12/21/2020	2020 - December - December EFT Batch	
	Higgins 12212020			
		001-000-240-558-51-31-00	CD-Office Supplies only	\$179.69
		Amazon - Desk Chair, Note Pads, Pens		
	Total Higgins 12212020			\$179.69
	EFT Payment 12/21/2020 11:46:29			
	AM - 1	12/21/2020	2020 - December - December EFT Batch	
	Kiblinger 12212020			
		001-000-210-521-10-49-02	PD-Memberships	\$190.00
		IACP- 2021 Membership		
	Total Kiblinger 12212020			\$190.00
	EFT Payment 12/21/2020 11:46:29			
	AM - 1	12/21/2020	2020 - December - December EFT Batch	
	Lynch 12212020			
		001-000-210-521-10-31-04	PD-Uniforms	\$162.89
		Amazon - Boots		
	Total Lynch 12212020			\$162.89
	EFT Payment 12/21/2020 11:46:29			
	AM - 1	12/21/2020	2020 - December - December EFT Batch	
	Martinez 12212020			
		001-000-180-518-50-49-00	Miscellaneous	\$131.87
		DropBox - Annual Users Fee		
		001-000-180-518-50-49-00	Miscellaneous	\$194.39
		Amazon - Prime Renewal		
	Total Martinez 12212020			\$326.26

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT Payment 12/21/2020 11:46:29 AM - 1	12/21/2020	2020 - December - December EFT Batch	
	Metcalf 12212020			
		001-000-120-512-50-42-03	Postage	\$110.00
		USP - Stamps		
		001-000-193-525-60-49-03	EM Mgmt FD COVID Tele com. sup & EQ.	\$260.53
		Zoom - Remote Meeting		
	Total Metcalf 12212020			\$370.53
	EFT Payment 12/21/2020 11:46:29 AM - 1	12/21/2020	2020 - December - December EFT Batch	
	O'Neill 12212020			
		001-000-193-525-60-31-02	EM Mgmt Fd COVID PPE & Safety Sup	\$30.00
		DuoCom - Telecommuter IT Security		
		001-000-214-521-20-48-04	NetMotion Maintenance Mobile Units	\$60.00
		DuoCom - PD Monthly IT Security		
	Total O'Neill 12212020			\$90.00
	EFT Payment 12/21/2020 11:46:29 AM - 1	12/21/2020	2020 - December - December EFT Batch	
	Pittam 12212020			
		001-000-246-558-70-49-01	Training & Workshops	\$30.00
		American Heart Shop - CPR Training		
	Total Pittam 12212020			\$30.00
	EFT Payment 12/21/2020 11:46:29 AM - 1	12/21/2020	2020 - December - December EFT Batch	
	Redd 12212020			
		001-000-246-558-70-42-00	Postage	\$275.00
		USPS - Postage		
		001-000-246-558-70-49-01	Training & Workshops	\$298.00
		Stormwater 1 - Stormwater Traing Bain & Pittam		
	Total Redd 12212020			\$573.00
	EFT Payment 12/21/2020 11:46:29 AM - 1	12/21/2020	2020 - December - December EFT Batch	
	Riepl 12212020			
		001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	\$65.27
		Rock Creek Lube - Oil Change		
	Total Riepl 12212020			\$65.27
	EFT Payment 12/21/2020 11:46:29 AM - 1	12/21/2020	2020 - December - December EFT Batch	
	Sharif 12212020			
		001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	\$65.27
		Rock Creek Lube - Oil Change		
	Total Sharif 12212020			\$65.27

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT Payment 12/21/2020 11:46:29 AM - 1	12/21/2020	2020 - December - December EFT Batch	
	Sloss 12212020			
		001-000-214-521-20-42-03	Police Postage	\$1.40
	Total Sloss 12212020			\$1.40
	Total EFT Payment 12/21/2020 11:46:29 AM - 1			\$5,815.85
Total First Bankcard				\$5,815.85
Invoice Cloud				
	EFT Payment 12/08/2020 11:47:40 AM - 1	12/8/2020	2020 - December - December EFT Batch	
	12082020 IC			
	November 2020 Fees			
		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	\$49.59
			Water Online Portal & Misc	
		407-000-000-535-80-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	\$49.59
			Sewer Online Portal & Misc	
		410-000-000-531-10-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	\$8.62
			Storm Online Portal & Misc	
	Total 12082020 IC			\$157.80
	Total EFT Payment 12/08/2020 11:47:40 AM - 1			\$157.80
Total Invoice Cloud				\$157.80
Merchant Card Services / Vantive Holding, LLC				
	EFT Payment 12/10/2020 11:48:09 AM - 1	12/10/2020	2020 - December - December EFT Batch	
	12102020 MCS			
		001-000-270-576-80-49-01	Bank Analysis Fees/Merch CC Fees	\$300.65
			Lake Sawyer Pay Station - November 2020	
	Total 12102020 MCS			\$300.65
	Total EFT Payment 12/10/2020 11:48:09 AM - 1			\$300.65
Total Merchant Card Services / Vantive Holding, LLC				\$300.65

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
US Bank Equipment Finance				
	EFT Payment 12/21/2020 11:48:37 AM - 1	12/21/2020	2020 - December - December EFT Batch	
	12212020 USB			
	11/2020-12/2020 Service			
	001-000-210-521-10-45-00 Pool 2 - PD		PD-Payments - US Bank/Copier	\$193.03
	001-000-248-518-20-45-03 Pool 2 - MDRT		MDRT-Copier Costs	\$193.03
	001-000-254-518-20-45-04 Supply Freight		City Hall/Comm Deve Copier Lease	\$8.00
	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 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
	Total 12212020 USB			\$1,471.42
	Total EFT Payment 12/21/2020 11:48:37 AM - 1			\$1,471.42
	Total US Bank Equipment Finance			\$1,471.42
Washington State Department of Revenue				
	EFT Payment 12/23/2020 11:49:22 AM - 1	12/23/2020	2020 - December - December EFT Batch	
	12232020 DOR			
	401-000-000-534-80-44-01 Utility Tax: Water		State of WA Utility Excise Tax	\$4,320.12
	401-000-000-534-80-44-01 B&O Tax: Water		State of WA Utility Excise Tax	\$189.80
	407-000-000-535-80-44-01 Utility Tax: Sewer(KC Credit)		State of WA Excise Tax	(\$2,212.32)
	407-000-000-535-80-44-01 Utility Tax: Sewer		State of WA Excise Tax	\$3,288.83
	407-000-000-535-80-44-01 B&O Tax: Sewer		State of WA Excise Tax	\$255.56
	410-000-000-531-10-44-01 B&O Tax: Storm		State of Wa Excise Tax	\$662.03
	Total 12232020 DOR			\$6,504.02
	Total EFT Payment 12/23/2020 11:49:22 AM - 1			\$6,504.02
	Total Washington State Department of Revenue			\$6,504.02
	Vendor Count 6		Grand Total	\$14,594.74



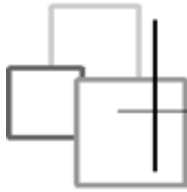
Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Cummins Sales and Service				
	49556 01-76275 ADJ	5/22/2020	2020 - December - Early 4th December Batch	
			Labor Charges for Original Inv - Paid Parts Only on Orig Inv	
			001-000-212-521-50-31-00 Police Bldg Mtc Sup	\$608.22
			Labor Charges for Generator Repair & Maintenance	
	Total 01-76275 ADJ			\$608.22
	Total 49556			\$608.22
	Total Cummins Sales and Service			\$608.22
SHI International Corp.				
	49557 B12795574	12/28/2020	2020 - December - Early 4th December Batch	
			Crt - Digital Signature Pads for Court Covid Grant	
			001-000-193-525-60-49-03 EM Mgmt FD COVID Tele com. sup & EQ.	\$238.41
			Ct - Digital Signature Pads	
			001-000-194-525-60-49-00 EM Mgmt Fed COVID-Court Tech.	\$201.52
			Digital Signature Pads	
	Total B12795574			\$439.93
	49557 B52985344	12/17/2020	2020 - December - Early 4th December Batch	
			Crt - Computer Eq for Court Covid Grant	
			001-000-194-525-60-49-00 EM Mgmt Fed COVID-Court Tech.	\$5,309.37
			Surface Pro7, Covers, Docking Stations	
	Total B52985344			\$5,309.37
	Total 49557			\$5,749.30
	Total SHI International Corp.			\$5,749.30
	Vendor Count 2		Grand Total	\$6,357.52



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
McCarthy & Causseaux, P.S.				
	49558 14 MC & C R	11/30/2020	2020 - December - Early Void Batch for December 2020	
			Correction November 2020 Service 001-000-242-558-60-41-00	
			Prof Serv-Hearing Examiner	\$87.50
	Total 14 MC & C R			\$87.50
	Total 49558			\$87.50
	V49467 V14 MC&C	11/30/2020	2020 - December - Early Void Batch for December 2020	
			Ck 49467 Written for Wrong Amount 001-000-242-558-60-41-00	
			Prof Serv-Hearing Examiner	(\$1,697.50)
	Total V14 MC&C			(\$1,697.50)
	Total V49467			(\$1,697.50)
Total McCarthy & Causseaux, P.S.				(\$1,610.00)
	Vendor Count	1	Grand Total	(\$1,610.00)



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
AHBL, Inc.				
	49559 122402	10/31/2020	2020 - December - Early 5th December Batch	
		Service through 10/25/2020 001-000-257-558-70-49-00	MDRT- Planning Consultant	\$27,770.00
	Total 122402			\$27,770.00
	49559 122845	11/30/2020	2020 - December - Early 5th December Batch	
		Service through 11/25/2020 001-000-257-558-70-49-00	MDRT- Planning Consultant	\$29,440.00
	Total 122845			\$29,440.00
	49559 122959	12/31/2020	2020 - December - Early 5th December Batch	
		Service through 12/25/2020 001-000-257-558-70-49-00	MDRT- Planning Consultant	\$22,635.00
	Total 122959			\$22,635.00
	Total 49559			\$79,845.00
Total AHBL, Inc.				\$79,845.00
AWC - Risk Management Service Agency				
	49560 87491	12/26/2020	2020 - December - Early 5th December Batch	
		2021 Premiums 001-000-900-588-10-00-01	AWC Lia.Bld.Equip Ins /Flex Reimbs	\$219,424.29
	Total 87491			\$219,424.29
	Total 49560			\$219,424.29
Total AWC - Risk Management Service Agency				\$219,424.29

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Black Diamond Auto Parts				
	49561	12/5/2020	2020 - December - Early 5th December Batch	
	451102			
		PD Supplies		
		001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	\$24.40
	Total 451102			\$24.40
	49561	12/14/2020	2020 - December - Early 5th December Batch	
	451284			
		PW Supplies		
		101-000-000-544-90-48-02	PW Clearing- Shared Veh/Equip Maint	\$313.88
	Total 451284			\$313.88
	Total 49561			\$338.28
	Total Black Diamond Auto Parts			\$338.28
Cal Atlantic Lennar Northwest, Inc				
	49562	1/12/2021	2020 - December - Early 5th December Batch	
	01122021 CAL			
		PW - Permit Refund		
		001-000-240-345-89-20-02	PW-Review/Inspection Clearing Acct	\$2,951.50
		PUB20-0123		
	Total 01122021 CAL			\$2,951.50
	Total 49562			\$2,951.50
	Total Cal Atlantic Lennar Northwest, Inc			\$2,951.50
CHS/Cenex				
	49563	12/31/2020	2020 - December - Early 5th December Batch	
	124244 12312020 CH			
		December 2020 Service		
		001-000-180-518-50-32-01	Fuel-Central Services	\$29.30
		Central Services - CH		
		001-000-181-518-30-32-00	Fuel	\$178.74
		Facilities Clearing		
		001-000-210-521-10-32-00	PD-Fuel	\$0.00
		Police		
		001-000-240-558-51-32-00	Fuel	\$65.44
		Com Dev		
		001-000-246-558-70-32-00	Fuel	\$252.33
		MDRT		
		001-000-270-576-80-32-00	Fuel	\$26.93
		PARKS 4%		

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		001-000-270-576-80-47-01 1045.0 PW Shops-Water	Water	\$3.19
		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 1045.0 PW Shops-Water	Water	\$0.80
		001-000-280-536-20-47-01 1457.0 Cemetery-Water	Water	\$35.99
		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	\$35.69
		001-000-530-522-10-47-02 2200.0 Fire Dept-Sewer	Sewer	\$70.33
		001-000-530-522-10-47-03 1399.4 Fire Dept.-Storm	Stormwater	\$48.75
		101-000-000-543-50-47-01 2983.0 Railroad Ave Irrig.	Water	\$35.63
		101-000-000-543-50-47-01 1045.0 PW Shops-Water	Water	\$5.98
		101-000-000-543-50-47-02 1045.0 PW Shops Sewer	Sewer	\$10.55
		101-000-000-543-50-47-03 1045.0 PW Shops Storm	Stormwater	\$26.33
		401-000-000-534-80-47-01 1045.0 PW Shops Water	Water	\$9.97
		401-000-000-534-80-47-02 1045.0 PW Shops-Sewer	Sewer	\$17.58
		401-000-000-534-80-47-03 1045.0 PW Shops-Storm	Stormwater	\$43.86
		407-000-000-535-80-47-01 1045.0 PW Shops-Water	Water	\$9.97
		407-000-000-535-80-47-02 1045.0 PW Shops-Sewer	Sewer	\$17.58
		407-000-000-535-80-47-03 1045.0 PW Shops-Storm	Stormwater	\$43.88

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		410-000-000-531-10-47-01	Water	\$9.97
		1045.0 PW Shops-Water		
		410-000-000-531-10-47-02	Sewer	\$17.58
		1045.0 PW Shops-Sewer		
		410-000-000-531-10-47-03	Stormwater	\$43.88
		1045.0 PW Shops-Storm		
	Total 12312020 COBD			\$1,350.36
	Total 49564			\$1,350.36
	Total City of Black Diamond			\$1,350.36
Cummins Sales and Service				
	49565	12/15/2020	2020 - December - Early 5th December Batch	
	01-94672			
		PW - Supplies		
		101-000-000-544-90-48-02	PW Clearing- Shared Veh/Equip Maint	\$793.28
		battery Chargerfor Generator		
	Total 01-94672			\$793.28
	Total 49565			\$793.28
	Total Cummins Sales and Service			\$793.28
Darla Clifton				
	49566	1/4/2021	2020 - December - Early 5th December Batch	
	01042021 DC			
		Aflac Reimbursement		
		001-000-900-588-10-00-01	AWC Lia.Bld.Equip Ins /Flex Reimbs	\$430.47
	Total 01042021 DC			\$430.47
	49566	12/30/2020	2020 - December - Early 5th December Batch	
	12302020 DC			
		Aflac Reimbursement		
		001-000-900-588-10-00-01	AWC Lia.Bld.Equip Ins /Flex Reimbs	\$289.98
	Total 12302020 DC			\$289.98
	Total 49566			\$720.45
	Total Darla Clifton			\$720.45
Eagle Creek Land & Development				
	49567	1/12/2021	2020 - December - Early 5th December Batch	
	01122021 ECL			
		Refund Permit Fees		
		001-000-240-345-89-20-02	PW-Review/Inspection Clearing Acct	\$21,804.00
		001-000-246-369-91-99-00	Eagle Creek-Inspect-reimb.	\$114,550.00

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		401-000-000-369-91-00-02	Wtr-New Wtr. Meters & Setting Fee	\$73,000.00
		401-000-000-369-91-00-05	Wtr-Irrigation Back Flow Insp	(\$2,622.00)
		401-000-000-369-91-07-00	Wtr-Svs Line Inspection Fee	\$21,804.00
		407-000-000-369-91-04-00	Sewer Investigation SF	\$21,804.00
		637-000-000-389-30-00-00	School Mitigation Fee Receipt Collection	(\$176,176.00)
	Total 01122021 ECL			\$74,164.00
	Total 49567			\$74,164.00
	Total Eagle Creek Land & Development			\$74,164.00
Enumclaw School District				
	49568	1/8/2021	2020 - December - Early 5th December Batch	
	01082021 ESD			
		December 2020 School Impact Fees		
		637-000-100-589-30-00-01	Enum Sch Im Fees-MPD S/F	\$143,552.00
		16 fees		
	Total 01082021 ESD			\$143,552.00
	Total 49568			\$143,552.00
	Total Enumclaw School District			\$143,552.00
FCS Group				
	49569	12/18/2020	2020 - December - Early 5th December Batch	
	3181-22012043			
		Service through 12/18/2020		
		001-000-257-558-70-41-01	MDRT Fiscal Analysis-	\$4,413.75
	Total 3181-22012043			\$4,413.75
	49569	12/18/2020	2020 - December - Early 5th December Batch	
	3255-22012029			
		Service through 12/18/2020		
		001-000-257-558-70-41-01	MDRT Fiscal Analysis-	\$1,221.25
	Total 3255-22012029			\$1,221.25
	Total 49569			\$5,635.00
	Total FCS Group			\$5,635.00
Ferguson Waterworks #3011				
	49570	12/28/2020	2020 - December - Early 5th December Batch	
	0948438			
		PW - Supplies		
		401-000-000-534-80-31-04	Water Meters	\$22,945.32
	Total 0948438			\$22,945.32

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49570 0948443	12/22/2020	2020 - December - Early 5th December Batch	
		PW Supplies		
		401-000-000-534-80-31-01	Water Operating Supplies	\$60.69
		Repair parts - Washers		
	Total 0948443			\$60.69
	Total 49570			\$23,006.01
	Total Ferguson Waterworks #3011			\$23,006.01
First Net				
	49571 287294109909x01132021	11/1/2020	2020 - December - Early 5th December Batch	
		December 2020 Service		
		001-000-145-518-80-42-00	Tele Communications	\$50.89
		IT		
		001-000-145-518-80-42-01	Telephone, DSL, Web, and Radios	\$880.25
		Data Plans		
		001-000-193-525-60-49-03	EM Mgmt FD COVID Tele com. sup & EQ.	\$471.80
		Telecommuters - Covid		
		001-000-214-521-20-42-00	Police Tele/web/DSL/Air Cards	\$610.68
		Police		
		001-000-240-558-51-42-00	Telephone	\$152.67
		Com Dev		
		001-000-246-558-70-42-01	Telephones	\$182.55
		MDRT		
		001-000-254-518-20-42-00	Facilities-Telephones	\$50.89
		City Clerk		
		001-000-270-576-80-42-00	Telephone/DSL/Radios	\$17.89
		4% Parks		
		001-000-280-536-20-42-00	Telephone, DSL & Radios	\$8.94
		2% Cemetery		
		101-000-000-542-30-42-01	Telephone/DSL/Radios	\$98.38
		22% Streets		
		401-000-000-534-80-42-00	Telephone/DSL/Radios	\$107.32
		24% Water		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$107.32
		24% Sewer		
		410-000-000-531-10-42-00	Telephone/DSL/Radios	\$107.31

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		24% Drainage		
	Total 287294109909x01132021			\$2,846.89
	Total 49571			\$2,846.89
Total First Net				\$2,846.89
Fugate Ford				
	49572	12/5/2020	2020 - December - Early 5th December Batch	
	448913			
		PD - Veh Rep and Maint		
		001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	\$67.77
		Oil Change 2019 Ford		
	Total 448913			\$67.77
	Total 49572			\$67.77
Total Fugate Ford				\$67.77
Gunderson Law Firm				
	49573	1/4/2021	2020 - December - Early 5th December Batch	
	1126 GLF			
		December 2020 Service		
		001-000-151-515-41-41-04	Court Legal-Pros Attorney	\$3,400.00
	Total 1126 GLF			\$3,400.00
	Total 49573			\$3,400.00
Total Gunderson Law Firm				\$3,400.00
HWA GeoSciences Inc.				
	49574	6/26/2020	2020 - December - Early 5th December Batch	
	30527			
		June 2020 Service		
		001-000-257-558-70-41-05	MDRT Geotech	\$4,976.60
	Total 30527			\$4,976.60
	49574	8/28/2020	2020 - December - Early 5th December Batch	
	30838			
		August 2020 Service		
		001-000-257-558-70-41-05	MDRT Geotech	\$2,800.00
	Total 30838			\$2,800.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49574 30966	10/24/2020	2020 - December - Early 5th December Batch	
		October 2020 Service 001-000-257-558-70-41-05	MDRT Geotech	\$1,400.00
	Total 30966			\$1,400.00
	49574 31046	10/24/2020	2020 - December - Early 5th December Batch	
		October 2020 Service 001-000-257-558-70-41-05	MDRT Geotech	\$555.00
	Total 31046			\$555.00
	49574 31100	11/25/2020	2020 - December - Early 5th December Batch	
		November 2020 Service 001-000-257-558-70-41-05	MDRT Geotech	\$400.00
	Total 31100			\$400.00
	Total 49574			\$10,131.60
	Total HWA GeoSciences Inc.			\$10,131.60
	Integrity Land LLC			
	49575 01122021 IL	1/12/2021	2020 - December - Early 5th December Batch	
		PW - Permit Refund 401-000-400-369-91-00-10 PUB19-0258	PW-Permit Consultant Deposits	\$1,473.75
	Total 01122021 IL			\$1,473.75
	Total 49575			\$1,473.75
	Total Integrity Land LLC			\$1,473.75
	Jeffrey Clark			
	49576 12312020 JC	12/31/2020	2020 - December - Early 5th December Batch	
		Utility Refund 401-000-000-343-40-00-01 Closed Account 4384.0	Water Charges	\$74.04
	Total 12312020 JC			\$74.04
	Total 49576			\$74.04
	Total Jeffrey Clark			\$74.04

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
King County Finance				
	49577 16619	12/29/2020	2020 - December - Early 5th December Batch	
		December 2020 Service 001-000-214-521-20-41-03	K/C 800 Mhz Radio Costs	\$1,609.45
	Total 16619			\$1,609.45
	49577 5003480	1/4/2021	2020 - December - Early 5th December Batch	
		December 2020 Service 001-000-270-576-80-49-00	Miscellaneous Recording - Oath of Office	\$104.50
	Total 5003480			\$104.50
	Total 49577			\$1,713.95
	Total King County Finance			\$1,713.95
King County Prosecuting Attorney				
	49578 01082021 KCPA	1/8/2021	2020 - December - Early 5th December Batch	
		December 2020 Court Receipts 633-000-100-589-30-00-00	Court Fees for King County Court Remittance	\$119.23
	Total 01082021 KCPA			\$119.23
	Total 49578			\$119.23
	Total King County Prosecuting Attorney			\$119.23
L.N. Curtis & Sons				
	49579 INV450787	12/23/2020	2020 - December - Early 5th December Batch	
		PD - Uniforms 001-000-210-521-10-31-04	PD-Uniforms Alterations	\$30.27
	Total INV450787			\$30.27
	Total 49579			\$30.27
	Total L.N. Curtis & Sons			\$30.27

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Lakeside Industries				
	49580 111564	12/31/2020	2020 - December - Early 5th December Batch	
		PW - Supplies		
		101-000-000-542-30-31-03 Asphalt	Streets Operating Supplies	\$135.01
	Total 111564			\$135.01
	Total 49580			\$135.01
	Total Lakeside Industries			\$135.01
Madrona Law Group LLC				
	49581 10542	1/5/2021	2020 - December - Early 5th December Batch	
		December 2020 Service		
		320-000-038-544-40-41-00	Tr Impact Fee Prof Svcs	\$460.00
		410-000-010-531-10-41-00	KC Grant-Culvert Replacement	\$450.00
		410-000-011-595-40-63-00	N Commerical Storm Pond Impr	\$546.00
	Total 10542			\$1,456.00
	49581 10543	1/5/2021	2020 - December - Early 5th December Batch	
		December 2020 Service		
		001-000-150-515-41-41-40	Legal Svcs Development Permits	\$1,970.00
		CD Permit Review		
	Total 10543			\$1,970.00
	49581 10544	1/5/2021	2020 - December - Early 5th December Batch	
		December 2020 Service		
		001-000-193-525-60-41-39	EM Mgmt FED COVID Legal Svcs	\$897.00
		Covid		
	Total 10544			\$897.00
	49581 10546 MLG	1/5/2021	2020 - December - Early 5th December Batch	
		December 2020 Service		
		001-000-150-515-41-41-01	Legal Services-General Govt	\$3,626.10
		General City Billing		
		101-000-000-543-30-41-05	Legal Costs	\$805.80
		General City Billing		
		401-000-000-534-80-41-04	Legal Svcs	\$1,208.70
		General City Billing		

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		407-000-000-535-80-41-09 General City Billing	Legal Costs	\$1,208.70
		410-000-000-531-10-41-01 General City Billing	Legal Costs	\$1,208.70
	Total 10546 MLG			\$8,058.00
49581	10547	1/5/2021	2020 - December - Early 5th December Batch	
		December 2020 Service		
		001-000-150-515-45-41-10 Lawsuit - Koler	Legal Lawsuits/Other Charges	\$3,936.49
	Total 10547			\$3,936.49
49581	10548	1/5/2021	2020 - December - Early 5th December Batch	
		December 2020 Service		
		001-000-150-515-41-41-02 Employment	Legal Services -Employment	\$736.00
	Total 10548			\$736.00
49581	10549	1/5/2021	2020 - December - Early 5th December Batch	
		December 2020 Service		
		001-000-257-558-70-41-00	MDRT Legal Services	\$6,210.00
	Total 10549			\$6,210.00
49581	10550	1/5/2021	2020 - December - Early 5th December Batch	
		December 2020 Service		
		001-000-150-515-41-41-17 Public Records Requets Advice	Legal Costs-Public Disc/Oth	\$69.00
	Total 10550			\$69.00
49581	10551	1/5/2021	2020 - December - Early 5th December Batch	
		December 2020 Service		
		001-000-150-515-41-41-41 TDR / Public Disclosure	Legal Costs-TDR'S	\$1,255.00
	Total 10551			\$1,255.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49581	1/5/2021	2020 - December - Early 5th December Batch	
	10573			
		December 2020 Service		
		401-000-000-534-80-41-10	Professional Services	\$529.00
	Total 10573			\$529.00
	Total 49581			\$25,116.49
Total Madrona Law Group LLC				\$25,116.49
Maria Moscoso				
	49582	12/4/2020	2020 - December - Early 5th December Batch	
	2013 MM			
		December 2020 Service		
		001-000-120-512-50-41-04	Court Interpreter	\$15.12
	Total 2013 MM			\$15.12
	49582	12/28/2020	2020 - December - Early 5th December Batch	
	2014			
		December 2020 Service		
		001-000-120-512-50-41-04	Court Interpreter	\$121.00
	Total 2014			\$121.00
	Total 49582			\$136.12
Total Maria Moscoso				\$136.12
O'Brien, Barton, & Hopkins, PLLP				
	49583	1/4/2021	2020 - December - Early 5th December Batch	
	66759			
		December 2020 Service		
		001-000-151-515-91-41-00	Court Legal-Public Defender	\$3,000.00
	Total 66759			\$3,000.00
	Total 49583			\$3,000.00
Total O'Brien, Barton, & Hopkins, PLLP				\$3,000.00
Parametrix, Inc.				
	49584	10/13/2020	2020 - December - Early 5th December Batch	
	21932			
		September 2020 Service		
		402-000-003-594-34-63-06	Springs Water Project	\$12,954.65
	Total 21932			\$12,954.65

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49584	1/6/2021	2020 - December - Early 5th December Batch	
	23971			
		December 2020 Service		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$1,818.75
	Total 23971			\$1,818.75
	49584	1/5/2021	2020 - December - Early 5th December Batch	
	23972			
		December 2020 Service		
		101-000-000-544-40-41-00	Prof Services Transportation	\$537.50
	Total 23972			\$537.50
	49584	1/6/2021	2020 - December - Early 5th December Batch	
	23985			
		December 2020 Service		
		320-000-038-544-40-41-00	Tr Impact Fee Prof Svs	\$4,230.00
	Total 23985			\$4,230.00
	Total 49584			\$19,540.90
	Total Parametrix, Inc.			\$19,540.90
	Perteet Inc.			
	49585	1/6/2020	2020 - December - Early 5th December Batch	
	20170202.012-3			
		December 2020 Service		
		001-000-257-558-70-41-04	MDRT Environmental Consultant-Perteet	\$695.00
	Total 20170202.012-3			\$695.00
	Total 49585			\$695.00
	Total Perteet Inc.			\$695.00
	Petty Cash Custodian			
	49586	1/13/2021	2020 - December - Early 5th December Batch	
	01132021 COBD PC			
		12/31/2020 Petty Cash Reimbursement		
		001-000-000-369-81-00-00	Cash Over/Short	(\$1.00)
		Paystation - Jammed		
		001-000-000-369-81-00-00	Cash Over/Short	\$4.99
		CC Fee Reimbursement		
		001-000-000-369-81-00-00	Cash Over/Short	(\$1.50)
		CD - Cash Drawer Over / Short		
		001-000-000-369-81-00-00	Cash Over/Short	(\$0.05)
		PD - Cash Drawer Over / Short		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-000-369-81-00-00	Cash Over/Short	(\$0.55)
		CD - Cash Drawer Over / Short		
		001-000-140-514-23-43-00	Lodging, Meals & Mileage	\$25.00
		PSFOA Mtg - Training M Miller		
		001-000-140-514-23-43-00	Lodging, Meals & Mileage	\$25.00
		PSFOA Mtg - Training S O'Neill		
		001-000-214-521-20-42-03	Police Postage	\$8.25
		PD - Postage		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$10.14
		PW - Postage		
	Total 01132021 COBD PC			\$70.28
	Total 49586			\$70.28
	Total Petty Cash Custodian			\$70.28
Public Safety Testing, Inc				
	49587	12/28/2020	2020 - December - Early 5th December Batch	
	2020-0753			
		4th Qtr 2020 Recruiting		
		001-000-213-521-10-41-00	Civil Service Testing	\$215.00
	Total 2020-0753			\$215.00
	Total 49587			\$215.00
	Total Public Safety Testing, Inc			\$215.00
Reano Construction & Logging Inc.				
	49588	12/31/2020	2020 - December - Early 5th December Batch	
	2208			
		December 2020 Service		
		101-000-000-542-70-48-01	Roadside Maint and tree removal	\$7,289.23
		5th Ave & Park St		
	Total 2208			\$7,289.23
	Total 49588			\$7,289.23
	Total Reano Construction & Logging Inc.			\$7,289.23
Republic Services #176				
	49589	12/31/2020	2020 - December - Early 5th December Batch	
	0176-006282653			
		December 2020 Service		
		001-000-248-518-20-47-03	MDRT-Waste Disposal Costs	\$125.02
		001-000-254-518-20-47-01	Facilities-Waste Disposal	\$187.52
	Total 0176-006282653			\$312.54

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49589	12/31/2020	2020 - December - Early 5th December Batch	
	0176-006282923			
		December 2020 Service		
		001-000-270-576-80-47-04 PW-Parks	Garbage & Waste Disposal	\$78.61
		001-000-280-536-20-47-04 PW-Cemetery	Waste Disposal	\$6.29
		101-000-000-543-50-47-04 PW-Street	Waste Disposal	\$50.31
		401-000-000-534-80-47-04 PW-Water	Waste Disposal	\$59.74
		407-000-000-535-80-47-04 PW-Sewer	Waste Disposal	\$59.74
		410-000-000-531-10-47-04 PW-Drainage	Waste Disposal	\$59.74
		Total 0176-006282923		\$314.43
	49589	12/31/2020	2020 - December - Early 5th December Batch	
	0176-006283066			
		December 2020 Service		
		001-000-212-521-50-47-04 Police & Court	Waste Disposal	\$309.43
		Total 0176-006283066		\$309.43
	Total 49589			\$936.40
	Total Republic Services #176			\$936.40
RH2 Engineering Inc.				
	49590	11/18/2020	2020 - December - Early 5th December Batch	
	80274			
		November 2020 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$1,962.43
		Total 80274		\$1,962.43
	49590	1/6/2021	2020 - December - Early 5th December Batch	
	80697			
		December 2020 Service		
		401-000-400-534-80-41-10	PW-Permit Consultant Exp	\$2,177.10
		401-000-400-534-80-41-10	PW-Permit Consultant Exp	\$20.76
		402-000-003-594-34-63-00	Springs Proj. Professional Services	\$98.40
		404-000-011-534-80-41-00	Water Comp Plan	\$20.76
		407-000-000-535-80-41-01	Professional Services-Sewer	\$49.76

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
	Total 80697	407-000-000-535-80-41-01	Professional Services-Sewer	\$801.34
				\$3,168.12
	49590	1/6/2021	2020 - December - Early 5th December Batch	
	80698			
		December 2020 Service		
		404-000-011-534-80-41-00	Water Comp Plan	\$7,466.60
	Total 80698			\$7,466.60
	49590	1/8/2021	2020 - December - Early 5th December Batch	
	80713			
		December 2020 Service		
		402-000-003-594-34-63-06	Springs Water Project	\$21,130.37
	Total 80713			\$21,130.37
	Total 49590			\$33,727.52
	Total RH2 Engineering Inc.			\$33,727.52
Ron & Leo's Welding Service				
	49591	12/28/2020	2020 - December - Early 5th December Batch	
	218898			
		PW - Rep & Maint		
		101-000-000-544-90-48-02	PW Clearing- Shared Veh/Equip Maint	\$127.05
	Total 218898			\$127.05
	Total 49591			\$127.05
	Total Ron & Leo's Welding Service			\$127.05
Ruby Peters				
	49592	12/30/2020	2020 - December - Early 5th December Batch	
	12302020 RP			
		Aflac Reimbursement		
		001-000-900-588-10-00-01	AWC Lia.Bld.Equip Ins /Flex Reimbs	\$300.00
	Total 12302020 RP			\$300.00
	Total 49592			\$300.00
	Total Ruby Peters			\$300.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Severson's Building Maintenance				
49593	576103	12/31/2020	2020 - December - Early 5th December Batch	
		December 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 576103			\$1,125.00
49593	988127	12/31/2020	2020 - December - Early 5th December Batch	
		December 2020 Service		
		001-000-212-521-50-41-03	Police Custodial Cost	\$625.00
			Police/Court Janitorial Services	
	Total 988127			\$625.00
49593	988128	12/31/2020	2020 - December - Early 5th December Batch	
		December 2020 Service		
		001-000-270-575-51-48-00	Gym Facility Repair & Maintenance	\$325.00
			Gym Janitorial Services	
	Total 988128			\$325.00
49593	988129	12/31/2020	2020 - December - Early 5th December Batch	
		December 2020 Service		
		101-000-000-544-90-48-01	PW Clearing-shared Shop Cost	\$250.00
			PW Shop Janitorial Services	
	Total 988129			\$250.00
	Total 49593			\$2,325.00
Total Severson's Building Maintenance				\$2,325.00
Sorci Family LLC				
49594	12312020 SFLLC	12/30/2020	2020 - December - Early 5th December Batch	
		Share of Sewer and Stormwater Charges		
		001-000-254-518-20-47-00	Facilities-Utilities	\$1,437.44

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		2020 Utility Share		
	Total 12312020 SFLLC			\$1,437.44
	Total 49594			\$1,437.44
Total Sorci Family LLC				\$1,437.44
Tacoma Public Utilities				
	49595	11/30/2020	2020 - December - Early 5th December Batch	
	01072021 TPU			
	November 2020 Service			
	401-000-000-534-80-41-05		Tacoma Wholesale base Charge	\$6,032.23
	Total 01072021 TPU			\$6,032.23
	Total 49595			\$6,032.23
Total Tacoma Public Utilities				\$6,032.23
Third Avenue Development, LLC				
	49596	12/1/2020	2020 - December - Early 5th December Batch	
	12012020 TAD			
	PW - Permit Refund			
	401-000-400-369-91-00-10		PW-Permit Consultant Deposits	\$1,850.00
	PUB19-0195			
	Total 12012020 TAD			\$1,850.00
	Total 49596			\$1,850.00
Total Third Avenue Development, LLC				\$1,850.00
UBM				
	49597	1/4/2021	2020 - December - Early 5th December Batch	
	INV441561			
	December 2020 Service			
	001-000-120-512-50-49-02		Printing and Binding	\$71.97
	Total INV441561			\$71.97
	Total 49597			\$71.97
Total UBM				\$71.97

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Universal Mechanical Service				
	49598	12/23/2020	2020 - December - Early 5th December Batch	
	12232020 UMS			
		Refund Over Charge on Permit		
		001-000-240-322-10-00-02	Mechanic Permits	\$727.00
		Permit MEC20-0048		
		001-000-240-345-89-00-11	Misc CD Review Fees	\$472.55
		Permit MEC20-0048		
	Total 12232020 UMS			\$1,199.55
	Total 49598			\$1,199.55
	Total Universal Mechanical Service			\$1,199.55
Utilities Underground Location Center				
	49599	12/31/2020	2020 - December - Early 5th December Batch	
	0120121			
		December 2020 Service		
		401-000-000-534-80-41-08	Locating Service	\$112.23
		87 locates		
	Total 0120121			\$112.23
	Total 49599			\$112.23
	Total Utilities Underground Location Center			\$112.23
Varius Inc.				
	49600	1/7/2021	2020 - December - Early 5th December Batch	
	1329 VAR			
		December 2020 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$4,175.00
	Total 1329 VAR			\$4,175.00
	49600	1/7/2020	2020 - December - Early 5th December Batch	
	1330 VAR			
		December 2020 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$996.00
	Total 1330 VAR			\$996.00
	49600	1/7/2021	2020 - December - Early 5th December Batch	
	1331 VAR			
		December 2020 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$1,743.00
	Total 1331 VAR			\$1,743.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49600	1/7/2021	2020 - December - Early 5th December Batch	
	1332 VAR			
		December 2020 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$747.00
	Total 1332 VAR			\$747.00
	49600	1/7/2021	2020 - December - Early 5th December Batch	
	1333 VAR			
		December 2021 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$1,743.00
	Total 1333 VAR			\$1,743.00
	49600	1/7/2021	2020 - December - Early 5th December Batch	
	1334 VAR			
		December 2021 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$996.00
	Total 1334 VAR			\$996.00
	49600	1/7/2021	2020 - December - Early 5th December Batch	
	1335 VAR			
		December 2021 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$11,703.00
	Total 1335 VAR			\$11,703.00
	Total 49600			\$22,103.00
Total Varius Inc.				\$22,103.00
W. Anneke Berry				
	49601	12/9/2020	2020 - December - Early 5th December Batch	
	12092020 WAB			
		December 2020 Service		
		001-000-120-512-50-41-02	Protem Judge	\$120.00
	Total 12092020 WAB			\$120.00
	Total 49601			\$120.00
Total W. Anneke Berry				\$120.00
Waller Taylor				
	49602	12/31/2020	2020 - December - Early 5th December Batch	
	12312020 WT			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$33.61

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Closed Acct # 4385.0		
	Total 12312020 WT			\$33.61
	Total 49602			\$33.61
Total Waller Taylor				\$33.61
Washington State Patrol				
	49603	1/6/2021	2020 - December - Early 5th December Batch	
	121003480			
		December 2020 Service		
		001-000-214-521-20-42-02	WSP Access	\$39.75
	Total 121003480			\$39.75
	Total 49603			\$39.75
Total Washington State Patrol				\$39.75
Washington State Treasurer				
	49604	1/8/2021	2020 - December - Early 5th December Batch	
	01082021 WST			
		4th Qtr 2020 Building Fees		
		633-000-300-589-30-00-00	Bldg Permit Fees for State Treasurer	\$884.50
	Total 01082021 WST			\$884.50
	49604	1/8/2021	2020 - December - Early 5th December Batch	
	12312020 WST			
		December 2020 Court Remittance		
		633-000-200-589-30-00-00	Court Fees for WA State Treasurer	\$8,703.69
		Court Remittance		
	Total 12312020 WST			\$8,703.69
	Total 49604			\$9,588.19
Total Washington State Treasurer				\$9,588.19

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Wes Butt Construction				
49605	01122021 WBC	1/12/2021	2020 - December - Early 5th December Batch	
	PW - Permit Refund			
	401-000-400-369-91-00-10		PW-Permit Consultant Deposits	\$18.75
	PUB19-0125			
	Total 01122021 WBC			\$18.75
	Total 49605			\$18.75
	Total Wes Butt Construction			\$18.75
Weston Butt				
49606	01122021 WB	1/12/2021	2020 - December - Early 5th December Batch	
	PW - Permit Refund			
	401-000-400-369-91-00-10		PW-Permit Consultant Deposits	\$2.50
	PUB20-0022			
	Total 01122021 WB			\$2.50
49606	01122021 WB 2	1/12/2021	2020 - December - Early 5th December Batch	
	PW - Permit Refund			
	401-000-400-369-91-00-10		PW-Permit Consultant Deposits	\$787.50
	PUB20-0048			
	Total 01122021 WB 2			\$787.50
	Total 49606			\$790.00
	Total Weston Butt			\$790.00
	Vendor Count	48	Grand Total	\$710,520.65



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
ADT Security Services (PA)				
	49607	12/25/2020	2021 - January - 2nd Jan Batch for 01/21 Council	
	816922125			
		1/12/2021 - 2/11/2021 Service		
		001-000-248-518-20-49-02	MDRT Bldg Security Costs	\$22.64
		001-000-254-518-20-49-00	Facilities Security	\$33.95
	Total 816922125			\$56.59
	Total 49607			\$56.59
Total ADT Security Services (PA)				\$56.59
Amazon Capital Services, Inc.				
	49608	1/12/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
	1MLQ-HR9C-GHMY			
		EM- Locking Drop Box		
		001-000-193-525-60-31-02	EM Mgmt Fd COVID PPE & Safety Sup	\$172.83
		Locking Drop Box for Paperwork Transfer		
	Total 1MLQ-HR9C-GHMY			\$172.83
	Total 49608			\$172.83
Total Amazon Capital Services, Inc.				\$172.83
Association of Washington Cities				
	49609	12/21/2020	2021 - January - 2nd Jan Batch for 01/21 Council	
	86571			
		2021 Annual Membership		
		001-000-180-518-50-49-09	AWC Membership	\$3,111.00
	Total 86571			\$3,111.00
	Total 49609			\$3,111.00
Total Association of Washington Cities				\$3,111.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
DMCJA				
	49610	1/4/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
	01042021 DMCJA			
		2021 Annual Membership		
		001-000-120-512-50-49-03	Memberships	\$175.00
	Total 01042021 DMCJA			\$175.00
	Total 49610			\$175.00
Total DMCJA				\$175.00
DMCMA				
	49611	1/4/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
	01042021 DMCMA			
		2021 Annual Membership		
		001-000-120-512-50-49-03	Memberships	\$150.00
	Total 01042021 DMCMA			\$150.00
	Total 49611			\$150.00
Total DMCMA				\$150.00
Home Depot Credit Service				
	49612	1/5/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
	7520082			
		PW / CD Supplies		
		101-000-000-544-90-49-02	PW Clearing-Shared Other costs	\$28.20
		Air freshener/ Sodium		
	Total 7520082			\$28.20
	49612	1/5/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
	7520083			
		PD - Supplies		
		001-000-212-521-50-48-02	Police Bldg Repairs & Maintenance	\$22.79
		Sodium		
	Total 7520083			\$22.79
	49612	1/4/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
	8013463			
		PD - supplies		
		001-000-212-521-50-48-02	Police Bldg Repairs & Maintenance	\$39.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Light Bulbs	
	Total 8013463			\$39.00
	Total 49612			\$89.99
	Total Home Depot Credit Service			\$89.99
Hughes Fire Equipment, Inc				
	49613	1/11/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
	206503			
		First Payment - Fire Truck		
		310-000-031-594-22-64-01	Fire Improv. Equip	\$374,394.00
	Total 206503			\$374,394.00
	Total 49613			\$374,394.00
	Total Hughes Fire Equipment, Inc			\$374,394.00
King County Finance - Wastewater Treat Div.				
	49614	1/1/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
	30030970			
		January 2021 Service		
		407-000-000-535-80-41-04	Metro Sewer Charges	\$62,149.44
	Total 30030970			\$62,149.44
	Total 49614			\$62,149.44
	Total King County Finance - Wastewater Treat Div.			\$62,149.44
King County Police Chief's Association				
	49615	1/1/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
	21-003			
		PD - 2021 Membership		
		001-000-210-521-10-49-02	PD-Memberships	\$50.00
	Total 21-003			\$50.00
	Total 49615			\$50.00
	Total King County Police Chief's Association			\$50.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Office Products Nationwide				
49616	1127346-0	1/6/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
		CH - Supplies		
		001-000-180-518-50-31-00	Office Supplies City Hall	\$174.52
		CH Office Supplies		
	Total 1127346-0			\$174.52
49616	1127346-1	1/7/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
		CH - Supplies		
		001-000-180-518-50-31-00	Office Supplies City Hall	\$209.78
		Toner		
	Total 1127346-1			\$209.78
49616	1127516-0	1/7/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
		Crt - Supplies		
		001-000-120-512-50-31-00	Operating Supplies	\$54.27
		Crt Office Supplies		
	Total 1127516-0			\$54.27
	Total 49616			\$438.57
	Total Office Products Nationwide			\$438.57
Omega Solutions LLC				
49617	1022 OS	12/16/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
		Maintenance Agreement through 12/2021		
		001-000-120-512-50-48-02	O Court Mtc.	\$2,400.00
	Total 1022 OS			\$2,400.00
	Total 49617			\$2,400.00
	Total Omega Solutions LLC			\$2,400.00
Orkin Commercial Services				
49618	205833818	12/24/2020	2021 - January - 2nd Jan Batch for 01/21 Council	
		1/1/2021 - 1/31/2021 Service		
		001-000-248-518-20-49-01	MDRT Bldg Custodial Costs	\$31.94
		MDRT Service		
		001-000-254-518-20-49-01	Facilities Bldg.Custodial & Maint.	\$95.80

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Facilities Service		
	Total 205833818			\$127.74
	Total 49618			\$127.74
	Total Orkin Commercial Services			\$127.74
Puget Sound Clean Air Agency				
	49619	1/11/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
	21-016			
		2021 Clean Air Assessment		
		001-000-182-553-70-41-00	PS Clean Air Assmt	\$3,723.00
	Total 21-016			\$3,723.00
	Total 49619			\$3,723.00
	Total Puget Sound Clean Air Agency			\$3,723.00
Regional Animal Services of King County				
	49620	1/12/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
	01122021 RAC			
		Pet Lic 432834-432835		
		633-000-000-589-90-00-01	King County Animal License	\$60.00
	Total 01122021 RAC			\$60.00
	Total 49620			\$60.00
	Total Regional Animal Services of King County			\$60.00
SHI International Corp.				
	49621	12/28/2020	2021 - January - 2nd Jan Batch for 01/21 Council	
	B12799258			
		2021 Subscription Licenses		
		001-000-145-518-80-41-14	Security Software subscription	\$1,138.08
	Total B12799258			\$1,138.08
	Total 49621			\$1,138.08
	Total SHI International Corp.			\$1,138.08

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Sound Cities Association	49622 3553 SCA	1/1/2021	2021 - January - 2nd Jan Batch for 01/21 Council	
	2021 Annual Membership 001-000-180-518-50-49-15		Sound Cities Membership	\$3,015.24
	Total 3553 SCA			\$3,015.24
	Total 49622			\$3,015.24
Total Sound Cities Association				\$3,015.24
	Vendor Count 16		Grand Total	\$451,251.48



Register

Fiscal: 2021, 2020

Deposit Period: 2021 - January, 2020 - December

Check Period: 2021 - January - 2nd Jan Batch for 01/21 Council, 2020 - December - December EFT Batch , 2020 - December - Early Void

Batch for December 2020, 2020 - December - Early 5th December Batch, 2020 - December - Early 4th December Batch

Number	Name	Print Date	Clearing Date	Amount
Columbia Bank				
Check				
<u>49556</u>	Cummins Sales and Service	12/30/2020		\$608.22
<u>49557</u>	SHI International Corp.	12/30/2020		\$5,749.30
<u>49558</u>	McCarthy & Causseaux, P.S.	1/8/2021		\$87.50
<u>49559</u>	AHBL, Inc.	1/15/2021		\$79,845.00
<u>49560</u>	AWC - Risk Management Service Agency	1/15/2021		\$219,424.29
<u>49561</u>	Black Diamond Auto Parts	1/15/2021		\$338.28
<u>49562</u>	Cal Atlantic Lennar Northwest, Inc	1/15/2021		\$2,951.50
<u>49563</u>	CHS/Cenex	1/15/2021		\$1,872.26
<u>49564</u>	City of Black Diamond	1/15/2021		\$1,350.36
<u>49565</u>	Cummins Sales and Service	1/15/2021		\$793.28
<u>49566</u>	Darla Clifton	1/15/2021		\$720.45
<u>49567</u>	Eagle Creek Land & Development	1/15/2021		\$74,164.00
<u>49568</u>	Enumclaw School District	1/15/2021		\$143,552.00
<u>49569</u>	FCS Group	1/15/2021		\$5,635.00
<u>49570</u>	Ferguson Waterworks #3011	1/15/2021		\$23,006.01
<u>49571</u>	First Net	1/15/2021		\$2,846.89
<u>49572</u>	Fugate Ford	1/15/2021		\$67.77
<u>49573</u>	Gunderson Law Firm	1/15/2021		\$3,400.00
<u>49574</u>	HWA GeoSciences Inc.	1/15/2021		\$10,131.60
<u>49575</u>	Integrity Land LLC	1/15/2021		\$1,473.75
<u>49576</u>	Jeffrey Clark	1/15/2021		\$74.04
<u>49577</u>	King County Finance	1/15/2021		\$1,713.95
<u>49578</u>	King County Prosecuting Attorney	1/15/2021		\$119.23
<u>49579</u>	L.N. Curtis & Sons	1/15/2021		\$30.27
<u>49580</u>	Lakeside Industries	1/15/2021		\$135.01
<u>49581</u>	Madrona Law Group LLC	1/15/2021		\$25,116.49
<u>49582</u>	Maria Moscoso	1/15/2021		\$136.12
<u>49583</u>	O'Brien, Barton, & Hopkins, PLLP	1/15/2021		\$3,000.00
<u>49584</u>	Parametrix, Inc.	1/15/2021		\$19,540.90
<u>49585</u>	Perteet Inc.	1/15/2021		\$695.00
<u>49586</u>	Petty Cash Custodian	1/15/2021		\$70.28
<u>49587</u>	Public Safety Testing, Inc	1/15/2021		\$215.00
<u>49588</u>	Reano Construction & Logging Inc.	1/15/2021		\$7,289.23
<u>49589</u>	Republic Services #176	1/15/2021		\$936.40
<u>49590</u>	RH2 Engineering Inc.	1/15/2021		\$33,727.52

Number	Name	Print Date	Clearing Date	Amount
<u>49591</u>	Ron & Leo's Welding Service	1/15/2021		\$127.05
<u>49592</u>	Ruby Peters	1/15/2021		\$300.00
<u>49593</u>	Severson's Building Maintenance	1/15/2021		\$2,325.00
<u>49594</u>	Sorci Family LLC	1/15/2021		\$1,437.44
<u>49595</u>	Tacoma Public Utilities	1/15/2021		\$6,032.23
<u>49596</u>	Third Avenue Development, LLC	1/15/2021		\$1,850.00
<u>49597</u>	UBM	1/15/2021		\$71.97
<u>49598</u>	Universal Mechanical Service	1/15/2021		\$1,199.55
<u>49599</u>	Utilities Underground Location Center	1/15/2021		\$112.23
<u>49600</u>	Varius Inc.	1/15/2021		\$22,103.00
<u>49601</u>	W. Anneke Berry	1/15/2021		\$120.00
<u>49602</u>	Waller Taylor	1/15/2021		\$33.61
<u>49603</u>	Washington State Patrol	1/15/2021		\$39.75
<u>49604</u>	Washington State Treasurer	1/15/2021		\$9,588.19
<u>49605</u>	Wes Butt Construction	1/15/2021		\$18.75
<u>49606</u>	Weston Butt	1/15/2021		\$790.00
<u>49607</u>	ADT Security Services (PA)	1/22/2021		\$56.59
<u>49608</u>	Amazon Capital Services, Inc.	1/22/2021		\$172.83
<u>49609</u>	Association of Washington Cities	1/22/2021		\$3,111.00
<u>49610</u>	DMCJA	1/22/2021		\$175.00
<u>49611</u>	DMCMA	1/22/2021		\$150.00
<u>49612</u>	Home Depot Credit Service	1/22/2021		\$89.99
<u>49613</u>	Hughes Fire Equipment, Inc	1/22/2021		\$374,394.00
<u>49614</u>	King County Finance - Wastewater Treat Div.	1/22/2021		\$62,149.44
<u>49615</u>	King County Police Chief's Association	1/22/2021		\$50.00
<u>49616</u>	Office Products Nationwide	1/22/2021		\$438.57
<u>49617</u>	Omiga Solutions LLC	1/22/2021		\$2,400.00
<u>49618</u>	Orkin Commercial Services	1/22/2021		\$127.74
<u>49619</u>	Puget Sound Clean Air Agency	1/22/2021		\$3,723.00
<u>49620</u>	Regional Animal Services of King County	1/22/2021		\$60.00
<u>49621</u>	SHI International Corp.	1/22/2021		\$1,138.08
<u>49622</u>	Sound Cities Association	1/22/2021		\$3,015.24
<u>EFT Payment 12/04/2021 8:27:05 AM - 1</u>	Dept of Licensing-Firearms Online	12/4/2020		\$72.00
<u>EFT Payment 12/08/2020 11:47:40 AM - 1</u>	Invoice Cloud	12/8/2020		\$157.80
<u>EFT Payment 12/10/2020 11:48:09 AM - 1</u>	Merchant Card Services / Vantive Holding, LLC	12/10/2020		\$300.65
<u>EFT Payment 12/21/2020 11:46:29 AM - 1</u>	First Bankcard	12/21/2020		\$5,815.85
<u>EFT Payment 12/21/2020 11:48:37 AM - 1</u>	US Bank Equipment Finance	12/21/2020		\$1,471.42
<u>EFT Payment 12/23/2020 11:49:22 AM - 1</u>	Washington State Department of Revenue	12/3/2020		\$6,504.02
<u>EFT Payment 12/3/2020 11:45:13 AM - 1</u>	Dept of Licensing-Firearms Online	12/3/2020		\$273.00
<u>V49467</u>	McCarthy & Causseaux, P.S.	1/8/2021		(\$1,697.50)
	Total Check			\$1,181,114.39
	Grand Total			\$1,181,114.39