



**CERTIFICATION**

Date: December 3, 2020 Council Meeting

Check No.'s / EFT	Batch Name	Check / EFT Date	Amount
EFT	November EFT Batch	11/1/2020 - 11/30/2020	\$ 35,652.44
49422 - 49424	4th November Batch	11/.30/2020	\$ 8,321.57
49421	Early 2nd December Batch	12/3/2020	\$ 1.00
49425 - 49497	2nd December Batch	12/18/2020	\$ 915,914.21
			\$
			\$
		TOTAL	\$ 959,889.22

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**

Dec 9, 2020  
 \_\_\_\_\_  
**DATE**

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

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

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

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Dept of Licensing-Firearms Online</b>				
	EFT Payment 11/02/2020 12:00:36 PM - 1	11/2/2020	2020 - November - Nov EFT Batch for 12.17.2020 Council	
	11022020 DOL			
	CPL Permits through 10/28/2020			
	633-000-000-589-90-00-11		DOL- Firearms EFT Payments	\$144.00
			Concealed Pistol License	
	<b>Total 11022020 DOL</b>			<b>\$144.00</b>
	<b>Total EFT Payment 11/02/2020 12:00:36 PM - 1</b>			<b>\$144.00</b>
	EFT Payment 11/05/2020 12:31:44 PM - 1	11/2/2020	2020 - November - Nov EFT Batch for 12.17.2020 Council	
	11022020 DOL2			
	CPL Permits through 10/28/2020			
	633-000-000-589-90-00-11		DOL- Firearms EFT Payments	\$72.00
			Concealed Pistol License	
	<b>Total 11022020 DOL2</b>			<b>\$72.00</b>
	<b>Total EFT Payment 11/05/2020 12:31:44 PM - 1</b>			<b>\$72.00</b>
	<b>Total Dept of Licensing-Firearms Online</b>			<b>\$216.00</b>
<b>First Bankcard</b>				
	EFT Payment 11/23/2020 8:45:22 AM - 1	11/23/2020	2020 - November - Nov EFT Batch for 12.17.2020 Council	
	Bain - 07703 11232020			
	001-000-246-558-70-43-00		Lodging, Meals & Mileage	\$52.23
			Annual Safety Training - Maple Valley, WA	
	001-000-246-558-70-49-01		Training & Workshops	\$174.00
			National Stormwater Center	
	<b>Total Bain - 07703 11232020</b>			<b>\$226.23</b>
	EFT Payment 11/23/2020 8:45:22 AM - 1	11/23/2020	2020 - November - Nov EFT Batch for 12.17.2020 Council	
	Chatterson - 4096 11232020			
	001-000-210-521-10-31-04		PD-Uniforms	\$39.99
			PD - Uniforms	
	<b>Total Chatterson - 4096 11232020</b>			<b>\$39.99</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	<b>EFT Payment 11/23/2020 8:45:22 AM - 1</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	<b>Clifton - 3262 11232020</b>			
	001-000-240-558-51-31-03		Books, Maps & Periodicals	\$343.46
	Code Books			
	001-000-240-558-51-49-01		Memberships	\$95.00
	WA Assoc of Building Officials			
	<b>Total Clifton - 3262 11232020</b>			<b>\$438.46</b>
	<b>EFT Payment 11/23/2020 8:45:22 AM - 1</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	<b>Cote' - 3963 11232020</b>			
	001-000-210-521-10-31-00		PD-Operating Supplies	\$13.64
	Office Supplies			
	001-000-210-521-10-31-00		PD-Operating Supplies	\$107.59
	Office Supplies			
	001-000-210-521-10-31-00		PD-Operating Supplies	\$31.22
	Office Supplies			
	001-000-210-521-10-31-00		PD-Operating Supplies	\$199.33
	Office Supplies			
	<b>Total Cote' - 3963 11232020</b>			<b>\$351.78</b>
	<b>EFT Payment 11/23/2020 8:45:22 AM - 1</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	<b>Dal Santo - 9871 11232020</b>			
	101-000-000-544-90-49-02		PW Clearing-Shared Other costs	\$380.09
	Remote Assist - Online Access			
	402-000-003-594-34-63-06		Springs Water Project	\$3,501.35
	Polypropylene Liner			
	<b>Total Dal Santo - 9871 11232020</b>			<b>\$3,881.44</b>
	<b>EFT Payment 11/23/2020 8:45:22 AM - 1</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	<b>Esping - 9037 11232020</b>			
	001-000-181-518-30-31-04		Uniforms	\$43.42
	Pants			
	001-000-191-525-60-31-00		Emergency Management Supplies	\$217.23
	Non Covid - Battery Chargers			
	001-000-193-525-60-31-02		EM Mgmt Fd COVID PPE & Safety Sup	\$238.81
	Staples - Gloves			
	001-000-193-525-60-31-02		EM Mgmt Fd COVID PPE & Safety Sup	\$30.41
	Walmart - Sysol spray & Wipes			
	001-000-193-525-60-31-02		EM Mgmt Fd COVID PPE & Safety Sup	\$39.11
	WalMart - Sanitizer & Disinfectant			
	001-000-193-525-60-31-02		EM Mgmt Fd COVID PPE & Safety Sup	\$101.16
	Harbor Frt - Gloves			

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$12.77
		Ice Melt		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$38.17
		Cork Board, desk Top Calander, Planner		
	<b>Total Esping - 9037 11232020</b>			<b>\$721.08</b>
	<b>EFT Payment 11/232020 8:45:22</b>			
	<b>AM - 1</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	<b>Hanis - 7970 11232020</b>			
		101-000-000-542-30-49-00	Miscellaneous	\$33.75
		MRSC Rosters		
		401-000-000-534-80-49-02	Memberships	\$33.75
		MRSC Rosters		
		407-000-000-535-80-49-04	Miscellaneous	\$33.75
		MRSC Rosters		
		410-000-000-531-10-49-00	Miscellaneous	\$33.75
		MRSC Rosters		
	<b>Total Hanis - 7970 11232020</b>			<b>\$135.00</b>
	<b>EFT Payment 11/232020 8:45:22</b>			
	<b>AM - 1</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	<b>Henrich - 7970 11232020</b>			
		001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	(\$47.86)
		Price Correction for Hubcaps		
		001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	\$474.09
		Hubcaps		
		001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	\$59.30
		Price correction for Hubcaps		
	<b>Total Henrich - 7970 11232020</b>			<b>\$485.53</b>
	<b>EFT Payment 11/232020 8:45:22</b>			
	<b>AM - 1</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	<b>Kiblinger - 7383 11232020</b>			
		001-000-210-521-10-31-04	PD-Uniforms	\$95.39
		Shooting Range Glasses		
		001-000-213-521-10-43-00	Civil Service Lodging, Meals & Mileage	\$17.11
		Sgt Assessment		
		001-000-213-521-10-43-00	Civil Service Lodging, Meals & Mileage	\$203.83
		Sgt Assessment		
		001-000-213-521-10-43-00	Civil Service Lodging, Meals & Mileage	\$51.83
		Sgt Assessment		
	<b>Total Kiblinger - 7383 11232020</b>			<b>\$368.16</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>EFT Payment 11/23/2020 8:45:22 AM - 1</b>	<b>Kincaid - 6179 11232020</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	001-000-240-558-51-31-00		CD-Office Supplies only	(\$468.81)
			Returned/Cancelled Program	
	001-000-270-575-51-31-03		Gym Grant Equip	\$4,999.79
			BSN Sports - Gym Equipment, back boards, ping pong, balls...	
	<b>Total Kincaid - 6179 11232020</b>			<b>\$4,530.98</b>
<b>EFT Payment 11/23/2020 8:45:22 AM - 1</b>	<b>Lynch - 4138 11232020</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	001-000-120-512-50-43-01		Lodging, Meals & Mileage	\$6.00
			Bridge Tolls - Gig Harbor	
	001-000-120-512-50-43-01		Lodging, Meals & Mileage	\$6.00
			Bridge Tolls - Gig Harbor	
	001-000-210-521-10-49-01		PD-Training	\$500.00
			Mgmt & Supervision Seminar - Gig Harbor WA	
	<b>Total Lynch - 4138 11232020</b>			<b>\$512.00</b>
<b>EFT Payment 11/23/2020 8:45:22 AM - 1</b>	<b>Metcalf - 4013 11232020</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	001-000-120-512-50-42-03		Postage	\$194.40
			Postage	
	001-000-193-525-60-49-03		EM Mgmt FD COVID Tele com. sup & EQ.	\$260.53
			Zoom - Zoom Online Meetng	
	<b>Total Metcalf - 4013 11232020</b>			<b>\$454.93</b>
<b>EFT Payment 11/23/2020 8:45:22 AM - 1</b>	<b>O'Neill - 8528 11232020</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	001-000-193-525-60-49-03		EM Mgmt FD COVID Tele com. sup & EQ.	\$30.00
			DuoCom Oct 2020 Serv Monthly IT Security for Telecommuters	
	001-000-214-521-20-48-04		NetMotion Maintenance Mobile Units	\$60.00
			DuoCom Monthly IT Security for PD	
	<b>Total O'Neill - 8528 11232020</b>			<b>\$90.00</b>
<b>EFT Payment 11/23/2020 8:45:22 AM - 1</b>	<b>Redd - 5176 11232020</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	001-000-246-558-70-31-00		Office Supplies	\$24.42
			Supplies	
	001-000-246-558-70-31-00		Office Supplies	\$32.55
			Working Lunch	
	001-000-246-558-70-31-00		Office Supplies	\$22.63
			Supplies	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-246-558-70-42-00	Postage	\$374.00
		Posatage		
		001-000-246-558-70-42-00	Postage	\$110.00
		Postage		
		001-000-246-558-70-49-00	Miscellaneous	\$50.32
		Working Lunch		
		001-000-246-558-70-49-00	Miscellaneous	\$51.86
		Working Lunch		
	<b>Total Redd - 5176 11232020</b>			<b>\$665.78</b>
	<b>EFT Payment 11/232020 8:45:22</b>			
	<b>AM - 1</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	<b>Riepl - 7041 11232020</b>			
		001-000-210-521-10-35-00	PD-Firearms Program	\$131.45
		Fire Arms Cleaning Supplies		
		001-000-210-521-10-35-00	PD-Firearms Program	\$288.32
		Simulator Amunition		
		001-000-210-521-10-35-00	PD-Firearms Program	\$1,048.25
		Simulation Training Pistol		
		001-000-210-521-10-49-00	PD-Miscellaneous	\$47.98
		Supplies for Trunk or Treat Event		
		001-000-210-521-11-35-00	PD - Multi City Task Force - Eq & oth Exp	\$215.98
		Patches		
	<b>Total Riepl - 7041 11232020</b>			<b>\$1,731.98</b>
	<b>EFT Payment 11/232020 8:45:22</b>			
	<b>AM - 1</b>	<b>11/23/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	<b>Sharif - 3221 11232020</b>			
		001-000-120-512-50-49-03	Memberships	\$75.00
		IPMBA Membership		
	<b>Total Sharif - 3221 11232020</b>			<b>\$75.00</b>
	<b>Total EFT Payment 11/232020 8:45:22 AM - 1</b>			<b>\$14,708.34</b>
	<b>Total First Bankcard</b>			<b>\$14,708.34</b>

**Invoice Cloud**

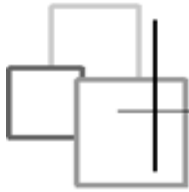
	<b>EFT Payment 11/10/20201</b>	<b>10/6/2020</b>	<b>2020 - November - Nov EFT Batch for 12.17.2020 Council</b>	
	<b>10/06/2020 IC</b>			
	<b>October 2020 Service</b>			
		001-000-210-521-10-49-04	PD-Bank Analysis Fees/Merch CC Fees	\$25.00
		PD Online Portal		
		001-000-240-558-51-49-05	Bank Analysis Fees/Merch CC Fees	\$25.00
		CD Online Portal		
		401-000-000-534-80-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	\$76.22
		Water Online Portal & Misc		

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		407-000-000-535-80-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	\$76.22
			Sewer Online Portal & Misc	
		410-000-000-531-10-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	\$13.26
			Storm Online Portal & Misc	
	<b>Total 10/06/2020 IC</b>			<b>\$215.70</b>
	<b>Total EFT Payment 11/10/20201</b>			<b>\$215.70</b>
	<b>Total Invoice Cloud</b>			<b>\$215.70</b>
<b>Merchant Card Services / Vantive Holding, LLC</b>				
	EFT Payment 111/10/20201 11102020 MCS2	11/10/2020	2020 - November - Nov EFT Batch for 12.17.2020 Council	
		<b>October 2020 Service</b>		
		001-000-270-576-80-49-01	Bank Analysis Fees/Merch CC Fees	\$76.68
			Lake Sawyer Pay Station	
	<b>Total 11102020 MCS2</b>			<b>\$76.68</b>
	<b>Total EFT Payment 111/10/20201</b>			<b>\$76.68</b>
	<b>Total Merchant Card Services / Vantive Holding, LLC</b>			<b>\$76.68</b>
<b>U.S. Postal Service (Black Diamond)</b>				
	EFT Payment 11/27/2020 12:28:23 PM - 1	11/27/2020	2020 - November - Nov EFT Batch for 12.17.2020 Council	
	11272020 USPS BD			
		<b>October 2020 Bulk Mail - Utility billing</b>		
		401-000-000-534-80-42-01	Postage	\$212.45
		407-000-000-535-80-42-01	Postage	\$212.45
		410-000-000-531-10-42-01	Postage	\$36.94
	<b>Total 11272020 USPS BD</b>			<b>\$461.84</b>
	<b>Total EFT Payment 11/27/2020 12:28:23 PM - 1</b>			<b>\$461.84</b>
	<b>Total U.S. Postal Service (Black Diamond)</b>			<b>\$461.84</b>
<b>U.S. Postal Service (CMRS-FP)</b>				
	EFT Payment 11/02/2020 12:28:55 PM - 1	11/2/2020	2020 - November - Nov EFT Batch for 12.17.2020 Council	
	11022020 USPS CRMS			
		<b>Refill Meter 10/29/2020</b>		
		001-000-180-518-50-42-00	Postage	\$600.00
	<b>Total 11022020 USPS CRMS</b>			<b>\$600.00</b>
	<b>Total EFT Payment 11/02/2020 12:28:55 PM - 1</b>			<b>\$600.00</b>
	<b>Total U.S. Postal Service (CMRS-FP)</b>			<b>\$600.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>US Bank Equipment Finance</b>				
	EFT Payment 11/20/2020/2020 12:29:26 PM - 1 428047823	11/20/2020	2020 - November - Nov EFT Batch for 12.17.2020 Council	
	<b>October 2020 Service</b>			
	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 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	\$0.69
	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 Supply Freight		City Hall/Comm Deve Copier Lease	\$8.00
	<b>Total 428047823</b>			<b>\$1,471.42</b>
	<b>Total EFT Payment 11/20/2020/2020 12:29:26 PM - 1</b>			<b>\$1,471.42</b>
	<b>Total US Bank Equipment Finance</b>			<b>\$1,471.42</b>
<b>Washington State Department of Revenue</b>				
	EFT Payment 11/20/2020 12:30:05 PM - 1 11202020 DOR	11/20/2020	2020 - November - Nov EFT Batch for 12.17.2020 Council	
	<b>October 2020 Excise Tax Return</b>			
	001-000-280-536-20-49-05 B&O Tax: Cemetery		Cemetery Sales Excise Tax	\$6.00
	401-000-000-534-80-44-01 Utility Tax: Water		State of WA Utility Excise Tax	\$5,050.88
	401-000-000-534-80-44-01 B&O Tax: Water		State of WA Utility Excise Tax	\$316.25
	407-000-000-535-80-44-01 B&O Tax: Sewer		State of WA Excise Tax	\$2,601.14
	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	\$9,884.78
	410-000-000-531-10-44-01		State of Wa Excise Tax	\$2,255.73



Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			B&O Tax: Storm	
	<b>Total 11202020 DOR</b>			<b>\$17,902.46</b>
	<b>Total EFT Payment 11/20/2020 12:30:05 PM - 1</b>			<b>\$17,902.46</b>
	<b>Total Washington State Department of Revenue</b>			<b>\$17,902.46</b>
	<b>Vendor Count 8</b>		<b>Grand Total</b>	<b>\$35,652.44</b>



# Voucher Directory with Transaction Date

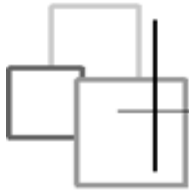
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Home Depot Credit Service</b>				
	49422 8611019	11/25/2020	2020 - November - 4th November Batch for 12.17.2020 Council	
		<b>EM - Supplies</b>		
		001-000-193-525-60-31-02 Masks	EM Mgmt Fd COVID PPE & Safety Sup	\$117.16
	<b>Total 8611019</b>			<b>\$117.16</b>
	<b>Total 49422</b>			<b>\$117.16</b>
	<b>Total Home Depot Credit Service</b>			<b>\$117.16</b>
<b>Madrona Law Group LLC</b>				
	49423 10492	12/2/2020	2020 - November - 4th November Batch for 12.17.2020 Council	
		<b>November 2020 Service</b>		
		001-000-193-525-60-41-39 Legal Advice regarding Employee Covid Exposure and Gov. Emergency Order	EM Mgmt FED COVID Legal Svs	\$1,222.00
	<b>Total 10492</b>			<b>\$1,222.00</b>
	<b>Total 49423</b>			<b>\$1,222.00</b>
	<b>Total Madrona Law Group LLC</b>			<b>\$1,222.00</b>
<b>SHI International Corp.</b>				
	49424 B12613466	11/19/2020	2020 - November - 4th November Batch for 12.17.2020 Council	
		<b>Acrobat Pro for Telecommuter Computers</b>		
		001-000-193-525-60-49-03 Adobe Pro for Telecommuter computers	EM Mgmt FD COVID Tele com. sup & EQ.	\$345.70
	<b>Total B12613466</b>			<b>\$345.70</b>
	49424 B52844535	11/23/2020	2020 - November - 4th November Batch for 12.17.2020 Council	
		<b>IT - Surface Pro- Telecommuters</b>		
		001-000-193-525-60-49-03	EM Mgmt FD COVID Tele com. sup & EQ.	\$6,636.71

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	<b>Total B52844535</b>		5 ea Surface Pros and hardware for Telecommuters	\$6,636.71
	<b>Total 49424</b>			\$6,982.41
<b>Total SHI International Corp.</b>				\$6,982.41
	<b>Vendor Count 3</b>			
			<b>Grand Total</b>	<b>\$8,321.57</b>



# Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>CCD Black Diamond Partners LLC</b>				
	49421	12/3/2020	2020 - December - Early 2nd December Batch	
	12032020 CCD BDP			
	MDRT - Bill of Sale			
	001-000-246-558-70-49-00		Miscellaneous	\$1.00
			PUB19-0041 Plat 2A Div 1-3	
	Total 12032020 CCD BDP			\$1.00
	Total 49421			\$1.00
<b>Total CCD Black Diamond Partners LLC</b>				<b>\$1.00</b>
	<b>Vendor Count</b>	<b>1</b>	<b>Grand Total</b>	<b>\$1.00</b>



# Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>AHBL, Inc.</b>				
	49425 121510	9/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>September 2020 Service</b>		
		001-000-240-558-60-41-01	Prof Serv- Long Range Planning	\$215.00
		SMP Periodic Update		
	<b>Total 121510</b>			<b>\$215.00</b>
	49425 122271	11/20/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>Service through 11/5/2020</b>		
		001-000-240-558-60-41-01	Prof Serv- Long Range Planning	\$6,055.00
		Port Grant		
	<b>Total 122271</b>			<b>\$6,055.00</b>
	<b>Total 49425</b>			<b>\$6,270.00</b>
<b>Total AHBL, Inc.</b>				<b>\$6,270.00</b>
<b>Alliance 2020. Inc</b>				
	49426 579630	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-180-518-50-41-03	Misc hiring/Employment costs	\$40.00
	<b>Total 579630</b>			<b>\$40.00</b>
	<b>Total 49426</b>			<b>\$40.00</b>
<b>Total Alliance 2020. Inc</b>				<b>\$40.00</b>
<b>Amazon Capital Services, Inc.</b>				
	49427 16FF-PNVG-9D79	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>EM - Supplies</b>		
		001-000-193-525-60-31-02	EM Mgmt Fd COVID PPE & Safety Sup	\$254.11
		Masks		
	<b>Total 16FF-PNVG-9D79</b>			<b>\$254.11</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49427	12/8/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	1CNW-HK71-TKV4			
	MDRT - Suuplies			
	001-000-246-558-70-31-00		Office Supplies	\$26.01
			Catelog Envelopes	
	Total 1CNW-HK71-TKV4			\$26.01
	49427	11/24/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	1MC4-CV14-QMKF			
	PW - Supplies			
	001-000-180-518-50-31-02		Office Supplies CD/ PW Bldg Clearing	\$8.56
			USB Adapter	
	Total 1MC4-CV14-QMKF			\$8.56
	49427	11/6/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	1XLR-6YDF-PJXG			
	MDRT - Supplies			
	001-000-246-558-70-49-00		Miscellaneous	(\$22.80)
			Returned defective keyboard	
	Total 1XLR-6YDF-PJXG			(\$22.80)
	Total 49427			\$265.88
	Total Amazon Capital Services, Inc.			\$265.88
	<b>Black Diamond Auto Parts</b>			
	49428	11/16/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	450746			
	PW - Veh Maint			
	101-000-000-544-90-48-02		PW Clearing- Shared Veh/Equip Maint	\$43.40
			Oil filters & Catch Pan	
	Total 450746			\$43.40
	Total 49428			\$43.40
	Total Black Diamond Auto Parts			\$43.40
	<b>Blueline</b>			
	49429	12/4/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	20188			
	November 2020 Service			
	001-000-240-558-60-41-01		Prof Serv- Long Range Planning	\$4,550.00
			Housing Assessment	
	Total 20188			\$4,550.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49429 20189	12/4/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-240-558-60-41-01	Prof Serv- Long Range Planning	\$2,731.50
		Long Range Planning		
	<b>Total 20189</b>			<b>\$2,731.50</b>
<b>Total Blueline</b>	<b>Total 49429</b>			<b>\$7,281.50</b>
<b>Cadman, Inc.</b>				<b>\$7,281.50</b>
	49430 5725096	11/13/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>PW - Supplies</b>		
		101-000-000-542-30-31-03	Streets Operating Supplies	\$313.44
		Rock		
	<b>Total 5725096</b>			<b>\$313.44</b>
	49430 5725695	11/17/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>PW - Supplies</b>		
		402-000-003-594-34-63-06	Springs Water Project	\$157.95
		Rock		
	<b>Total 5725695</b>			<b>\$157.95</b>
<b>Total Cadman, Inc.</b>	<b>Total 49430</b>			<b>\$471.39</b>
<b>CallTower, Inc.</b>				<b>\$471.39</b>
	49431 200622879	11/26/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-120-512-50-42-00	Telephone/DSL	\$180.87
		Court Telephone		
		001-000-214-521-20-42-00	Police Tele/web/DSL/Air Cards	\$542.62
		Police Telephone		
		001-000-240-558-51-42-00	Telephone	\$222.55
		Comm Dev Telephone		
		001-000-246-558-70-42-01	Telephones	\$139.39
		MDRT Telephone		
		001-000-254-518-20-42-00	Facilities-Telephones	\$394.87
		City Hall Telephone		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-270-576-80-42-00 4% Parks Telephone	Telephone/DSL/Radios	\$10.03
		001-000-280-536-20-42-00 2% Cemetary Telephone	Telephone, DSL & Radios	\$5.02
		101-000-000-542-30-42-01 22% Streets Telephone	Telephone/DSL/Radios	\$55.17
		401-000-000-534-80-42-00 24% Water Telephone	Telephone/DSL/Radios	\$60.19
		407-000-000-535-80-42-00 24% Sewer Telephone	Telephone/DSL/Radios	\$60.18
		410-000-000-531-10-42-00 24% Drainage Telephone	Telephone/DSL/Radios	\$60.19
	<b>Total 200622879</b>			<b>\$1,731.08</b>
	<b>Total 49431</b>			<b>\$1,731.08</b>
<b>Total CallTower, Inc.</b>				<b>\$1,731.08</b>
<b>Carina Thornquist</b>				
	49432	11/18/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	11182020 CT			
		<b>Reimburse for Wellness Event</b>		
		001-000-180-518-50-31-03	Wellness Supplies	\$25.00
		Gift card for Wellness Drawing		
	<b>Total 11182020 CT</b>			<b>\$25.00</b>
	<b>Total 49432</b>			<b>\$25.00</b>
<b>Total Carina Thornquist</b>				<b>\$25.00</b>
<b>CenturyLink (WA)</b>				
	49433	11/11/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	11112020 CL			
		<b>October 2020 Service</b>		
		401-000-000-534-80-42-00	Telephone/DSL/Radios	\$277.73
		360-886-7235 830B: Water Reservoir		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$58.76
		360-886-2835 784B: Morganville Pump Station		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$75.28
		360-886-8146 712B: Old Lawson Pump Station		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$54.81
		360-886-0474 006B: Ridge Sewer Pump Station		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$53.72



Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		360-886-0537	580B: Diamond Glen Sewer	
	<b>Total 11112020 CL</b>			<b>\$520.30</b>
	<b>Total 49433</b>			<b>\$520.30</b>
	<b>Total CenturyLink (WA)</b>			<b>\$520.30</b>
<b>CHS/Cenex</b>				
	49434	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	124244 11302020 CH			
	<b>November 2020 Service</b>			
	001-000-180-518-50-32-01		Fuel-Central Services	\$0.00
	Central Services - CH			
	001-000-181-518-30-32-00		Fuel	\$163.30
	Facilities Clearing			
	001-000-210-521-10-32-00		PD-Fuel	\$0.00
	Police			
	001-000-240-558-51-32-00		Fuel	\$33.39
	Com Dev - Inspections			
	001-000-246-558-70-32-00		Fuel	\$41.51
	MDRT			
	001-000-246-558-70-32-00		Fuel	\$99.01
	MDRT			
	001-000-270-576-80-32-00		Fuel	\$44.51
	PARKS 4%			
	001-000-280-536-20-32-00		Fuel	\$22.25
	CEMETERY 2%			
	101-000-000-543-50-32-00		Fuel	\$244.76
	STREETS 22%			
	401-000-000-534-80-32-00		Fuel	\$267.01
	WATER 24%			
	407-000-000-535-80-32-00		Fuel	\$267.01
	SEWER 24%			
	410-000-000-531-10-32-00		Fuel	\$267.01
	STORM WATER 24%			
	<b>Total 124244 11302020 CH</b>			<b>\$1,449.76</b>
	<b>Total 49434</b>			<b>\$1,449.76</b>
	<b>Total CHS/Cenex</b>			<b>\$1,449.76</b>

City of Black Diamond

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
49435	11302020 COBD	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	<b>November 2020 Service</b>			
	001-000-212-521-50-47-01		Water	\$48.53
	2470.0 Police Water			
	001-000-212-521-50-47-02		Sewer	\$70.33
	2470.0 Police Sewer			
	001-000-212-521-50-47-03		Stormwater	\$97.50
	2470.0 Police Storm			
	001-000-248-518-20-47-01		MDRT BD Wtr, Swr, Storm	\$51.51
	2498.0 City Hall-MDRT (40%)			
	001-000-254-518-20-47-00		Facilities-Utilities	\$77.26
	2498.0 City Hall (60%)			
	001-000-270-575-30-47-01		Museum Water/Sewer/Storm	\$39.00
	1399.5 Museum-Storm			
	001-000-270-575-30-47-01		Museum Water/Sewer/Storm	\$106.98
	2070.0 Museum-Water/Sewer			
	001-000-270-575-51-47-01		Gym-Stormwater	\$39.00
	1399.1 Gym-Stormwater			
	001-000-270-575-51-47-02		Gym-Sewer	\$70.33
	1399.0 Gym-Sewer			
	001-000-270-575-51-47-03		Gym-Water	\$49.97
	1399.0 Gym-Water			
	001-000-270-576-80-47-01		Water	\$35.63
	1582.0 Eagle Creek-Water			
	001-000-270-576-80-47-01		Water	\$3.09
	1045.0 PW Shops-Water			
	001-000-270-576-80-47-01		Water	\$35.63
	2306.0 Coal Car-Water			
	001-000-270-576-80-47-02		Sewer	\$5.63
	1045.0 PW Shops-Sewer			
	001-000-270-576-80-47-03		Stormwater	\$117.00
	1399.2 Boat Launch-Storm			
	001-000-270-576-80-47-03		Stormwater	\$14.04
	1045.0 PW Shops-Storm			
	001-000-280-536-20-47-01		Water	\$0.77
	1045.0 PW Shops-Water			
	001-000-280-536-20-47-01		Water	\$35.66
	1457.0 Cemetery-Water			
	001-000-280-536-20-47-02		Sewer	\$1.41
	1045.0 PW Shops-Sewer			

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		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	\$37.04
		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 1045.0 PW Shops-Water	Water	\$35.63
		101-000-000-543-50-47-01 2983.0 Railroad Ave Irrig.	Water	\$5.79
		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	\$9.65
		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	\$43.88
		407-000-000-535-80-47-01 1045.0 PW Shops-Water	Water	\$9.65
		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
		410-000-000-531-10-47-01 1045.0 PW Shops-Water	Water	\$9.65
		410-000-000-531-10-47-02 1045.0 PW Shops-Sewer	Sewer	\$17.58
		410-000-000-531-10-47-03 1045.0 PW Shops-Storm	Stormwater	\$43.87
	<b>Total 11302020 COBD</b>			<b>\$1,350.52</b>
	<b>Total 49435</b>			<b>\$1,350.52</b>
	<b>Total City of Black Diamond</b>			<b>\$1,350.52</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>City of Black Diamond/Retained Funds</b>				
	49436	12/7/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	12072020 Trans Sys			
	Retainage			
	320-000-020-595-63-63-00		Roberts Dr-Lighting	\$1,593.71
	Retainage			
	Total 12072020 Trans Sys			\$1,593.71
	Total 49436			\$1,593.71
<b>Total City of Black Diamond/Retained Funds</b>				<b>\$1,593.71</b>
<b>City of Issaquah</b>				
	49437	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	20000788			
	November 2020 Service			
	001-000-211-523-60-49-00		Jail Costs	\$590.10
	5# days			
	Total 20000788			\$590.10
	Total 49437			\$590.10
<b>Total City of Issaquah</b>				<b>\$590.10</b>
<b>Deann Pelletier</b>				
	49438	12/4/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	12042020 DP			
	Refund CPL Renewal 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 12042020 DP			\$49.25
	Total 49438			\$49.25
<b>Total Deann Pelletier</b>				<b>\$49.25</b>
<b>Department of Labor &amp; Industries - Boiler Section</b>				
	49439	11/18/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	331372			
	Boiler Certification through 10/09/2022			
	001-000-212-521-50-48-02		Police Bldg Repairs & Maintenance	\$25.40

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		001-000-270-575-51-48-00	Gym Facility Repair & Maintenance	\$25.40
	<b>Total 331372</b>			<b>\$50.80</b>
	<b>Total 49439</b>			<b>\$50.80</b>
	<b>Total Department of Labor &amp; Industries - Boiler Section</b>			<b>\$50.80</b>
<b>Direct Matters</b>				
	49440	11/20/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	56429			
		<b>Crt - Supplies</b>		
		001-000-120-512-50-49-02	Printing and Binding	\$192.61
		Envelopes		
	<b>Total 56429</b>			<b>\$192.61</b>
	<b>Total 49440</b>			<b>\$192.61</b>
	<b>Total Direct Matters</b>			<b>\$192.61</b>
<b>Edward Wung</b>				
	49441	11/25/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	3059			
		<b>November 2020 Service</b>		
		001-000-120-512-50-41-04	Court Interpreter	\$121.00
		Zoom Mtg XZ0654350		
	<b>Total 3059</b>			<b>\$121.00</b>
	<b>Total 49441</b>			<b>\$121.00</b>
	<b>Total Edward Wung</b>			<b>\$121.00</b>
<b>Elmer &amp; Sonia Cortez-Ruiz</b>				
	49442	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	11302020 ESC			
		<b>Utility Refund</b>		
		401-000-000-343-40-00-01	Water Charges	\$22.45
		Cloped Account 4566.0		
	<b>Total 11302020 ESC</b>			<b>\$22.45</b>
	<b>Total 49442</b>			<b>\$22.45</b>
	<b>Total Elmer &amp; Sonia Cortez-Ruiz</b>			<b>\$22.45</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Enumclaw School District</b>				
	49443 11302020 ESD	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
			<b>November 2020 Mitigation Fees &amp; Impact Fees</b>	
		637-000-000-589-30-00-00	School Mitigation Fee disbursement	\$31,132.00
		4 Fees		
		637-000-100-589-30-00-01	Enum Sch Im Fees-MPD S/F	\$637,012.00
		71 Fees		
	<b>Total 11302020 ESD</b>			<b>\$668,144.00</b>
	<b>Total 49443</b>			<b>\$668,144.00</b>
	<b>Total Enumclaw School District</b>			<b>\$668,144.00</b>
<b>Ferguson Waterworks #3011</b>				
	49444 0930927	11/13/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
			<b>PW - Supplies</b>	
		401-000-000-534-80-31-01	Water Operating Supplies	\$291.30
		Veh Charger for Sensus Meter Reader		
	<b>Total 0930927</b>			<b>\$291.30</b>
	<b>Total 49444</b>			<b>\$291.30</b>
	<b>Total Ferguson Waterworks #3011</b>			<b>\$291.30</b>
<b>Firestone Complete Auto Care</b>				
	49445 079939	11/20/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
			<b>Fac - Veh Rep &amp; Maint</b>	
		001-000-181-518-30-48-00	Facility-Vehicle Mtc. & Repair	\$957.86
		2015 Ford F150 XL Tires and Installation		
	<b>Total 079939</b>			<b>\$957.86</b>
	<b>Total 49445</b>			<b>\$957.86</b>
	<b>Total Firestone Complete Auto Care</b>			<b>\$957.86</b>
<b>Franklin Ridge Sand &amp; Gravel</b>				
	49446 93620	11/9/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
			<b>November 2020 Service</b>	
		402-000-003-594-34-63-06	Springs Water Project	\$377.25

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Cobble Stones	
	<b>Total 93620</b>			<b>\$377.25</b>
	<b>Total 49446</b>			<b>\$377.25</b>
<b>Total Franklin Ridge Sand &amp; Gravel</b>				<b>\$377.25</b>
<b>Fugate Ford</b>				
	49447	12/3/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	448853			
		<b>Fac - Veh Maint</b>		
		001-000-181-518-30-48-00	Facility-Vehicle Mtc. & Repair	\$1,418.88
		2015 Ford F 150		
	<b>Total 448853</b>			<b>\$1,418.88</b>
	<b>Total 49447</b>			<b>\$1,418.88</b>
<b>Total Fugate Ford</b>				<b>\$1,418.88</b>
<b>Galls, LLC</b>				
	49448	11/19/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	17037726			
		<b>PD - Uniforms</b>		
		001-000-210-521-10-31-04	PD-Uniforms	\$538.95
		Boots, Badge Case, Badge Wallet		
	<b>Total 17037726</b>			<b>\$538.95</b>
	<b>Total 49448</b>			<b>\$538.95</b>
<b>Total Galls, LLC</b>				<b>\$538.95</b>
<b>Gunderson Law Firm</b>				
	49449	11/29/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	1120 GLF			
		<b>November 2020 Service</b>		
		001-000-151-515-41-41-04	Court Legal-Pros Attorney	\$3,400.00
	<b>Total 1120 GLF</b>			<b>\$3,400.00</b>
	<b>Total 49449</b>			<b>\$3,400.00</b>
<b>Total Gunderson Law Firm</b>				<b>\$3,400.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Home Depot Credit Service</b>				
	49450 8611018	11/25/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>Fac - Supplies</b>		
		001-000-181-518-30-31-00	Office & Operating Supplies	\$21.65
		Dewalt Organizer Case		
	<b>Total 8611018</b>			<b>\$21.65</b>
	49450 9522421	12/4/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>EM - Supplies</b>		
		001-000-193-525-60-31-02	EM Mgmt Fd COVID PPE & Safety Sup	\$31.55
	<b>Total 9522421</b>			<b>\$31.55</b>
	49450 9612116	12/4/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>PW - Supplies</b>		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$150.95
		Drill		
	<b>Total 9612116</b>			<b>\$150.95</b>
	<b>Total 49450</b>			<b>\$204.15</b>
	<b>Total Home Depot Credit Service</b>			<b>\$204.15</b>
<b>HWA GeoSciences Inc.</b>				
	49451 30521	6/26/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>June 2020 Service</b>		
		001-000-257-558-70-41-05	MDRT Geotech	\$700.00
	<b>Total 30521</b>			<b>\$700.00</b>
	<b>Total 49451</b>			<b>\$700.00</b>
	<b>Total HWA GeoSciences Inc.</b>			<b>\$700.00</b>
<b>iland Internet Solutions Corporation</b>				
	49452 INV-026915	12/28/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>Secure Cloud Backup</b>		
		001-000-145-518-80-41-13	VEEAM S/W Sup-20-22	\$1,545.11



Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Service through Feb.2021	
	<b>Total INV-026915</b>			<b>\$1,545.11</b>
	<b>Total 49452</b>			<b>\$1,545.11</b>
	<b>Total iland Internet Solutions Corporation</b>			<b>\$1,545.11</b>
<b>Johnsons Home &amp; Garden</b>				
	49453	11/24/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	451393			
	<b>PW - Supplie</b>			
	101-000-000-542-64-31-01		Street Signs	\$61.00
			Mole killer and Clamps	
	<b>Total 451393</b>			<b>\$61.00</b>
	49453	11/24/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	451395			
	<b>PW - Supplies</b>			
	101-000-000-542-30-31-03		Streets Operating Supplies	\$5.42
			Casters	
	<b>Total 451395</b>			<b>\$5.42</b>
	49453	11/25/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	451438			
	<b>PW - Supplies</b>			
	001-000-270-576-80-31-10		Community Event Supplies	\$60.01
			GFCI & Timer for Christmas Wreaths	
	<b>Total 451438</b>			<b>\$60.01</b>
	49453	12/4/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	451623			
	<b>PW - Supplies</b>			
	101-000-000-542-30-31-03		Streets Operating Supplies	\$44.49
			Blower Service Kit, Filter	
	<b>Total 451623</b>			<b>\$44.49</b>
	<b>Total 49453</b>			<b>\$170.92</b>
	<b>Total Johnsons Home &amp; Garden</b>			<b>\$170.92</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Jorge's Mobile Detail</b>				
	49454 2099	11/25/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>MDRT - Veh Repair &amp; Maint</b> 001-000-246-558-70-48-00	Vehicle Repair & Maintenance	\$540.00
	<b>Total 2099</b>			<b>\$540.00</b>
	<b>Total 49454</b>			<b>\$540.00</b>
	<b>Total Jorge's Mobile Detail</b>			<b>\$540.00</b>
<b>Julie Djandu</b>				
	49455 2020-1	11/12/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b> 001-000-120-512-50-41-04	Court Interpreter	\$121.00
	<b>Total 2020-1</b>			<b>\$121.00</b>
	<b>Total 49455</b>			<b>\$121.00</b>
	<b>Total Julie Djandu</b>			<b>\$121.00</b>
<b>Kevin Esping</b>				
	49456 12092020 KE	12/9/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>Employee Refund</b> 001-000-193-525-60-31-02	EM Mgmt Fd COVID PPE & Safety Sup Harbor Ftt - Used Personal Charge Card in Error	\$81.33
	<b>Total 12092020 KE</b>			<b>\$81.33</b>
	<b>Total 49456</b>			<b>\$81.33</b>
	<b>Total Kevin Esping</b>			<b>\$81.33</b>
<b>King Co. Finance-Dept of Natural Resources</b>				
	49457 108821	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>2020 Water Quality Monitoring</b> 410-000-000-531-10-41-03	KC Water Quality - Testing and Lab 2020 Seasonal Monitoring	\$5,162.00
	<b>Total 108821</b>			<b>\$5,162.00</b>
	<b>Total 49457</b>			<b>\$5,162.00</b>
	<b>Total King Co. Finance-Dept of Natural Resources</b>			<b>\$5,162.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>King County Finance - Mental Health</b>				
	49458 2129156	12/17/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		Allocation 3rd Qtr 2020 001-000-182-566-00-49-01	KC Mental Health	\$340.86
	Total 2129156			<b>\$340.86</b>
	Total 49458			<b>\$340.86</b>
	<b>Total King County Finance - Mental Health</b>			<b>\$340.86</b>
<b>King County Finance - Wastewater Treat Div.</b>				
	49459 30030417	12/1/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		December 2020 Service 407-000-000-535-80-41-04	Metro Sewer Charges	\$57,433.11
	Total 30030417			<b>\$57,433.11</b>
	Total 49459			<b>\$57,433.11</b>
	<b>Total King County Finance - Wastewater Treat Div.</b>			<b>\$57,433.11</b>
<b>King County Prosecuting Attorney</b>				
	49460 11302020 KCPA	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		November 2020 Court Receipts 633-000-100-589-30-00-00 Court Remittance	Court Fees for King County	\$102.02
	Total 11302020 KCPA			<b>\$102.02</b>
	Total 49460			<b>\$102.02</b>
	<b>Total King County Prosecuting Attorney</b>			<b>\$102.02</b>
<b>Kris Chatterson</b>				
	49461 11232020 KC	11/23/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		Employee Reimbursement - Uniform 001-000-210-521-10-31-04 Socks	PD-Uniforms	\$11.00
	Total 11232020 KC			<b>\$11.00</b>
	Total 49461			<b>\$11.00</b>
	<b>Total Kris Chatterson</b>			<b>\$11.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>L.N. Curtis &amp; Sons</b>				
	49462 INV441351	11/18/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		PD - Uniforms 001-000-210-521-10-31-04 Flashlights	PD-Uniforms	\$212.87
	Total INV441351			\$212.87
	Total 49462			\$212.87
	<b>Total L.N. Curtis &amp; Sons</b>			<b>\$212.87</b>
<b>Law Office of Krista White Swain</b>				
	49463 11242020 LOKWS	11/24/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		November 2020 Service 001-000-120-512-50-41-00	Court Judge	\$3,600.00
	Total 11242020 LOKWS			\$3,600.00
	Total 49463			\$3,600.00
	<b>Total Law Office of Krista White Swain</b>			<b>\$3,600.00</b>
<b>Legend Data Systems, Inc.</b>				
	49464 130515	11/24/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		CD - ID Card 001-000-180-518-50-41-03	Misc hiring/Employment costs	\$32.58
	Total 130515			\$32.58
	Total 49464			\$32.58
	<b>Total Legend Data Systems, Inc.</b>			<b>\$32.58</b>
<b>Madrona Law Group LLC</b>				
	49465 10489	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		November 2020 Service 001-000-150-515-41-41-33 Capital Projects	Legal Svs Franchise Costs Soos Cr.	\$115.00
		320-000-038-544-40-41-00 Capital Projects	Tr Impact Fee Prof Svs	\$389.00
		410-000-009-595-40-63-01 Capital Projects	N Comm Pond construction cost	\$925.00
	Total 10489			\$1,429.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
49465	10490	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-150-515-41-41-36	Legal Svs-Code Enforcement	\$92.00
	<b>Total 10490</b>			<b>\$92.00</b>
49465	10491	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-150-515-41-41-40	Legal Svs Development Permits	\$2,520.00
		CD Permit Review		
	<b>Total 10491</b>			<b>\$2,520.00</b>
49465	10494	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-150-515-41-41-01	Legal Services-General Govt	\$1,463.85
		General City Billing		
		101-000-000-543-30-41-05	Legal Costs	\$325.30
		General City Billing		
		401-000-000-534-80-41-04	Legal Svcs	\$487.95
		General City Billing		
		407-000-000-535-80-41-09	Legal Costs	\$487.95
		General City Billing		
		410-000-000-531-10-41-01	Legal Costs	\$487.95
		General City Billing		
	<b>Total 10494</b>			<b>\$3,253.00</b>
49465	10495	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-150-515-45-41-10	Legal Lawsuits/Other Charges	\$5,296.98
		Lawsuit - Koler		
	<b>Total 10495</b>			<b>\$5,296.98</b>
49465	10496	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-150-515-41-41-02	Legal Services -Employment	\$46.00
		Employment		
	<b>Total 10496</b>			<b>\$46.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
49465	10497	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-257-558-70-41-00	MDRT Legal Services	\$4,170.00
		MDRT / OakPointe		
	<b>Total 10497</b>			<b>\$4,170.00</b>
49465	10498 MLG	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-150-515-41-41-17	Legal Costs-Public Disc/Oth	\$207.00
		Public Records Requets Advice		
	<b>Total 10498 MLG</b>			<b>\$207.00</b>
49465	10499	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-150-515-41-41-17	Legal Costs-Public Disc/Oth	\$2,901.96
		TDR / Public Disclosure		
	<b>Total 10499</b>			<b>\$2,901.96</b>
49465	10500	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-150-515-41-41-17	Legal Costs-Public Disc/Oth	\$23.00
		WFSE V State Of WA		
	<b>Total 10500</b>			<b>\$23.00</b>
	<b>Total 49465</b>			<b>\$19,938.94</b>
	<b>Total Madrona Law Group LLC</b>			<b>\$19,938.94</b>
<b>Maria Moscoso</b>				
49466	002010	10/28/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>October 2020 Service</b>		
		001-000-120-512-50-41-04	Court Interpreter	\$121.00
	<b>Total 002010</b>			<b>\$121.00</b>
49466	002011	11/13/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-120-512-50-41-04	Court Interpreter	\$121.00
	<b>Total 002011</b>			<b>\$121.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49466	11/25/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	002012			
		November 2020 Service		
		001-000-120-512-50-41-04	Court Interpreter	\$121.00
	Total 002012			\$121.00
	Total 49466			\$363.00
<b>Total Maria Moscoso</b>				<b>\$363.00</b>
<b>McCarthy &amp; Causseaux, P.S.</b>				
	49467	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	14 MC&C			
		November 2020 Service		
		001-000-242-558-60-41-00	Prof Serv-Hearing Examiner	\$1,697.50
	Total 14 MC&C			\$1,697.50
	Total 49467			\$1,697.50
<b>Total McCarthy &amp; Causseaux, P.S.</b>				<b>\$1,697.50</b>
<b>Michael &amp; Jennifer Tomaszewski</b>				
	49468	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	11302020 MJT			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$47.17
		Closed Account #3929.0		
	Total 11302020 MJT			\$47.17
	Total 49468			\$47.17
<b>Total Michael &amp; Jennifer Tomaszewski</b>				<b>\$47.17</b>
<b>O'Brien, Barton, &amp; Hopkins, PLLP</b>				
	49469	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	66539			
		November 2020 Service		
		001-000-151-515-91-41-00	Court Legal-Public Defender	\$3,000.00
		001-000-151-515-91-41-02	Public Defenders-Investigation	\$950.00
		001-000-151-515-91-41-04	Pub Def-Def.Critical phone advise	\$150.00
	Total 66539			\$4,100.00
	Total 49469			\$4,100.00
<b>Total O'Brien, Barton, &amp; Hopkins, PLLP</b>				<b>\$4,100.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Office Products Nationwide</b>				
	49470 1122143-0	11/18/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>PW - Office Supplies</b>		
		001-000-180-518-50-31-02 Paper & Index	Office Supplies CD/ PW Bldg Clearing	\$97.18
	<b>Total 1122143-0</b>			<b>\$97.18</b>
	49470 1122775-0	11/24/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>CH - Office Supplies</b>		
		001-000-180-518-50-31-00 CH Office Supplies	Office Supplies City Hall	\$13.02
	<b>Total 1122775-0</b>			<b>\$13.02</b>
	<b>Total 49470</b>			<b>\$110.20</b>
	<b>Total Office Products Nationwide</b>			<b>\$110.20</b>
<b>Orkin Commercial Services</b>				
	49471 205390054	11/25/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-248-518-20-49-01 MDRT Service	MDRT Bldg Custodial Costs	\$31.94
		001-000-254-518-20-49-01 Facilities Service	Facilities Bldg.Custodial & Maint.	\$95.80
	<b>Total 205390054</b>			<b>\$127.74</b>
	<b>Total 49471</b>			<b>\$127.74</b>
	<b>Total Orkin Commercial Services</b>			<b>\$127.74</b>
<b>Palmer Coking Coal Company</b>				
	49472 76542	11/19/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>PW - Supplies</b>		
		402-000-003-594-34-63-06 Rock	Springs Water Project	\$338.33
	<b>Total 76542</b>			<b>\$338.33</b>



Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49472	11/20/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	76565			
		<b>PW - Supplies</b>		
		402-000-003-594-34-63-06	Springs Water Project	\$374.84
		Rock		
	<b>Total 76565</b>			<b>\$374.84</b>
	<b>Total 49472</b>			<b>\$713.17</b>
	<b>Total Palmer Coking Coal Company</b>			<b>\$713.17</b>
<b>Pape Machinery</b>				
	49473	11/13/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	12365008			
		<b>PW - Veh Maint Supplies</b>		
		101-000-000-544-90-48-02	PW Clearing- Shared Veh/Equip Maint	\$44.09
		Mower Parts		
	<b>Total 12365008</b>			<b>\$44.09</b>
	<b>Total 49473</b>			<b>\$44.09</b>
	<b>Total Pape Machinery</b>			<b>\$44.09</b>
<b>Parametrix, Inc.</b>				
	49474	8/18/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	20893			
		<b>July 2020 Service</b>		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$373.75
	<b>Total 20893</b>			<b>\$373.75</b>
	49474	9/16/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	21541 PAR			
		<b>August 2020 Service</b>		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$740.00
	<b>Total 21541 PAR</b>			<b>\$740.00</b>
	49474	9/16/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	21542 PAR			
		<b>August 2020 Service</b>		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$1,497.50
	<b>Total 21542 PAR</b>			<b>\$1,497.50</b>
	<b>Total 49474</b>			<b>\$2,611.25</b>
	<b>Total Parametrix, Inc.</b>			<b>\$2,611.25</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Public Safety Testing, Inc</b>				
	49475	11/9/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	PSTAC20-132			
		November 2020 Service		
		001-000-210-521-10-41-02	PD-Civil Service Testing Costs	\$7,980.13
		Sergeants Testing		
	Total PSTAC20-132			\$7,980.13
	Total 49475			\$7,980.13
	<b>Total Public Safety Testing, Inc</b>			<b>\$7,980.13</b>
<b>Reano Construction &amp; Logging Inc.</b>				
	49476	11/24/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	2201			
		November 2020 Service		
		402-000-003-594-34-63-06	Springs Water Project	\$3,323.38
		Excavation Service 11/3/2020		
	Total 2201			\$3,323.38
	49476	11/18/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	2202			
		November 2020 Service		
		402-000-003-594-34-63-06	Springs Water Project	\$5,419.36
		Excavation Services 11/4/2020 - 11/10/2020		
	Total 2202			\$5,419.36
	Total 49476			\$8,742.74
	<b>Total Reano Construction &amp; Logging Inc.</b>			<b>\$8,742.74</b>
<b>RH2 Engineering Inc.</b>				
	49477	8/7/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	77511			
		July 2020 Service		
		404-000-011-534-80-41-00	Water Comp Plan	\$2,525.01
	Total 77511			\$2,525.01
	49477	9/4/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	77636			
		August 2020 Service		
		407-000-000-535-80-41-01	Professional Services-Sewer	\$6,478.69

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Ten Trails Lift Station	
	<b>Total 77636</b>			<b>\$6,478.69</b>
	<b>Total 49477</b>			<b>\$9,003.70</b>
<b>Total RH2 Engineering Inc.</b>				<b>\$9,003.70</b>
<b>Ron &amp; Leo's Welding Service</b>				
	49478	11/16/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	218477			
		<b>November 2020 Service</b>		
		101-000-000-542-64-31-01	Street Signs	\$1,505.46
			Pipe, Cut Pipe, End Caps, Plates	
	<b>Total 218477</b>			<b>\$1,505.46</b>
	<b>Total 49478</b>			<b>\$1,505.46</b>
<b>Total Ron &amp; Leo's Welding Service</b>				<b>\$1,505.46</b>
<b>Severson's Building Maintenance</b>				
	49479	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	576363			
		<b>November 2020 Service</b>		
		001-000-270-575-51-48-00	Gym Facility Repair & Maintenance	\$250.00
			Gym Janitorial Services	
	<b>Total 576363</b>			<b>\$250.00</b>
	49479	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	732127			
		<b>November 2020 Service</b>		
		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	
	<b>Total 732127</b>			<b>\$900.00</b>
	49479	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	732130			
		<b>November 2020 Service</b>		
		001-000-212-521-50-41-03	Police Custodial Cost	\$500.00
			Police/Court Janitorial Services	
	<b>Total 732130</b>			<b>\$500.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49479	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	732131			
		<b>November 2020 Service</b>		
		101-000-000-544-90-48-01	PW Clearing-shared Shop Cost	\$200.00
			PW Shop Janitorial Services	
	<b>Total 732131</b>			<b>\$200.00</b>
	<b>Total 49479</b>			<b>\$1,850.00</b>
	<b>Total Severson's Building Maintenance</b>			<b>\$1,850.00</b>
<b>Shred-It USA LLC</b>				
	49480	12/7/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	Invoice - 12/7/2020 10:22:46 AM			
		<b>November 2020 Service</b>		
		001-000-120-512-50-49-04	Shredding Services	\$21.75
		001-000-180-518-50-49-04	Shredding Services	\$21.75
		001-000-210-521-10-49-05	PD-Shredding Services	\$21.76
	<b>Total Invoice - 12/7/2020 10:22:46 AM</b>			<b>\$65.26</b>
	<b>Total 49480</b>			<b>\$65.26</b>
	<b>Total Shred-It USA LLC</b>			<b>\$65.26</b>
<b>Sound Publishing Inc.</b>				
	49481	10/28/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	ECH912022			
		<b>October 2020 Service</b>		
		001-000-140-514-23-41-75	Advertising	\$241.80
			Budget Revenue & Possible Prop Tax Increase	
	<b>Total ECH912022</b>			<b>\$241.80</b>
	49481	11/4/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	ECH912686			
		<b>November 2020 Service</b>		
		001-000-140-514-23-41-75	Advertising	\$103.80
			Prelim Budget	
	<b>Total ECH912686</b>			<b>\$103.80</b>
	49481	11/4/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	ECH912688			
		<b>November 2020 Service</b>		
		001-000-140-514-23-41-75	Advertising	\$241.80
			Preliminary Proposed 2021 Budget	
	<b>Total ECH912688</b>			<b>\$241.80</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
49481	ECH912689	11/4/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-140-514-23-41-75	Advertising	\$241.80
			Final 2021 Budget Hearing	
	<b>Total ECH912689</b>			<b>\$241.80</b>
49481	ECH912692	11/4/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-240-558-60-41-75	Advertising-Long range planning	\$69.30
			Flood Prev Ord 20-1150	
	<b>Total ECH912692</b>			<b>\$69.30</b>
49481	ECH913143	11/11/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-240-558-51-41-75	CD-Permit. Reimb.Cons/ Adv	\$247.24
			SEPA SR 169 / Roberts Rd	
	<b>Total ECH913143</b>			<b>\$247.24</b>
49481	ECH913163	11/11/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		402-000-003-594-34-63-06	Springs Water Project	\$76.20
			Cap Projects - Springs Access Rd Improvement and Cap Intake Pipe	
	<b>Total ECH913163</b>			<b>\$76.20</b>
49481	ECH913632	11/18/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-240-558-60-41-75	Advertising-Long range planning	\$241.80
			Ammdments to Comp Plan	
	<b>Total ECH913632</b>			<b>\$241.80</b>
49481	ECH914192	11/25/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b>		
		001-000-140-514-23-41-75	Advertising	\$145.20
			Ord #20-1152	
	<b>Total ECH914192</b>			<b>\$145.20</b>
<b>Total 49481</b>				<b>\$1,608.94</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>Total Sound Publishing Inc.</b>				<b>\$1,608.94</b>
<b>Summit Law Group, PLLC</b>				
	49482 118754	11/20/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b> 001-000-150-515-41-41-08 Teamsters	Legal Svcs-Union Contracts	\$1,320.00
	<b>Total 118754</b>			<b>\$1,320.00</b>
	<b>Total 49482</b>			<b>\$1,320.00</b>
<b>Total Summit Law Group, PLLC</b>				<b>\$1,320.00</b>
<b>Tacoma Public Utilities</b>				
	49483 10282020 TPUD	10/28/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>October 2020 Service</b> 401-000-000-534-80-48-02 Communication Outage with Intertie	Water System Rep & Mtc-Ext/Int	\$7,949.93
	<b>Total 10282020 TPUD</b>			<b>\$7,949.93</b>
	<b>Total 49483</b>			<b>\$7,949.93</b>
<b>Total Tacoma Public Utilities</b>				<b>\$7,949.93</b>
<b>Tony Lind Paving LLC</b>				
	49484 20120708	12/7/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>Paving @ 32854 5th Ave</b> 101-000-000-542-30-48-00 Paving Project - 5th Ave	Street Repair and Maintenance	\$1,629.00
	<b>Total 20120708</b>			<b>\$1,629.00</b>
	<b>Total 49484</b>			<b>\$1,629.00</b>
<b>Total Tony Lind Paving LLC</b>				<b>\$1,629.00</b>
<b>Transportation Systems Inc</b>				
	49485 5015	12/3/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		<b>November 2020 Service</b> 320-000-020-595-63-63-00	Roberts Dr-Lighting	\$30,280.39

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			4 Pedestrian Lights	
	<b>Total 5015</b>			<b>\$30,280.39</b>
	<b>Total 49485</b>			<b>\$30,280.39</b>
<b>Total Transportation Systems Inc</b>				<b>\$30,280.39</b>
<b>TRM Wood Products Co. Inc.</b>				
	49486 395786	11/18/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
			<b>PW - Supplies</b>	
			402-000-003-594-34-63-06 Springs Water Project	\$1,818.98
			4x8 UDL, 6 Mil Poly, PVC Thinwall	
	<b>Total 395786</b>			<b>\$1,818.98</b>
	49486 396297	12/4/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
			<b>PW - Supplies</b>	
			101-000-000-542-64-31-01 Street Signs	\$543.96
			Lumber	
	<b>Total 396297</b>			<b>\$543.96</b>
	<b>Total 49486</b>			<b>\$2,362.94</b>
<b>Total TRM Wood Products Co. Inc.</b>				<b>\$2,362.94</b>
<b>Tyler Trask</b>				
	49487 11302020	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
			<b>PD - Reimburse Traffic School Fees</b>	
			001-000-210-342-10-01-00 Police Traffic School Fee	\$169.00
			Ineligible for Traffic School	
	<b>Total 11302020</b>			<b>\$169.00</b>
	<b>Total 49487</b>			<b>\$169.00</b>
<b>Total Tyler Trask</b>				<b>\$169.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
<b>U.S. Postal Service - Black Diamond PO Box Renewal</b>				
	49488	12/3/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	309 12032020			
		P O Box Rental through 12/31/2021		
		001-000-214-521-20-42-03	Police Postage	\$226.00
		Total 309 12032020		<b>\$226.00</b>
		Total 49488		<b>\$226.00</b>
	<b>Total U.S. Postal Service - Black Diamond PO Box Renewal</b>			<b>\$226.00</b>
<b>U.S. Postal Service (Black Diamond)</b>				
	49497	12/2/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		Invoice - 12/2/2020 3:05:45 PM		
		Fin - Bulk Mail Permit		
		001-000-180-518-50-42-00	Postage	\$240.00
			Bul Mail Permit through 12/2021	
		Total Invoice - 12/2/2020 3:05:45 PM		<b>\$240.00</b>
		Total 49497		<b>\$240.00</b>
	<b>Total U.S. Postal Service (Black Diamond)</b>			<b>\$240.00</b>
<b>Utilities Underground Location Center</b>				
	49489	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	0110121			
		November 2020 Service		
		401-000-000-534-80-41-08	Locating Service	\$87.72
		68 locates		
		Total 0110121		<b>\$87.72</b>
		Total 49489		<b>\$87.72</b>
	<b>Total Utilities Underground Location Center</b>			<b>\$87.72</b>
<b>Varius Inc.</b>				
	49490	11/22/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	1303 VAR			
		October 2020 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$11,262.50
		Total 1303 VAR		<b>\$11,262.50</b>



Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
49490	1304 VAR	11/22/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		October 2020 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$996.00
	<b>Total 1304 VAR</b>			<b>\$996.00</b>
49490	1305 VAR	11/22/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		October 2020 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$3,486.00
	<b>Total 1305 VAR</b>			<b>\$3,486.00</b>
49490	1306 VAR	11/22/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		October 2020 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$996.00
	<b>Total 1306 VAR</b>			<b>\$996.00</b>
49490	1307 VAR	11/22/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		October 2020 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$747.00
	<b>Total 1307 VAR</b>			<b>\$747.00</b>
49490	1308 VAR	11/22/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		October 2020 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$3,984.00
	<b>Total 1308 VAR</b>			<b>\$3,984.00</b>
49490	1309 VAR	11/22/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		October 2020 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$5,727.00
	<b>Total 1309 VAR</b>			<b>\$5,727.00</b>
49490	1310 VAR	11/22/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		October 2020 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$996.00
	<b>Total 1310 VAR</b>			<b>\$996.00</b>

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	49490 1311 VAR	11/22/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		October 2020 Service 001-000-257-558-70-41-02	MDRT Civil Engineering	\$996.00
	Total 1311 VAR			\$996.00
	49490 1312 VAR	11/24/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		October 2020 Service 001-000-257-558-70-41-02	MDRT Civil Engineering	\$747.00
	Total 1312 VAR			\$747.00
	Total 49490			\$29,937.50
<b>Total Varius Inc.</b>				<b>\$29,937.50</b>
<b>VenTek International</b>				
	49491 124208	12/1/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		November 2020 Service 001-000-270-576-80-41-02	Venvue Pay Station	\$90.00
	Total 124208			\$90.00
	Total 49491			\$90.00
<b>Total VenTek International</b>				<b>\$90.00</b>
<b>W. Anneke Berry</b>				
	49492 2020-1 WAB	11/19/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		November 2020 Service 001-000-120-512-50-41-02	Protem Judge	\$120.00
	Total 2020-1 WAB			\$120.00
	Total 49492			\$120.00
<b>Total W. Anneke Berry</b>				<b>\$120.00</b>
<b>Washington State Patrol</b>				
	49493 I21002902	12/3/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
		November 2020 Service 633-000-500-589-30-00-00	CPL Fees for WSP/FBI - Fingerprint	\$172.25

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			CPL Background Checks	
	<b>Total I21002902</b>			<b>\$172.25</b>
	<b>Total 49493</b>			<b>\$172.25</b>
	<b>Total Washington State Patrol</b>			<b>\$172.25</b>
<b>Washington State Treasurer</b>				
	49494	11/30/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	11302020 WST			
		<b>November 2020 Court Remittance</b>		
		633-000-200-589-30-00-00	Court Fees for WA State Treasurer	\$7,884.65
			Court Remittance	
	<b>Total 11302020 WST</b>			<b>\$7,884.65</b>
	<b>Total 49494</b>			<b>\$7,884.65</b>
	<b>Total Washington State Treasurer</b>			<b>\$7,884.65</b>
<b>Water Management Laboratories, Inc.</b>				
	49495	11/17/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	189794			
		<b>November 2020 Service</b>		
		401-000-000-534-80-41-02	Water Testing and Sampling	\$69.00
	<b>Total 189794</b>			<b>\$69.00</b>
	<b>Total 49495</b>			<b>\$69.00</b>
	<b>Total Water Management Laboratories, Inc.</b>			<b>\$69.00</b>
<b>Williams Scotsman, Inc.</b>				
	49496	12/1/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	8323632			
		<b>December 2020 Rent</b>		
		001-000-254-518-20-45-01	Facilities-Bldg Rental/Modspace	\$3,454.55
			CD Modular Rental	
	<b>Total 8323632</b>			<b>\$3,454.55</b>

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name	Amount
			Title	
	49496	12/1/2020	2020 - December - 2nd December Batch for 12/17/2020 Council	
	8323633			
		December 2020 Rent		
		001-000-248-518-20-45-01	MDRT-Bldg Rental-Modspace	\$1,958.05
		MDRT Modular Rental		
	Total 8323633			\$1,958.05
	Total 49496			\$5,412.60
Total Williams Scotsman, Inc.				\$5,412.60
	Vendor Count	73	Grand Total	\$915,914.21



# Register

Fiscal: 2020

Deposit Period: 2020 - December, 2020 - November

Check Period: 2020 - December - Early 2nd December Batch, 2020 - December - 2nd December Batch for 12/17/2020 Council, 2020 -

November - Nov EFT Batch for 12.17.2020 Council, 2020 - November - 4th November Batch for 12.17.2020 Council

Number	Name	Print Date	Clearing Date	Amount
<b>Columbia Bank</b>				
<b>Check</b>				
<u>49421</u>	CCD Black Diamond Partners LLC	12/3/2020		\$1.00
<u>49422</u>	Home Depot Credit Service	11/30/2020		\$117.16
<u>49423</u>	Madrona Law Group LLC	11/30/2020		\$1,222.00
<u>49424</u>	SHI International Corp.	11/30/2020		\$6,982.41
<u>49425</u>	AHBL, Inc.	12/18/2020		\$6,270.00
<u>49426</u>	Alliance 2020. Inc	12/18/2020		\$40.00
<u>49427</u>	Amazon Capital Services, Inc.	12/18/2020		\$265.88
<u>49428</u>	Black Diamond Auto Parts	12/18/2020		\$43.40
<u>49429</u>	Blueline	12/18/2020		\$7,281.50
<u>49430</u>	Cadman, Inc.	12/18/2020		\$471.39
<u>49431</u>	CallTower, Inc.	12/18/2020		\$1,731.08
<u>49432</u>	Carina Thornquist	12/18/2020		\$25.00
<u>49433</u>	CenturyLink (WA)	12/18/2020		\$520.30
<u>49434</u>	CHS/Cenex	12/18/2020		\$1,449.76
<u>49435</u>	City of Black Diamond	12/18/2020		\$1,350.52
<u>49436</u>	City of Black Diamond/Retained Funds	12/18/2020		\$1,593.71
<u>49437</u>	City of Issaquah	12/18/2020		\$590.10
<u>49438</u>	Deann Pelletier	12/18/2020		\$49.25
<u>49439</u>	Department of Labor & Industries - Boiler Section	12/18/2020		\$50.80
<u>49440</u>	Direct Matters	12/18/2020		\$192.61
<u>49441</u>	Edward Wung	12/18/2020		\$121.00
<u>49442</u>	Elmer & Sonia Cortez-Ruiz	12/18/2020		\$22.45
<u>49443</u>	Enumclaw School District	12/18/2020		\$668,144.00
<u>49444</u>	Ferguson Waterworks #3011	12/18/2020		\$291.30
<u>49445</u>	Firestone Complete Auto Care	12/18/2020		\$957.86
<u>49446</u>	Franklin Ridge Sand & Gravel	12/18/2020		\$377.25
<u>49447</u>	Fugate Ford	12/18/2020		\$1,418.88
<u>49448</u>	Galls, LLC	12/18/2020		\$538.95
<u>49449</u>	Gunderson Law Firm	12/18/2020		\$3,400.00
<u>49450</u>	Home Depot Credit Service	12/18/2020		\$204.15
<u>49451</u>	HWA GeoSciences Inc.	12/18/2020		\$700.00
<u>49452</u>	iland Internet Solutions Corporation	12/18/2020		\$1,545.11
<u>49453</u>	Johnsons Home & Garden	12/18/2020		\$170.92
<u>49454</u>	Jorge's Mobile Detail	12/18/2020		\$540.00

Number	Name	Print Date	Clearing Date	Amount
<u>49455</u>	Julie Djandu	12/18/2020		\$121.00
<u>49456</u>	Kevin Esping	12/18/2020		\$81.33
<u>49457</u>	King Co. Finance-Dept of Natural Resources	12/18/2020		\$5,162.00
<u>49458</u>	King County Finance - Mental Health	12/18/2020		\$340.86
<u>49459</u>	King County Finance - Wastewater Treat Div.	12/18/2020		\$57,433.11
<u>49460</u>	King County Prosecuting Attorney	12/18/2020		\$102.02
<u>49461</u>	Kris Chatterson	12/18/2020		\$11.00
<u>49462</u>	L.N. Curtis & Sons	12/18/2020		\$212.87
<u>49463</u>	Law Office of Krista White Swain	12/18/2020		\$3,600.00
<u>49464</u>	Legend Data Systems, Inc.	12/18/2020		\$32.58
<u>49465</u>	Madrona Law Group LLC	12/18/2020		\$19,938.94
<u>49466</u>	Maria Moscoso	12/18/2020		\$363.00
<u>49467</u>	McCarthy & Causseaux, P.S.	12/18/2020		\$1,697.50
<u>49468</u>	Michael & Jennifer Tomaszewski	12/18/2020		\$47.17
<u>49469</u>	O'Brien, Barton, & Hopkins, PLLP	12/18/2020		\$4,100.00
<u>49470</u>	Office Products Nationwide	12/18/2020		\$110.20
<u>49471</u>	Orkin Commercial Services	12/18/2020		\$127.74
<u>49472</u>	Palmer Coking Coal Company	12/18/2020		\$713.17
<u>49473</u>	Pape Machinery	12/18/2020		\$44.09
<u>49474</u>	Parametrix, Inc.	12/18/2020		\$2,611.25
<u>49475</u>	Public Safety Testing, Inc	12/18/2020		\$7,980.13
<u>49476</u>	Reano Construction & Logging Inc.	12/18/2020		\$8,742.74
<u>49477</u>	RH2 Engineering Inc.	12/18/2020		\$9,003.70
<u>49478</u>	Ron & Leo's Welding Service	12/18/2020		\$1,505.46
<u>49479</u>	Severson's Building Maintenance	12/18/2020		\$1,850.00
<u>49480</u>	Shred-It USA LLC	12/18/2020		\$65.26
<u>49481</u>	Sound Publishing Inc.	12/18/2020		\$1,608.94
<u>49482</u>	Summit Law Group, PLLC	12/18/2020		\$1,320.00
<u>49483</u>	Tacoma Public Utilities	12/18/2020		\$7,949.93
<u>49484</u>	Tony Lind Paving LLC	12/18/2020		\$1,629.00
<u>49485</u>	Transportation Systems Inc	12/18/2020		\$30,280.39
<u>49486</u>	TRM Wood Products Co. Inc.	12/18/2020		\$2,362.94
<u>49487</u>	Tyler Trask	12/18/2020		\$169.00
<u>49488</u>	U.S. Postal Service - Black Diamond PO Box Renewal	12/18/2020		\$226.00
<u>49489</u>	Utilities Underground Location Center	12/18/2020		\$87.72
<u>49490</u>	Varius Inc.	12/18/2020		\$29,937.50
<u>49491</u>	VenTek International	12/18/2020		\$90.00
<u>49492</u>	W. Anneke Berry	12/18/2020		\$120.00
<u>49493</u>	Washington State Patrol	12/18/2020		\$172.25
<u>49494</u>	Washington State Treasurer	12/18/2020		\$7,884.65
<u>49495</u>	Water Management Laboratories, Inc.	12/18/2020		\$69.00
<u>49496</u>	Williams Scotsman, Inc.	12/18/2020		\$5,412.60
<u>49497</u>	U.S. Postal Service (Black Diamond) Utility Postage Only	12/18/2020		\$240.00
<u>EFT Payment 11/02/2020 12:00:36 PM - 1</u>	Dept of Licensing-Firearms Online	11/2/2020	11/30/2020	\$144.00

Number	Name	Print Date	Clearing Date	Amount
<u>EFT Payment 11/02/2020 12:28:55 PM - 1</u>	U.S. Postal Service (CMRS-FP)	1/2/2020	11/30/2020	\$600.00
<u>EFT Payment 11/05/2020 12:31:44 PM - 1</u>	Dept of Licensing-Firearms Online	11/5/2020	11/30/2020	\$72.00
<u>EFT Payment 11/10/20201</u>	Invoice Cloud	11/10/2020	11/30/2020	\$215.70
<u>EFT Payment 11/20/2020 12:30:05 PM - 1</u>	Washington State Department of Revenue	11/20/2020	11/30/2020	\$17,902.46
<u>EFT Payment 11/20/2020/2020 12:29:26 PM - 1</u>	US Bank Equipment Finance	11/20/2020	11/30/2020	\$1,471.42
<u>EFT Payment 11/23/2020 8:45:22 AM - 1</u>	First Bankcard	11/23/2020	11/30/2020	\$14,708.34
<u>EFT Payment 11/27/2020 12:28:23 PM - 1</u>	U.S. Postal Service (Black Diamond) Utility Postage Only	11/27/2020	11/30/2020	\$461.84
<u>EFT Payment 11/10/20201</u>	Merchant Card Services / Vantive Holding, LLC	11/10/2020	11/30/2020	\$76.68
		<b>Total</b>	<b>Check</b>	<b>\$959,889.22</b>
				<b>\$959,889.22</b>
		<b>Grand Total</b>		<b>\$959,889.22</b>