ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: Novemeber 13, 2017 - Novemeber 27, 2017
CITY COUNCIL: November 14, 2017 - November 28, 2017

Last check from previous run: 345972 dated 11/09/17 issued to VALENTINE, BOB in the amount of $283.66

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
ACH	11/20/17	276	COBI/UTILITY BILLING - NOVEMBER 2017	2,715.46
ACH	11/22/17	277	WA ST DOL/CONCEALED WEAPONS PERMITS - NOVEMBER 2017	90.00
EFT	N/A	N/A		
VOID	11/29/17	346055	POL/PROFORCE/INCORRECT REMITTANCE	N/A
VOID	11/29/17	346070	O&M/TWISS/INCORRECT VENDOR	N/A
Manual	11/15/17	345973	US BANK/OCTOBER 2017 - CITYWIDE CREDIT CARD EXPENSES	27,106.18
Manual	11/15/17	345974	ALLSTREAM/NOV17 CITYWIDE PHONE SERVICES	952.40
Manual	11/15/17	345975	EX/BOYS & GIRLS CLUB/OPERATING SUPPORT	27,814.27
Manual	11/15/17	345976	CENTURYLINK/SANDS AVE WELL TELEPHONE SERVICE	50.35
Manual	11/15/17	345977	PUGET SOUND ENERGY/OCTOBER 2017 CITYWIDE ELECTRIC CHARGES	24,763.16
Manual	11/15/17	345978	VERIZON WIRELESS/OCTOBER 2017 CITYWIDE CELL PHONE SERVICE	4,960.28
Manual	11/16/17	345979	ISLAND HANDS/OCTOBER 2017 JANITORIAL SERVICES	10,959.00
Manual	11/16/17	345980	KITSAP COUNTY TREASURER/PROPERTY TAX	171.00
Manual	11/20/17	345981	BAINBRIDGE DISPOSAL/EXTRA GARBAGE SERVICE - DECANT FACILITY	650.97
Manual	11/20/17	345982	SOUND PACIFIC CONSTRUCTION/WARDWELL ROAD & DRAINAGE	138,849.33
Manual	11/20/17	345983	O&M/TOSHIBA FINANCIAL SERVICES/COPIER LEASE	273.60
Manual	11/21/17	345984	O&M/AMERICAN FLEET/UPFITTING & REPAIR ON POLICE VEHICLE	4,318.27
Manual	11/21/17	345985	PCD & POL/KELLEY IMAGING SYSTEMS/COPIER LEASES	518.30
Manual	11/21/17	345986	PCD/TOSHIBA FINANCIAL SERIVCES/COPIER LEASE	353.16
			Manual Checks, Electronic Disbursements	**244,545.73**

Regular Run	11/29/17	345987-346082	**Regular Check Run**	**197,799.44**
			Total Disbursements	**442,345.17**

Retainage Release	11/21/17	161	NORTHERN LAND DEVELOPMENT /ISLANDWIDE DRAINAGE	5,470.89
Travel Advance	N/A	N/A	No Advance Travel	-

Prepared and Reviewed by _______________ Carrie Christianson, Accounts Payable

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against the City of Bainbridge Island, and that I am authorized to authenticate and certify to said claim.

11-22-2017

Karl R. Shaw, Accounting Manager — Date

ACH - UB NOV17

CC 11/22/17

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
276	11/20/2017	MANL	103 CITY OF BAINBRIDGE I	217873	13005NOV17	11/01/2017		ACH1130	1,172.73
Invoice: 13005NOV17					309 SHANNON DRIVE				
				1,172.73	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				217874	13006NOV17	11/01/2017		ACH1130	288.99
Invoice: 13006NOV17					309 SHANNON DRIVE DOCK				
				288.99	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				217875	10461NOV17	11/01/2017		ACH1130	494.38
Invoice: 10461NOV17					289 SHANNON DRIVE				
				494.38	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				217876	10463NOV17	11/01/2017		ACH1130	384.80
Invoice: 10463NOV17					370 BRIEN DRIVE				
				384.80	91011755 547500	GG-C/E-COMMONS-WTR/SWR			
				217877	10464NOV17	11/01/2017		ACH1130	347.70
Invoice: 10464NOV17					402 BRIEN DRIVE				
				347.70	91011755 547500	GG-C/E-COMMONS-WTR/SWR			
				217878	11573NOV17	11/01/2017		ACH1130	17.40
Invoice: 11573NOV17					5350 CREOSOTE PLACE NE				
				17.40	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				217879	12755NOV17	11/01/2017		ACH1130	9.46
Invoice: 12755NOV17					240 WEAVER RD NW				
				9.46	91011768 547500	GG-C/E-PARKS-WTR/SWR			
						CHECK		276 TOTAL:	2,715.46

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,715.46

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	2,715.46

*** GRAND TOTAL *** 2,715.46

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2017 11 337								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		2,715.46	
11/22/2017	ACH1130	ACH-UB			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			2,715.46
11/22/2017	ACH1130	ACH-UB			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		2,715.46	2,715.46
APP 631-130000					DUE TO/FROM CLEARING		2,715.46	
11/22/2017	ACH1130	ACH-UB						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			2,715.46
11/22/2017	ACH1130	ACH-UB						
					SYSTEM GENERATED ENTRIES TOTAL		2,715.46	2,715.46
					JOURNAL 2017/11/337 TOTAL		5,430.92	5,430.92

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2017 11	337	11/22/2017		
001-130000			GENERAL - DUE TO/FROM CLEARING		2,715.46
001-213000			GENERAL - ACCOUNTS PAYABLE	2,715.46	
			FUND TOTAL	2,715.46	2,715.46
631 CLEARING FUND	2017 11	337	11/22/2017		
631-130000			DUE TO/FROM CLEARING	2,715.46	
635-111100			CASH		2,715.46
			FUND TOTAL	2,715.46	2,715.46

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			2,715.46
631 CLEARING FUND		2,715.46	
	TOTAL	2,715.46	2,715.46

** END OF REPORT - Generated by Carrie L. Christianson **

ACH-FA NOV17

11/22/2017 15:41 | CITY OF BAINBRIDGE ISLAND | P 1
cchristianson | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

(CC) 11/22/17

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
277	11/22/2017	MANL	969 WA ST DEPT OF LICENS	217871	NOV17CPL	11/22/2017		ACH1122	90.00
Invoice: NOV17CPL					NOV17 CPL TRANSMITTAL				
				90.00 41654860 586000	GUN PERMIT OUT				

CHECK 277 TOTAL: 90.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 90.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	90.00

*** GRAND TOTAL *** 90.00

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 11 336				
APP 650-213000	ACCOUNTS PAYABLE		90.00	
11/22/2017 ACH1122 ACH-FA	AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100	CASH			90.00
11/22/2017 ACH1122 ACH-FA	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		90.00	90.00
APP 631-130000	DUE TO/FROM CLEARING		90.00	
11/22/2017 ACH1122 ACH-FA				
APP 650-130000	DUE TO/FROM CLEARING			90.00
11/22/2017 ACH1122 ACH-FA				
	SYSTEM GENERATED ENTRIES TOTAL		90.00	90.00
	JOURNAL 2017/11/336 TOTAL		180.00	180.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
631 CLEARING FUND	2017 11	336	11/22/2017		
631-130000			DUE TO/FROM CLEARING	90.00	
635-111100			CASH		90.00
			FUND TOTAL	90.00	90.00
650 AGENCY FUND	2017 11	336	11/22/2017		
650-130000			DUE TO/FROM CLEARING		90.00
650-213000			ACCOUNTS PAYABLE	90.00	
			FUND TOTAL	90.00	90.00

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	90.00	
650 AGENCY FUND		90.00
TOTAL	90.00	90.00

** END OF REPORT - Generated by Carrie L. Christianson **

VOID

KRS 11-22-17

11/22/17

11/22/2017 14:39	CITY OF BAINBRIDGE ISLAND	P 1
cchristianson	A/P CASH DISBURSEMENTS JOURNAL	apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346055	11/22/2017	VOID	6939 CORPORATE OFFICE	217824	326753	11/03/2017			-6,583.21
Invoice: 326753					POL/TASERS (4)				
				-6,583.21 53011212 531100	PD-C/E-PATROL SUPPLIES				

CHECK 346055 TOTAL: -6,583.21

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -6,583.21

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	6,583.21

*** GRAND TOTAL *** -6,583.21

payment issued to incorrect vendor remittance.

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2017 11 328									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE			6,583.21
	11/22/2017	346055	112617			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		6,583.21	
	11/22/2017	346055	112617			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		6,583.21	6,583.21
APP 631-130000						DUE TO/FROM CLEARING			6,583.21
	11/22/2017	11/26/17	112617						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING		6,583.21	
	11/22/2017	11/26/17	112617						
						SYSTEM GENERATED ENTRIES TOTAL		6,583.21	6,583.21
						JOURNAL 2017/11/328 TOTAL		13,166.42	13,166.42

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2017 11	328	11/22/2017		
001-130000			GENERAL - DUE TO/FROM CLEARING	6,583.21	
001-213000			GENERAL - ACCOUNTS PAYABLE		6,583.21
			FUND TOTAL	6,583.21	6,583.21
631 CLEARING FUND	2017 11	328	11/22/2017		
631-130000			DUE TO/FROM CLEARING		6,583.21
635-111100			CASH	6,583.21	
			FUND TOTAL	6,583.21	6,583.21

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			6,583.21
631 CLEARING FUND		6,583.21	
	TOTAL	6,583.21	6,583.21

** END OF REPORT - Generated by Carrie L. Christianson **

KRS
11-22-17

11/22/2017 14:58 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

VOID

CC 11/22/17

|P 1
|apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346070	11/22/2017	VOID	560 TWISS ANALYTICAL INC	217707	17-07555	10/31/2017			-135.00
Invoice: 17-07555					O&M/WWTP QTRLY NPDES TESTING				
			-135.00 73425358 54110000391		LAB & TESTING SVCS-WWTP				

CHECK 346070 TOTAL: -135.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -135.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	135.00

*** GRAND TOTAL *** -135.00

invoice posted to wrong vendor.

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2017 11 332								
APP 402-213000					ACCOUNTS PAYABLE			135.00
11/22/2017	346070	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		135.00	
11/22/2017	346070	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		135.00	135.00
APP 631-130000					DUE TO/FROM CLEARING			135.00
11/22/2017	11/26/17	VOID						
APP 402-130000					DUE TO/FROM CLEARING		135.00	
11/22/2017	11/26/17	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		135.00	135.00
					JOURNAL 2017/11/332 TOTAL		270.00	270.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
402 SEWER OPERATING FUND	2017 11	332	11/22/2017		
402-130000			DUE TO/FROM CLEARING	135.00	
402-213000			ACCOUNTS PAYABLE		135.00
			FUND TOTAL	135.00	135.00
631 CLEARING FUND	2017 11	332	11/22/2017		
631-130000			DUE TO/FROM CLEARING		135.00
635-111100			CASH	135.00	
			FUND TOTAL	135.00	135.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
402 SEWER OPERATING FUND			135.00
631 CLEARING FUND		135.00	
	TOTAL	135.00	135.00

** END OF REPORT - Generated by Carrie L. Christianson **

CLERK: cchristianson

INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUN	VOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
000560 64957		217707	OM	2017 11 635	111100	INV	10/31/2017	.00	
TWISS ANALYTICAL INC RMT: 0 O&M/WWTP QTRLY NPDES TESTING							11/29/2017	135.00	
INVOICE: 17-07555									
73425358 541100 00391 LAB WWTP				N 1			135.00		

** END OF REPORT - Generated by Carrie L. Christianson **

US Bank - Oct 17

CC 11/15/17

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
345973	11/15/2017	PRTD	7314 US BANK	217393	10/23/17-JB	10/25/2017		CC110917	22.21
Invoice: 10/23/17-JB						POL/MEXICO MAGICO/DINNER-JB			
				22.21 54025212 443410		MARINE - TRAINING			
				217395	10/24/17-JB	10/25/2017		CC110917	6.00
Invoice: 10/24/17-JB						POL/GOOD TO GO/BRIDGE TOLL			
				6.00 54025212 443410		MARINE - TRAINING			
				217396	10/24/17-JB-A	10/25/2017		CC110917	31.41
Invoice: 10/24/17-JB-A						POL/STEEL CREEK/DINNER-JB			
				31.41 54025212 443410		MARINE - TRAINING			
				217397	10/23/17-JB-A	10/25/2017		CC110917	18.70
Invoice: 10/23/17-JB-A						POL/ROCK THE DOCK/LUNCH-JB			
				18.70 54025212 443410		MARINE - TRAINING			
				217398	09/26/17-BB	10/25/2017		CC110917	425.00
Invoice: 09/26/17-BB						POL/IACP/IACP CONF REG-HAMNER			
				425.00 51011214 443410		PD-C/E-ADMIN-TRAINING			
				217399	09/26/17-BB-A	10/25/2017		CC110917	593.60
Invoice: 09/26/17-BB-A						POL/AMERICAN AIRLINES/FLIGHT FOR HAMNER			
				593.60 51011214 443410		PD-C/E-ADMIN-TRAINING			
				217400	09/26/17-BB-B	10/25/2017		CC110917	40.47
Invoice: 09/26/17-BB-B						POL/AMERICAN AIRLINES/SEAT CHANGE HAMNER			
				40.47 51011214 443410		PD-C/E-ADMIN-TRAINING			
				217401	09/27/17-BB	10/25/2017		CC110917	100.00
Invoice: 09/27/17-BB						POL/IACP/BANQUET REG HAMNER			
				100.00 51011214 443410		PD-C/E-ADMIN-TRAINING			
				217402	09/29/17-BB	10/25/2017		CC110917	76.79
Invoice: 09/29/17-BB						POL/AMAZON/TACTICAL PANTS			
				76.79 51011191 520000		PD-C/E-PROP RM-BENEFITS			
				217403	09/29/17-BB-A	10/25/2017		CC110917	76.29
Invoice: 09/29/17-BB-A						POL/AMAZON/TACTICAL PANTS			
				76.29 51011211 520000		PD-C/E ADMIN-BENEFITS			
				217404	09/29/17-BB-B	10/25/2017		CC110917	132.12
Invoice: 09/29/17-BB-B						POL/HOTEL MURANO/NO SHOW B. SIAS			
				132.12 54025212 443410		MARINE - TRAINING			
				217405	10/18/17-BB	10/25/2017		CC110917	815.68
Invoice: 10/18/17-BB						POL/CHIEF SUPPLY/VEHICLE SUPPLIES			
				815.68 53011212 531100		PD-C/E-PATROL SUPPLIES			
				217406	10/23/17-BB	10/25/2017		CC110917	40.00
Invoice: 10/23/17-BB						POL/WSDOT/GOOD2GO REPLENISH			
				40.00 53011212 543100		PATROL-TRAVEL/MEALS/LODGING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			217407	10/06/17-GC	10/25/2017		CC110917	26.16
		Invoice: 10/06/17-GC			PCD/YACHT CLUB BROILER/LUNCH-GC			
			26.16 61011581 543100		PCD - C/E ADMIN TRAVEL EXPENSE			
			217408	10/13/17-GC	10/25/2017		CC110917	4.99
		Invoice: 10/13/17-GC			PCD/APA/CUSTOMER SERVICE COURSE-GC			
			4.99 61011584 443410		PCD - C/E ADM TRAINING			
			217409	10/18/17-KE	10/25/2017		CC110917	419.36
		Invoice: 10/18/17-KE			POL/PORT OF BROWNSVILLE/FUEL FOR M8			
			419.36 54025212 532000		MARINE - FUEL			
			217410	09/27/17-MH	10/25/2017		CC110917	18.20
		Invoice: 09/27/17-MH			POL/WSDOT/FERRY TO SEA			
			18.20 51011214 443410		PD-C/E-ADMIN-TRAINING			
			217411	09/27/17-MH-A	10/25/2017		CC110917	18.20
		Invoice: 09/27/17-MH-A			POL/WSDOT/RETURN FERRY FROM SEA			
			18.20 51011214 443410		PD-C/E-ADMIN-TRAINING			
			217412	09/29/17-MH	10/25/2017		CC110917	22.89
		Invoice: 09/29/17-MH			POL/CLASSIC CYCLE/PATROL BIKE REPAIR			
			22.89 51011211 548100		PD-C/E-ADMIN REPAIRS			
			217413	10/04/17-MH	10/25/2017		CC110917	201.12
		Invoice: 10/04/17-MH			POL/ALDERBROOK RESORT/2 NIGHT LODGING-MH			
			201.12 51011214 443410		PD-C/E-ADMIN-TRAINING			
			217414	10/21/17-MH	10/25/2017		CC110917	34.97
		Invoice: 10/21/17-MH			POL/CAPITAL GRILLE/DINNER-MH			
			34.97 51011214 443410		PD-C/E-ADMIN-TRAINING			
			217415	10/20/17-MH	10/25/2017		CC110917	49.20
		Invoice: 10/20/17-MH			POL/PRIME RIB/DINNER MH			
			49.20 51011214 443410		PD-C/E-ADMIN-TRAINING			
			217416	10/20/17-MH-A	10/25/2017		CC110917	25.00
		Invoice: 10/20/17-MH-A			POL/AMERICAN AIRLINES/BAG CHECK			
			25.00 51011214 443410		PD-C/E-ADMIN-TRAINING			
			217417	10/23/17-MH	10/25/2017		CC110917	48.98
		Invoice: 10/23/17-MH			POL/CHEESECAKE FACTORY/DINNER MH			
			48.98 51011214 443410		PD-C/E-ADMIN-TRAINING			
			217418	10/20/17-MH-B	10/25/2017		CC110917	3.00
		Invoice: 10/20/17-MH-B			POL/SOUND TRANSIT/LIGHT RAIL			
			3.00 51011214 443410		PD-C/E-ADMIN-TRAINING			
			217419	10/21/17-MH-A	10/25/2017		CC110917	5.00
		Invoice: 10/21/17-MH-A			POL/RITE AID/SNACK-MH			
			5.00 51011214 443410		PD-C/E-ADMIN-TRAINING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			217420	10/22/17-MH	10/25/2017		CC110917	15.51
		Invoice: 10/22/17-MH			POL/SPATARO'S/BRUNCH-MH			
			15.51 51011214 443410		PD-C/E-ADMIN-TRAINING			
			217421	10/20/17-MH-C	10/25/2017		CC110917	29.20
		Invoice: 10/20/17-MH-C			POL/LONG ISLAND TAXI/TRANSPORTATION			
			29.20 51011214 443410		PD-C/E-ADMIN-TRAINING			
			217422	10/23/17-MH-A	10/25/2017		CC110917	15.66
		Invoice: 10/23/17-MH-A			POL/THE GRILL/BREAKFAST-MH			
			15.66 51011214 443410		PD-C/E-ADMIN-TRAINING			
			217423	10/24/17-MH	10/25/2017		CC110917	10.74
		Invoice: 10/24/17-MH			POL/THE DUTCH/LUNCH-MH			
			10.74 51011214 443410		PD-C/E-ADMIN-TRAINING			
			217424	10/24/17-MH-A	10/25/2017		CC110917	3.51
		Invoice: 10/24/17-MH-A			POL/THE DUTCH/DESSERT-MH			
			3.51 51011214 443410		PD-C/E-ADMIN-TRAINING			
			217425	09/27/17-JH	10/25/2017		CC110917	59.16
		Invoice: 09/27/17-JH			POL/SIRENS PUB/LUNCH: JH, BS, TZ			
			19.72 51011214 443410		PD-C/E-ADMIN-TRAINING			
			39.44 53011212 443410		POLICE - C/E PATROL TRAINING			
			217426	10/14/17-GK	10/25/2017		CC110917	239.79
		Invoice: 10/14/17-GK			POL/AMAZON/SITELITE ULTRA MAG			
			239.79 53011212 531100		PD-C/E-PATROL SUPPLIES			
			217427	09/25/17-RL	10/25/2017		CC110917	100.00
		Invoice: 09/25/17-RL			EX&CC/AWC/REGIONAL MEETING: DS, W.ROTH			
			50.00 31011134 443410		EXEC - C/E TRAINING			
			50.00 11011116 443410		COUNCIL - TRAINING			
			217428	09/26/17-RL	10/25/2017		CC110917	10.00
		Invoice: 09/26/17-RL			CC/BI CHAMBER/CHAMBER BKFST-R PELTIER			
			10.00 11011116 443410		COUNCIL - TRAINING			
			217429	09/29/17-RL	10/25/2017		CC110917	50.00
		Invoice: 09/29/17-RL			EX/AWC/REGIONAL MEETING: V TOLLEFSON			
			50.00 11011116 443410		COUNCIL - TRAINING			
			217430	10/16/17-RL	10/25/2017		CC110917	52.74
		Invoice: 10/16/17-RL			EX/BROWN PAPER/DECISION MAKER MEETING:K.MEDINA			
			52.74 31011134 443410		EXEC - C/E TRAINING			
			217431	10/19/17-RL	10/25/2017		CC110917	155.00
		Invoice: 10/19/17-RL			FIN/MY PARKING PERMIT/PARKING HANGTAGS			
			155.00 41011141 531100		FIN - C/E ADMIN SUPPLIES			
			217432	09/28/17-JL	10/25/2017		CC110917	230.00
		Invoice: 09/28/17-JL			LEGAL/WSAMA/FALL CONF REG			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			230.00 32011154 443410		LGL-GF-TRAINING			
			217433	10/11/17-JL	10/25/2017		CC110917	15.00
		Invoice: 10/11/17-JL			LEGAL/WSF/BI-SEA			
			15.00 32011154 443410		LGL-GF-TRAINING			
			217434	10/13/17-JL	10/25/2017		CC110917	15.00
		Invoice: 10/13/17-JL			LEGAL/WSF/SEA-BI			
			15.00 32011154 443410		LGL-GF-TRAINING			
			217435	10/13/17-JL-A	10/25/2017		CC110917	8.64
		Invoice: 10/13/17-JL-A			LEGAL/SUNCADIA/MEAL - JL			
			8.64 32011154 443410		LGL-GF-TRAINING			
			217436	10/13/17-JL-B	10/25/2017		CC110917	195.22
		Invoice: 10/13/17-JL-B			LEGAL/SUNCADIA/LODGING-JL			
			195.22 32011154 443410		LGL-GF-TRAINING			
			217437	10/05/17-EP	10/25/2017		CC110917	32.75
		Invoice: 10/05/17-EP			POL/CHEERLEADERS PUB/LUNCH: EP, TZ			
			32.75 53011212 443410		POLICE - C/E PATROL TRAINING			
			217438	10/03/17-EP	10/25/2017		CC110917	33.32
		Invoice: 10/03/17-EP			POL/DESCHUTES/DINNER: EP			
			33.32 53011212 443410		POLICE - C/E PATROL TRAINING			
			217439	10/06/17-EP	10/25/2017		CC110917	431.40
		Invoice: 10/06/17-EP			POL/HOTEL MURANO/3 NIGHTS EP			
			431.40 54025212 443410		MARINE - TRAINING			
			217440	10/09/17-EP	10/25/2017		CC110917	237.64
		Invoice: 10/09/17-EP			POL/HOTEL MURANO/1 NIGHT EP			
			237.64 54025212 443410		MARINE - TRAINING			
			217441	09/20/17-JR-A	10/25/2017		CC110917	174.35
		Invoice: 09/20/17-JR-A			BLDG/AMAZON/FOLDERS			
			174.35 62471591 531100		BLDG - BLDG OFFICE SUPPLIES			
			217442	09/28/17-JR	10/25/2017		CC110917	834.00
		Invoice: 09/28/17-JR			PCD/MRSC/LEAN&BEYOND REGISTRATIONS			
			139.00 62471594 443410		BLDG - BLDG TRAINING TRAVEL			
			139.00 63011586 443410		CUR - C/E TRAINING TRAVEL			
			556.00 61011584 443410		PCD - C/E ADM TRAINING			
			217443	10/04/17-JR	10/25/2017		CC110917	2.96
		Invoice: 10/04/17-JR			PCD/AMAZON/CALENDAR :CL			
			2.96 61011581 531100		PCD - C/E ADMIN SUPPLIES			
			217444	10/05/17-JR	10/25/2017		CC110917	128.50
		Invoice: 10/05/17-JR			PCD/AMAZON/TONER: GC			
			128.50 61011581 531100		PCD - C/E ADMIN SUPPLIES			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			217445	10/06/17-JR	10/25/2017		CC110917	149.28
		Invoice: 10/06/17-JR			PCD/AMAZON/WIRELESS KEYBOARD			
			149.28 61011581 531100		PCD - C/E ADMIN SUPPLIES			
			217446	10/23/17-JR	10/25/2017		CC110917	51.23
		Invoice: 10/23/17-JR			PCD/AMAZON/HALLOWEEN SUPPLIES			
			51.23 61011581 531100		PCD - C/E ADMIN SUPPLIES			
			217447	10/23/17-AR	10/25/2017		CC110917	190.00
		Invoice: 10/23/17-AR			EX/IAEM/ANNUAL DUES			
			190.00 31011256 549100		EX-C/E-EMERG PREP-DUES/SUBSCR			
			217448	10/23/17-AR-A	10/25/2017		CC110917	27.20
		Invoice: 10/23/17-AR-A			EX/BLACKBIRD BAKERY/MEETING SUPPLIES			
			27.20 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			217449	09/28/17-BS	10/25/2017		CC110917	459.90
		Invoice: 09/28/17-BS			POL/MORRISON'S/FUEL FOR M8			
			459.90 54025212 532000		MARINE - FUEL			
			217450	10/08/17-BS	10/25/2017		CC110917	98.52
		Invoice: 10/08/17-BS			POL/BEST WESTERN/VICTIM LODGING			
			98.52 51011211 541100		PD-C/E-ADM-PROF SVCS			
			217451	10/23/17-BS	10/25/2017		CC110917	62.16
		Invoice: 10/23/17-BS			POL/AMAZON/MOTOR FLUSHING PROD			
			62.16 54025212 531100		MARINE - SUPPLIES			
			217452	10/06/17-BS	10/25/2017		CC110917	275.40
		Invoice: 10/06/17-BS			POL/HOTEL MURANO/LODGING 2 NIGHTS JB			
			275.40 54025212 443410		MARINE - TRAINING			
			217453	10/06/17-BS-A	10/25/2017		CC110917	310.64
		Invoice: 10/06/17-BS-A			POL/HOTEL MURANO/2 NIGHTS BS			
			310.64 54025212 443410		MARINE - TRAINING			
			217454	09/25/17-CS	10/25/2017		CC110917	74.00
		Invoice: 09/25/17-CS			POL/SIGNS.COM/TIP A COP BANNER			
			74.00 51011211 53110000589		PD-COMM OUTREACH-SUPPLIES			
			217455	10/03/17-CS	10/25/2017		CC110917	133.80
		Invoice: 10/03/17-CS			POL/SWEETSERVICES/HALLOWEEN CANDY			
			133.80 51011211 53110000589		PD-COMM OUTREACH-SUPPLIES			
			217456	10/23/17-CS	10/25/2017		CC110917	196.19
		Invoice: 10/23/17-CS			POL/ANYPROMO/BOBBLE HEAD POL PENS			
			196.19 51011211 53110000589		PD-COMM OUTREACH-SUPPLIES			
			217457	09/30/17-KS	10/25/2017		CC110917	19.04
		Invoice: 09/30/17-KS			EX/FACEBOOK/AD: 3 DAY PREP			
			19.04 31011256 542450		EX-C/E-EMERG PREP-COMM OUTREAC			

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CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE PO / INVOICE DTL DESC	CHECK RUN	NET
	217458	09/30/17-KS-A	10/25/2017	CC110917	23.57
Invoice: 09/30/17-KS-A			EX/TOP POT/DONNUTS FOR VOLUNTEERS		
	23.57	31011256 531100	EX-C/E-EMERG PREP-SUPPLIES		
	217459	10/04/17-KS	10/25/2017	CC110917	10.00
Invoice: 10/04/17-KS			EX/BI CHAMBER/CHAMBER BREAKFAST		
	10.00	31011572 542450	EXEC-C/E-OUTREACH-ADV		
	217460	10/07/17-KS	10/25/2017	CC110917	792.72
Invoice: 10/07/17-KS			EX/8TH GEN/BLANKETS FOR IP DAY		
	792.72	31011572 531100	EXEC-C/E-OUTREACH-SUPPLIES		
	217461	10/20/17-KS	10/25/2017	CC110917	41.11
Invoice: 10/20/17-KS			EX/LYFT/TO SEATAC		
	41.11	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING		
	217462	10/20/17-KS-A	10/25/2017	CC110917	6.52
Invoice: 10/20/17-KS-A			EX/LYFT/TO SEATAC		
	6.52	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING		
	217463	10/21/17-KS	10/25/2017	CC110917	70.27
Invoice: 10/21/17-KS			EX/QUEENS TAXI/TO JFK		
	70.27	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING		
	217464	10/23/17-KS	10/25/2017	CC110917	14.15
Invoice: 10/23/17-KS			EX/NYC TAXI/TO HILTON FOR CEREMONY		
	14.15	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING		
	217465	10/24/17-KS	10/25/2017	CC110917	17.15
Invoice: 10/24/17-KS			EX/BRAZEN TAVERN/DINNER KS		
	17.15	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING		
	217466	10/19/17-JS	10/25/2017	CC110917	30.00
Invoice: 10/19/17-JS			PCD/LITTLE CREEK/LUNCH JS		
	30.00	61011584 443410	PCD - C/E ADM TRAINING		
	217467	10/02/17-TZ	10/25/2017	CC110917	36.32
Invoice: 10/02/17-TZ			POL/SHELL/FUEL		
	36.32	53011212 443410	POLICE - C/E PATROL TRAINING		
	217468	10/03/17-TZ	10/25/2017	CC110917	31.16
Invoice: 10/03/17-TZ			POL/QUIZNOS/DINNER: TZ, EP		
	31.16	53011212 443410	POLICE - C/E PATROL TRAINING		
	217469	10/03/17-TZ-A	10/25/2017	CC110917	38.75
Invoice: 10/03/17-TZ-A			POL/PINE TAVERN/LUNCH: TZ, EP		
	38.75	53011212 443410	POLICE - C/E PATROL TRAINING		
	217470	10/05/17-TZ	10/25/2017	CC110917	37.50
Invoice: 10/05/17-TZ			POL/THE GALLERY/LUNCH: TZ		
	37.50	53011212 443410	POLICE - C/E PATROL TRAINING		

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			217471	10/05/17-TZ-A	10/25/2017		CC110917	34.60
		Invoice: 10/05/17-TZ-A			POL/ARCO/FUEL			
			34.60 53011212 443410		POLICE - C/E PATROL TRAINING			
			217472	10/05/17-TZ-B	10/25/2017		CC110917	371.13
		Invoice: 10/05/17-TZ-B			POL/RIVERHOUSE HOTEL/3 NIGHTS TZ			
			371.13 53011212 443410		POLICE - C/E PATROL TRAINING			
			217473	10/05/17-TZ-C	10/25/2017		CC110917	371.13
		Invoice: 10/05/17-TZ-C			POL/RIVERHOUSE HOTEL/3 NIGHTS EP			
			371.13 53011212 443410		POLICE - C/E PATROL TRAINING			
			217474	09/25/17-TH	10/25/2017		CC110917	15.10
		Invoice: 09/25/17-TH			CRT/USPS/POSTAGE			
			15.10 21011125 542500		COURT-POSTAGE/SHIPPING			
			217475	10/04/17-TH	10/25/2017		CC110917	19.31
		Invoice: 10/04/17-TH			CRT/USPS/POSTAGE			
			19.31 21011125 542500		COURT-POSTAGE/SHIPPING			
			217477	09/27/17-KB	10/25/2017		CC110917	350.00
		Invoice: 09/27/17-KB			HR/SAFEWAY/SERVICE AWARD GIFTS			
			350.00 33011161 53110000302		EMPLOYEE RECOG-HR-C/E-SUPPLIES			
			217478	09/27/17-KB-A	10/25/2017		CC110917	350.00
		Invoice: 09/27/17-KB-A			HR/SAFEWAY/SERVICE AWARD GIFTS			
			350.00 33011161 53110000302		EMPLOYEE RECOG-HR-C/E-SUPPLIES			
			217479	09/27/17-KB-B	10/25/2017		CC110917	16.49
		Invoice: 09/27/17-KB-B			HR/SAFEWAY/EE APPRECIATION CANDY			
			16.49 33011161 53110000302		EMPLOYEE RECOG-HR-C/E-SUPPLIES			
			217480	09/27/17-KB-C	10/25/2017		CC110917	45.76
		Invoice: 09/27/17-KB-C			HR/T&C/EE APPRECIATION BKFST			
			45.76 33011161 53110000302		EMPLOYEE RECOG-HR-C/E-SUPPLIES			
			217481	09/27/17-KB-D	10/25/2017		CC110917	21.31
		Invoice: 09/27/17-KB-D			HR/T&C/EE APPREC BKFST			
			21.31 33011161 53110000302		EMPLOYEE RECOG-HR-C/E-SUPPLIES			
			217482	09/27/17-KB-E	10/25/2017		CC110917	90.00
		Invoice: 09/27/17-KB-E			HR/CRAIGSLIST/ENGINEER AD			
			90.00 33011161 544172		HR-ADV-EE RECRUIT-PW ENG			
			217483	09/29/17-KB	10/25/2017		CC110917	11.97
		Invoice: 09/29/17-KB			HR/T&C/EE APPREC BKFST			
			11.97 33011161 53110000302		EMPLOYEE RECOG-HR-C/E-SUPPLIES			
			217484	10/10/17-KB	10/25/2017		CC110917	51.00
		Invoice: 10/10/17-KB			HR/AMAZON/MONITOR RISER			
			51.00 33011161 531100		HR-C/E-SUPPLIES			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			217485	10/11/17-KB	10/25/2017		CC110917	199.12
		Invoice: 10/11/17-KB			HR/ICMA/SUPERV TRAINING BOOKS			
			199.12 33011164 443415		HR-C/E-CITY WIDE TRAINING			
			217487	10/16/17-KB	10/25/2017		CC110917	100.00
		Invoice: 10/16/17-KB			HR/APA WA/SENIOR PLANNER AD			
			100.00 33011161 544161		HR-ADV-EE RECRUIT-PCD			
			217488	10/18/17-KB	10/25/2017		CC110917	19.95
		Invoice: 10/18/17-KB			HR/SGR/CUST SRV TRAINING			
			19.95 33011164 443415		HR-C/E-CITY WIDE TRAINING			
			217489	10/18/17-KB-A	10/25/2017		CC110917	45.00
		Invoice: 10/18/17-KB-A			HR/CRAIGSLIST/AD SENIOR PLANNER			
			45.00 33011161 544161		HR-ADV-EE RECRUIT-PCD			
			217490	10/19/17-KB	10/25/2017		CC110917	25.00
		Invoice: 10/19/17-KB			HR/AWC/WEBINAR			
			25.00 33011164 443410		HR-C/E-TRAINING EXP			
			217491	10/24/17-KB	10/25/2017		CC110917	3.00
		Invoice: 10/24/17-KB			HR/SOUND TRANSIT/LIGHTRAIL			
			3.00 33011164 443410		HR-C/E-TRAINING EXP			
			217492	10/03/17-SM	10/25/2017		CC110917	1,574.00
		Invoice: 10/03/17-SM			IT/AMAZON/SURFACE LAPTOP			
			1,574.00 81011881 535500		IT - C/E COMPUTER PARTS & EQ			
			217493	10/03/17-SM-A	10/25/2017		CC110917	79.95
		Invoice: 10/03/17-SM-A			IT/AMAZON/LAPTOP CASE			
			79.95 81011881 535500		IT - C/E COMPUTER PARTS & EQ			
			217494	10/03/17-SM-B	10/25/2017		CC110917	305.18
		Invoice: 10/03/17-SM-B			IT/AMAZON/MONITORS(2)			
			305.18 81011881 535500		IT - C/E COMPUTER PARTS & EQ			
			217495	10/05/17-SM	10/25/2017		CC110917	168.90
		Invoice: 10/05/17-SM			IT/AMAZON/MOBILE PRINTER			
			168.90 81011881 535500		IT - C/E COMPUTER PARTS & EQ			
			217496	10/12/17-SM	10/25/2017		CC110917	54.95
		Invoice: 10/12/17-SM			IT/AMAZON/CELL PH BATTERIES (5)			
			54.95 81011881 535500		IT - C/E COMPUTER PARTS & EQ			
			217497	10/17/17-SM	10/25/2017		CC110917	3,188.00
		Invoice: 10/17/17-SM			IT/AMAZON/SURFACE LAPTOPS (2)			
			3,188.00 81011881 535500		IT - C/E COMPUTER PARTS & EQ			
			217498	10/17/17-A	10/25/2017		CC110917	454.50
		Invoice: 10/17/17-A			IT/AMAZON/LAPTOP DOCKS (3)			
			454.50 81011881 535500		IT - C/E COMPUTER PARTS & EQ			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			217499	10/18/17	10/25/2017		CC110917	19.00
		Invoice: 10/18/17			IT/ACUITY/WEBSITE CALENDAR SCHEDULING			
			19.00	81011881 548500	IT - C/E COMPUTER SUPPORT			
			217500	10/19/17-SM	10/25/2017		CC110917	999.00
		Invoice: 10/19/17-SM			IT/B&H/PROJECTOR BULBS			
			999.00	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
			217501	10/20/17-SM	10/25/2017		CC110917	56.95
		Invoice: 10/20/17-SM			IT/AMAZON/VID AND SERIAL ADAPTERS			
			56.95	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
			217502	09/28/17-KJ	10/25/2017		CC110917	5,813.50
		Invoice: 09/28/17-KJ			FIN/BAINB SELF STORAGE/OFFSITE UNITS			
			5,813.50	44011143 541100	RECORDS MNGT - C/E PROF SVCS			
			217503	10/12/17-KJ	10/25/2017		CC110917	21.78
		Invoice: 10/12/17-KJ			EX/AMAZON/MAP ROOM SUPPL			
			21.78	31011131 531100	EXEC - C/E SUPPLIES			
			217504	10/12/17-KJ-A	10/25/2017		CC110917	209.94
		Invoice: 10/12/17-KJ-A			EX/AMAZON/MAPROOM SUPPL			
			209.94	31011131 531100	EXEC - C/E SUPPLIES			
			217505	10/23/17-KJ	10/25/2017		CC110917	6.00
		Invoice: 10/23/17-KJ			EX/RPMW/WAPRO PARKING			
			6.00	36011143 443410	CLERK-C/E-TRAINING			
			217506	09/29/17-ES	10/25/2017		CC110917	34.43
		Invoice: 09/29/17-ES			FIN&POL/KHU LARB THAI/LUNCH: ES, BB			
			17.22	41011144 443410	FIN - C/E TRAINING			
			17.21	51011214 443410	PD-C/E-ADMIN-TRAINING			
			217507	10/03/17-KRS	10/25/2017		CC110917	6.00
		Invoice: 10/03/17-KRS			FIN/WSDOT/BRIDGE TOLL BARS TRNG			
			6.00	41011144 443410	FIN - C/E TRAINING			
			217508	10/03/17-KRS-A	10/25/2017		CC110917	86.00
		Invoice: 10/03/17-KRS-A			FIN/HUDSON'S/DINNER:KRS, BH			
			86.00	41011144 443410	FIN - C/E TRAINING			
			217509	10/04/17-KRS	10/25/2017		CC110917	45.95
		Invoice: 10/04/17-KRS			FIN/HUDSON'S/BKFST: KRS, BH			
			45.95	41011144 443410	FIN - C/E TRAINING			
			217510	10/04/17-KRS-A	10/25/2017		CC110917	20.31
		Invoice: 10/04/17-KRS-A			FIN/CHEVRON/FUEL			
			20.31	41011144 443410	FIN - C/E TRAINING			
			217511	10/04/17-KRS-B	10/25/2017		CC110917	23.39
		Invoice: 10/04/17-KRS-B			FIN/CHEVRON/FUEL			
			23.39	41011144 443410	FIN - C/E TRAINING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
	217512	10/04/17-KRS-C	10/25/2017		CC110917	160.96
Invoice: 10/04/17-KRS-C			FIN/BEST WEST/LODGING KS			
	160.96 41011144 443410		FIN - C/E TRAINING			
	217513	10/04/17-KRS-D	10/25/2017		CC110917	160.96
Invoice: 10/04/17-KRS-D			FIN/BEST WEST/LODGING BH			
	160.96 41011144 443410		FIN - C/E TRAINING			
	217514	10/07/17-KRS	10/25/2017		CC110917	107.91
Invoice: 10/07/17-KRS			FIN/WALMART/BREAKROOM MICROWAVE			
	107.91 41011141 531100		FIN - C/E ADMIN SUPPLIES			
	217515	10/10/17-KRS	10/25/2017		CC110917	17.39
Invoice: 10/10/17-KRS			FIN/SAFEWAY/STAFF MEETING COFFEE			
	17.39 41011141 531100		FIN - C/E ADMIN SUPPLIES			
	217516	10/10/17-KRS-A	10/25/2017		CC110917	7.59
Invoice: 10/10/17-KRS-A			FIN/SAFEWAY/STAFF MEETING SNACKS			
	7.59 41011141 531100		FIN - C/E ADMIN SUPPLIES			
	217517	10/10/17-KRS-B	10/25/2017		CC110917	29.74
Invoice: 10/10/17-KRS-B			FIN/T&C/STAFF MEETING SNACKS			
	29.74 41011141 531100		FIN - C/E ADMIN SUPPLIES			
	217518	10/18/17-KRS	10/25/2017		CC110917	30.00
Invoice: 10/18/17-KRS			FIN/WSF/FERRY TO WCIA TRAINING			
	30.00 41011144 443410		FIN - C/E TRAINING			
	217519	10/19/17-KRS	10/25/2017		CC110917	47.52
Invoice: 10/19/17-KRS			FIN/ORIENTAL TRADING/HALLOOWEEN CANDY			
	47.52 31011572 531100		EXEC-C/E-OUTREACH-SUPPLIES			
	217520	10/20/17-KRS	10/25/2017		CC110917	30.00
Invoice: 10/20/17-KRS			FIN/WSF/FERRY TO CPA TRAINING			
	30.00 41011144 443410		FIN - C/E TRAINING			
	217521	10/24/17-KRS	10/25/2017		CC110917	52.96
Invoice: 10/24/17-KRS			FIN/OTC BRANDS/HALLOOWEEN CANDY			
	52.96 31011572 531100		EXEC-C/E-OUTREACH-SUPPLIES			
	217522	10/05/17-DS	10/25/2017		CC110917	225.00
Invoice: 10/05/17-DS			EX/BI ROTARY/QRTLY DUES			
	225.00 31011131 549100		EXEC-C/E-DUES/SUBCR/MEMBERSH			
	217523	10/08/17-DS	10/25/2017		CC110917	49.06
Invoice: 10/08/17-DS			EX/CONSTANT CONTACT/MTHLY SUBSX			
	49.06 31011131 549100		EXEC-C/E-DUES/SUBCR/MEMBERSH			
	217524	10/21/17-DS	10/25/2017		CC110917	21.76
Invoice: 10/21/17-DS			EX/YARD HOUSE/MEAL DS			
	21.76 31011134 443410		EXEC - C/E TRAINING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

217525 10/21/17-DS-A 10/25/2017 CC110917 11.66
Invoice: 10/21/17-DS-A EX/HYATT/MEAL DS
11.66 31011134 443410 EXEC - C/E TRAINING

217526 10/20/17-DS 10/25/2017 CC110917 46.00
Invoice: 10/20/17-DS EX/UBER/TO AIRPORT
46.00 31011134 443410 EXEC - C/E TRAINING

217527 10/22/17-DS 10/25/2017 CC110917 13.83
Invoice: 10/22/17-DS EX/ZINC BISTRO/MEAL DS
13.83 31011134 443410 EXEC - C/E TRAINING

217528 10/23/17-DS 10/25/2017 CC110917 20.46
Invoice: 10/23/17-DS EX/GUADALAJARA GRILL/MEAL DS
20.46 31011134 443410 EXEC - C/E TRAINING

217529 10/22/17-DS-A 10/25/2017 CC110917 10.66
Invoice: 10/22/17-DS-A EX/HYATT/MEAL DS
10.66 31011134 443410 EXEC - C/E TRAINING

217530 10/22/17-DS-B 10/25/2017 CC110917 16.43
Invoice: 10/22/17-DS-B EX/HYATT/MEAL DS
16.43 31011134 443410 EXEC - C/E TRAINING

217531 10/23/17-DS-A 10/25/2017 CC110917 11.66
Invoice: 10/23/17-DS-A EX/HYATT/MEAL DS
11.66 31011134 443410 EXEC - C/E TRAINING

217532 09/27/17-KG 10/25/2017 CC110917 139.00
Invoice: 09/27/17-KG PW/MRSC/LEAN TRAINING HAMMER
139.00 71011321 443410 PW - C/E TRAINING

217533 10/03/17-KG 10/25/2017 CC110917 139.00
Invoice: 10/03/17-KG PW/MRSC/LEAN TRAINING LOVELESS
139.00 71011321 443410 PW - C/E TRAINING

217534 10/25/17-KG 10/25/2017 CC110917 129.00
Invoice: 10/25/17-KG PW/PMI/MUNTER MBSHP RENEW
129.00 72011321 549100 ENG - C/E ADMIN MISCELLEANEOUS

217535 10/10/17-KG 10/25/2017 CC110917 200.00
Invoice: 10/10/17-KG PW/KEEPKIDSSAFE/HAMMER SIGNAGE
200.00 72011322 531100 ENG - C/E PLANS SUPPLIES

217536 10/04/17-KG 10/25/2017 CC110917 150.00
Invoice: 10/04/17-KG PW/BROWN PAPER/RAIN GARDEN TRAINING AQ
150.00 72431831 443410 ENG - SSWM ADM TRAINING

217537 10/11/17-CK 10/25/2017 CC110917 210.84
Invoice: 10/11/17-CK PW/HOLIDAY INN/ROAD SUPV CONF: JR
210.84 73111290 443410 O&M-STREET-MAINT O/H-TRAINING

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			217538	10/11/17-CK-A	10/25/2017		CC110917	210.84
		Invoice: 10/11/17-CK-A		PW/HOLIDAY INN/ROAD SUPV CONF SP				
			210.84 73111290 443410	O&M-STREET-MAINT O/H-TRAINING				
			217539	10/13/17-CK	10/25/2017		CC110917	16.34
		Invoice: 10/13/17-CK		PW/ADOBE/PRO SUBSX				
			16.34 73411345 549100	DUES/SUBSCRIPTIONS				

CHECK 345973 TOTAL: 27,106.18

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 27,106.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	27,106.18

*** GRAND TOTAL *** 27,106.18

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2017 11 196									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		26,204.81	
	11/15/2017	CC110917	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			27,106.18
	11/15/2017	CC110917	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		313.35	
	11/15/2017	CC110917	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		150.00	
	11/15/2017	CC110917	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		421.68	
	11/15/2017	CC110917	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		16.34	
	11/15/2017	CC110917	USBANK			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		27,106.18	27,106.18
APP 631-130000						DUE TO/FROM CLEARING		27,106.18	
	11/15/2017	CC110917	USBANK						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			26,204.81
	11/15/2017	CC110917	USBANK						
APP 407-130000						DUE TO/FROM CLEARING			313.35
	11/15/2017	CC110917	USBANK						
APP 403-130000						DUE TO/FROM CLEARING			150.00
	11/15/2017	CC110917	USBANK						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			421.68
	11/15/2017	CC110917	USBANK						
APP 401-130000						DUE TO/FROM CLEARING			16.34
	11/15/2017	CC110917	USBANK						
						SYSTEM GENERATED ENTRIES TOTAL		27,106.18	27,106.18
						JOURNAL 2017/11/196 TOTAL		54,212.36	54,212.36

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2017 11	196	11/15/2017		
001-130000			GENERAL - DUE TO/FROM CLEARING		26,204.81
001-213000			GENERAL - ACCOUNTS PAYABLE	26,204.81	
			FUND TOTAL	26,204.81	26,204.81
101 STREET FUND	2017 11	196	11/15/2017		
101-130000			STREETS - DUE TO/FROM CLEARING		421.68
101-213000			STREETS - ACCOUNTS PAYABLE	421.68	
			FUND TOTAL	421.68	421.68
401 WATER OPERATING FUND	2017 11	196	11/15/2017		
401-130000			DUE TO/FROM CLEARING		16.34
401-213000			ACCOUNTS PAYABLE	16.34	
			FUND TOTAL	16.34	16.34
403 STORM & SURFACE WATER FUND	2017 11	196	11/15/2017		
403-130000			DUE TO/FROM CLEARING		150.00
403-213000			ACCOUNTS PAYABLE	150.00	
			FUND TOTAL	150.00	150.00
407 BUILDING & DEVELOPMENT FUND	2017 11	196	11/15/2017		
407-130000			DUE TO/FROM CLEARING		313.35
407-213000			ACCOUNTS PAYABLE	313.35	
			FUND TOTAL	313.35	313.35
631 CLEARING FUND	2017 11	196	11/15/2017		
631-130000			DUE TO/FROM CLEARING	27,106.18	
635-111100			CASH		27,106.18
			FUND TOTAL	27,106.18	27,106.18

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			26,204.81
101 STREET FUND			421.68
401 WATER OPERATING FUND			16.34
403 STORM & SURFACE WATER FUND			150.00
407 BUILDING & DEVELOPMENT FUND			313.35
631 CLEARING FUND		27,106.18	
	TOTAL	27,106.18	27,106.18

** END OF REPORT - Generated by Carrie L. Christianson **

Manual

CC 11/15/17

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
345974	11/15/2017	PRTD	8672 ALLSTREAM	217614	14973146	11/01/2017		M111417	952.40
Invoice: 14973146						NOV17 - CITYWIDE PHONE SVCS			
				952.40 41637891 542100		FIN - ALLOC TELEPHONE			
						CHECK	345974 TOTAL:		952.40
345975	11/15/2017	PRTD	5016 BAINBRIDGE ISLAND BO	217543	Q1-3 2017	11/14/2017	21700069	M111417	27,814.27
Invoice: Q1-3 2017						2017 GENERAL OPERATING SUPPORT			
				27,814.27 31017540 54110000297		EX-BI CHILD CARE/B&G CLUB			
						CHECK	345975 TOTAL:		27,814.27
345976	11/15/2017	PRTD	551 CENTURYLINK	217544	9858NOV17	11/02/2017		M111417	50.35
Invoice: 9858NOV17						SANDS AVE WELL TELE			
				50.35 91411891 542100		GG-WTR-FAC-PHONE			
						CHECK	345976 TOTAL:		50.35
345977	11/15/2017	PRTD	1205 PUGET SOUND ENERGY	217545	828OCT17	11/02/2017		M111417	261.57
Invoice: 828OCT17						TAYLOR WELLS LID17 PHASE 1			
				261.57 91415345 547100		GG-ROCKAWAY BCH-UTILITIES			
				217546	IL3OCT17	11/02/2017		M111417	40.58
Invoice: IL3OCT17						ROUNDABOUT HS/MADISON IMPR			
				40.58 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				217547	647OCT17	11/02/2017		M111417	31.44
Invoice: 647OCT17						STREET LIGHTS/TRAFFIC CONTR			
				31.44 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				217548	IL9OCT17	11/02/2017		M111417	139.89
Invoice: IL9OCT17						MADISON AVE SOUTH			
				139.89 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				217549	285OCT17	11/02/2017		M111417	199.94
Invoice: 285OCT17						SPS NORTHTOWN/SPORTSMAN			
				199.94 91421355 547100		GG-SWR-ELECTRIC			
				217550	735OCT17	11/02/2017		M111417	54.22
Invoice: 735OCT17						SHANNON DR/WFP DOCK			
				54.22 91011768 547100		GG-C/E-PARKS-ELECTRIC			
				217551	182OCT17	11/02/2017		M111417	59.09
Invoice: 182OCT17						MUNICPAL COURT-METER E6			
				59.09 91011255 547100		GG-C/E-COURT BLDG-ELECTRIC			
				217552	058OCT17	11/02/2017		M111417	34.47
Invoice: 058OCT17						NW HIDDEN COVE-SHOP			
				34.47 91011897 547100		GG-C/E-O&M YARD FAC-ELECTRIC			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			217553	973OCT17	11/02/2017		M111417	12.84
Invoice: 973OCT17					OC RESEVOIR LID17 PHASE 2			
			12.84 91415345 547100		GG-ROCKAWAY BCH-UTILITIES			
			217554	558OCT17	11/02/2017		M111417	1,361.45
Invoice: 558OCT17					7315 NE HIDDEN COVE			
			1,361.45 91011897 547100		GG-C/E-O&M YARD FAC-ELECTRIC			
			217555	336OCT17	11/02/2017		M111417	145.62
Invoice: 336OCT17					SLS-9 ISLAND TERRACE-1174 FERNCLIFF			
			145.62 91421355 547100		GG-SWR-ELECTRIC			
			217556	IL11OCT17	11/02/2017		M111417	23.64
Invoice: IL11OCT17					STREET LIGHTS WW MAD TO 305			
			23.64 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217557	520-330OCT17	11/02/2017		M111417	56.55
Invoice: 520-330OCT17					210 WINSLOW WAY E IRRIGATION			
			56.55 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			217558	823OCT17	11/02/2017		M111417	10.81
Invoice: 823OCT17					BRIAN DRIVE N/BOOTH EL PANEL			
			10.81 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			217559	682-B-OCT17	11/02/2017		M111417	29.66
Invoice: 682-B-OCT17					MUNIC PARKING LOT-MADISON/MADRONA			
			29.66 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217560	736OCT17	11/02/2017		M111417	65.73
Invoice: 736OCT17					SHANNON DRIVE/WFP RESTRM			
			65.73 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			217561	040-581OCT17	11/02/2017		M111417	122.31
Invoice: 040-581OCT17					3900 HALLS HILL ROAD PUMP			
			122.31 91421355 547100		GG-SWR-ELECTRIC			
			217562	8840OCT17	11/02/2017		M111417	137.47
Invoice: 8840OCT17					SLS FERRY TERMINAL-692 KLICKITAT			
			137.47 91421355 547100		GG-SWR-ELECTRIC			
			217563	111OCT17	11/02/2017		M111417	309.20
Invoice: 111OCT17					POLICE STATION - METER 2			
			309.20 91011215 547100		GG-C/E-PD-ELECTRIC			
			217564	717OCT17	11/02/2017		M111417	227.13
Invoice: 717OCT17					POLICE STATION-METER 1			
			227.13 91011215 547100		GG-C/E-PD-ELECTRIC			
			217565	520-374OCT17	11/02/2017		M111417	60.72
Invoice: 520-374OCT17					SIGNAL AT 108 OLYMPIC DR SE			
			60.72 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			217566	520-136OCT17	11/02/2017		M111417	2,601.42
		Invoice: 520-136OCT17			HOB BOOSTER PUMP/WELL-7290 WYATT			
			2,601.42 91411345 547100		GG-WTR-ELECTRIC			
			217567	IL5OCT17	11/02/2017		M111417	103.20
		Invoice: IL5OCT17			COMMODORE OFF HS @ OLYMPIC			
			103.20 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217568	021OCT17	11/02/2017		M111417	94.68
		Invoice: 021OCT17			SLS-3 TREATMENT PLANT			
			94.68 91421355 547100		GG-SWR-ELECTRIC			
			217569	291OCT17	11/02/2017		M111417	14.82
		Invoice: 291OCT17			HEAD PF THE BAY WELL FIELD			
			14.82 91411345 547100		GG-WTR-ELECTRIC			
			217570	031OCT17	11/02/2017		M111417	98.75
		Invoice: 031OCT17			SLS-6 LOVELL LOWER			
			98.75 91421355 547100		GG-SWR-ELECTRIC			
			217571	IL12OCT17	11/02/2017		M111417	96.64
		Invoice: IL12OCT17			STREET LIGHTS WW 305-FERNCLIFF			
			96.64 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217572	573OCT17	11/02/2017		M111417	12.84
		Invoice: 573OCT17			COMMODORE/HS RESERVOIR			
			12.84 91411345 547100		GG-WTR-ELECTRIC			
			217573	040-714OCT17	11/02/2017		M111417	10.81
		Invoice: 040-714OCT17			7095 NE TWIN PONDS RD			
			10.81 91021182 547100		GG-OS-PROP MNGT-ELECTRIC			
			217574	206OCT17	11/02/2017		M111417	352.43
		Invoice: 206OCT17			4586 POINT WHITE DRVE NE			
			352.43 91421355 547100		GG-SWR-ELECTRIC			
			217575	256OCT17	11/02/2017		M111417	319.84
		Invoice: 256OCT17			SLS-8 HWY 305/HARBORVIEW			
			319.84 91421355 547100		GG-SWR-ELECTRIC			
			217576	636OCT17	11/02/2017		M111417	80.43
		Invoice: 636OCT17			SLS-7 WING POINT WAY			
			80.43 91421355 547100		GG-SWR-ELECTRIC			
			217577	888OCT17	11/02/2017		M111417	196.57
		Invoice: 888OCT17			NE HIGH SCHOOL ROAD PUMP			
			196.57 91411345 547100		GG-WTR-ELECTRIC			
			217578	658OCT17	11/02/2017		M111417	56.58
		Invoice: 658OCT17			SLS-4 IRENE/LOWER HAWLEY			
			56.58 91421355 547100		GG-SWR-ELECTRIC			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			217579	520-298OCT17	11/02/2017		M111417	246.49
		Invoice: 520-298OCT17			SLS-5 WW/SUNDAY COVE			
			246.49 91421355 547100		GG-SWR-ELECTRIC			
			217580	640OCT17	11/02/2017		M111417	10.81
		Invoice: 640OCT17			BRIAN DRIVE S/BOOTH EL PANEL			
			10.81 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			217581	983OCT17	11/02/2017		M111417	11.74
		Invoice: 983OCT17			MILLER ROAD NE BEACON			
			11.74 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			217582	067OCT17	11/02/2017		M111417	10.81
		Invoice: 067OCT17			MADISON PARKING LOT			
			10.81 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217583	IL7OCT17	11/02/2017		M111417	94.29
		Invoice: IL7OCT17			MADISON PRJ HS TO WINSLOW II			
			94.29 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217584	466OCT17	11/02/2017		M111417	11.83
		Invoice: 466OCT17			MADISON/HS RAINBRINGER			
			11.83 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			217585	093OCT17	11/02/2017		M111417	2,773.62
		Invoice: 093OCT17			FLETCHER BAY WELL FIELD			
			2,773.62 91411345 547100		GG-WTR-ELECTRIC			
			217586	444OCT17	11/02/2017		M111417	287.91
		Invoice: 444OCT17			BI COMMONS - 402 BJUNE DRIVE			
			287.91 91011755 547100		GG-C/E-COMMONS-ELECTRIC			
			217587	461OCT17	11/02/2017		M111417	5,199.09
		Invoice: 461OCT17			WWTP-1220 DONALD PL			
			5,199.09 91425358 547100		GG-WWTP-ELECTRIC			
			217588	WW&305OCT17	11/02/2017		M111417	621.45
		Invoice: WW&305OCT17			WINSLOW WAY & 305			
			621.45 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			217589	831OCT17	11/02/2017		M111417	3,551.13
		Invoice: 831OCT17			SANDS AVE NE WELL FIELD			
			3,551.13 91411345 547100		GG-WTR-ELECTRIC			
			217590	797OCT17	11/02/2017		M111417	103.31
		Invoice: 797OCT17			MUNICIPAL COURT-METER E3			
			103.31 91011255 547100		GG-C/E-COURT BLDG-ELECTRIC			
			217591	247OCT17	11/02/2017		M111417	12.84
		Invoice: 247OCT17			SSWM/DECANT FACILITY			
			12.84 91435838 547100		GG-DECANT-ELECTRIC			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			217592	143OCT17	11/02/2017		M111417	12.03
		Invoice: 143OCT17			REITAN ROAD/WELCOME TO BI			
			12.03 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			217593	IL1OCT17	11/02/2017		M111417	286.54
		Invoice: IL1OCT17			ERCKSN/MDSN/WNSLW/KNCHTL			
			286.54 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217594	710OCT17	11/02/2017		M111417	260.85
		Invoice: 710OCT17			SLS-2 VILLAGE CENTER			
			260.85 91421355 547100		GG-SWR-ELECTRIC			
			217595	893OCT17	11/02/2017		M111417	740.42
		Invoice: 893OCT17			MUNICIPAL STREET LIGHTING			
			740.42 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217596	040-751OCT17	11/02/2017		M111417	11.11
		Invoice: 040-751OCT17			520 ERICKSEN AVE PRV-WTR SYS			
			11.11 91411345 547100		GG-WTR-ELECTRIC			
			217597	SPRINGOCT17	11/02/2017		M111417	66.02
		Invoice: SPRINGOCT17			SPRINGRIDGE RD/HANSEN HILL			
			66.02 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217598	LYNCTROCT17	11/02/2017		M111417	106.33
		Invoice: LYNCTROCT17			4238 LYNWOOD CENTER RD, BLOSSOM HILL			
			106.33 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217599	BKLYN&MADOCT17	11/02/2017		M111417	13.10
		Invoice: BKLYN&MADOCT17			NEW BROOKLYN & MAD AVE-STREET LIGHT			
			13.10 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217600	2360-MADOCT17	11/02/2017		M111417	13.10
		Invoice: 2360-MADOCT17			2360 MAD AVE N-E ENTRANCE ST LIGHT			
			13.10 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217601	MAD&ORDOCT17	11/02/2017		M111417	13.10
		Invoice: MAD&ORDOCT17			MADISON AVE N, ORDWAY CROSS ST LIGHT			
			13.10 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217602	BKLYN&NTOWNOCT17	11/02/2017		M111417	13.10
		Invoice: BKLYN&NTOWNOCT17			NEW BROOKLYN & N TOWN ST LIGHT			
			13.10 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217603	WING&AZELEAOCT17	11/02/2017		M111417	10.31
		Invoice: WING&AZELEAOCT17			WING POINT & AZALEA AVE NE ST LIGHT			
			10.31 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			217604	W.OFMAD-PH1OCT17	11/02/2017		M111417	901.49
		Invoice: W.OFMAD-PH1OCT17			W OF MADISON-BAINBRIDGE CO PH1			
			901.49 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				217605	E.OFMAD-PH2OCT17	11/02/2017		M111417	1,845.49
			Invoice: E.OFMAD-PH2OCT17		E. OF MADISON-BAINBRIDGE CO PH2				
				1,845.49 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				217606	MAD&H.S.OCT17	11/02/2017		M111417	42.58
			Invoice: MAD&H.S.OCT17		MADISON AVE/H.S. AVE-ST LIGHT				
				42.58 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				217608	9100OCT17	11/07/2017		M111417	11.23
			Invoice: 9100OCT17		BJUNE-WFP BOOTH EL PANEL #1				
				11.23 91011768 547100	GG-C/E-PARKS-ELECTRIC				
				217609	9167OCT17	11/07/2017		M111417	12.06
			Invoice: 9167OCT17		BJUNE-WFP BOOTH EL PANEL #2				
				12.06 91011768 547100	GG-C/E-PARKS-ELECTRIC				
				217610	9126OCT17	11/07/2017		M111417	10.81
			Invoice: 9126OCT17		BJUNE-WFP BOOTH EL PANEL #3				
				10.81 91011768 547100	GG-C/E-PARKS-ELECTRIC				
				217611	8393OCT17	11/07/2017		M111417	10.81
			Invoice: 8393OCT17		BJUNE-WFP BOOTH EL PANEL #4				
				10.81 91011768 547100	GG-C/E-PARKS-ELECTRIC				
				217612	1450OCT17	11/07/2017		M111417	10.81
			Invoice: 1450OCT17		278 W.W. EAST KIOSK				
				10.81 91011739 547100	COMM EVENTS-ELECTRICITY				
				217613	0631OCT17	11/07/2017		M111417	13.21
			Invoice: 0631OCT17		965 WEAVER RD NW				
				13.21 91411345 547100	GG-WTR-ELECTRIC				
						CHECK	345977	TOTAL:	24,763.16
345978	11/15/2017	PRTD	1485 VERIZON WIRELESS	217615	9795537137	11/01/2017		M111417	4,960.28
			Invoice: 9795537137		OCT17 - CITYWIDE CELL PHONE SVC				
				4,960.28 91011189 542100	GG-C/E-CITY HALL-PHONE				
						CHECK	345978	TOTAL:	4,960.28

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 58,540.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	58,540.46

*** GRAND TOTAL *** 58,540.46

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2017 11 197								
APP 631-213000					ACCOUNTS PAYABLE		952.40	
11/15/2017	M111417	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			58,540.46
11/15/2017	M111417	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		35,421.76	
11/15/2017	M111417	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		9,499.48	
11/15/2017	M111417	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		5,339.50	
11/15/2017	M111417	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		7,314.48	
11/15/2017	M111417	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		12.84	
11/15/2017	M111417	USBANK			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		58,540.46	58,540.46
APP 631-130000					DUE TO/FROM CLEARING		57,588.06	
11/15/2017	M111417	USBANK						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			35,421.76
11/15/2017	M111417	USBANK						
APP 401-130000					DUE TO/FROM CLEARING			9,499.48
11/15/2017	M111417	USBANK						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			5,339.50
11/15/2017	M111417	USBANK						
APP 402-130000					DUE TO/FROM CLEARING			7,314.48
11/15/2017	M111417	USBANK						
APP 403-130000					DUE TO/FROM CLEARING			12.84
11/15/2017	M111417	USBANK						
					SYSTEM GENERATED ENTRIES TOTAL		57,588.06	57,588.06
					JOURNAL 2017/11/197 TOTAL		116,128.52	116,128.52

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2017 11	197	11/15/2017		
001-130000			GENERAL - DUE TO/FROM CLEARING		35,421.76
001-213000			GENERAL - ACCOUNTS PAYABLE	35,421.76	
			FUND TOTAL	35,421.76	35,421.76
101 STREET FUND	2017 11	197	11/15/2017		
101-130000			STREETS - DUE TO/FROM CLEARING		5,339.50
101-213000			STREETS - ACCOUNTS PAYABLE	5,339.50	
			FUND TOTAL	5,339.50	5,339.50
401 WATER OPERATING FUND	2017 11	197	11/15/2017		
401-130000			DUE TO/FROM CLEARING		9,499.48
401-213000			ACCOUNTS PAYABLE	9,499.48	
			FUND TOTAL	9,499.48	9,499.48
402 SEWER OPERATING FUND	2017 11	197	11/15/2017		
402-130000			DUE TO/FROM CLEARING		7,314.48
402-213000			ACCOUNTS PAYABLE	7,314.48	
			FUND TOTAL	7,314.48	7,314.48
403 STORM & SURFACE WATER FUND	2017 11	197	11/15/2017		
403-130000			DUE TO/FROM CLEARING		12.84
403-213000			ACCOUNTS PAYABLE	12.84	
			FUND TOTAL	12.84	12.84
631 CLEARING FUND	2017 11	197	11/15/2017		
631-130000			DUE TO/FROM CLEARING	57,588.06	
631-213000			ACCOUNTS PAYABLE	952.40	
635-111100			CASH		58,540.46
			FUND TOTAL	58,540.46	58,540.46

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			35,421.76
101 STREET FUND			5,339.50
401 WATER OPERATING FUND			9,499.48
402 SEWER OPERATING FUND			7,314.48
403 STORM & SURFACE WATER FUND			12.84
631 CLEARING FUND		57,588.06	
	TOTAL	57,588.06	57,588.06

** END OF REPORT - Generated by Carrie L. Christianson **

Manual

CC 11/16/17

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
345979	11/16/2017	PRTD	8646 ISLAND HANDS	217620	17415	10/31/2017	21700098	M111617	1,585.00
Invoice: 17415					OCT2017 JANITORIAL				
				1,585.00	73011183 54110000269	JANITORIAL CONTRACT-PRO SVCS			
				217621	17414	10/31/2017	21700098	M111617	9,260.00
Invoice: 17414					OCT17 JANITORIAL				
				9,260.00	73011183 54110000269	JANITORIAL CONTRACT-PRO SVCS			
				217622	17416	10/31/2017		M111617	114.00
Invoice: 17416					OCT17 JANITORIAL - EXTRA CLEANING				
				114.00	31011572 541100	EXEC-C/E-OUTREACH-PROF SVCS			
						CHECK	345979 TOTAL:		10,959.00
345980	11/16/2017	PRTD	4354 KITSAP COUNTY TREASU	217623	262502-3-140-2000-17	10/31/2017		M111617	171.00
Invoice: 262502-3-140-2000-17					CITY HALL EASEMENT PROP TAX 2017				
				171.00	91011189 547400	GG-C/E-CITY HALL-SSWM FEE			
						CHECK	345980 TOTAL:		171.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 11,130.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	11,130.00

*** GRAND TOTAL *** 11,130.00

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2017 11 224								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		11,130.00	
11/16/2017	M111617	MAN			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			11,130.00
11/16/2017	M111617	MAN			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		11,130.00	11,130.00
APP 631-130000					DUE TO/FROM CLEARING		11,130.00	
11/16/2017	M111617	MAN						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			11,130.00
11/16/2017	M111617	MAN						
					SYSTEM GENERATED ENTRIES TOTAL		11,130.00	11,130.00
					JOURNAL 2017/11/224 TOTAL		22,260.00	22,260.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2017 11	224	11/16/2017		
001-130000			GENERAL - DUE TO/FROM CLEARING		11,130.00
001-213000			GENERAL - ACCOUNTS PAYABLE	11,130.00	
			FUND TOTAL	11,130.00	11,130.00
631 CLEARING FUND	2017 11	224	11/16/2017		
631-130000			DUE TO/FROM CLEARING	11,130.00	
635-111100			CASH		11,130.00
			FUND TOTAL	11,130.00	11,130.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			11,130.00
631 CLEARING FUND		11,130.00	
	TOTAL	11,130.00	11,130.00

** END OF REPORT - Generated by Carrie L. Christianson **

Manual

CC 11/20/17

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
345981	11/20/2017	PRTD	47 BAINBRIDGE DISPOSAL	217749	025454-OCT17	10/31/2017		M112017	650.97
	Invoice: 025454-OCT17				OCT17-30YD ROLL-OFF DECANT FACILITY				
				650.97 91435838 547900	GG-DECANT-GARBAGE				
						CHECK	345981 TOTAL:		650.97
345982	11/20/2017	PRTD	8744 SOUND PACIFIC CONSTR	217754	PAYREQ2-662	11/17/2017	21700150	M112017	138,849.33
	Invoice: PAYREQ2-662				WARDWELL RD & DRN CONSTRUCTION				
				91,745.30 72321953 66300000662	WARDWELL RECONSTR-CONSTR				
				47,104.03 72433438 66300000662	WARDWELL RECONSTR-CONSTR				
						CHECK	345982 TOTAL:		138,849.33
345983	11/20/2017	PRTD	6714 TOSHIBA FINANCIAL SE	217751	21585326	11/03/2017		M112017	273.60
	Invoice: 21585326				O&M/#1095422 COPIER LEASE				
				273.60 73637891 545000	RENTS & LEASES - OPERATING				
						CHECK	345983 TOTAL:		273.60

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 139,773.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	139,773.90

*** GRAND TOTAL *** 139,773.90

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2017 11 290								
APP 403-213000					ACCOUNTS PAYABLE		47,755.00	
11/20/2017	M112017	MAN			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			139,773.90
11/20/2017	M112017	MAN			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE		91,745.30	
11/20/2017	M112017	MAN			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000					ACCOUNTS PAYABLE		273.60	
11/20/2017	M112017	MAN			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		139,773.90	139,773.90
APP 631-130000					DUE TO/FROM CLEARING		139,500.30	
11/20/2017	M112017	MAN						
APP 403-130000					DUE TO/FROM CLEARING			47,755.00
11/20/2017	M112017	MAN						
APP 301-130000					DUE TO/FROM CLEARING			91,745.30
11/20/2017	M112017	MAN						
					SYSTEM GENERATED ENTRIES TOTAL		139,500.30	139,500.30
					JOURNAL 2017/11/290 TOTAL		279,274.20	279,274.20

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
301 CAPITAL CONSTRUCTION FUND	2017 11	290	11/20/2017		
301-130000			DUE TO/FROM CLEARING		91,745.30
301-213000			ACCOUNTS PAYABLE	91,745.30	
			FUND TOTAL	91,745.30	91,745.30
403 STORM & SURFACE WATER FUND	2017 11	290	11/20/2017		
403-130000			DUE TO/FROM CLEARING		47,755.00
403-213000			ACCOUNTS PAYABLE	47,755.00	
			FUND TOTAL	47,755.00	47,755.00
631 CLEARING FUND	2017 11	290	11/20/2017		
631-130000			DUE TO/FROM CLEARING	139,500.30	
631-213000			ACCOUNTS PAYABLE	273.60	
635-111100			CASH		139,773.90
			FUND TOTAL	139,773.90	139,773.90

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
301 CAPITAL CONSTRUCTION FUND			91,745.30
403 STORM & SURFACE WATER FUND			47,755.00
631 CLEARING FUND		139,500.30	
	TOTAL	139,500.30	139,500.30

** END OF REPORT - Generated by Carrie L. Christianson **

Manual

11/21/2017 14:58 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

CC 11/21/17

|P 1
|apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
345984	11/21/2017	PRTD	7603 AMERICAN FLEET MAINT	217785	5142AU	10/02/2017		M112117	4,318.27
Invoice: 5142AU					O&M/UPFITTING & REPAIR ON POL VEH				
				3,391.77 73638594 66400000855	2017-2 LIGHT DUTY P/U-EQ ACQ				
				926.50 73011581 548100	O&M-C/E-PCD VEH WORK-REPAIRS				
						CHECK	345984 TOTAL:		4,318.27
345985	11/21/2017	PRTD	1971 KELLEY IMAGING SYSTE	217787	21633782	11/13/2017		M112117	239.26
Invoice: 21633782					PCD/TOSHIBA E-STUDIO4555C COPIER LEASE				
				239.26 61470581 545000	PCD - DEV ADMIN RENTS & LEASES				
				217788	21585327	11/03/2017		M112117	279.04
Invoice: 21585327					POL/4555C COPIER LEASE				
				279.04 51011211 545000	PD-C/E-ADMIN RENTS/LEASE				
						CHECK	345985 TOTAL:		518.30
345986	11/21/2017	PRTD	6714 TOSHIBA FINANCIAL SE	217786	21633781	11/13/2017		M112117	353.16
Invoice: 21633781					PCD/E-STUDIO6560C COPIER LEASE				
				353.16 61470581 545000	PCD - DEV ADMIN RENTS & LEASES				
						CHECK	345986 TOTAL:		353.16

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 5,189.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,189.73

*** GRAND TOTAL *** 5,189.73

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2017 11 310									
APP 631-213000						ACCOUNTS PAYABLE		3,391.77	
	11/21/2017	M112117	MAN			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			5,189.73
	11/21/2017	M112117	MAN			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		1,205.54	
	11/21/2017	M112117	MAN			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		592.42	
	11/21/2017	M112117	MAN			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		5,189.73	5,189.73
APP 631-130000						DUE TO/FROM CLEARING		1,797.96	
	11/21/2017	M112117	MAN						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			1,205.54
	11/21/2017	M112117	MAN						
APP 407-130000						DUE TO/FROM CLEARING			592.42
	11/21/2017	M112117	MAN						
						SYSTEM GENERATED ENTRIES TOTAL		1,797.96	1,797.96
						JOURNAL 2017/11/310 TOTAL		6,987.69	6,987.69

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2017 11	310	11/21/2017		
001-130000			GENERAL - DUE TO/FROM CLEARING		1,205.54
001-213000			GENERAL - ACCOUNTS PAYABLE	1,205.54	
			FUND TOTAL	1,205.54	1,205.54
407 BUILDING & DEVELOPMENT FUND	2017 11	310	11/21/2017		
407-130000			DUE TO/FROM CLEARING		592.42
407-213000			ACCOUNTS PAYABLE	592.42	
			FUND TOTAL	592.42	592.42
631 CLEARING FUND	2017 11	310	11/21/2017		
631-130000			DUE TO/FROM CLEARING	1,797.96	
631-213000			ACCOUNTS PAYABLE	3,391.77	
635-111100			CASH		5,189.73
			FUND TOTAL	5,189.73	5,189.73

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
001 GENERAL FUND		1,205.54
407 BUILDING & DEVELOPMENT FUND		592.42
631 CLEARING FUND	1,797.96	
TOTAL	1,797.96	1,797.96

** END OF REPORT - Generated by Carrie L. Christianson **

Regular

CC 11/22/17

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
345987	11/29/2017	PRTD	8818 BERGEN, LARRY R & JO	217375	64635	11/07/2017		11/12/17	99.11
Invoice: 64635						UB 11793 760 VILLAGE CIRCLE NW			
				99.11 411	122100	WATER ACCOUNTS RECEIVABLE			
						CHECK 345987 TOTAL:			99.11
345988	11/29/2017	PRTD	8607 FREESTONE LLC	217373	64633	11/07/2017		11/12/17	161.06
Invoice: 64633						UB 12927 668 FERRYVIEW LANE NE			
				161.06 411	122100	WATER ACCOUNTS RECEIVABLE			
						CHECK 345988 TOTAL:			161.06
345989	11/29/2017	PRTD	8607 FREESTONE LLC	217376	64636	11/07/2017		11/12/17	254.81
Invoice: 64636						UB 12970 710 FERRYVIEW LANE NE			
				254.81 411	122100	WATER ACCOUNTS RECEIVABLE			
						CHECK 345989 TOTAL:			254.81
345990	11/29/2017	PRTD	8817 WEARS, TOM & MILLIE	217374	64634	11/07/2017		11/12/17	600.41
Invoice: 64634						UB 11279 9201 SEA RAY COURT NE			
				600.41 411	122100	WATER ACCOUNTS RECEIVABLE			
						CHECK 345990 TOTAL:			600.41

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 1,115.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,115.39

*** GRAND TOTAL *** 1,115.39

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2017 11 322								
APP 401-213000					ACCOUNTS PAYABLE		1,115.39	
11/22/2017	11/12/17	112917			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			1,115.39
11/22/2017	11/12/17	112917			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		1,115.39	1,115.39
APP 631-130000					DUE TO/FROM CLEARING		1,115.39	
11/22/2017	11/12/17	112917						
APP 401-130000					DUE TO/FROM CLEARING			1,115.39
11/22/2017	11/12/17	112917						
					SYSTEM GENERATED ENTRIES TOTAL		1,115.39	1,115.39
					JOURNAL 2017/11/322 TOTAL		2,230.78	2,230.78

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 WATER OPERATING FUND	2017 11	322	11/22/2017		
401-130000			DUE TO/FROM CLEARING		1,115.39
401-213000			ACCOUNTS PAYABLE	1,115.39	
			FUND TOTAL	1,115.39	1,115.39
631 CLEARING FUND	2017 11	322	11/22/2017		
631-130000			DUE TO/FROM CLEARING	1,115.39	
635-111100			CASH		1,115.39
			FUND TOTAL	1,115.39	1,115.39

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
401 WATER OPERATING FUND			1,115.39
631 CLEARING FUND		1,115.39	
	TOTAL	1,115.39	1,115.39

** END OF REPORT - Generated by Carrie L. Christianson **

Regular

CC 11/22/17

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
345991	11/22/2017	PRTD	7588 A WORKSAFE SERVICE I	217624	249847	10/31/2017		11/26/17	55.00
Invoice: 249847						EX/PRE-EMPL DRUG TEST-CD			
				55.00	33011161 541573	HR-PRO SVCS RECRUIT-O&M			
						CHECK 345991 TOTAL:			55.00
345992	11/22/2017	PRTD	5 ACE HARDWARE	217625	39124/1	10/26/2017		11/26/17	36.48
Invoice: 39124/1						O&M/VARNISH & PAINT BRUSH			
				36.48	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				217626	39255/1	11/13/2017		11/26/17	39.21
Invoice: 39255/1						O&M/CHARGING CABLES			
				39.21	73421252 531100	O&M-SWR-DIS RESPONSE-SUPPLIES			
				217627	39214/1	11/07/2017		11/26/17	40.31
Invoice: 39214/1						O&M/LIGHT BULBS			
				40.31	73011897 531100	O&M-C/E-PWYD FAC-SUPPLIES			
				217628	39227/1	11/09/2017		11/26/17	8.40
Invoice: 39227/1						O&M/FASTENERS			
				8.40	73637891 531100	OFFICE SUPPLIES			
				217629	39234/1	11/09/2017		11/26/17	31.60
Invoice: 39234/1						O&M/AUGER			
				31.60	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				217630	39233/1	11/09/2017		11/26/17	31.57
Invoice: 39233/1						O&M/LIGHT BULBS			
				31.57	73011755 531100	O&M-COMMONS SUPPLIES			
				217631	39229/1	11/09/2017		11/26/17	19.59
Invoice: 39229/1						O&M/LIGHT BULBS			
				19.59	73011755 531100	O&M-COMMONS SUPPLIES			
				217632	39212/1	11/07/2017		11/26/17	14.69
Invoice: 39212/1						O&M/LIGHT BULB SOCKET			
				14.69	73011755 531100	O&M-COMMONS SUPPLIES			
				217633	39105/1	10/25/2017		11/26/17	38.64
Invoice: 39105/1						O&M/CHISEL & RESPIRATORS			
				38.64	73011768 531100	O&M-C/E-PARKS-SUPPLIES			
				217634	39225	11/08/2017		11/26/17	-7.07
Invoice: 39225						O&M/ADHESIVE RETURN			
				-7.07	73011768 531100	O&M-C/E-PARKS-SUPPLIES			
				217635	39118/1	10/26/2017		11/26/17	23.96
Invoice: 39118/1						O&M/BATTERIES & CALCULATOR			
				23.96	73411345 531100	OFFICE SUPPLIES			
				217636	39196/1	11/05/2017		11/26/17	43.56

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 39196/1					O&M/BATTERIES			
			43.56 73011189 531100		O&M - C/E FACIL OFC SUPPLIES			
			217637	39185/1	11/03/2017		11/26/17	54.48
Invoice: 39185/1					O&M/HANDLES, VACUUM BAGS			
			54.48 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
			217638	39168/1	11/01/2017		11/26/17	61.94
Invoice: 39168/1					O&M/CASTERS, SPRING CLAMPS, SOCKETS			
			61.94 73425358 531100		O&M-WWTP-SUPPLIES			
			217758	39175/1	11/02/2017		11/26/17	67.54
Invoice: 39175/1					ENG/GLOVES, SCRWDVR BITS, RATCHET DRVR			
			67.54 72111431 531100		ENG - ACCESS MGMT SUPPLIES			
			217759	39183/1	11/02/2017		11/26/17	21.22
Invoice: 39183/1					ENG/WHITE MARKERS (3)			
			21.22 72111431 531100		ENG - ACCESS MGMT SUPPLIES			
			217760	39177/1	11/02/2017		11/26/17	34.27
Invoice: 39177/1					ENG/PAINT MARKERS (6)			
			34.27 72111431 531100		ENG - ACCESS MGMT SUPPLIES			
			217762	39289/1	11/17/2017		11/26/17	29.47
Invoice: 39289/1					O&M/BITS, BULBS, KEYS			
			20.20 73411345 531100		OFFICE SUPPLIES			
			9.27 73421355 531100		WIN COLL-SUPPLIES			
					CHECK	345992 TOTAL:		589.86
345993	11/22/2017	PRTD 2201 ACTION COMMUNICATION	217639	1710225	10/30/2017		11/26/17	737.76
Invoice: 1710225					O&M/RADIO REPAIR			
			737.76 73011897 548100		O&M-C/E-PWYD FAC-REPAIRS			
					CHECK	345993 TOTAL:		737.76
345994	11/22/2017	PRTD 7994 PENINSULA SERVICES	217640	82865	10/31/2017		11/26/17	32.00
Invoice: 82865					CRT/MOBILE SHREDDING			
			32.00 21011125 541100		COURT - PROFESSIONAL SERVICES			
			217763	82866	10/31/2017		11/26/17	64.00
Invoice: 82866					POL/MOBILE SHREDDING			
			64.00 51011211 541100		PD-C/E-ADM-PROF SVCS			
					CHECK	345994 TOTAL:		96.00
345995	11/22/2017	PRTD 4260 AMERICAN PLANNING AS	217642	107460-17101	10/27/2017		11/26/17	562.00
Invoice: 107460-17101					PCD/APA, AICP MBRSHP-C.CARR			
			562.00 63470588 549100		CUR-DEV PLAN-DUES/SUBSCR			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				217643	203522-17101	10/27/2017		11/26/17	369.00
Invoice: 203522-17101						PCD/APA MBRSHP-KELLY T.			
				369.00 63470588 549100		CUR-DEV PLAN-DUES/SUBSCR			
						CHECK 345995 TOTAL:			931.00
345996	11/22/2017	PRTD	4710 ASSOCIATED PETROLEU	217644	1153951-IN	11/02/2017		11/26/17	605.89
Invoice: 1153951-IN						O&M/252 GAL UNLEADED			
				605.89 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
				217645	0175362-IN	10/31/2017		11/26/17	1,050.17
Invoice: 0175362-IN						O&M/450 GAL UNLEADED			
				1,050.17 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
				217646	0175363-IN	10/31/2017		11/26/17	573.35
Invoice: 0175363-IN						O&M/193 GAL DIESEL			
				573.35 73638893 532000		O&M-FUEL USE-ALLOCATION			
				217647	1153945-IN	11/02/2017		11/26/17	621.69
Invoice: 1153945-IN						O&M/208 GAL DIESEL			
				621.69 73638893 532000		O&M-FUEL USE-ALLOCATION			
				217764	1153946-IN	11/09/2017		11/26/17	392.75
Invoice: 1153946-IN						O&M/114 GAL DIESEL			
				392.75 73638893 532000		O&M-FUEL USE-ALLOCATION			
				217765	1153947-IN	11/07/2017		11/26/17	688.89
Invoice: 1153947-IN						O&M/225 GAL DIESEL			
				688.89 73638893 532000		O&M-FUEL USE-ALLOCATION			
				217766	1153952-IN	11/09/2017		11/26/17	897.71
Invoice: 1153952-IN						O&M/350 GAL UNLEADED			
				897.71 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
				217767	1153949-IN	11/07/2017		11/26/17	960.37
Invoice: 1153949-IN						O&M/381 GAL UNLEADED			
				960.37 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
						CHECK 345996 TOTAL:			5,790.82
345997	11/22/2017	PRTD	7821 AUS WEST LOCKBOX	217648	1990434330	11/09/2017		11/26/17	52.94
Invoice: 1990434330						PW/LAUNDRY SERVICES			
				52.94 73638893 589310		LAUNDRY SERVICES			
				217770	1990402814	10/19/2017		11/26/17	52.94
Invoice: 1990402814						O&M/LAUNDRY SERVICES			
				52.94 73638893 589310		LAUNDRY SERVICES			
				217771	1990444807	11/16/2017		11/26/17	52.94

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET

INVOICE DTL DESC

Invoice: 1990444807 — O&M/LAUNDRY SERVICES
52.94 73638893 589310 LAUNDRY SERVICES

CHECK 345997 TOTAL: 158.82

345998 11/22/2017 PRTD 2138 ASPECT CONSULTING LL 217768 28003 11/09/2017 21700129 11/26/17 12,155.24
Invoice: 28003 — PRF SVC SUYEMATSU TANKS
12,155.24 73011317 54110000812 SUYEMATSU FUEL RMV - PROF SVC

CHECK 345998 TOTAL: 12,155.24

345999 11/22/2017 PRTD 4365 AUTOMATIC FUNDS TRAN 217649 97508 11/07/2017 11/26/17 6.42
Invoice: 97508 — FIN/UB BILLING
1.14 43411341 541100 FIN - WATER ADMIN PROF SERVICE
1.14 43421351 541100 FIN - SEWER ADMIN PROF SERVICE
2.07 91411891 542500 GG-WTR-FAC-POSTAGE
2.07 91421891 542500 GG-SWR-FAC-POSTAGE

217650 97391 11/01/2017 11/26/17 1,045.17
Invoice: 97391 — FIN/UB BILLING W/ COFFEE W/ COP INSERT
157.88 43411341 541100 FIN - WATER ADMIN PROF SERVICE
157.89 43421351 541100 FIN - SEWER ADMIN PROF SERVICE
218.84 91411891 542500 GG-WTR-FAC-POSTAGE
218.84 91421891 542500 GG-SWR-FAC-POSTAGE
291.72 51011211 53110000589 PD-COMM OUTREACH-SUPPLIES

CHECK 345999 TOTAL: 1,051.59

346000 11/22/2017 PRTD 8242 BACKGROUND INVESTIGA 217652 TCOBI1017 10/31/2017 11/26/17 75.00
Invoice: TCOBI1017 — EX/PRE-EMPL BACKGROUND CHECKS
25.00 33011161 541561 HR-PRO SVCS RECRUIT-PCD
25.00 33011161 541572 HR-PRO SVCS RECRUIT-ENG
25.00 33011161 541573 HR-PRO SVCS RECRUIT-O&M

CHECK 346000 TOTAL: 75.00

346001 11/22/2017 PRTD 54 BAINBRIDGE RENTAL IN 217773 CON#27742 11/07/2017 11/26/17 21.79
Invoice: CON#27742 — O&M/CF3 PRO TRIMMER LINE
21.79 73435838 531100 O&M-DECANT-SUPPLIES

CHECK 346001 TOTAL: 21.79

346002 11/22/2017 PRTD 55 SOUND PUBLISHING, IN 217776 7801740 10/31/2017 11/26/17 18.75
Invoice: 7801740 — POL/CLASSIFIED PROP ROOM
18.75 51011191 544000 PD-C/E-PROP RM-ADVERTISING

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346002 TOTAL:			18.75
346003	11/22/2017	PRTD	55 SOUND PUBLISHING, IN	216944	80604950-092216	01/01/2017		11/26/17	-299.67
Invoice: 80604950-092216						CREDIT FOR OVERPAYMENT			
				-149.84 63470586 544000		CUR - DEV ZONING ADVERTISING			
				-74.92 31011131 544000		EXEC - C/E ADVERTISING			
				-74.91 51011191 544000		PD-C/E-PROP RM-ADVERTISING			
				217658	7782370A	07/31/2017		11/26/17	252.25
Invoice: 7782370A						CC/CULT. FUNDING VOLUNTEER AD			
				252.25 11011113 544000		COUNCIL - LEGAL NOTICES			
				217659	7801709	10/31/2017		11/26/17	141.00
Invoice: 7801709						CC/REG FOR PROP CULT PROJ			
				141.00 11011116 542450		COMMUNITY OUTREACH/PARTICIPA			
				217660	7801709A	10/31/2017		11/26/17	141.00
Invoice: 7801709A						CC/REQ FOR PROP CULT PROJ			
				141.00 11011116 542450		COMMUNITY OUTREACH/PARTICIPA			
				217661	7801709B	10/31/2017		11/26/17	141.00
Invoice: 7801709B						CC/REQ FOR CULT PROJ			
				141.00 11011116 542450		COMMUNITY OUTREACH/PARTICIPA			
				217662	7801709C	10/31/2017		11/26/17	141.00
Invoice: 7801709C						PCD/OUB. PARTIC. DUANE LANE TOWNHOMES			
				141.00 63470586 544000		CUR - DEV ZONING ADVERTISING			
				217775	7801709D	10/31/2017		11/26/17	252.25
Invoice: 7801709D						EX/IND PEOPLES DAY AD			
				252.25 31011131 544000		EXEC - C/E ADVERTISING			
						CHECK 346003 TOTAL:			768.83
346004	11/22/2017	PRTD	55 SOUND PUBLISHING, IN	217663	BIR783874	11/03/2017		11/26/17	145.21
Invoice: BIR783874						HEX/PUB HEARING PLN50767			
				145.21 34470586 544000		HEX - DEV ADVERTISING			
				217664	BIR784682	11/10/2017		11/26/17	43.68
Invoice: BIR784682						CC/2170054 ROADSTRIPE COMPLETION			
				43.68 73111264 54400000235		ROAD STRIPING-ADVERTISING			
				217665	BIR780780	10/27/2017		11/26/17	467.50
Invoice: BIR780780						ENG/RFQ SPORTSMAN-NEW BROOKLYN			
				467.50 72011953 64400000715		SP CLUB/NB INTERSECTN-ADV			
				217666	BIR783855	11/03/2017		11/26/17	63.75
Invoice: BIR783855						PCD/NOI BLD22704			
				63.75 63470586 544000		CUR - DEV ZONING ADVERTISING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346004 TOTAL:			720.14
346005	11/22/2017	PRTD	55 SOUND PUBLISHING, IN	217667	81604300CR	10/31/2017		11/26/17	-94.63
Invoice: 81604300CR						OUSTANDING ACCOUNT CREDITS			
				-53.30	33011161 544131	HR-ADV-EE RECRUIT-EXEC			
				-41.33	33011161 544161	HR-ADV-EE RECRUIT-PCD			
				217668	637304	01/01/2017		11/26/17	-250.00
Invoice: 637304						EX/ADJ 927897-COLOR			
				-250.00	31011131 542440	EX-C/E-COMMUNITY INFO ADS			
				217669	724117CR	01/01/2017		11/26/17	-56.67
Invoice: 724117CR						OVERPAYMENT ON INV724117			
				-56.67	33011161 544141	HR-ADV-EE RECRUIT-FINANCE			
				217670	732491	01/01/2017		11/26/17	283.14
Invoice: 732491						CC/VOLUNTEERS CITIZEN ADVISORY			
				283.14	11011113 544000	COUNCIL - LEGAL NOTICES			
				217671	7674089	01/01/2017		11/26/17	55.61
Invoice: 7674089						HR/AD FOR MAINT TECH			
				55.61	33011161 544173	HR-ADV-EE RECRUIT-PW O&M			
				217672	7788982	08/31/2017		11/26/17	15.00
Invoice: 7788982						HR/AD FOR PLANNING MGR			
				15.00	33011161 544161	HR-ADV-EE RECRUIT-PCD			
				217697	7802009	10/31/2017		11/26/17	40.65
Invoice: 7802009						HR/JOB AD: SENIOR PLANNER			
				40.65	33011161 544161	HR-ADV-EE RECRUIT-PCD			
				217698	7795323	09/30/2017		11/26/17	107.05
Invoice: 7795323						HR/JOBS ADS: PLN MGR, MAINT TECH ,ENG			
				25.99	33011161 544161	HR-ADV-EE RECRUIT-PCD			
				40.52	33011161 544173	HR-ADV-EE RECRUIT-PW O&M			
				40.54	33011161 544172	HR-ADV-EE RECRUIT-PW ENG			
				217699	7744041	01/31/2017		11/26/17	40.49
Invoice: 7744041						HR/JOB AD: BUDGET MGR			
				40.49	33011161 544141	HR-ADV-EE RECRUIT-FINANCE			
						CHECK 346005 TOTAL:			140.64
346006	11/22/2017	PRTD	8819 BARRY, BROOKE	217618	64872	11/16/2017		11/26/17	35.96
Invoice: 64872						UB 11409 9023 FLETCHER BOULEVARD NE			
				35.96	411 122100	WATER ACCOUNTS RECEIVABLE			
						CHECK 346006 TOTAL:			35.96

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346007	11/22/2017	PRTD	567 BAINBRIDGE ISLAND DO	217772	17-241RFND	11/21/2017		11/26/17	150.00
Invoice: 17-241RFND						PW/REFUND FOR PERMIT#17-241			
				150.00 11154	322400	ROW PERMITS-SHORT TERM USE			
							CHECK	346007 TOTAL:	150.00
346008	11/22/2017	PRTD	5923 THE BLOEDEL RESERVE	217777	INV-00095	11/06/2017	21700043	11/26/17	7,500.00
Invoice: INV-00095						2017 LTAC FUNDING			
				7,500.00 91140573	541100	GG-TOUR-PROF SERVICES			
							CHECK	346008 TOTAL:	7,500.00
346009	11/22/2017	PRTD	1341 BLUE SKY PRINTING	217778	124313	11/16/2017		11/26/17	77.31
Invoice: 124313						POL/BUSINESS CARDS X3			
				77.31 53011212	531100	PD-C/E-PATROL SUPPLIES			
							CHECK	346009 TOTAL:	77.31
346010	11/22/2017	PRTD	69 GALLS, LLC - D.B.A.	217779	008563694	10/25/2017		11/26/17	348.67
Invoice: 008563694						POL/UNIFORMS/NORTON			
				348.67 53011212	520000	POLICE - C/E PATROL BENEFITS			
				217780	008593872	10/30/2017		11/26/17	145.18
Invoice: 008593872						POL/UNIFORM SHIRTS/BUONVINO			
				145.18 53011212	520000	POLICE - C/E PATROL BENEFITS			
							CHECK	346010 TOTAL:	493.85
346011	11/22/2017	PRTD	551 CENTURYLINK	217781	6124NOV17	11/16/2017		11/26/17	58.32
Invoice: 6124NOV17						WEAVER PRV WATER TELEMETRY SVC			
				58.32 91411891	542100	GG-WTR-FAC-PHONE			
							CHECK	346011 TOTAL:	58.32
346012	11/22/2017	PRTD	104 CITY OF BREMERTON	217782	BKAT000407	11/08/2017		11/26/17	2,674.38
Invoice: BKAT000407						IT/BKAT SERVICES NOV17			
				2,674.38 81011881	542420	IT-C/E-TELEVISTED COUNCIL MEET			
							CHECK	346012 TOTAL:	2,674.38
346013	11/22/2017	PRTD	518 WA ST CRIMINAL JUSTI	217866	201129258	11/14/2017		11/26/17	375.00
Invoice: 201129258						POL/TRAINING/JB,EP,GK			
				375.00 53011212	443410	POLICE - C/E PATROL TRAINING			

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 CASH ACCOUNT: 635      111100      CASH
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                INV DATE   PO      CHECK RUN          NET

                                                                              INVOICE DTL DESC
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                                                                                       CHECK    346013 TOTAL:            375.00


  346014 11/22/2017 PRTD   7166 AMERICAN MESSAGING   217641   W4104492RK          11/01/2017          11/26/17            88.22
      Invoice: W4104492RK                                                     PW/MESSAGING SERVICES
                                                     88.22 73637891 542100        O&M - ALLOC FACIL TELEPHONE

                                                                                       CHECK    346014 TOTAL:             88.22


  346015 11/22/2017 PRTD   3333 CAPITAL ONE COMMERCI 217653   76726552001         10/26/2017          11/26/17           522.19
      Invoice: 76726552001                                                    O&M/EOC PREP-FOOD & H2O
                                                    522.19 73011256 53110000846  2017 STORM PREP-FAC GF-SUPPLY

                                                                                       CHECK    346015 TOTAL:            522.19


  346016 11/22/2017 PRTD   5060 DARREL EMEL'S TREE S 217791   3113                11/13/2017          11/26/17           735.75
      Invoice: 3113                                                           O&M/DEAD TREE REMVL @ SPTSMN CLB RD
                                                    735.75 73111427 54810000354  TREE PRES & REMOVAL-ROADS

                                                                                       CHECK    346016 TOTAL:            735.75


  346017 11/22/2017 PRTD   5773 DATEC INC            217783   33372               09/15/2017          11/26/17         2,982.70
      Invoice: 33372                                                          O&M/UPFITTING & MAINT ON POL VEH
                                                  1,546.83 73638594 66400000855  2017-2 LIGHT DUTY P/U-EQ ACQ
                                                  1,435.87 73011581 548100       O&M-C/E-PCD VEH WORK-REPAIRS

                                                                                       CHECK    346017 TOTAL:          2,982.70


  346018 11/22/2017 PRTD    672 DSC INC              217654   97335               11/03/2017          11/26/17           125.90
      Invoice: 97335                                                          O&M/BITS, HEX DIE, SAWZALL BLADE
                                                    125.90 73431835 531100       OFFICE SUPPLIES

                                                                                       CHECK    346018 TOTAL:            125.90


  346019 11/22/2017 PRTD   7510 EXPERIAN             217792   CD1807002147        10/27/2017          11/26/17            92.65
      Invoice: CD1807002147                                                   POL/INFO SERVICES
                                                     92.65 52011212 549100       PD-C/E-INV-DUES/SUBSCR/MEMBRSH

                                                                                       CHECK    346019 TOTAL:             92.65


  346020 11/22/2017 PRTD   5781 EXTERMINATION SERVIC 217676   28232               10/12/2017          11/26/17            90.47
      Invoice: 28232                                                          O&M/EXTERMINATION SVCS @ BIPD
                                                     90.47 73011215 548100       O&M-C/E-POLICE FAC-REPAIRS
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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346020 TOTAL:			90.47
346021	11/22/2017	PRTD	212 FABRICARE 02 - PLANT	217793	OCT17-A	11/01/2017		11/26/17	230.60
Invoice: OCT17-A						POL/LAUNDRY SERVICE			
				50.49 51011211 520000		PD-C/E ADMIN-BENEFITS			
				99.61 52011212 520000		POLICE - C/E INVEST BENEFITS			
				80.50 53011212 520000		POLICE - C/E PATROL BENEFITS			
						CHECK 346021 TOTAL:			230.60
346022	11/22/2017	PRTD	1953 FERGUSON ENTERPRISES	217677	0574034	10/20/2017		11/26/17	457.80
Invoice: 0574034						PW/WATER METERSSR2 5/8			
				457.80 411 141100		WATER - INVENTORY			
				217678	0574220	10/20/2017		11/26/17	228.90
Invoice: 0574220						PW/WATER METERS SR2 1			
				228.90 411 141100		WATER - INVENTORY			
				217679	0574523	10/30/2017		11/26/17	1,509.68
Invoice: 0574523						PW/BRASS MATERIALS & FITTINGS			
				1,509.68 411 141100		WATER - INVENTORY			
						CHECK 346022 TOTAL:			2,196.38
346023	11/22/2017	PRTD	8709 PLATFORM DESIGN LLC	217702	4	10/31/2017	21700131	11/26/17	20,572.95
Invoice: 4						DOWNTOWN PARKING STUDY			
				20,572.95 72011573 54110000862		DOWNTOWN PARKING STUDY-PROF SV			
						CHECK 346023 TOTAL:			20,572.95
346024	11/22/2017	PRTD	8520 FRANCISCAN MEDICAL G	217680	OMF6 SEP17	10/16/2017		11/26/17	100.00
Invoice: OMF6 SEP17						POL & O&M/OCC HEALTH SERVICES			
				50.00 73111264 541100		O&M-STREET-TRAF CONTROL-PROSVC			
				50.00 53011212 541100		POLICE - C/E PATROL PROF SVCS			
						CHECK 346024 TOTAL:			100.00
346025	11/22/2017	PRTD	2096 GRAY & OSBORNE INC	217731	7-2017	10/17/2017	21700102	11/26/17	3,957.42
Invoice: 7-2017						SEP-OCT17 EAGLE HARBOR LOVELL SEWER			
				3,957.42 72423434 64110000721		LOVELL SLS BEACH MAINS-DESIGN			
						CHECK 346025 TOTAL:			3,957.42
346026	11/22/2017	PRTD	8804 GRIP, THOMAS & LILIA	217617	64871	11/16/2017		11/26/17	121.50
Invoice: 64871						UB 10847 610 AZALEA AVENUE NE			
				121.50 411 122100		WATER ACCOUNTS RECEIVABLE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346026 TOTAL:			121.50
346027	11/22/2017	PRTD	1517 GUARDIAN SECURITY SY	217794	771363	11/01/2017		11/26/17	44.00
Invoice: 771363						POL/ALARM MONITORING			
				44.00	51011215 541100	POLICE - C/E FACIL PROF SVCS			
						CHECK 346027 TOTAL:			44.00
346028	11/22/2017	PRTD	252 H.D. FOWLER COMPANY	217682	I4682994	10/16/2017	21700167	11/26/17	735.76
Invoice: I4682994						SPRINGBROOK CREEK - FISH LINER			
				735.76	73021182 531100	OFFICE SUPPLIES			
						CHECK 346028 TOTAL:			735.76
346029	11/22/2017	PRTD	8374 HEARING ADVANTAGE, I	217683	3512	10/25/2017		11/26/17	35.00
Invoice: 3512						O&M/HEARING EXAM RM			
				35.00	73637891 541100	PROFESSIONAL SERVICES			
				217684	3493	10/18/2017		11/26/17	35.00
Invoice: 3493						O&M/HEARING EXAM CD			
				35.00	73637891 541100	PROFESSIONAL SERVICES			
						CHECK 346029 TOTAL:			70.00
346030	11/22/2017	PRTD	4161 HERRERA ENVIRONMENTA	217795	41153	10/18/2017	21700137	11/26/17	913.77
Invoice: 41153						NPDES PH2 LOW			
				913.77	72011317 54110000874	SAR/LID CODE-PROF SVCS			
						CHECK 346030 TOTAL:			913.77
346031	11/22/2017	PRTD	4850 HOME DEPOT CREDIT SE	217798	5973579	10/25/2017		11/26/17	563.50
Invoice: 5973579						O&M/BREAKROOM DISHWASHER			
				563.50	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				217799	4023854	10/26/2017		11/26/17	86.11
Invoice: 4023854						O&M/RIDGID DRILL			
				86.11	73011768 531100	O&M-C/E-PARKS-SUPPLIES			
				217800	6563447	11/03/2017		11/26/17	5.41
Invoice: 6563447						O&M/GRIP PDS			
				5.41	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
						CHECK 346031 TOTAL:			655.02

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346032	11/22/2017	PRTD	4850 HOME DEPOT CREDIT SE	217685	5023669	10/25/2017		11/26/17	110.55
Invoice: 5023669						O&M/CAM LOCK, SHELF BRACKET, MOTION LED			
				110.55	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				217686	3053954	10/27/2017		11/26/17	480.68
Invoice: 3053954						O&M/30" WALL CABINETS (3)			
				480.68	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
						CHECK 346032 TOTAL:			591.23
346033	11/22/2017	PRTD	6847 IMAGE WEAR SOLUTIONS	217801	00281613	11/01/2017		11/26/17	173.36
Invoice: 00281613						POL/UNIFORM VESTS, CARDIGAN			
				173.36	51011211 520000	PD-C/E ADMIN-BENEFITS			
						CHECK 346033 TOTAL:			173.36
346034	11/22/2017	PRTD	2501 INTERNATIONAL CODE C	217687	3177752	10/30/2017		11/26/17	105.00
Invoice: 3177752						PCD/MBSHP DUES-BLDG OFFICIAL			
				105.00	62471591 549100	BLDG - BLDG DUES/SUBSCRIPTIONS			
						CHECK 346034 TOTAL:			105.00
346035	11/22/2017	PRTD	5532 ISLANDER RESIDENTS A	217802	11/02/17DEPRFND	11/02/2017		11/26/17	150.00
Invoice: 11/02/17DEPRFND						SENIOR CENTER DEPOSIT REFUND			
				150.00	41625860 586000	SC/COMMONS ROOM DEP-DISBURSEME			
						CHECK 346035 TOTAL:			150.00
346036	11/22/2017	PRTD	333 KC AUDITOR - SSWM	217806	376539	10/11/2017		11/26/17	78.00
Invoice: 376539						PLN/201710110076 NOTICE			
				78.00	63470588 551000	CUR-DEV PLAN-RECORDING FEES			
						CHECK 346036 TOTAL:			78.00
346037	11/22/2017	PRTD	2306 KITSAP COUNTY PROSEC	217688	NOV17	11/02/2017	21700103	11/26/17	9,118.50
Invoice: NOV17						NOV 2017 PROSECUTING ATTORNEY			
				9,118.50	32011521 541112	LGL-CRIMINA-OUTSIDE PROSECUTOR			
						CHECK 346037 TOTAL:			9,118.50
346038	11/22/2017	PRTD	338 KITSAP COUNTY SHERIF	217807	SEP17	09/30/2017		11/26/17	4,019.79
Invoice: SEP17						POL/PRISONER BOARD			
				4,019.79	51011236 551000	POLICE - C/E PRISONER DETENT'N			
				217808	JAILMEDICALSEP17	09/30/2017		11/26/17	886.59

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 CASH ACCOUNT: 635      111100       CASH
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE                INV DATE   PO        CHECK RUN          NET

                                                                              INVOICE DTL DESC
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     Invoice: JAILMEDICALSEP17                                                POL/PRISONER MEDS
                                                       886.59 51011236 551000     POLICE - C/E PRISONER DETENT'N

                                                                                            CHECK   346038 TOTAL:          4,906.38


  346039 11/22/2017 PRTD   1505 KITSAP COUNTY TREASU 217689   OCT17                 10/31/2017         11/26/17           146.31
     Invoice: OCT17                                                           KC-OUT COURT REMIT-OCT 17
                                                        97.31 41612860 586000     CRIME VICTIMS-OUT
                                                        49.00 41613860 586000     COUNTY LAW LIB - DISB OUT

                                                                                            CHECK   346039 TOTAL:            146.31


  346040 11/22/2017 PRTD    315 KITSAP HUMANE SOCIET 217690   1455                  10/31/2017         11/26/17         5,434.42
     Invoice: 1455                                                            NOV 17 ANIMAL CONTROL SERVICES
                                                     5,434.42 91011393 541100     FIN - C/E ANIMAL CONTROL FEES

                                                                                            CHECK   346040 TOTAL:          5,434.42


  346041 11/22/2017 PRTD    309 KITSAP TIRE CENTER I 217691   210953                11/03/2017         11/26/17            33.79
     Invoice: 210953                                                          O&M/FLAT REPAIR VEH#4
                                                        33.79 73637941 548100     VACTOR R&M-REPAIRS

                                                                                            CHECK   346041 TOTAL:             33.79


  346042 11/22/2017 PRTD   8208 L & L MARINE SERVICE 217810   2017-275              11/01/2017 21700148 11/26/17         1,867.50
     Invoice: 2017-275                                                        SITE SPECIFIC ANALYSIS:LINEAR MOORAGE
                                                     1,445.02 73011757 54110000247  WF DOCK/LINEAL MOORAGE-ENG
                                                       422.48 73421355 54110000721  LOVELL BEACH MAINS-PROF SVCS

                                                       217811   2017-181            08/04/2017 21700148 11/26/17         2,589.81
     Invoice: 2017-181                                                        SITE SPECIFIC ANALYSIS: LOVELL SEWER BEACH
                                                     2,003.93 73011757 54110000247  WF DOCK/LINEAL MOORAGE-ENG
                                                       585.88 73421355 54110000721  LOVELL BEACH MAINS-PROF SVCS

                                                       217831   2017-276            11/01/2017 21700148 11/26/17           882.50
     Invoice: 2017-276                                                        SITE SPECIFIC ANALYSIS:BUOY MAINT
                                                       682.86 73011757 54110000247  WF DOCK/LINEAL MOORAGE-ENG
                                                       199.64 73421355 54110000721  LOVELL BEACH MAINS-PROF SVCS

                                                                                            CHECK   346042 TOTAL:          5,339.81


  346043 11/22/2017 PRTD   5011 LEXISNEXIS RISK SOLU 217809   1272084-20171031      10/31/2017         11/26/17            54.50
     Invoice: 1272084-20171031                                                POL/INFO SERVICES
                                                        54.50 52011212 549100     PD-C/E-INV-DUES/SUBSCR/MEMBRSH
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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK 346043 TOTAL:			54.50
346044	11/22/2017	PRTD	8012 MACLEOD RECKORD, PLL	217692	7779	11/01/2017	21600025	11/26/17	23.37
Invoice: 7779					SOUND TO OLYMPIC TRAIL PH II				
				23.37 72334562 64110000668	STO PH 2&4-ENG/DESIGN				
						CHECK 346044 TOTAL:			23.37
346045	11/22/2017	PRTD	163 DENNIS MARTIN	217693	10/04/17	10/04/2017		11/26/17	240.72
Invoice: 10/04/17					LEOFF1 REIMBURSEMENT				
				240.72 91029211 521500	POLICE - INS ADD MEDICAL COSTS				
						CHECK 346045 TOTAL:			240.72
346046	11/22/2017	PRTD	8035 NEW SHINE QUARRY, LL	217837	0016782	10/26/2017		11/26/17	811.74
Invoice: 0016782					O&M/3/4" MINUS, HEAVY LOOSE RIP-RAP				
				811.74 73111427 531100	OFFICE SUPPLIES				
						CHECK 346046 TOTAL:			811.74
346047	11/22/2017	PRTD	1712 CAPITAL ONE	217813	38884029	10/19/2017		11/26/17	603.83
Invoice: 38884029					O&M/70 GAL TRANSFER FUEL TANK				
				603.83 73638594 66400000856	2017-MED DUTY P/U-EQ ACQ				
				217814	38759284	09/28/2017		11/26/17	301.03
Invoice: 38759284					O&M/12V 15PGM FUEL PUMP				
				301.03 73638594 66400000856	2017-MED DUTY P/U-EQ ACQ				
						CHECK 346047 TOTAL:			904.86
346048	11/22/2017	PRTD	2430 OGDEN MURPHY WALLACE	217815	804767	11/13/2017		11/26/17	25,533.35
Invoice: 804767					EX/PROFESSIONAL SERVICES - OCT17				
				210.00 32470152 54111400844	HEX-CLARK ADMIN APPEAL				
				7,520.10 32470152 54111400775	HEX-RICH PERMITTING				
				13,635.15 32470152 54111400885	HEX-TSENG PROPERTIES				
				30.00 32470152 54111100683	LITIGATION-CAINION REZONE				
				300.00 32470152 54111400883	HEX-MADRONA SCHOOL				
				2,040.00 91011211 541110	GG-C/E-CIVIL SVC-LEGAL ADVICE				
				750.00 32470152 54111100711	SMP LITIGATION				
				270.00 32470152 54111400802	HEX-GERLACH SSDP/MDNS APPEAL				
				210.00 32470152 54111100711	SMP LITIGATION				
				478.10 32470152 54111100711	SMP LITIGATION				
				90.00 32011152 541110	LGL-C/E-CIVIL-GEN'L OUTSIDE AT				
				.15 32011152 541110	LGL-C/E-CIVIL-GEN'L OUTSIDE AT				
				-.15 32011152 541110	LGL-C/E-CIVIL-GEN'L OUTSIDE AT				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346048 TOTAL:			25,533.35
346049	11/22/2017	PRTD	8286 SUPERINTENDENT OF P	217816	13496	10/27/2017		11/26/17	86.00
Invoice: 13496						POL/FINGERPRINTING			
				86.00 65438	386110	AGENCY-FINGERPRINT REV TO SPI			
				217817	13515	11/02/2017		11/26/17	86.00
Invoice: 13515						POL/FINGERPRINTING			
				86.00 65438	386110	AGENCY-FINGERPRINT REV TO SPI			
				217818	13524	11/02/2017		11/26/17	43.00
Invoice: 13524						POL/FINGERPRINTING			
				43.00 65438	386110	AGENCY-FINGERPRINT REV TO SPI			
				217819	13540	11/13/2017		11/26/17	86.00
Invoice: 13540						POL/FINGERPRINTING			
				86.00 65438	386110	AGENCY-FINGERPRINT REV TO SPI			
						CHECK 346049 TOTAL:			301.00
346050	11/22/2017	PRTD	5545 OTAK INC	217695	000111700034	11/03/2017	21700113	11/26/17	17,875.25
Invoice: 000111700034						DESIGN OF PEDESTRIAN BRIDGE			
				17,875.25 72334562	64110000726	STO TRAIL PH3-DESIGN/ENG			
						CHECK 346050 TOTAL:			17,875.25
346051	11/22/2017	PRTD	6865 RYAN WALSH	217700	1638	10/22/2017	21700165	11/26/17	5,232.00
Invoice: 1638						PW/TREE RMVL 10619 MANITOU PK BLV			
				5,232.00 73111427	54810000354	TREE PRES & REMOVAL-ROADS			
						CHECK 346051 TOTAL:			5,232.00
346052	11/22/2017	PRTD	8544 PHILANTHROPY NORTHWE	217701	TGP 2471	10/31/2017	21700138	11/26/17	5,355.00
Invoice: TGP 2471						OCT17 CULTURAL FUNDING PROGRAM PSA			
				5,355.00 31017572	54110000297	EX-COMMUNITY FUNDING RESOURCES			
						CHECK 346052 TOTAL:			5,355.00
346053	11/22/2017	PRTD	8820 MAGDALENA A. PRATT	217703	11/15/17	11/15/2017		11/26/17	450.00
Invoice: 11/15/17						LEGAL/SAPO CASE #49-17			
				450.00 32011281	541113	LGL-C/E-PUBLIC DEF-OUTSIDE ATT			
						CHECK 346053 TOTAL:			450.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346054	11/22/2017	PRTD	360 PROBUILD COMPANY LLC	217704	1681364	11/01/2017		11/26/17	24.86
Invoice: 1681364						O&M/LUMBER			
				24.86 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
				217705	1681711	11/03/2017		11/26/17	4.68
Invoice: 1681711						O&M/LUMBER			
				4.68 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
				217820	1681520	11/02/2017		11/26/17	10.88
Invoice: 1681520						O&M/LUMBER			
				10.88 73021182 531100		OFFICE SUPPLIES			
				217821	1681766	11/03/2017		11/26/17	59.62
Invoice: 1681766						O&M/LUMBER & CONCRETE MIX			
				59.62 73021182 531100		OFFICE SUPPLIES			
				217822	1681876	11/06/2017		11/26/17	21.45
Invoice: 1681876						O&M/LAG SCREWS & WASHERS			
				21.45 73021182 531100		OFFICE SUPPLIES			
				217823	1681978	11/06/2017		11/26/17	20.70
Invoice: 1681978						O&M/LUMBER			
				20.70 73111427 531100		OFFICE SUPPLIES			
						CHECK 346054 TOTAL:			142.19
346055	11/22/2017	PRTD	6939 CORPORATE OFFICE	217824	326753	11/03/2017		11/26/17	6,583.21
Invoice: 326753						POL/TASERS (4)			
				6,583.21 53011212 531100		PD-C/E-PATROL SUPPLIES			
						CHECK 346055 TOTAL:			~~6,583.21~~
346056	11/22/2017	PRTD	7187 RANDOLPH BAUER	217828	2017-11-079	11/09/2017		11/26/17	277.50
Invoice: 2017-11-079						NOV17 RENTAL - JOEL PRITCHARD			
				277.50 73011768 545000		O&M-C/E-PARKS-OP LEASES			
				217829	2017-11-078	11/09/2017		11/26/17	90.00
Invoice: 2017-11-078						NOV17 RENTAL-DECANT			
				90.00 73435838 545000		O&M-DECANT-RENTS			
				217830	2017-11-080	11/09/2017		11/26/17	90.00
Invoice: 2017-11-080						NOV17 RENTAL - SHOP			
				90.00 73011897 545000		O&M-C/E-PWYD FAC-RENTS			
						CHECK 346056 TOTAL:			457.50

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346057	11/22/2017	PRTD	6685 REGIONAL DISPOSAL CO	217833	0000151770	10/31/2017	21700054	11/26/17	2,928.25
Invoice: 0000151770					2017 BIOSOLIDS DISPOSAL				
				2,928.25 73425358 54790100551	BIOSOLIDS WASTE DISPOSAL				
				217834	0000151544	09/30/2017	21700054	11/26/17	5,855.89
Invoice: 0000151544					2017 BIOSOLIDS DISPOSAL				
				5,855.89 73425358 54790100551	BIOSOLIDS WASTE DISPOSAL				
				217835	0000151654	10/15/2017	21700054	11/26/17	613.57
Invoice: 0000151654					2017 BIOSOLIDS DISPOSAL				
				613.57 73425358 54790100551	BIOSOLIDS WASTE DISPOSAL				
						CHECK	346057 TOTAL:		9,397.71
346058	11/22/2017	PRTD	557 RELIABLE STORAGE BAI	217706	25155	11/01/2017		11/26/17	604.00
Invoice: 25155					PCD/DECEMBER STORAGE SPACE RENTAL				
				604.00 61470581 545000	PCD - DEV ADMIN RENTS & LEASES				
						CHECK	346058 TOTAL:		604.00
346059	11/22/2017	PRTD	7026 RHITHRON ASSOCIATES,	217836	2448	11/16/2017	21700011	11/26/17	2,120.00
Invoice: 2448					H20 QUALITY & FLOW MONITORING-FINAL BILLING				
				2,120.00 72637319 54110000809	WATER QUAL FLOW MONIT-PRO SVCS				
						CHECK	346059 TOTAL:		2,120.00
346060	11/22/2017	PRTD	6180 SCE INC	217732	1645	11/03/2017	21700091	11/26/17	2,015.50
Invoice: 1645					PS FOR VILLAGE PUMP STATION RP:60%				
				2,015.50 72423434 64110000782	VILLAGE PUMP STATION-PROF SVCS				
						CHECK	346060 TOTAL:		2,015.50
346061	11/22/2017	PRTD	2035 SIX ROBBLEES INC	217838	2-667463	10/18/2017	21700135	11/26/17	7,228.88
Invoice: 2-667463					SMALL SANDER ATTACHMENT & INST				
				7,228.88 73111266 53110000857	SMALL SANDER ATTACHMENT-EQ ACQ				
						CHECK	346061 TOTAL:		7,228.88
346062	11/22/2017	PRTD	7446 STAFFORD L. SMITH	217708	10/31/17	10/31/2017		11/26/17	5,925.00
Invoice: 10/31/17					HEX/ATTORYNEY FEES - OCT17				
				637.50 34470586 54111000802	HEX-GERLACH SSDP/MDNS APPEAL				
				3,450.00 34470586 54111000885	HEX-TSENG PROPERTIES				
				1,725.00 34470586 54111000844	HEX-CLARK ADMIN APPEAL				
				112.50 34470586 54111000775	HEX-RICH PERMITTING				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346062 TOTAL:			5,925.00
346063	11/22/2017	PRTD	8040 SOLENIS LLC	217839	131236454	11/10/2017		11/26/17	3,893.92
Invoice: 131236454						O&M/PRAESTOL K 279 FLX			
				3,893.92 73425358 531100		O&M-WWTP-SUPPLIES			
						CHECK 346063 TOTAL:			3,893.92
346064	11/22/2017	PRTD	8132 SPECTRA LABORATORIES	217840	17-07722	11/08/2017		11/26/17	19.32
Invoice: 17-07722						O&M/WINWTR TESTING - E.COLI			
				19.32 73411345 54110000391		LAB SVCS-WATER			
				217841	17-07770	11/09/2017		11/26/17	38.64
Invoice: 17-07770						O&M/WINWTR E.COLI TESTING			
				38.64 73411345 54110000391		LAB SVCS-WATER			
				217842	17-07771	11/09/2017		11/26/17	19.32
Invoice: 17-07771						O&M/PW ECOLI TESTING			
				19.32 73011897 54110000391		LAB SVCS-PW YARD FAC			
				217843	17-07769	11/09/2017		11/26/17	19.32
Invoice: 17-07769						O&M/ROCKAWAY ECOLI TESTING			
				19.32 73415345 541100		PROFESSIONAL SERVICES			
						CHECK 346064 TOTAL:			96.60
346065	11/22/2017	PRTD	2467 STAPLES ADVANTAGE	217709	3301365923A	01/01/2017		11/26/17	-1.30
Invoice: 3301365923A						PCD/REMAINDER OF CREDIT INV3301365923			
				-1.30 61011581 531100		PCD - C/E ADMIN SUPPLIES			
				217718	3354751969	09/30/2017		11/26/17	-65.01
Invoice: 3354751969						EX/BINDER RETURN, INV3350887721			
				-65.01 31011131 531100		EXEC - C/E SUPPLIES			
				217719	3354751970	09/30/2017		11/26/17	-43.34
Invoice: 3354751970						EX/BINDER RETURNS INV3350887721			
				-43.34 31011131 531100		EXEC - C/E SUPPLIES			
				217720	3354751971	09/30/2017		11/26/17	60.67
Invoice: 3354751971						EX&FIN/PAPER, ADHESIVE SPRAY, RECEIPT PAPER			
				37.96 31011131 531100		EXEC - C/E SUPPLIES			
				22.71 41011141 531100		FIN - C/E ADMIN SUPPLIES			
				217721	3354751973	09/30/2017		11/26/17	258.11
Invoice: 3354751973						EX&FIN&CC/PAPER, STAPLER, RULER, INBOX, CALENDARS			
				9.69 32011152 531100		LEGAL - C/E SUPPLIES			
				75.68 31011131 531100		EXEC - C/E SUPPLIES			
				159.80 41011141 531100		FIN - C/E ADMIN SUPPLIES			
				12.94 36011143 531100		CLERK-C/E SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				217722	3357720973	10/28/2017		11/26/17	107.79
			Invoice: 3357720973		PCD/STAMPS, KEYBOARD, MOUSE, PAPER, CALENDAR				
				107.79 61011581 531100	PCD - C/E ADMIN SUPPLIES				
				217723	3357720974	10/28/2017		11/26/17	64.41
			Invoice: 3357720974		PCD/TAPE, HIGHLIGHTERS, PENS, TISSUE				
				64.41 61011581 531100	PCD - C/E ADMIN SUPPLIES				
				217724	3357720975	10/28/2017		11/26/17	211.47
			Invoice: 3357720975		PCD/COLOR TONER				
				211.47 61011581 531100	PCD - C/E ADMIN SUPPLIES				
				217725	3357720976	10/28/2017		11/26/17	49.75
			Invoice: 3357720976		PCD/PAPER, CLOROX WIPES, HEADPHONES				
				49.75 61011581 531100	PCD - C/E ADMIN SUPPLIES				
				217726	3357720978	10/28/2017		11/26/17	44.47
			Invoice: 3357720978		PCD/PENS, PAPER				
				44.47 61011581 531100	PCD - C/E ADMIN SUPPLIES				
				217727	3357720971	10/28/2017		11/26/17	36.61
			Invoice: 3357720971		PCD/HEAVY DUTY DATE STAMP				
				36.61 61011581 531100	PCD - C/E ADMIN SUPPLIES				
				217728	3357720970	10/28/2017		11/26/17	92.77
			Invoice: 3357720970		PCD/PAPER, CALENDAR, NOTE PADS				
				92.77 61011581 531100	PCD - C/E ADMIN SUPPLIES				
				217729	804715740	10/28/2017		11/26/17	155.74
			Invoice: 804715740		PW/POST ITS, GLUE, PAPER, PUSH PINS				
				155.74 71011321 531100	PW - C/E SUPPLIES				
				217844	3357720775	10/28/2017		11/26/17	215.07
			Invoice: 3357720775		EX&FIN/FOLDERS, CALENDAR, KLEENEX				
				35.67 31011131 531100	EXEC - C/E SUPPLIES				
				50.15 41011141 531100	FIN - C/E ADMIN SUPPLIES				
				129.25 32011152 531100	LEGAL - C/E SUPPLIES				
				217845	3357720777	10/28/2017		11/26/17	54.53
			Invoice: 3357720777		FIN&EX/GOLD PAPER, CALENDARS				
				13.57 41011141 531100	FIN - C/E ADMIN SUPPLIES				
				40.96 31011131 531100	EXEC - C/E SUPPLIES				
				217846	3357720781	10/28/2017		11/26/17	253.32
			Invoice: 3357720781		FIN&EX/PAPER, BATTERIES, BINDERS, ENVELOPES, FOLDE				
				73.19 31011131 531100	EXEC - C/E SUPPLIES				
				180.13 41011141 531100	FIN - C/E ADMIN SUPPLIES				
				217847	3357720774	10/28/2017		11/26/17	-13.18
			Invoice: 3357720774		FIN/CALENDAR RETURN				
				-13.18 41011141 531100	FIN - C/E ADMIN SUPPLIES				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				217848	3357720779	10/28/2017		11/26/17	97.02
Invoice: 3357720779					EX&FIN/FOLDERS, PENS, TAPE, PAPER				
				44.40 33011161 531100	HR-C/E-SUPPLIES				
				26.31 31011131 531100	EXEC - C/E SUPPLIES				
				26.31 41011141 531100	FIN - C/E ADMIN SUPPLIES				
				217849	3357720778	10/28/2017		11/26/17	56.10
Invoice: 3357720778					FIN&EX/MOUSE, MARKERS, CERTIF PAPER				
				39.92 41011141 531100	FIN - C/E ADMIN SUPPLIES				
				16.18 31011131 531100	EXEC - C/E SUPPLIES				
				217850	3357720776	10/28/2017		11/26/17	73.79
Invoice: 3357720776					EX&FIN/WIPES, RIBBON LATHEM				
				40.33 41011141 531100	FIN - C/E ADMIN SUPPLIES				
				33.46 31011131 531100	EXEC - C/E SUPPLIES				
				217851	3357720780	10/28/2017		11/26/17	209.96
Invoice: 3357720780					FIN/TONER, BATTERIES				
				209.96 41011141 531100	FIN - C/E ADMIN SUPPLIES				
						CHECK	346065	TOTAL:	1,918.75
346066	11/22/2017	PRTD	2122 STERICYCLE INC	217852	3004040508	10/31/2017		11/26/17	10.36
Invoice: 3004040508					POL/BIOHAZARD DISPOSAL				
				10.36 51011211 541100	PD-C/E-ADM-PROF SVCS				
						CHECK	346066	TOTAL:	10.36
346067	11/22/2017	PRTD	7095 SUPERIOR SAW & SUPPL	217854	112259	11/14/2017		11/26/17	62.13
Invoice: 112259					O&M/CHAIN SAW CHAIN SHARPENING				
				62.13 73111427 548100	O&M-ACCESS RDSIDE R&M				
						CHECK	346067	TOTAL:	62.13
346068	11/22/2017	PRTD	8243 CRANE & CRANE HOLDIN	217856	11/16/17	11/16/2017		11/26/17	60.00
Invoice: 11/16/17					6YD WOOD WASTE REMOVAL				
				60.00 91111427 547900	GG-STREET-ROADSIDE-GARBAGE				
						CHECK	346068	TOTAL:	60.00
346069	11/22/2017	PRTD	8183 JOHN A. GREEN	217733	15121	10/26/2017		11/26/17	11.09
Invoice: 15121					POL/VEH #198 LETTERING				
				11.09 53011212 548100	POLICE - C/E PATROL MAINTENANC				
				217734	15130	10/26/2017		11/26/17	11.09
Invoice: 15130					POL/VEH LETTERING #221				
				11.09 53011212 548100	POLICE - C/E PATROL MAINTENANC				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				217735	15122	10/26/2017		11/26/17	11.09
Invoice: 15122						POL/VEH LETTERING #199			
				11.09 53011212 548100		POLICE - C/E PATROL MAINTENANC			
				217736	15124	10/26/2017		11/26/17	11.09
Invoice: 15124						POL/VEH LETTERING #195			
				11.09 53011212 548100		POLICE - C/E PATROL MAINTENANC			
				217737	15125	10/26/2017		11/26/17	11.09
Invoice: 15125						POL/VEH LETTERING #116			
				11.09 53011212 548100		POLICE - C/E PATROL MAINTENANC			
				217738	15126	10/26/2017		11/26/17	11.09
Invoice: 15126						POL/VEH LETTERING #213			
				11.09 53011212 548100		POLICE - C/E PATROL MAINTENANC			
				217739	15127	10/26/2017		11/26/17	11.09
Invoice: 15127						POL/VEH LETTERING #190			
				11.09 53011212 548100		POLICE - C/E PATROL MAINTENANC			
				217740	15128	10/26/2017		11/26/17	11.09
Invoice: 15128						POL/VEH LETTERING #201			
				11.09 53011212 548100		POLICE - C/E PATROL MAINTENANC			
				217741	15129	10/26/2017		11/26/17	11.09
Invoice: 15129						POL/VEH LETTERING #202			
				11.09 53011212 548100		POLICE - C/E PATROL MAINTENANC			
				217742	15123	10/26/2017		11/26/17	51.96
Invoice: 15123						POL/VEH LETTERING#191 & REMOVAL+BUFF			
				51.96 53011212 548100		POLICE - C/E PATROL MAINTENANC			
				217743	15120	10/26/2017		11/26/17	147.90
Invoice: 15120						PW/VEH #16 NEW COBI LOGO			
				147.90 73111427 548100		O&M-ACCESS RDSIDE R&M			
				217857	15118	10/26/2017		11/26/17	49.49
Invoice: 15118						POL/VEH #S FOR 235-239 (5 VEHS)			
				49.49 53011421 66400000833		PD-2017 VEH REPL-EQ ACQ			
				217858	15119	10/26/2017		11/26/17	52.06
Invoice: 15119						PW/UPFIT VEH #S 230-240 (6 VEHS)			
				52.06 73638594 66400000856		2017-MED DUTY P/U-EQ ACQ			
						CHECK 346069 TOTAL:			401.22
346070	11/22/2017	PRTD	560 TWISS ANALYTICAL INC	217707	17-07555	10/31/2017		11/26/17	135.00
Invoice: 17-07555						O&M/WWTP QTRLY NPDES TESTING			
				135.00 73425358 54110000391		LAB & TESTING SVCS-WWTP			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346070 TOTAL:			135.00
346071	11/22/2017	PRTD	8330 US BANK	217859	4709455	07/25/2017		11/26/17	300.00
Invoice: 4709455						BOND ADMIN FEE- BAIGOIMREF11			
				300.00 91011219 789000		BNY MELLON DEBT ADM FEES			
				217860	4709456	07/25/2017		11/26/17	300.00
Invoice: 4709456						BOND ADMIN FEE- BAILTG005			
				300.00 91011219 789000		BNY MELLON DEBT ADM FEES			
				217861	4709457	07/25/2017		11/26/17	300.00
Invoice: 4709457						BOND ADMIN FEE- BAILTGO07			
				300.00 91011219 789000		BNY MELLON DEBT ADM FEES			
				217862	4709458	07/25/2017		11/26/17	300.00
Invoice: 4709458						BOND ADMIN FEE- BAILTG008			
				300.00 91011219 789000		BNY MELLON DEBT ADM FEES			
				217863	4709459	07/25/2017		11/26/17	300.00
Invoice: 4709459						BOND ADMIN FEE- BAILTGREF09			
				300.00 91011219 789000		BNY MELLON DEBT ADM FEES			
				217864	4709460	07/25/2017		11/26/17	300.00
Invoice: 4709460						BOND ADMIN FEE- BAIUTGOREF13			
				300.00 91011219 789000		BNY MELLON DEBT ADM FEES			
						CHECK 346071 TOTAL:			1,800.00
346072	11/22/2017	PRTD	1152 USA BLUE BOOK	217744	409279	11/01/2017		11/26/17	232.90
Invoice: 409279						O&M/WASH BOTTLE, LATEX GLOVES, FILTER			
				232.90 73425358 531100		O&M-WWTP-SUPPLIES			
						CHECK 346072 TOTAL:			232.90
346073	11/22/2017	PRTD	167 WA ST DEPT OF ECOLOG	217717	02797	11/14/2017		11/26/17	95.00
Invoice: 02797						PLN/COASTAL TRAINING PROGRAM-AH			
				95.00 63011586 443410		CUR - C/E TRAINING TRAVEL			
						CHECK 346073 TOTAL:			95.00
346074	11/22/2017	PRTD	203 WA ST EMPLOYMENT SEC	217675	2017-Q3	11/14/2017		11/26/17	6,531.00
Invoice: 2017-Q3						Q3 217 UI BENEFIT			
				6,531.00 91011177 520000		GG-C/E-UNEMPLOYMENT PAYMENTS			
						CHECK 346074 TOTAL:			6,531.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346075	11/22/2017	PRTD	2251 WA ST TREASURER	217745	OCT17	10/31/2017		11/26/17	5,790.24
Invoice: OCT17						WA ST-OUT COURT REMIT OCT17			
				2,268.08	41611860 586000	PSEA 60% OUT			
				1,015.93	41610860 586000	PSEA 30% OUT			
				127.50	41619860 586000	PSEA 3 - STATE DISB OUT			
				399.14	41616860 586000	THEFT PRV&TR BRAIN INJ-OUT			
				79.72	41616860 586000	THEFT PRV&TR BRAIN INJ-OUT			
				1,146.40	41614860 586000	JUDICIAL INFO SYST.-OUT			
				.65	41615860 586000	BREATH TEST-CUSTODIAL			
				3.66	41615860 586000	BREATH TEST-CUSTODIAL			
				93.01	41617860 586000	SCHOOL SAFETY ZONE-OUT			
				199.06	41618860 586000	TRAUMA CARE-OUT			
				111.14	41618860 586000	TRAUMA CARE-OUT			
				38.52	41618860 586000	TRAUMA CARE-OUT			
				218.63	41618860 586000	TRAUMA CARE-OUT			
				88.80	41615860 586960	STATE CRIME LAB			
				217746	OCT17-SBCC	10/31/2017		11/26/17	369.50
Invoice: OCT17-SBCC						WA ST. SBCC OUT-COURT REMIT OCT17			
				369.50	41652860 586000	SBCC BLDG.-OUT			
						CHECK	346075 TOTAL:		6,159.74
346076	11/22/2017	PRTD	8776 MINDY L. WALKER	217747	11/13/17	11/13/2017		11/26/17	60.00
Invoice: 11/13/17						CRT/1 HR PRO TEMP SVCS			
				60.00	21011125 541210	COURT - JUDGE PRO TEMPORE SVCS			
						CHECK	346076 TOTAL:		60.00
346077	11/22/2017	PRTD	4819 THOMSON REUTERS - WE	217855	837141562	10/31/2017		11/26/17	516.12
Invoice: 837141562						CRT/OCT17 INFO SERVICES			
				516.12	21011125 549100	COURT-DUES/SUBSCR/MEMBERSHIPS			
						CHECK	346077 TOTAL:		516.12
346078	11/22/2017	PRTD	499 WESTBAY AUTO PARTS I	217867	309424	10/26/2017		11/26/17	81.21
Invoice: 309424						O&M/FILLER (SHOP SUPPL)			
				81.21	73638935 531100	OFFICE SUPPLIES			
						CHECK	346078 TOTAL:		81.21
346079	11/22/2017	PRTD	679 WASHINGTON ASSOCIATI	217865	11/16/17-BURNS	11/16/2017		11/26/17	25.00
Invoice: 11/16/17-BURNS						POL/MEMBERSHIP.BURNS			
				25.00	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 346079 TOTAL:			25.00
346080	11/22/2017	PRTD	8564 WILLIAM E COOPER	217674	2017-05	11/09/2017		11/26/17	402.00
Invoice: 2017-05						LEOFF 1 REIMB DEC 2017 - FEB 2018			
				402.00	91029211 521500	POLICE - INS ADD MEDICAL COSTS			
						CHECK 346080 TOTAL:			402.00
346081	11/22/2017	PRTD	2607 ZEE MEDICAL SERVICE	217748	68345639	11/01/2017		11/26/17	50.14
Invoice: 68345639						PW/FIRST AID SUPPLIES			
				50.14	73637891 531100	OFFICE SUPPLIES			
				217868	68345633	11/01/2017		11/26/17	64.58
Invoice: 68345633						POL/FIRST AID RESTOCK			
				64.58	51011215 531100	POLICE - C/E FACIL SUPPLIES			
						CHECK 346081 TOTAL:			114.72

NUMBER OF CHECKS 91 *** CASH ACCOUNT TOTAL *** 208,839.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	208,839.59

*** GRAND TOTAL *** 208,839.59

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2017 11 327									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		95,384.46	
	11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			208,839.59
	11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		21,330.81	
	11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		10,905.15	
	11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		2,913.53	
	11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		14,665.81	
	11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		31,246.47	
	11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		237.69	
	11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
APP 104-213000						CIVIC IMPR - ACCOUNTS PAYABLE		7,500.00	
	11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
APP 622-213000						ACCOUNTS PAYABLE		150.00	
	11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		6,607.05	
	11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		17,898.62	
	11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		208,839.59	208,839.59
APP 631-130000						DUE TO/FROM CLEARING		197,934.44	
	11/22/2017	11/26/17	112617						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			95,384.46
	11/22/2017	11/26/17	112617						
APP 402-130000						DUE TO/FROM CLEARING			21,330.81
	11/22/2017	11/26/17	112617						
APP 401-130000						DUE TO/FROM CLEARING			2,913.53
	11/22/2017	11/26/17	112617						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			14,665.81
	11/22/2017	11/26/17	112617						
APP 407-130000						DUE TO/FROM CLEARING			31,246.47
	11/22/2017	11/26/17	112617						
APP 403-130000						DUE TO/FROM CLEARING			237.69
	11/22/2017	11/26/17	112617						
APP 104-130000						CIVIC IMPR DUE TO/FROM CLEAR'G			7,500.00
	11/22/2017	11/26/17	112617						
APP 622-130000						DUE TO/FROM CLEARING			150.00
	11/22/2017	11/26/17	112617						
APP 650-130000						DUE TO/FROM CLEARING			6,607.05

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
11/22/2017	11/26/17	112617						
APP 301-130000					DUE TO/FROM CLEARING			17,898.62
11/22/2017	11/26/17	112617						
					SYSTEM GENERATED ENTRIES TOTAL		197,934.44	197,934.44
					JOURNAL 2017/11/327 TOTAL		406,774.03	406,774.03

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2017 11	327	11/22/2017		
001-130000			GENERAL - DUE TO/FROM CLEARING		95,384.46
001-213000			GENERAL - ACCOUNTS PAYABLE	95,384.46	
			FUND TOTAL	95,384.46	95,384.46
101 STREET FUND	2017 11	327	11/22/2017		
101-130000			STREETS - DUE TO/FROM CLEARING		14,665.81
101-213000			STREETS - ACCOUNTS PAYABLE	14,665.81	
			FUND TOTAL	14,665.81	14,665.81
104 CIVIC IMPROVEMENT FUND	2017 11	327	11/22/2017		
104-130000			CIVIC IMPR DUE TO/FROM CLEAR'G		7,500.00
104-213000			CIVIC IMPR - ACCOUNTS PAYABLE	7,500.00	
			FUND TOTAL	7,500.00	7,500.00
301 CAPITAL CONSTRUCTION FUND	2017 11	327	11/22/2017		
301-130000			DUE TO/FROM CLEARING		17,898.62
301-213000			ACCOUNTS PAYABLE	17,898.62	
			FUND TOTAL	17,898.62	17,898.62
401 WATER OPERATING FUND	2017 11	327	11/22/2017		
401-130000			DUE TO/FROM CLEARING		2,913.53
401-213000			ACCOUNTS PAYABLE	2,913.53	
			FUND TOTAL	2,913.53	2,913.53
402 SEWER OPERATING FUND	2017 11	327	11/22/2017		
402-130000			DUE TO/FROM CLEARING		21,330.81
402-213000			ACCOUNTS PAYABLE	21,330.81	
			FUND TOTAL	21,330.81	21,330.81
403 STORM & SURFACE WATER FUND	2017 11	327	11/22/2017		
403-130000			DUE TO/FROM CLEARING		237.69
403-213000			ACCOUNTS PAYABLE	237.69	
			FUND TOTAL	237.69	237.69
407 BUILDING & DEVELOPMENT FUND	2017 11	327	11/22/2017		
407-130000			DUE TO/FROM CLEARING		31,246.47
407-213000			ACCOUNTS PAYABLE	31,246.47	
			FUND TOTAL	31,246.47	31,246.47
622 EXPENDABLE TRUST FUND	2017 11	327	11/22/2017		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
622-130000			DUE TO/FROM CLEARING		150.00
622-213000			ACCOUNTS PAYABLE	150.00	
			FUND TOTAL	150.00	150.00
631 CLEARING FUND	2017 11	327	11/22/2017		
631-130000			DUE TO/FROM CLEARING	197,934.44	
631-213000			ACCOUNTS PAYABLE	10,905.15	
635-111100			CASH		208,839.59
			FUND TOTAL	208,839.59	208,839.59
650 AGENCY FUND	2017 11	327	11/22/2017		
650-130000			DUE TO/FROM CLEARING		6,607.05
650-213000			ACCOUNTS PAYABLE	6,607.05	
			FUND TOTAL	6,607.05	6,607.05

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		95,384.46
101	STREET FUND		14,665.81
104	CIVIC IMPROVEMENT FUND		7,500.00
301	CAPITAL CONSTRUCTION FUND		17,898.62
401	WATER OPERATING FUND		2,913.53
402	SEWER OPERATING FUND		21,330.81
403	STORM & SURFACE WATER FUND		237.69
407	BUILDING & DEVELOPMENT FUND		31,246.47
622	EXPENDABLE TRUST FUND		150.00
631	CLEARING FUND	197,934.44	
650	AGENCY FUND		6,607.05
	TOTAL	197,934.44	197,934.44

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*reprint -6,583.21
- 135.00

this report ← $ 191,216.23

Regular

Ⓒ 11/22/17

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346082	11/29/2017	PRTD	6939 PROFORCE LAW ENFORCE	217881	326753A	11/03/2017		11/26/17	6,583.21
Invoice: 326753A					POL/TASERS(4)				
				6,583.21 53011212 531100	PD-C/E-PATROL SUPPLIES				

CHECK 346082 TOTAL: 6,583.21

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,583.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,583.21

*** GRAND TOTAL *** 6,583.21

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2017 11 335								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		6,583.21	
11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			6,583.21
11/22/2017	11/26/17	112617			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		6,583.21	6,583.21
APP 631-130000					DUE TO/FROM CLEARING		6,583.21	
11/22/2017	11/26/17	112617						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			6,583.21
11/22/2017	11/26/17	112617						
					SYSTEM GENERATED ENTRIES TOTAL		6,583.21	6,583.21
					JOURNAL 2017/11/335 TOTAL		13,166.42	13,166.42

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2017 11	335	11/22/2017		
001-130000			GENERAL - DUE TO/FROM CLEARING		6,583.21
001-213000			GENERAL - ACCOUNTS PAYABLE	6,583.21	
			FUND TOTAL	6,583.21	6,583.21
631 CLEARING FUND	2017 11	335	11/22/2017		
631-130000			DUE TO/FROM CLEARING	6,583.21	
635-111100			CASH		6,583.21
			FUND TOTAL	6,583.21	6,583.21

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
001 GENERAL FUND		6,583.21
631 CLEARING FUND	6,583.21	
TOTAL	6,583.21	6,583.21

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Retainage

11/21/2017 14:57 | CITY OF BAINBRIDGE ISLAND | CC 11/21/17 | P 1
cchristianson | A/P CASH DISBURSEMENTS JOURNAL | | apcshdsb

CASH ACCOUNT: 628 111100 CASH-RETAINAGE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
161	11/21/2017	PRTD	8561 NORTHERN LAND DEVELO	217757	RETREL-803		11/21/2017		RT112117	5,470.89
Invoice: RETREL-803						RET REL I.W. DRAINAGE IMPRVMTS				
			5,470.89 41628860 586000			RETAINAGE RELEASE				

CHECK 161 TOTAL: 5,470.89

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,470.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,470.89

*** GRAND TOTAL *** 5,470.89

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2017 11 309								
APP 622-213000					ACCOUNTS PAYABLE		5,470.89	
11/21/2017	RT112117	RET			AP CASH DISBURSEMENTS JOURNAL			
APP 628-111100					CASH-RETAINAGE			5,470.89
11/21/2017	RT112117	RET			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2017/11/309 TOTAL		5,470.89	5,470.89

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
622 EXPENDABLE TRUST FUND	2017 11	309	11/21/2017		
622-213000			ACCOUNTS PAYABLE	5,470.89	
628-111100			CASH-RETAINAGE		5,470.89
			FUND TOTAL	5,470.89	5,470.89

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