ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: January 8, 2018 - January 22, 2018
CITY COUNCIL: January 9, 2018 - January 23, 2018

Last check from previous run: 346413 dated 1/10/2018 issued to Kitsap County Auditor in the amount of $41,163.71

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
ACH	N/A	N/A		N/A
ACH	N/A	N/A		N/A
EFT	N/A	N/A		N/A
VOID	1/11/17	343337	The Island School/SSWM ERU refund - received from county, not owed	N/A
VOID	1/24/18	346436	The Island School/Invoice was re-queued after voiding check	N/A
VOID	1/24/18	346505	PW/KC Noxious Weeds/Incorrect remittance address-reprint	N/A
Manual	1/5/18	346414	Norland Construction/STO-Winslow payment #9	385,409.49
Manual	1/9/18	346415	EX/National League of Cities/2018 membership dues	1,861.00
Manual	1/9/18	346416	Sound Pacific Construction/Wardwell reconstruction payment #3	233,671.79
Manual	1/11/18	346417	Island Hands/Janitorial services December 2017	10,845.00
Manual	1/12/18	346418	Centurylink/City-wide phone services January 2018	924.42
Manual	1/12/18	346419	POL/Kelley Imaging/Copier lease	279.04
Manual	1/12/18	346420	Puget Sound Energy/Citywide electricity December 2017	31,210.93
Manual	1/12/18	346421	PW/Puget Sound Energy/Power installation - waterfront dock	10,057.16
Manual	1/12/18	346422	Verizon/City-wide cell phone services - December 2017	5,279.60
Manual	1/12/18	346423	WA State Department of Labor/Volunteer hours Q4 2017	36.88
Manual	1/18/18	346569	US Bank/Credit card purchases December 2017	25,248.03
Manual	1/19/18	346570	Pitney Bowes/City Hall postage meter refill	5,000.00
Manual	1/19/18	346571	POL/Puget Marina LLC/M11 parts and repair	11,475.00
			Manual Checks and Electronic Disbursements	**721,298.34**

Regular Run	1/10/18	346424-346568	**Regular Check Run**	**719,192.03**
			Total Disbursements	**1,440,490.37**

Retainage Release	1/12/18	163	Anderson Construction/Morales pumphouse	774.08
Travel Advance	N/A	N/A	No advance travel	-

Prepared and Reviewed by [signature] 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.

[signature] 1-19-2018

Karl R. Shaw, Accounting Manager Date

VOID KRS 1-17-18

cc 1/17/18

01/17/2018 08:02 |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				
343337	01/11/2017	VOID	6116 THE ISLAND SCHOOL	210641	102502-2-044-2007	12/31/2016			-1,761.12
	Invoice: 102502-2-044-2007				2016 SSWM REFUND-12 ERU'S				
			-1,761.12 43134	343830	STORM DRAINAGE FEES				
						CHECK	343337 TOTAL:		-1,761.12

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -1,761.12

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,761.12

*** GRAND TOTAL *** -1,761.12

Spoke w/ Loretta at Island School, they had already received refund from Kitsap County, so this money is not owed. Voided check in Munis.

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
2018 1 264								
APP 403-213000					ACCOUNTS PAYABLE			1,761.12
01/17/2018	343337	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		1,761.12	
01/17/2018	343337	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		1,761.12	1,761.12
APP 631-130000					DUE TO/FROM CLEARING			1,761.12
01/17/2018	01/01/17	VOID						
APP 403-130000					DUE TO/FROM CLEARING		1,761.12	
01/17/2018	01/01/17	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		1,761.12	1,761.12
					JOURNAL 2018/01/264 TOTAL		3,522.24	3,522.24

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
403 STORM & SURFACE WATER FUND	2018	1	264	01/17/2018		
403-130000				DUE TO/FROM CLEARING	1,761.12	
403-213000				ACCOUNTS PAYABLE		1,761.12
				FUND TOTAL	1,761.12	1,761.12
631 CLEARING FUND	2018	1	264	01/17/2018		
631-130000				DUE TO/FROM CLEARING		1,761.12
635-111100				CASH	1,761.12	
				FUND TOTAL	1,761.12	1,761.12

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
403 STORM & SURFACE WATER FUND			1,761.12
631 CLEARING FUND		1,761.12	
	TOTAL	1,761.12	1,761.12

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

VOID
CC 1/18/18

KRS
1-18-18

01/18/2018 10:11 | 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				
346436	01/24/2018	VOID	6116 THE ISLAND SCHOOL	210641	102502-2-044-2007	12/31/2016			-1,761.12
	Invoice: 102502-2-044-2007				2016 SSWM REFUND-12 ERU'S				
				-1,761.12 43134	343830 STORM DRAINAGE FEES				

CHECK 346436 TOTAL: -1,761.12

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -1,761.12

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,761.12

*** GRAND TOTAL *** -1,761.12

Voiding of o/s check from Jan-2017 re-queued invoice for payment, which got picked up w/ regular check run.

Both check AND invoice are now voided.

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
2018 1 320								
APP 403-213000					ACCOUNTS PAYABLE			1,761.12
01/24/2018	346436	void			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		1,761.12	
01/24/2018	346436	void			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		1,761.12	1,761.12
APP 631-130000					DUE TO/FROM CLEARING			1,761.12
01/24/2018	01/21/17	void						
APP 403-130000					DUE TO/FROM CLEARING		1,761.12	
01/24/2018	01/21/17	void						
					SYSTEM GENERATED ENTRIES TOTAL		1,761.12	1,761.12
					JOURNAL 2018/01/320 TOTAL		3,522.24	3,522.24

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
403 STORM & SURFACE WATER FUND	2018	1	320	01/24/2018		
403-130000				DUE TO/FROM CLEARING	1,761.12	
403-213000				ACCOUNTS PAYABLE		1,761.12
				FUND TOTAL	1,761.12	1,761.12
631 CLEARING FUND	2018	1	320	01/24/2018		
631-130000				DUE TO/FROM CLEARING		1,761.12
635-111100				CASH	1,761.12	
				FUND TOTAL	1,761.12	1,761.12

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
403 STORM & SURFACE WATER FUND			1,761.12
631 CLEARING FUND		1,761.12	
	TOTAL	1,761.12	1,761.12

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

VOID KRS 1-18-18

CC 1/18/18

01/18/2018 11:03 | 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				
346505	01/24/2018	VOID	2421 KITSAP COUNTY NOXIOU	219111	310796	12/14/2017			-780.00
Invoice: 310796					PW/SOLID WASTE PERMIT FEE				
				-780.00 73435838 549800	O&M-DECANT-PERMITS				

CHECK 346505 TOTAL: -780.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -780.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	780.00

*** GRAND TOTAL *** -780.00

Incorrect remittance. Reissue w/ ck # 346568

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
2018 1 323								
APP 403-213000					ACCOUNTS PAYABLE			780.00
01/18/2018	346505	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		780.00	
01/18/2018	346505	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		780.00	780.00
APP 631-130000					DUE TO/FROM CLEARING			780.00
01/18/2018	01/21/18	VOID						
APP 403-130000					DUE TO/FROM CLEARING		780.00	
01/18/2018	01/21/18	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		780.00	780.00
					JOURNAL 2018/01/323 TOTAL		1,560.00	1,560.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
403 STORM & SURFACE WATER FUND	2018	1	323	01/18/2018		
403-130000				DUE TO/FROM CLEARING	780.00	
403-213000				ACCOUNTS PAYABLE		780.00
				FUND TOTAL	780.00	780.00
631 CLEARING FUND	2018	1	323	01/18/2018		
631-130000				DUE TO/FROM CLEARING		780.00
635-111100				CASH	780.00	
				FUND TOTAL	780.00	780.00

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
403 STORM & SURFACE WATER FUND		780.00
631 CLEARING FUND	780.00	
TOTAL	780.00	780.00

** 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
002421 66273		219111	4100	12018 01 635	111100	INV	12/14/2017	.00	
KITSAP PUBLIC HEALTH RMT: 0		PW/SOLID WASTE PERMIT FEE				ACT	01/24/2018	780.00	
INVOICE: 310796									
73435838 549800		DEC-PERMIT		N 1			780.00		

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

Manual

01/05/2018 12:14 | CITY OF BAINBRIDGE ISLAND
cchristianson | A/P CASH DISBURSEMENTS JOURNAL

CC 1/5/18

| 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				
346414	01/05/2018	PRTD	7831 NORDLAND CONSTRUCTIO	218789	PAYREQ9-668	12/31/2017	21700046	M010518	385,409.49
	Invoice: PAYREQ9-668				STO-WINSLOW TO HS RD				
				385,409.49 72334562 66300000668	STO PH 2&4-CONSTR				

CHECK 346414 TOTAL: 385,409.49

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 385,409.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	385,409.49

*** GRAND TOTAL *** 385,409.49

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
2018 1 142								
APP 301-213000					ACCOUNTS PAYABLE		385,409.49	
01/05/2018	M010518	010518			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			385,409.49
01/05/2018	M010518	010518			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		385,409.49	385,409.49
APP 631-130000					DUE TO/FROM CLEARING		385,409.49	
01/05/2018	M010518	010518						
APP 301-130000					DUE TO/FROM CLEARING			385,409.49
01/05/2018	M010518	010518						
					SYSTEM GENERATED ENTRIES TOTAL		385,409.49	385,409.49
					JOURNAL 2018/01/142 TOTAL		770,818.98	770,818.98

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
301 CAPITAL CONSTRUCTION FUND	2018	1	142	01/05/2018			
301-130000				DUE TO/FROM CLEARING			385,409.49
301-213000				ACCOUNTS PAYABLE		385,409.49	
					FUND TOTAL	385,409.49	385,409.49
631 CLEARING FUND	2018	1	142	01/05/2018			
631-130000				DUE TO/FROM CLEARING		385,409.49	
635-111100				CASH			385,409.49
					FUND TOTAL	385,409.49	385,409.49

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
301 CAPITAL CONSTRUCTION FUND			385,409.49
631 CLEARING FUND		385,409.49	
	TOTAL	385,409.49	385,409.49

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

Manual

01/09/2018 15:08 | CITY OF BAINBRIDGE ISLAND
cchristianson | A/P CASH DISBURSEMENTS JOURNAL

CC 1/9/18

| 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				
346415	01/09/2018	PRTD	1441 MEMBERSHIP LOCKBOX 4	218810	128311	10/25/2017		M010918	1,861.00
Invoice: 128311					2018 MEMBERSHIP DUES				
				1,861.00 31011131 549100	EXEC-C/E-DUES/SUBCR/MEMBERSH				
						CHECK 346415 TOTAL:			1,861.00
346416	01/09/2018	PRTD	8744 SOUND PACIFIC CONSTR	218828	PAYREQ3-662	01/08/2018	21700150	M010918	233,671.79
Invoice: PAYREQ3-662					WARDWELL RD & DRN CONSTRUCTION				
				159,197.22 72321953 66300000662	WARDWELL RECONSTR-CONSTR				
				74,474.57 72433438 66300000662	WARDWELL RECONSTR-CONSTR				
						CHECK 346416 TOTAL:			233,671.79

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 235,532.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	235,532.79

*** GRAND TOTAL *** 235,532.79

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
2018 1 203								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		1,861.00	
01/09/2018	M010918	010918			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			235,532.79
01/09/2018	M010918	010918			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE		159,197.22	
01/09/2018	M010918	010918			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		74,474.57	
01/09/2018	M010918	010918			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		235,532.79	235,532.79
APP 631-130000					DUE TO/FROM CLEARING		235,532.79	
01/09/2018	M010918	010918						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			1,861.00
01/09/2018	M010918	010918						
APP 301-130000					DUE TO/FROM CLEARING			159,197.22
01/09/2018	M010918	010918						
APP 403-130000					DUE TO/FROM CLEARING			74,474.57
01/09/2018	M010918	010918						
					SYSTEM GENERATED ENTRIES TOTAL		235,532.79	235,532.79
					JOURNAL 2018/01/203 TOTAL		471,065.58	471,065.58

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	1	203	01/09/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		1,861.00
001-213000				GENERAL - ACCOUNTS PAYABLE	1,861.00	
				FUND TOTAL	1,861.00	1,861.00
301 CAPITAL CONSTRUCTION FUND	2018	1	203	01/09/2018		
301-130000				DUE TO/FROM CLEARING		159,197.22
301-213000				ACCOUNTS PAYABLE	159,197.22	
				FUND TOTAL	159,197.22	159,197.22
403 STORM & SURFACE WATER FUND	2018	1	203	01/09/2018		
403-130000				DUE TO/FROM CLEARING		74,474.57
403-213000				ACCOUNTS PAYABLE	74,474.57	
				FUND TOTAL	74,474.57	74,474.57
631 CLEARING FUND	2018	1	203	01/09/2018		
631-130000				DUE TO/FROM CLEARING	235,532.79	
635-111100				CASH		235,532.79
				FUND TOTAL	235,532.79	235,532.79

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			1,861.00
301 CAPITAL CONSTRUCTION FUND			159,197.22
403 STORM & SURFACE WATER FUND			74,474.57
631 CLEARING FUND		235,532.79	
	TOTAL	235,532.79	235,532.79

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

Manual

CC 1/11/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346417	01/11/2018	PRTD	8646 ISLAND HANDS	218877	17420	12/21/2017	21700098	M011018	1,585.00
Invoice: 17420					2017 JANITORIAL DEC				
				1,585.00	73011183 54110000269 JANITORIAL CONTRACT-PRO SVCS				
				218878	17421	12/21/2017	21700098	M011018	9,260.00
Invoice: 17421					2017 JANITORIAL DEC				
				9,260.00	73011183 54110000269 JANITORIAL CONTRACT-PRO SVCS				
						CHECK	346417 TOTAL:		10,845.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,845.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	10,845.00

*** GRAND TOTAL *** 10,845.00

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
2018 1 241								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		10,845.00	
01/11/2018	M011018	011018			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			10,845.00
01/11/2018	M011018	011018			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		10,845.00	10,845.00
APP 631-130000					DUE TO/FROM CLEARING		10,845.00	
01/11/2018	M011018	011018						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			10,845.00
01/11/2018	M011018	011018						
					SYSTEM GENERATED ENTRIES TOTAL		10,845.00	10,845.00
					JOURNAL 2018/01/241 TOTAL		21,690.00	21,690.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	1	241	01/11/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		10,845.00
001-213000				GENERAL - ACCOUNTS PAYABLE	10,845.00	
				FUND TOTAL	10,845.00	10,845.00
631 CLEARING FUND	2018	1	241	01/11/2018		
631-130000				DUE TO/FROM CLEARING	10,845.00	
635-111100				CASH		10,845.00
				FUND TOTAL	10,845.00	10,845.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			10,845.00
631 CLEARING FUND		10,845.00	
	TOTAL	10,845.00	10,845.00

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

Manual

01/12/2018 15:06 | CITY OF BAINBRIDGE ISLAND
cchristianson | A/P CASH DISBURSEMENTS JOURNAL

CC 1/12/18

| 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			
346418	01/12/2018	PRTD	551 CENTURYLINK	218949	5211JAN18	01/02/2018		M011218	183.89
Invoice: 5211JAN18						POL PHN SVCS			
				183.89 91011215 542100		GG-C/E-PD-PHONE			
				218950	9858JAN18	01/02/2018		M011218	50.35
Invoice: 9858JAN18						SANDS AVE WELL TELE			
				50.35 91411891 542100		GG-WTR-FAC-PHONE			
				218951	0754JAN18	01/02/2018		M011218	72.94
Invoice: 0754JAN18						FLETCHER BAY WELL TELE			
				72.94 91411891 542100		GG-WTR-FAC-PHONE			
				218952	9791JAN18	01/02/2018		M011218	137.80
Invoice: 9791JAN18						POL TI MANDUS TELCOM			
				137.80 91011215 542100		GG-C/E-PD-PHONE			
				218953	9840JAN18	01/02/2018		M011218	50.35
Invoice: 9840JAN18						HEAD OF BAY WELL TELE			
				50.35 91411891 542100		GG-WTR-FAC-PHONE			
				218954	3736JAN18	01/02/2018		M011218	96.04
Invoice: 3736JAN18						C.H. FIRE ALARM MONIT			
				96.04 91011189 542100		GG-C/E-CITY HALL-PHONE			
				218955	9136JAN18	01/02/2018		M011218	137.73
Invoice: 9136JAN18						C.H. SECURITY ALARM MONIT			
				137.73 91011189 542100		GG-C/E-CITY HALL-PHONE			
				218956	8731JAN18	01/02/2018		M011218	52.63
Invoice: 8731JAN18						COMMONS FIRE ALARM MONIT			
				52.63 91011755 542100		GG-C/E-COMMONS-PHONE			
				218957	0225JAN18	01/02/2018		M011218	96.04
Invoice: 0225JAN18						O&M FIRE ALARM MONIT			
				96.04 91011897 542100		GG-C/E-O&M YARD FAC-PHONE			
				218958	1745JAN18	01/02/2018		M011218	46.65
Invoice: 1745JAN18						C.H. ELEVATOR SERVICE LINE			
				46.65 91011189 542100		GG-C/E-CITY HALL-PHONE			
						CHECK 346418 TOTAL:			924.42
346419	01/12/2018	PRTD	1971 KELLEY IMAGING SYSTE	218960	21919886	01/03/2018	21800009	M011218	279.04
Invoice: 21919886						POL/4555C COPIER LEASE			
				279.04 51011211 545000		PD-C/E-ADMIN RENTS/LEASE			
						CHECK 346419 TOTAL:			279.04

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346420	01/12/2018	PRTD	1205 PUGET SOUND ENERGY	218882	CITY HALL - DEC17	01/02/2018		M011218	4,875.64
Invoice: CITY HALL - DEC17						CITY HALL - DEC 17			
				4,875.64 91011189 547100		GG-C/E-CITY HALL-ELECTRIC			
				218883	828DEC17	01/04/2018		M011218	148.97
Invoice: 828DEC17						TAYLOR WELLS LID17-PH1			
				148.97 91415345 547100		GG-ROCKAWAY BCH-UTILITIES			
				218884	IL3DEC17	01/04/2018		M011218	40.68
Invoice: IL3DEC17						ROUNDABOUT HS/MADI IMPR			
				40.68 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				218885	647DEC17	01/04/2018		M011218	35.88
Invoice: 647DEC17						STREET LIGHTS/TRAFFIC CONTR			
				35.88 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				218886	IL9DEC17	01/04/2018		M011218	140.02
Invoice: IL9DEC17						MADISON AVE S			
				140.02 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				218887	285DEC17	01/04/2018		M011218	298.52
Invoice: 285DEC17						SPS NORTHTOWN/SPORTSMAN			
				298.52 91421355 547100		GG-SWR-ELECTRIC			
				218888	735DEC17	01/04/2018		M011218	66.17
Invoice: 735DEC17						SHANNON DR/WFP DOCK			
				66.17 91011768 547100		GG-C/E-PARKS-ELECTRIC			
				218889	182DEC17	01/04/2018		M011218	57.70
Invoice: 182DEC17						MUNICIPAL COURT-E6-10255 NE VALLEY RD			
				57.70 91011255 547100		GG-C/E-COURT BLDG-ELECTRIC			
				218890	058DEC17	01/04/2018		M011218	53.61
Invoice: 058DEC17						NW HIDDEN COVE-SHOP 7315			
				53.61 91011897 547100		GG-C/E-O&M YARD FAC-ELECTRIC			
				218891	973DEC17	01/04/2018		M011218	81.56
Invoice: 973DEC17						OC RESEVOIR LID17 PH2			
				81.56 91415345 547100		GG-ROCKAWAY BCH-UTILITIES			
				218893	558DEC17	01/04/2018		M011218	2,310.72
Invoice: 558DEC17						7315 NW HIDDEN COVE RD			
				2,310.72 91011897 547100		GG-C/E-O&M YARD FAC-ELECTRIC			
				218894	336DEC17	01/04/2018		M011218	153.03
Invoice: 336DEC17						SLS-9 ISLAND TERRACE-1174 FERNCLIFF			
				153.03 91421355 547100		GG-SWR-ELECTRIC			
				218895	IL11DEC17	01/04/2018		M011218	23.67
Invoice: IL11DEC17						STREET LIGHTS WW MAD TO 305			
				23.67 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			
			218896	520-330DEC17	01/04/2018		M011218	70.88
		Invoice: 520-330DEC17			210 WINSLOW WAY E IRRIGATION			
			70.88 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			218897	823DEC17	01/04/2018		M011218	10.81
		Invoice: 823DEC17			BRIAN DRIVE N/BOOTH EL PANEL			
			10.81 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			218898	682-B-DEC17	01/04/2018		M011218	29.46
		Invoice: 682-B-DEC17			MUNIC PARKING LOT-MADISON/MADRONE			
			29.46 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			218899	736DEC17	01/04/2018		M011218	98.40
		Invoice: 736DEC17			SHANNON DRIVE/WFP RESTRM			
			98.40 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			218900	040-581DEC17	01/04/2018		M011218	155.14
		Invoice: 040-581DEC17			3900 HALLS HILL RD PUMP			
			155.14 91421355 547100		GG-SWR-ELECTRIC			
			218901	884DEC17	01/04/2018		M011218	147.08
		Invoice: 884DEC17			SLS FERRY TERMINAL-692 KLICKITAT PL			
			147.08 91421355 547100		GG-SWR-ELECTRIC			
			218902	111DEC17	01/04/2018		M011218	461.99
		Invoice: 111DEC17			POLICE STATION METER 2			
			461.99 91011215 547100		GG-C/E-PD-ELECTRIC			
			218903	717DEC17	01/04/2018		M011218	284.92
		Invoice: 717DEC17			POLICE STATION-METER1			
			284.92 91011215 547100		GG-C/E-PD-ELECTRIC			
			218904	520-374DEC17	01/04/2018		M011218	71.51
		Invoice: 520-374DEC17			SIGNAL @ 108 OLYMPIC DR SE			
			71.51 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			218905	520-136DEC17	01/04/2018		M011218	1,436.46
		Invoice: 520-136DEC17			HOB BOOSTER PUMP/WELL-7920 WYATT			
			1,436.46 91411345 547100		GG-WTR-ELECTRIC			
			218906	IL5DEC17	01/04/2018		M011218	103.27
		Invoice: IL5DEC17			COMMODORE IFF HS @ OLYMPIC			
			103.27 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			218907	021DEC17	01/04/2018		M011218	104.90
		Invoice: 021DEC17			SLS-3 TREATMENT PLANT			
			104.90 91421355 547100		GG-SWR-ELECTRIC			
			218908	291DEC17	01/04/2018		M011218	14.83
		Invoice: 291DEC17			HEAD OF BAY WELL FIELD			
			14.83 91411345 547100		GG-WTR-ELECTRIC			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			218909	031DEC17	01/04/2018		M011218	100.71
		Invoice: 031DEC17			SLS-6 LOVELL LOWER			
			100.71 91421355 547100		GG-SWR-ELECTRIC			
			218910	IL12DEC17	01/04/2018		M011218	96.76
		Invoice: IL12DEC17			STREET LIGHTS WW 305-FERNCLIFF			
			96.76 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			218911	573DEC17	01/04/2018		M011218	13.96
		Invoice: 573DEC17			COMMODORE/HS RESEVOIR			
			13.96 91411345 547100		GG-WTR-ELECTRIC			
			218912	040-714DEC17	01/04/2018		M011218	10.81
		Invoice: 040-714DEC17			7095 NE TWIN PONDS RD			
			10.81 91021182 547100		GG-OS-PROP MNGT-ELECTRIC			
			218913	206DEC17	01/04/2018		M011218	433.53
		Invoice: 206DEC17			4586 POINT WHITE DR NE			
			433.53 91421355 547100		GG-SWR-ELECTRIC			
			218914	256DEC17	01/04/2018		M011218	417.82
		Invoice: 256DEC17			SLS-8 HWY 305/HARBORVIEW			
			417.82 91421355 547100		GG-SWR-ELECTRIC			
			218915	636DEC17	01/04/2018		M011218	83.97
		Invoice: 636DEC17			SLS-7 WING POINT WAY - 4296			
			83.97 91421355 547100		GG-SWR-ELECTRIC			
			218916	888DEC17	01/04/2018		M011218	272.36
		Invoice: 888DEC17			NE HIGHSCHOOL RD PUMP-9330			
			272.36 91411345 547100		GG-WTR-ELECTRIC			
			218917	658DEC17	01/04/2018		M011218	66.40
		Invoice: 658DEC17			SLS-4 IRENE/LOWER HAWLEY			
			66.40 91421355 547100		GG-SWR-ELECTRIC			
			218918	520-298DEC17	01/04/2018		M011218	326.78
		Invoice: 520-298DEC17			SLS-5 WW/SUNDAY COVE			
			326.78 91421355 547100		GG-SWR-ELECTRIC			
			218919	640DEC17	01/04/2018		M011218	54.46
		Invoice: 640DEC17			BRIAN DRIVE S/BOOTH EL PANEL			
			54.46 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			218920	983DEC17	01/04/2018		M011218	11.86
		Invoice: 983DEC17			MILLER RD NE BEACON-8800			
			11.86 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			218921	067DEC17	01/04/2018		M011218	11.86
		Invoice: 067DEC17			MADISON PARKING LOT			
			11.86 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

218922 IL7DEC17 01/04/2018 M011218 94.50
Invoice: IL7DEC17 MADISON PRJ HS TO WINSLOW II
94.50 91111263 547100 GG-STRT-STREET LIGHTING-UTIL

218923 466DEC17 01/04/2018 M011218 10.81
Invoice: 466DEC17 MADISON/HS RAINBRINGER
10.81 91111264 547100 GG-STREET-TRAF CONTROL-UTILITY

218924 093DEC17 01/04/2018 M011218 2,445.56
Invoice: 093DEC17 FLETCHER BAY WELL FIELD
2,445.56 91411345 547100 GG-WTR-ELECTRIC

218925 444DEC17 01/04/2018 M011218 822.96
Invoice: 444DEC17 BI COMMONS-402 BJUNE
822.96 91011755 547100 GG-C/E-COMMONS-ELECTRIC

218926 461DEC17 01/04/2018 M011218 6,131.86
Invoice: 461DEC17 WWTP-1220 DONALD PL
6,131.86 91425358 547100 GG-WWTP-ELECTRIC

218927 WW&305DEC17 01/04/2018 M011218 621.73
Invoice: WW&305DEC17 WINSLOW WAY & 305
621.73 91111264 547100 GG-STREET-TRAF CONTROL-UTILITY

218928 831DEC17 01/04/2018 M011218 3,169.88
Invoice: 831DEC17 SANDS AVE NE WELL FIELD-8499
3,169.88 91411345 547100 GG-WTR-ELECTRIC

218929 797DEC17 01/04/2018 M011218 201.91
Invoice: 797DEC17 MUNIC CRT - METER E3 10255 NE VALLEY
201.91 91011255 547100 GG-C/E-COURT BLDG-ELECTRIC

218930 247DEC17 01/04/2018 M011218 31.11
Invoice: 247DEC17 SSWM/DECANT FACILITY-6400 DON PALMER
31.11 91435838 547100 GG-DECANT-ELECTRIC

218931 143DEC17 01/04/2018 M011218 11.97
Invoice: 143DEC17 REITAN ROAD/WELCOME TO BI-16280
11.97 91111264 547100 GG-STREET-TRAF CONTROL-UTILITY

218932 IL1DEC17 01/04/2018 M011218 286.96
Invoice: IL1DEC17 ERCKSN/MDSN/WNSLW/KNCHTL
286.96 91111263 547100 GG-STRT-STREET LIGHTING-UTIL

218933 710DEC17 01/04/2018 M011218 212.10
Invoice: 710DEC17 SLS-2 VILLAGE CENTER
212.10 91421355 547100 GG-SWR-ELECTRIC

218935 893DEC17 01/04/2018 M011218 741.21
Invoice: 893DEC17 MUNIC STREET LIGHTING
741.21 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				
				218936	040-751DEC17	01/04/2018		M011218	11.02
			Invoice: 040-751DEC17		520 ERICKSEN AVE PRV-WTR SYS				
				11.02 91411345 547100	GG-WTR-ELECTRIC				
				218937	SPRINGDEC17	01/04/2018		M011218	66.11
			Invoice: SPRINGDEC17		SPRINGRIDGE RD/HANSEN HILL				
				66.11 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				218938	LYNCTRDEC17	01/04/2018		M011218	106.44
			Invoice: LYNCTRDEC17		4238 LYNWOOD CTR RD, BLOSSOM HILL				
				106.44 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				218939	BKLYN&MADDEC17	01/04/2018		M011218	13.12
			Invoice: BKLYN&MADDEC17		NEW BKLN & MAD AVE STREET LIGHT				
				13.12 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				218940	2360-MADDEC17	01/04/2018		M011218	13.12
			Invoice: 2360-MADDEC17		2360 MAD AVE N-E ENTRANCE ST LT				
				13.12 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				218941	MAD&ORDDEC17	01/04/2018		M011218	13.12
			Invoice: MAD&ORDDEC17		MAD AVE N, ORDWAY DROSS ST LT				
				13.12 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				218942	BKLYN&NTOWNDEC17	01/04/2018		M011218	13.12
			Invoice: BKLYN&NTOWNDEC17		NEW BKLYN & N TOWN ST LT				
				13.12 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				218943	WING&AZALEADEC17	01/04/2018		M011218	10.32
			Invoice: WING&AZALEADEC17		WING POINT& AZALEA AVE NE ST LT				
				10.32 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				218944	WOFMAD-PH1DEC17	01/04/2018		M011218	982.03
			Invoice: WOFMAD-PH1DEC17		W OF MAD-BAINBRIDGE CO PH1				
				982.03 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				218945	EOFMAD-PH2DEC17	01/04/2018		M011218	1,980.24
			Invoice: EOFMAD-PH2DEC17		E OF MAD-BAINBRIDGE CO PH2				
				1,980.24 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				218946	MAD&HSDEC17	01/04/2018		M011218	42.63
			Invoice: MAD&HSDEC17		MAD AVE/HS AVE ST LT				
				42.63 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
						CHECK	346420	TOTAL:	31,210.93
346421	01/12/2018	PRTD	6541 PUGET SOUND ENERGY	218881	400001890716	01/05/2018		M011218	10,057.16
			Invoice: 400001890716		PW/INSTALL PWR-WTRFNT DOCK				
				10,057.16 72311475 66300000732	WF PARK DOCK IMPRV-CONSTR				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 346421 TOTAL:			10,057.16
346422	01/12/2018	PRTD	1485 VERIZON WIRELESS	218948	9799122401	01/01/2018		M011218	5,279.60
Invoice: 9799122401						DEC 17 CITYWIDE CELL PHONE SVC			
				5,279.60	91011189 542100	GG-C/E-CITY HALL-PHONE			
						CHECK 346422 TOTAL:			5,279.60
346423	01/12/2018	PRTD	176 WA ST DEPT OF LABOR	218880	2017-Q4	12/31/2017		M011218	36.88
Invoice: 2017-Q4						2017 4Q VOLUNTEER HRS			
				3.37	72011322 520000	ENG - C/E PLANS BENEFITS			
				33.51	51011211 520000	PD-C/E ADMIN-BENEFITS			
						CHECK 346423 TOTAL:			36.88

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 47,788.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	47,788.03

*** GRAND TOTAL *** 47,788.03

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
2018 1 258								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		15,727.28	
01/12/2018	M011218	M0128			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			47,788.03
01/12/2018	M011218	M0128			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		7,768.24	
01/12/2018	M011218	M0128			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		5,572.40	
01/12/2018	M011218	M0128			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		8,631.84	
01/12/2018	M011218	M0128			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		31.11	
01/12/2018	M011218	M0128			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE		10,057.16	
01/12/2018	M011218	M0128			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		47,788.03	47,788.03
APP 631-130000					DUE TO/FROM CLEARING		47,788.03	
01/12/2018	M011218	M0128						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			15,727.28
01/12/2018	M011218	M0128						
APP 401-130000					DUE TO/FROM CLEARING			7,768.24
01/12/2018	M011218	M0128						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			5,572.40
01/12/2018	M011218	M0128						
APP 402-130000					DUE TO/FROM CLEARING			8,631.84
01/12/2018	M011218	M0128						
APP 403-130000					DUE TO/FROM CLEARING			31.11
01/12/2018	M011218	M0128						
APP 301-130000					DUE TO/FROM CLEARING			10,057.16
01/12/2018	M011218	M0128						
					SYSTEM GENERATED ENTRIES TOTAL		47,788.03	47,788.03
					JOURNAL 2018/01/258 TOTAL		95,576.06	95,576.06

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	1	258	01/12/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		15,727.28
001-213000				GENERAL - ACCOUNTS PAYABLE	15,727.28	
				FUND TOTAL	15,727.28	15,727.28
101 STREET FUND	2018	1	258	01/12/2018		
101-130000				STREETS - DUE TO/FROM CLEARING		5,572.40
101-213000				STREETS - ACCOUNTS PAYABLE	5,572.40	
				FUND TOTAL	5,572.40	5,572.40
301 CAPITAL CONSTRUCTION FUND	2018	1	258	01/12/2018		
301-130000				DUE TO/FROM CLEARING		10,057.16
301-213000				ACCOUNTS PAYABLE	10,057.16	
				FUND TOTAL	10,057.16	10,057.16
401 WATER OPERATING FUND	2018	1	258	01/12/2018		
401-130000				DUE TO/FROM CLEARING		7,768.24
401-213000				ACCOUNTS PAYABLE	7,768.24	
				FUND TOTAL	7,768.24	7,768.24
402 SEWER OPERATING FUND	2018	1	258	01/12/2018		
402-130000				DUE TO/FROM CLEARING		8,631.84
402-213000				ACCOUNTS PAYABLE	8,631.84	
				FUND TOTAL	8,631.84	8,631.84
403 STORM & SURFACE WATER FUND	2018	1	258	01/12/2018		
403-130000				DUE TO/FROM CLEARING		31.11
403-213000				ACCOUNTS PAYABLE	31.11	
				FUND TOTAL	31.11	31.11
631 CLEARING FUND	2018	1	258	01/12/2018		
631-130000				DUE TO/FROM CLEARING	47,788.03	
635-111100				CASH		47,788.03
				FUND TOTAL	47,788.03	47,788.03

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		15,727.28
101	STREET FUND		5,572.40
301	CAPITAL CONSTRUCTION FUND		10,057.16
401	WATER OPERATING FUND		7,768.24
402	SEWER OPERATING FUND		8,631.84
403	STORM & SURFACE WATER FUND		31.11
631	CLEARING FUND	47,788.03	
	TOTAL	47,788.03	47,788.03

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

Manual

CC 1/19/18

01/19/2018 14:06	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			
346570	01/19/2018	PRTD	1565 PITNEY BOWES INC	219269	30148167-011718	01/17/2018		M011918	5,000.00
	Invoice: 30148167-011718					POSTAGE METER REFILL			
				5,000.00	91011189 542500	GG-C/E-CITY HALL-POSTAGE			
						CHECK	346570 TOTAL:		5,000.00
346571	01/19/2018	PRTD	8864 PUGET MARINA LLC	219267	1/17/18	01/17/2018		M011918	814.48
	Invoice: 1/17/18					POL/M11 PARTS & REPAIR			
				814.48	54025212 548100	MARINE - REPAIRS			
				219268	01/17/18	01/17/2018		M011918	10,660.52
	Invoice: 01/17/18					POL/M11 PARTS & REPAIR			
				10,660.52	54025212 548100	MARINE - REPAIRS			
						CHECK	346571 TOTAL:		11,475.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 16,475.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	16,475.00

*** GRAND TOTAL *** 16,475.00

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
2018 1 345								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		16,475.00	
01/19/2018	M011918	011918			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			16,475.00
01/19/2018	M011918	011918			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		16,475.00	16,475.00
APP 631-130000					DUE TO/FROM CLEARING		16,475.00	
01/19/2018	M011918	011918						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			16,475.00
01/19/2018	M011918	011918						
					SYSTEM GENERATED ENTRIES TOTAL		16,475.00	16,475.00
					JOURNAL 2018/01/345 TOTAL		32,950.00	32,950.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	1	345	01/19/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		16,475.00
001-213000				GENERAL - ACCOUNTS PAYABLE	16,475.00	
				FUND TOTAL	16,475.00	16,475.00
631 CLEARING FUND	2018	1	345	01/19/2018		
631-130000				DUE TO/FROM CLEARING	16,475.00	
635-111100				CASH		16,475.00
				FUND TOTAL	16,475.00	16,475.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			16,475.00
631 CLEARING FUND		16,475.00	
	TOTAL	16,475.00	16,475.00

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

Reg
CC 1/18/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346424	01/24/2018	PRTD	5 ACE HARDWARE	218790	39569/1	12/27/2017		01/21/17	63.97
Invoice: 39569/1						PW/LIGHT BULBS, FASTENERS			
				63.97 73111264 531100		O&M-STREET-TRAF CONTROL-SUPPLY			
				218791	39568/1	12/27/2017		01/21/17	6.53
Invoice: 39568/1						PW/AA BATTERIES			
				6.53 73411345 531100		OFFICE SUPPLIES			
				218792	39564/1	12/27/2017		01/21/17	29.40
Invoice: 39564/1						PW/MURIATIC ACID, MICRON FILTERS			
				29.40 73411345 531100		OFFICE SUPPLIES			
				218793	39576/1	12/28/2017		01/21/17	58.84
Invoice: 39576/1						PW/ANGLE STEEL, WELD PLATE			
				58.84 73425358 531100		O&M-WWTP-SUPPLIES			
						CHECK 346424 TOTAL:			158.74
346425	01/24/2018	PRTD	4710 ASSOCIATED PETROLEU	218794	1172883-IN	12/19/2017		01/21/17	343.49
Invoice: 1172883-IN						PW/150 GAL UNLEADED			
				343.49 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
				218795	1172879-IN	12/19/2017		01/21/17	439.01
Invoice: 1172879-IN						PW/144.6 GAL DIESEL			
				439.01 73638893 532000		O&M-FUEL USE-ALLOCATION			
				218796	1173114-IN	12/21/2017		01/21/17	1,099.55
Invoice: 1173114-IN						PW/475 GAL UNLEADED			
				1,099.55 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
				218797	1173110-IN	12/21/2017		01/21/17	831.34
Invoice: 1173110-IN						PW/305 GAL DIESEL			
				831.34 73638893 532000		O&M-FUEL USE-ALLOCATION			
				218798	1172880-IN	12/26/2017		01/21/17	431.13
Invoice: 1172880-IN						PW/141 GAL UNLEADED			
				431.13 73638893 532000		O&M-FUEL USE-ALLOCATION			
				218799	1172897-IN	12/26/2017		01/21/17	1,054.64
Invoice: 1172897-IN						PW/449 GAL UNLEADED			
				1,054.64 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
						CHECK 346425 TOTAL:			4,199.16
346426	01/24/2018	PRTD	7821 AUS WEST LOCKBOX	218800	1990507677	12/28/2017		01/21/17	52.94
Invoice: 1990507677						PW/LAUNDRY SERVICES			
				52.94 73638893 589310		LAUNDRY SERVICES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346426 TOTAL:			52.94
346427	01/24/2018	PRTD	47 BAINBRIDGE DISPOSAL	218801	015003-DEC17	12/31/2017		01/21/17	347.39
Invoice: 015003-DEC17						DEC17-CITY HALL DISPOSAL SERVICES			
				347.39 91011189 547900		GG-C/E-CITY HALL-GARBAGE			
				218802	019199-DEC17	12/31/2017		01/21/17	56.07
Invoice: 019199-DEC17						DEC17-CITY HALL DISPOSAL SVCS			
				56.07 91011189 547903		BIG BELLY SOLAR GARBAGE CANS			
				218803	010963-DEC17	12/31/2017		01/21/17	1,472.88
Invoice: 010963-DEC17						DEC17-CITYWIDE DISPOSAL SERVICES			
				143.25 91011215 547900		GG-C/E-PD-GARBAGE			
				312.26 91011768 547900		GG-C/E-PARKS-GARBAGE			
				332.83 91425358 547900		GG-WWTP-GARBAGE(NOT BIOSOLIDS)			
				684.54 91011897 547900		GG-C/E-O&M YARD FAC-GARBAGE			
						CHECK 346427 TOTAL:			1,876.34
346428	01/24/2018	PRTD	853 KATHRYN M CARRUTHERS	218804	12/29/17	12/29/2017		01/21/17	60.00
Invoice: 12/29/17						CRT/1 HR PRO TEMP SERVICES			
				60.00 21011125 541210		COURT - JUDGE PRO TEMPORE SVCS			
						CHECK 346428 TOTAL:			60.00
346429	01/24/2018	PRTD	5132 CRYSTAL SPRINGS	218805	5228674 122017	12/20/2017		01/21/17	50.46
Invoice: 5228674 122017						CRT/WATER SERVICE 12/8			
				50.46 21011125 531100		COURT - SUPPLIES			
						CHECK 346429 TOTAL:			50.46
346430	01/24/2018	PRTD	1953 FERGUSON ENTERPRISES	218806	0579649	12/06/2017		01/21/17	1,742.11
Invoice: 0579649						PW/OMNI METER FOR FIRE HALL			
				1,742.11 73411345 531100		OFFICE SUPPLIES			
				218807	0580136	12/11/2017		01/21/17	144.84
Invoice: 0580136						PW/6 COPPER CONNECTORS			
				144.84 411 141100		WATER - INVENTORY			
						CHECK 346430 TOTAL:			1,886.95
346431	01/24/2018	PRTD	4262 GEMPLER'S	218811	SI03677864	08/21/2017		01/21/17	319.20
Invoice: SI03677864						PW/COATED GLOVES			
				319.20 73637891 531100		OFFICE SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346431 TOTAL:			319.20
346432	01/24/2018	PRTD	7851 GEOTECH ENVIROMENTAL	218812	539690	12/15/2017		01/21/17	646.06
Invoice: 539690						PW/RENTALS: VFD CONTROLLER, HACH 2100			
				646.06 73435838 54500000261		VINCENT RD DUMP-GRND WTR MONIT			
						CHECK 346432 TOTAL:			646.06
346433	01/24/2018	PRTD	513 GRAINGER	218813	9649371664	12/20/2017		01/21/17	231.98
Invoice: 9649371664						PW/ELECTRIC UTILITY HEATER			
				231.98 73411345 531100		OFFICE SUPPLIES			
						CHECK 346433 TOTAL:			231.98
346434	01/24/2018	PRTD	4850 HOME DEPOT CREDIT SE	218816	5025399	12/14/2017		01/21/17	72.90
Invoice: 5025399						PW/BALLAST LAMPS, LIGHT BULBS			
				72.90 73011255 531100		O&M-C/E-COURT FAC-SUPPLIES			
						CHECK 346434 TOTAL:			72.90
346435	01/24/2018	PRTD	2501 INTERNATIONAL CODE C	218817	1000846100	12/28/2017		01/21/17	29.00
Invoice: 1000846100						PCD/2018 INTL BUILDING/FIRE SAFETY CODE BOOK			
				29.00 62471591 531100		BLDG - BLDG OFFICE SUPPLIES			
						CHECK 346435 TOTAL:			29.00
346436	01/24/2018	PRTD	6116 THE ISLAND SCHOOL	210641	102502-2-044-2007	12/31/2016		01/21/17	1,761.12
Invoice: 102502-2-044-2007						2016 SSWM REFUND-12 ERU'S			
				1,761.12 43134 343830		STORM DRAINAGE FEES			
						CHECK 346436 TOTAL:			1,761.12
346437	01/24/2018	PRTD	7961 KATY BIGELOW, ARBORI	218818	4888	12/23/2017		01/21/17	156.25
Invoice: 4888						PW/TREE ASSESSMENT WILD CHERRY LANE			
				156.25 73111427 54110000354		TREE PRES/REMOVAL-RD-PROF SVCS			
						CHECK 346437 TOTAL:			156.25
346438	01/24/2018	PRTD	4740 KITSAP COUNTY PUBLIC	218825	2687	12/18/2017		01/21/17	2,126.25
Invoice: 2687						PW/SALT BRINE, 950 GAL			
				2,126.25 73111256 53110000846		2017 STORM PREP-STRT-SUPPLIES			
						CHECK 346438 TOTAL:			2,126.25

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346439	01/24/2018	PRTD	1971 KELLEY IMAGING SYSTE	218820	IN340240	01/03/2018		01/21/17	1,039.00
Invoice: IN340240					PCD/TOS4555C LEASE AND OVERAGES				
				1,039.00	61470581 545000 PCD - DEV ADMIN RENTS & LEASES				
							CHECK	346439 TOTAL:	1,039.00
346440	01/24/2018	PRTD	1802 K.C.D. TREE SALE	218823	2017-2Q	07/13/2017	21700125	01/21/17	3,165.96
Invoice: 2017-2Q					2017 2Q KCDA - ILA for AG Support_Farm				
				1,582.98	72011593 55100000871 FARMLAND SSWM PLANNING-KCDONLY				
				1,582.98	72431835 55100000871 FARMLAND SSWM PLANNING-KCDONLY				
				218824	2017-3Q	11/09/2017	21700125	01/21/17	11,848.14
Invoice: 2017-3Q					2017-3Q KCDA - ILA for AG Support_Farm				
				5,924.07	72011593 55100000871 FARMLAND SSWM PLANNING-KCDONLY				
				5,924.07	72431835 55100000871 FARMLAND SSWM PLANNING-KCDONLY				
							CHECK	346440 TOTAL:	15,014.10
346441	01/24/2018	PRTD	7038 MOON SECURITY SERVIC	218827	908188	12/31/2017		01/21/17	686.00
Invoice: 908188					CRT/DEC17 HOUSE ARREST MONITORING				
				686.00	21011232 545000 COURT-ELECT HOME DET'N-EQ RENT				
							CHECK	346441 TOTAL:	686.00

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 30,366.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	30,366.45

*** GRAND TOTAL *** 30,366.45

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
2018 1 307								
APP 101-213000					STREETS - ACCOUNTS PAYABLE		2,346.47	
01/18/2018	01/21/17	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			30,366.45
01/18/2018	01/21/17	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		2,154.86	
01/18/2018	01/21/17	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		391.67	
01/18/2018	01/21/17	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000					ACCOUNTS PAYABLE		4,571.30	
01/18/2018	01/21/17	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		9,919.92	
01/18/2018	01/21/17	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		9,914.23	
01/18/2018	01/21/17	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		1,068.00	
01/18/2018	01/21/17	012418			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		30,366.45	30,366.45
APP 631-130000					DUE TO/FROM CLEARING		25,795.15	
01/18/2018	01/21/17	012418						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			2,346.47
01/18/2018	01/21/17	012418						
APP 401-130000					DUE TO/FROM CLEARING			2,154.86
01/18/2018	01/21/17	012418						
APP 402-130000					DUE TO/FROM CLEARING			391.67
01/18/2018	01/21/17	012418						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			9,919.92
01/18/2018	01/21/17	012418						
APP 403-130000					DUE TO/FROM CLEARING			9,914.23
01/18/2018	01/21/17	012418						
APP 407-130000					DUE TO/FROM CLEARING			1,068.00
01/18/2018	01/21/17	012418						
					SYSTEM GENERATED ENTRIES TOTAL		25,795.15	25,795.15
					JOURNAL 2018/01/307 TOTAL		56,161.60	56,161.60

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	1	307	01/18/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		9,919.92
001-213000				GENERAL - ACCOUNTS PAYABLE	9,919.92	
				FUND TOTAL	9,919.92	9,919.92
101 STREET FUND	2018	1	307	01/18/2018		
101-130000				STREETS - DUE TO/FROM CLEARING		2,346.47
101-213000				STREETS - ACCOUNTS PAYABLE	2,346.47	
				FUND TOTAL	2,346.47	2,346.47
401 WATER OPERATING FUND	2018	1	307	01/18/2018		
401-130000				DUE TO/FROM CLEARING		2,154.86
401-213000				ACCOUNTS PAYABLE	2,154.86	
				FUND TOTAL	2,154.86	2,154.86
402 SEWER OPERATING FUND	2018	1	307	01/18/2018		
402-130000				DUE TO/FROM CLEARING		391.67
402-213000				ACCOUNTS PAYABLE	391.67	
				FUND TOTAL	391.67	391.67
403 STORM & SURFACE WATER FUND	2018	1	307	01/18/2018		
403-130000				DUE TO/FROM CLEARING		9,914.23
403-213000				ACCOUNTS PAYABLE	9,914.23	
				FUND TOTAL	9,914.23	9,914.23
407 BUILDING & DEVELOPMENT FUND	2018	1	307	01/18/2018		
407-130000				DUE TO/FROM CLEARING		1,068.00
407-213000				ACCOUNTS PAYABLE	1,068.00	
				FUND TOTAL	1,068.00	1,068.00
631 CLEARING FUND	2018	1	307	01/18/2018		
631-130000				DUE TO/FROM CLEARING	25,795.15	
631-213000				ACCOUNTS PAYABLE	4,571.30	
635-111100				CASH		30,366.45
				FUND TOTAL	30,366.45	30,366.45

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			9,919.92
101 STREET FUND			2,346.47
401 WATER OPERATING FUND			2,154.86
402 SEWER OPERATING FUND			391.67
403 STORM & SURFACE WATER FUND			9,914.23
407 BUILDING & DEVELOPMENT FUND			1,068.00
631 CLEARING FUND		25,795.15	
	TOTAL	25,795.15	25,795.15

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

US Bank
(cc) 1/18/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346569	01/18/2018	PRTD	7314 US BANK	219160	11/28/17-BB	12/26/2017		USBANK12	120.00
			Invoice: 11/28/17-BB	120.00 55011757 541100		POL/WSP/BG CHECKS FOR MARINA APPLICANTS PD-HARBORMASTER-PROF SVCS			
				219161	11/28/17-BB-A	12/26/2017		USBANK12	12.00
			Invoice: 11/28/17-BB-A	12.00 55011757 541100		POL/WSP/BG CHECKS FOR MARINA APPLICANT PD-HARBORMASTER-PROF SVCS			
				219162	12/05/17-BB	12/26/2017		USBANK12	130.80
			Invoice: 12/05/17-BB	130.80 55011757 520000		POL/IBEX/HD SHIRT FOR HARBORMASTER PD-HARBORMASTER-BENEFITS			
				219163	12/03/17-BB	12/26/2017		USBANK12	2,614.80
			Invoice: 12/03/17-BB	2,614.80 53011212 531100		POL/AMAZON/VEHICLE BATTERY PACKS (24) PD-C/E-PATROL SUPPLIES			
				219164	12/07/17-BB	12/26/2017		USBANK12	149.95
			Invoice: 12/07/17-BB	149.95 51011215 531100		POL/AMAZON/CUISINART COFFEEMAKER POLICE - C/E FACIL SUPPLIES			
				219167	12/07/17-BB-A	12/26/2017		USBANK12	53.00
			Invoice: 12/07/17-BB-A	53.00 53011212 531100		POL/AMAZON/LITHIUM BATTERIES PD-C/E-PATROL SUPPLIES			
				219168	12/08/17-BB	12/26/2017		USBANK12	2,614.80
			Invoice: 12/08/17-BB	2,614.80 53011212 531100		POL/AMAZON/CORRECT BATTERY PACKS POL VEH(24) PD-C/E-PATROL SUPPLIES			
				219170	12/15/17-BB	12/26/2017		USBANK12	-640.88
			Invoice: 12/15/17-BB	-640.88 53011212 531100		POL/AMAZON/RETURN BATTERY PACKS PD-C/E-PATROL SUPPLIES			
				219171	12/15/17-BB-A	12/26/2017		USBANK12	-427.28
			Invoice: 12/15/17-BB-A	-427.28 53011212 531100		POL/AMAZON/RETURN BATTERY PACKS PD-C/E-PATROL SUPPLIES			
				219172	12/21/17-BB	12/26/2017		USBANK12	-419.77
			Invoice: 12/21/17-BB	-419.77 53011212 531100		POL/AMAZON/RETURN BATTERY PACKS PD-C/E-PATROL SUPPLIES			
				219173	12/22/17-BB	12/26/2017		USBANK12	-95.57
			Invoice: 12/22/17-BB	-95.57 53011212 531100		POL/AMAZON/RETURN BATTERY PACKS PD-C/E-PATROL SUPPLIES			
				219174	12/21/17-BB-A	12/26/2017		USBANK12	-311.70
			Invoice: 12/21/17-BB-A	-311.70 53011212 531100		POL/AMAZON/RETURN BATTERY PACKS PD-C/E-PATROL SUPPLIES			
				219175	12/22/17-BB-A	12/26/2017		USBANK12	40.18
			Invoice: 12/22/17-BB-A	40.18 53011212 531100		POL/GALLS/GUN CLEANING PATCHES PD-C/E-PATROL SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
	219176	12/22/17-BB-B	12/26/2017		USBANK12	-95.57
Invoice: 12/22/17-BB-B			POL/AMAZON/RETURN BATTERY PACKS			
	-95.57	53011212 531100	PD-C/E-PATROL SUPPLIES			
	219177	12/22/17-BB-C	12/26/2017		USBANK12	-95.57
Invoice: 12/22/17-BB-C			POL/AMAZON/RETURN BATTERY PACKS			
	-95.57	53011212 531100	PD-C/E-PATROL SUPPLIES			
	219178	12/22/17-BB-D	12/26/2017		USBANK12	-203.64
Invoice: 12/22/17-BB-D			POL/AMAZON/RETURN BATTERY PACKS			
	-203.64	53011212 531100	PD-C/E-PATROL SUPPLIES			
	219179	12/22/17-BB-E	12/26/2017		USBANK12	-203.64
Invoice: 12/22/17-BB-E			POL/AMAZON/RETURN BATTERY PACKS			
	-203.64	53011212 531100	PD-C/E-PATROL SUPPLIES			
	219180	12/18/17-KE	12/26/2017		USBANK12	420.90
Invoice: 12/18/17-KE			POL/PT OF BRWNSVLL/MARINE FUEL			
	420.90	54025212 532000	MARINE - FUEL			
	219181	12/15/17-GK	12/26/2017		USBANK12	19.88
Invoice: 12/15/17-GK			POL/ARCO/FUEL			
	19.88	53011212 532000	PD-C/E-PATROL-FUEL			
	219182	12/06/17-RL	12/26/2017		USBANK12	59.79
Invoice: 12/06/17-RL			LEGAL/AMAZON/WHITE BOARD			
	59.79	32011152 531100	LEGAL - C/E SUPPLIES			
	219183	12/31/17-RL	12/26/2017		USBANK12	6.59
Invoice: 12/31/17-RL			LEGAL/USPS/CERTIFIED POSTAGE			
	6.59	32011152 542500	LGL-C/E-POSTAGE/SHIPPING			
	219184	12/15/17-RL	12/26/2017		USBANK12	1,285.66
Invoice: 12/15/17-RL			CC/METRO MARKET/CATERING, COUNCILMEMBER FAREWELL			
	1,285.66	11011116 531100	COUNCIL - SUPPLIES			
	219185	12/04/17-EP	12/26/2017		USBANK12	1,442.93
Invoice: 12/04/17-EP			POL/ALASKA AIR/TRIP TO AK FOR BG CK ON APPLICANT			
	1,442.93	52011212 543100	PD-INV-TRAVEL/MEALS/LODGING			
	219186	12/10/17-EP	12/26/2017		USBANK12	25.50
Invoice: 12/10/17-EP			POL/SUSHIONTHEFLY/LUNCH			
	25.50	52011212 543100	PD-INV-TRAVEL/MEALS/LODGING			
	219187	12/11/17-EP	12/26/2017		USBANK12	30.75
Invoice: 12/11/17-EP			POL/KODIAK INN/DINNER			
	30.75	52011212 543100	PD-INV-TRAVEL/MEALS/LODGING			
	219188	12/10/17-EP-A	12/26/2017		USBANK12	37.55
Invoice: 12/10/17-EP-A			POL/MAD ANTHONY'S/BREAKFAST			
	37.55	52011212 543100	PD-INV-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			
			219189	12/11/17-EP-A	12/26/2017		USBANK12	223.47
		Invoice: 12/11/17-EP-A			POL/AVIS/RENTAL CAR			
			223.47	52011212 543100	PD-INV-TRAVEL/MEALS/LODGING			
			219190	12/11/17-EP-B	12/26/2017		USBANK12	18.75
		Invoice: 12/11/17-EP-B			POL/HENRY'S/LUNCH			
			18.75	52011212 543100	PD-INV-TRAVEL/MEALS/LODGING			
			219191	12/12/17-EP	12/26/2017		USBANK12	25.62
		Invoice: 12/12/17-EP			POL/OLD POWERHOUSE/LUNCH			
			25.62	52011212 543100	PD-INV-TRAVEL/MEALS/LODGING			
			219192	12/12/17-EP-A	12/26/2017		USBANK12	19.05
		Invoice: 12/12/17-EP-A			POL/KODIAK/DINNER			
			19.05	52011212 543100	PD-INV-TRAVEL/MEALS/LODGING			
			219193	12/13/17-EP	12/26/2017		USBANK12	6.15
		Invoice: 12/13/17-EP			POL/KODIAK GASNGO/FUEL			
			6.15	52011212 543100	PD-INV-TRAVEL/MEALS/LODGING			
			219194	12/13/17-EP-A	12/26/2017		USBANK12	120.00
		Invoice: 12/13/17-EP-A			POL/PUBPARKING/PARKING-SEATTLE			
			120.00	52011212 543100	PD-INV-TRAVEL/MEALS/LODGING			
			219195	12/14/17-EP	12/26/2017		USBANK12	-9.00
		Invoice: 12/14/17-EP			POL/AVIS/FUEL CREDIT			
			-9.00	52011212 543100	PD-INV-TRAVEL/MEALS/LODGING			
			219196	12/06/17-JR	12/26/2017		USBANK12	327.95
		Invoice: 12/06/17-JR			PCD/TUNAGRAPHICS/RAIN JACKETS			
			327.95	63470588 531100	CUR - DEV DEV PLAN OFC SUPPLY			
			219197	12/06/17-JR-A	12/26/2017		USBANK12	68.76
		Invoice: 12/06/17-JR-A			PCD/AMAZON/FILE FOLDERS			
			68.76	63470588 531100	CUR - DEV DEV PLAN OFC SUPPLY			
			219198	12/05/17-JR	12/26/2017		USBANK12	201.98
		Invoice: 12/05/17-JR			PCD/AMAZON/BLDG BOOKS			
			201.98	62471591 531100	BLDG - BLDG OFFICE SUPPLIES			
			219199	12/05/17-JR-A	12/26/2017		USBANK12	156.63
		Invoice: 12/05/17-JR-A			PCD/AMAZON/BLDG BOOKS			
			156.63	62471591 531100	BLDG - BLDG OFFICE SUPPLIES			
			219200	12/05/17-JR-B	12/26/2017		USBANK12	201.49
		Invoice: 12/05/17-JR-B			PCD/AMAZON/BLDG BOOKS			
			201.49	62471591 531100	BLDG - BLDG OFFICE SUPPLIES			
			219201	12/12/17-JR	12/26/2017		USBANK12	1,099.01
		Invoice: 12/12/17-JR			PCD/ALPHAGRAPHICS/HIST PRES COMM SIGNS			
			1,099.01	63470588 531100	CUR - DEV DEV PLAN OFC SUPPLY			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			219202	12/14/17-JR	12/26/2017		USBANK12	369.55
		Invoice: 12/14/17-JR			PCD/AMAZON/B/HOLMES BOOTS (ALLOWANCE)			
			369.55 62471591 531100		BLDG - BLDG OFFICE SUPPLIES			
			219203	11/28/17-JR	12/26/2017		USBANK12	29.99
		Invoice: 11/28/17-JR			PCD/AMAZON/HEATER			
			29.99 61011581 531100		PCD - C/E ADMIN SUPPLIES			
			219204	12/13/17-JR	12/26/2017		USBANK12	39.98
		Invoice: 12/13/17-JR			PCD/AMAZON/POTLUCK SUPPLIES			
			39.98 61011581 531100		PCD - C/E ADMIN SUPPLIES			
			219205	11/30/17-AR	12/26/2017		USBANK12	29.61
		Invoice: 11/30/17-AR			EX/BLACKBIRD/CSC INTERVIEW SUPPLIES			
			29.61 91011211 531100		GG-C/E-CIVIL SVC-OFC SUP			
			219206	12/01/17-AR	12/26/2017		USBANK12	1,167.14
		Invoice: 12/01/17-AR			EX/COSTCO/EM SUPPLIES			
			1,167.14 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			219207	12/01/17-AR-A	12/26/2017		USBANK12	1,327.57
		Invoice: 12/01/17-AR-A			EX/EMERGENCYKITS/EM SUPPLIES			
			1,327.57 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			219208	11/28/17-AR	12/26/2017		USBANK12	805.50
		Invoice: 11/28/17-AR			EX/WHITECLOUD/EM SUPPLIES			
			805.50 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			219209	12/15/17-CS	12/26/2017		USBANK12	615.51
		Invoice: 12/15/17-CS			POL/AMAZON/WIRELESS PROJECTOR			
			615.51 51011211 53110000589		PD-COMM OUTREACH-SUPPLIES			
			219210	12/19/17-KS	12/26/2017		USBANK12	67.59
		Invoice: 12/19/17-KS			EX/SAWADTY/LUNCH W/ BIMA			
			67.59 31011572 542450		EXEC-C/E-OUTREACH-ADV			
			219211	12/20/17-KS	12/26/2017		USBANK12	79.99
		Invoice: 12/20/17-KS			EX/AMAZON/SCREEN			
			79.99 31011572 531100		EXEC-C/E-OUTREACH-SUPPLIES			
			219212	12/20/17-KS-A	12/26/2017		USBANK12	871.99
		Invoice: 12/20/17-KS-A			EX/AMAZON/PROJECTOR			
			871.99 31011572 531100		EXEC-C/E-OUTREACH-SUPPLIES			
			219213	12/13/17-JW	12/26/2017		USBANK12	50.00
		Invoice: 12/13/17-JW			PCD/INTL LIVING FUTURE INST/ANNUAL MEMBERSHIP			
			50.00 62471591 549100		BLDG - BLDG DUES/SUBSCRIPTIONS			
			219214	12/06/17-SW	12/26/2017		USBANK12	12.09
		Invoice: 12/06/17-SW			POL/SPECIALTY'S/LUNCH			
			12.09 52011212 443410		POLICE - C/E INVEST TRAINING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			219215	12/07/17-SW	12/26/2017		USBANK12	18.39
		Invoice: 12/07/17-SW			POL/UPARK/PARKING			
			18.39 52011212 443410		POLICE - C/E INVEST TRAINING			
			219216	12/07/17-SW-A	12/26/2017		USBANK12	30.00
		Invoice: 12/07/17-SW-A			POL/WSDOT/FERRY			
			30.00 52011212 443410		POLICE - C/E INVEST TRAINING			
			219217	12/07/17-SW-B	12/26/2017		USBANK12	13.45
		Invoice: 12/07/17-SW-B			POL/ELEMENTAL/LUNCH			
			13.45 52011212 443410		POLICE - C/E INVEST TRAINING			
			219218	12/11/17-TD	12/26/2017		USBANK12	189.90
		Invoice: 12/11/17-TD			CRT/FACTORY OUTLET/CS50 HEADSETS			
			189.90 21011125 531100		COURT - SUPPLIES			
			219219	12/11/17-TD-A	12/26/2017		USBANK12	19.14
		Invoice: 12/11/17-TD-A			CRT/ACE/PUSHPINS, PAPER BOWLS			
			19.14 21011125 531100		COURT - SUPPLIES			
			219220	11/30/17-KB	12/26/2017		USBANK12	29.11
		Invoice: 11/30/17-KB			HR/T&C/MVV SNACKS			
			29.11 33011161 531100		HR-C/E-SUPPLIES			
			219221	11/30/17-KB-A	12/26/2017		USBANK12	23.97
		Invoice: 11/30/17-KB-A			HR/AMAZON/BADGE PRINTER RIBBON			
			23.97 33011161 531100		HR-C/E-SUPPLIES			
			219222	12/01/17-KB	12/26/2017		USBANK12	53.04
		Invoice: 12/01/17-KB			HR/AMAZON/BADGE PRINTER RIBBON PUNCH			
			53.04 33011161 531100		HR-C/E-SUPPLIES			
			219223	12/15/17-KB	12/26/2017		USBANK12	24.91
		Invoice: 12/15/17-KB			HR/T&C/HOLIDAY PARTY PRIZES			
			24.91 33011161 531100		HR-C/E-SUPPLIES			
			219224	12/18/17-KB	12/26/2017		USBANK12	21.37
		Invoice: 12/18/17-KB			HR/T&C/MVV SNACKS			
			21.37 33011161 531100		HR-C/E-SUPPLIES			
			219225	12/18/17-KB-A	12/26/2017		USBANK12	19.95
		Invoice: 12/18/17-KB-A			PW/STRATEGIC GOV RES/CUST SVC TRAINING-JENKINS			
			19.95 71011321 443410		PW - C/E TRAINING			
			219226	11/27/17-SM	12/26/2017		USBANK12	60.96
		Invoice: 11/27/17-SM			IT/AMAZON/VID CONV, BATTERIES			
			60.96 81011881 535500		IT - C/E COMPUTER PARTS & EQ			
			219227	12/06/17-SM	12/26/2017		USBANK12	884.99
		Invoice: 12/06/17-SM			IT/RAKUTEN.COM/SAMSUNG LED TV-COUNCIL CONF			
			884.99 81011881 535500		IT - C/E COMPUTER PARTS & EQ			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			219228	12/15/17-SM	12/26/2017		USBANK12	980.89
		Invoice: 12/15/17-SM		IT/AMAZON/SAMSUNG LED TV-MAP ROOM				
			980.89 81011881 535500	IT - C/E COMPUTER PARTS & EQ				
			219229	12/15/17-SM-A	12/26/2017		USBANK12	1,899.90
		Invoice: 12/15/17-SM-A		IT/AMAZON/FLAT PANEL MONITORS				
			1,899.90 62471591 531100	BLDG - BLDG OFFICE SUPPLIES				
			219230	12/15/17-SM-B	12/26/2017		USBANK12	189.99
		Invoice: 12/15/17-SM-B		IT/AMAZON/FLAT PANEL MONITORS				
			189.99 63470588 531100	CUR - DEV DEV PLAN OFC SUPPLY				
			219231	12/15/17-SM-C	12/26/2017		USBANK12	174.99
		Invoice: 12/15/17-SM-C		IT/AMAZON/FLAT PANEL MONITOR				
			174.99 63470588 531100	CUR - DEV DEV PLAN OFC SUPPLY				
			219232	12/15/17-SM-D	12/26/2017		USBANK12	828.36
		Invoice: 12/15/17-SM-D		IT/AMAZON/FLAT PANEL MONITORS (4)				
			828.36 63470588 531100	CUR - DEV DEV PLAN OFC SUPPLY				
			219233	12/15/17-SM-E	12/26/2017		USBANK12	779.12
		Invoice: 12/15/17-SM-E		IT/AMAZON/FLAT PANEL MONITORS(4)				
			779.12 72011322 535500	ENG-C/E-PLANS&SVCS-PC PARTS&EQ				
			219234	12/15/17-SM-F	12/26/2017		USBANK12	192.86
		Invoice: 12/15/17-SM-F		IT/AMAZON/PHONE CABLE & PATCH PANEL-EM PREP				
			192.86 31011256 531100	EX-C/E-EMERG PREP-SUPPLIES				
			219235	12/15/17-SM-G	12/26/2017		USBANK12	400.00
		Invoice: 12/15/17-SM-G		IT/PAYPAL-VERISIGN/DOMAIN RENEWAL				
			400.00 81011881 548500	IT - C/E COMPUTER SUPPORT				
			219236	12/15/17-KRS	12/26/2017		USBANK12	1,144.50
		Invoice: 12/15/17-KRS		CITYHALL/CASA ROJAS/WELLNESS LUNCHEON				
			1,144.50 91029179 531100	GG-SELF INS-WELLNESS-SUPPLIES				
			219238	12/07/17-DS	12/26/2017		USBANK12	154.35
		Invoice: 12/07/17-DS		HR/CAFE NOLA/20+ YR SVC AWARD LUNCHEON				
			154.35 33011161 531100	HR-C/E-SUPPLIES				
			219239	12/11/17-DS	12/26/2017		USBANK12	49.06
		Invoice: 12/11/17-DS		EX/CONSTANT CONTACT/MONTHLY SUBSRX				
			49.06 31011131 549100	EXEC-C/E-DUES/SUBCR/MEMBERSH				
			219240	12/26/17-DS	12/26/2017		USBANK12	75.00
		Invoice: 12/26/17-DS		CC/BAINBRIDGE VINEYARD/COUNCILMEMBER FAREWELL				
			75.00 11011116 545000	COUNCIL-OPER RENTS & LEASES				
			219241	11/29/17-KG	12/26/2017		USBANK12	195.00
		Invoice: 11/29/17-KG		PW/CTR FOR WATERSHED PROT/PAM C MEMBERSHIP				
			195.00 72411341 549100	ENG - WATER MISCELLANEOUS				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			219243	11/29/17-KG-A	12/26/2017		USBANK12	135.02
		Invoice: 11/29/17-KG-A			PW/ANS/NOTARY SUPPLY			
			135.02 72011322 531100		ENG - C/E PLANS SUPPLIES			
			219244	12/11/17-KG	12/26/2017		USBANK12	353.92
		Invoice: 12/11/17-KG			PW/DES STATE PRINTER/WSDOT SPECS			
			353.92 71011321 531100		PW - C/E SUPPLIES			
			219245	12/14/17-KG	12/26/2017		USBANK12	78.00
		Invoice: 12/14/17-KG			PW/ENR SUBSRX/ENG NEWS RECORD, MM			
			78.00 71011321 549100		PWADM-C/E-DUES/SUBSCR/MEMBRSHP			
			219246	12/18/17-KG	12/26/2017		USBANK12	30.75
		Invoice: 12/18/17-KG			PW/SAFEWAY/WELLNESS			
			30.75 41029179 531100		FIN - INS WELLNESS SUPPLIES			
			219247	12/21/17-KG	12/26/2017		USBANK12	51.48
		Invoice: 12/21/17-KG			PW/OXFORD SUITES/CECSL TRAINING			
			51.48 72411341 443410		ENG - WATER TRAINING			
			219248	12/21/17-KG-A	12/26/2017		USBANK12	51.48
		Invoice: 12/21/17-KG-A			PW/OXFORD SUITES/CECSL TRAINING			
			51.48 72421351 443410		ENG - SEWER TRAINING			
			219249	11/27/17-CK	12/26/2017		USBANK12	42.00
		Invoice: 11/27/17-CK			PW/GRCC/WTR CERT RENEWAL			
			42.00 73637892 549100		O&M-ALLOC-WTR-DUES/SUBSCR			
			219250	11/29/17-CK	12/26/2017		USBANK12	42.00
		Invoice: 11/29/17-CK			PW/GRCC/WTR CERT RENEWAL			
			42.00 73637892 549100		O&M-ALLOC-WTR-DUES/SUBSCR			
			219251	11/29/17-CK-A	12/26/2017		USBANK12	42.00
		Invoice: 11/29/17-CK-A			PW/GRCC/WTR CERT RENEWAL			
			42.00 73637892 549100		O&M-ALLOC-WTR-DUES/SUBSCR			
			219252	11/29/17-CK-B	12/26/2017		USBANK12	42.00
		Invoice: 11/29/17-CK-B			PW/GRCC/WTR CERT RENEWAL			
			42.00 73637892 549100		O&M-ALLOC-WTR-DUES/SUBSCR			
			219253	11/29/17-CK-C	12/26/2017		USBANK12	42.00
		Invoice: 11/29/17-CK-C			PW/GRCC/WTR CERT RENEWAL			
			42.00 73637892 549100		O&M-ALLOC-WTR-DUES/SUBSCR			
			219254	12/04/17-CK	12/26/2017		USBANK12	10.58
		Invoice: 12/04/17-CK			PW/AMAZON/USB CHARGER			
			10.58 73111290 531100		O&M-STREET-MAINT O/H-SUPPLIES			
			219255	12/07/17-CK	12/26/2017		USBANK12	113.02
		Invoice: 12/07/17-CK			PW/SMARTSIGN/PAVEMENT STENCILS			
			113.02 73111264 531100		O&M-STREET-TRAF CONTROL-SUPPLY			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			219256	12/12/17-CK	12/26/2017		USBANK12	423.62
		Invoice: 12/12/17-CK			PW/AMAZON/NON-SLIP STAIR TREADS			
			423.62 73020769 531100		O&M-ROAD ENDS-SUPPLIES			
			219257	12/13/17-CK	12/26/2017		USBANK12	16.34
		Invoice: 12/13/17-CK			PW/ADOBE/PRO SUBSRX			
			16.34 73411345 549100		DUES/SUBSCRIPTIONS			
			219258	12/13/17-CK-A	12/26/2017		USBANK12	325.96
		Invoice: 12/13/17-CK-A			PW/CARLSON INN/2-NIGHT RM (TRAINING)			
			325.96 73421355 443410		WIN COLL-TRAINING			
			219259	12/14/17-CK	12/26/2017		USBANK12	42.00
		Invoice: 12/14/17-CK			PW/GRCC/WTR CERT RENEWAL			
			42.00 73637892 549100		O&M-ALLOC-WTR-DUES/SUBSCR			
			219260	12/22/17-CK	12/26/2017		USBANK12	58.00
		Invoice: 12/22/17-CK			PW/ENR/24MO SUBSRX			
			58.00 73426355 549100		O&M-SIS-DUES, SUBSCR			
			219261	12/18/17-SM	12/26/2017		USBANK12	19.00
		Invoice: 12/18/17-SM			IT/ACUITY/WEBSITE CALENDAR			
			19.00 81011881 548500		IT - C/E COMPUTER SUPPORT			
			219262	12/21/17-SM	12/26/2017		USBANK12	84.99
		Invoice: 12/21/17-SM			IT/EBAY/POWER AMPLIF CRT AUDIO			
			84.99 81011881 535500		IT - C/E COMPUTER PARTS & EQ			
			219263	12/22/17-SM	12/26/2017		USBANK12	106.60
		Invoice: 12/22/17-SM			IT/AMAZON/DISPLAY PORT CABLES			
			106.60 81011881 535500		IT - C/E COMPUTER PARTS & EQ			
			219264	12/22/17-SM-A	12/26/2017		USBANK12	96.52
		Invoice: 12/22/17-SM-A			IT/AMAZON/TV WALL MOUNT, PH CASES, ADAPTERS			
			96.52 81011881 535500		IT - C/E COMPUTER PARTS & EQ			
			219265	11/30/17-KJ	12/26/2017		USBANK12	54.23
		Invoice: 11/30/17-KJ			EX/T&C/CVL SVC LUNCHES			
			54.23 91011211 531100		GG-C/E-CIVIL SVC-OFC SUP			
			219266	12/06/17-KJ	12/26/2017		USBANK12	35.49
		Invoice: 12/06/17-KJ			EX/AMAZON/BIG BOX LABELS			
			35.49 31011131 531100		EXEC - C/E SUPPLIES			
					CHECK 346569 TOTAL:			25,248.03

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 25,248.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	25,248.03

*** GRAND TOTAL *** 25,248.03

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
2018 1 326								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		18,605.56	
01/18/2018	USBANK12	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			25,248.03
01/18/2018	USBANK12	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		5,568.61	
01/18/2018	USBANK12	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		262.82	
01/18/2018	USBANK12	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		435.44	
01/18/2018	USBANK12	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000					ACCOUNTS PAYABLE		252.00	
01/18/2018	USBANK12	USBANK			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		123.60	
01/18/2018	USBANK12	USBANK			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		25,248.03	25,248.03
APP 631-130000					DUE TO/FROM CLEARING		24,996.03	
01/18/2018	USBANK12	USBANK						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			18,605.56
01/18/2018	USBANK12	USBANK						
APP 407-130000					DUE TO/FROM CLEARING			5,568.61
01/18/2018	USBANK12	USBANK						
APP 401-130000					DUE TO/FROM CLEARING			262.82
01/18/2018	USBANK12	USBANK						
APP 402-130000					DUE TO/FROM CLEARING			435.44
01/18/2018	USBANK12	USBANK						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			123.60
01/18/2018	USBANK12	USBANK						
					SYSTEM GENERATED ENTRIES TOTAL		24,996.03	24,996.03
					JOURNAL 2018/01/326 TOTAL		50,244.06	50,244.06

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	1	326	01/18/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		18,605.56
001-213000				GENERAL - ACCOUNTS PAYABLE	18,605.56	
				FUND TOTAL	18,605.56	18,605.56
101 STREET FUND	2018	1	326	01/18/2018		
101-130000				STREETS - DUE TO/FROM CLEARING		123.60
101-213000				STREETS - ACCOUNTS PAYABLE	123.60	
				FUND TOTAL	123.60	123.60
401 WATER OPERATING FUND	2018	1	326	01/18/2018		
401-130000				DUE TO/FROM CLEARING		262.82
401-213000				ACCOUNTS PAYABLE	262.82	
				FUND TOTAL	262.82	262.82
402 SEWER OPERATING FUND	2018	1	326	01/18/2018		
402-130000				DUE TO/FROM CLEARING		435.44
402-213000				ACCOUNTS PAYABLE	435.44	
				FUND TOTAL	435.44	435.44
407 BUILDING & DEVELOPMENT FUND	2018	1	326	01/18/2018		
407-130000				DUE TO/FROM CLEARING		5,568.61
407-213000				ACCOUNTS PAYABLE	5,568.61	
				FUND TOTAL	5,568.61	5,568.61
631 CLEARING FUND	2018	1	326	01/18/2018		
631-130000				DUE TO/FROM CLEARING	24,996.03	
631-213000				ACCOUNTS PAYABLE	252.00	
635-111100				CASH		25,248.03
				FUND TOTAL	25,248.03	25,248.03

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			18,605.56
101 STREET FUND			123.60
401 WATER OPERATING FUND			262.82
402 SEWER OPERATING FUND			435.44
407 BUILDING & DEVELOPMENT FUND			5,568.61
631 CLEARING FUND		24,996.03	
	TOTAL	24,996.03	24,996.03

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

Reg

CC 1/18/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346442	01/24/2018	PRTD	5 ACE HARDWARE	218852	39600/1	01/03/2018		01/21/18	17.43
Invoice: 39600/1						PW/LIGHT BULBS			
				17.43 73011755 531100		O&M-COMMONS SUPPLIES			
				218856	39615/1	01/04/2018		01/21/18	24.49
Invoice: 39615/1						PW/WHITE SPRAY MARKING (3)			
				24.49 72111421 53110000222		STREET-ROADS PRES-SUPPLIES			
				219073	39617/1	01/04/2018		01/21/18	13.16
Invoice: 39617/1						PW/PVC PIPE, ADAPTER & CLAMPS			
				13.16 73425358 531100		O&M-WWTP-SUPPLIES			
				219074	39627/1	01/05/2018		01/21/18	16.32
Invoice: 39627/1						PW/LIGHT BULBS			
				16.32 73011215 531100		O&M-C/E-POLICE FAC-SUPPLIES			
				219075	39643/1	01/08/2018		01/21/18	28.31
Invoice: 39643/1						POL/VEHICLE SUPPLIES			
				28.31 53011212 531100		PD-C/E-PATROL SUPPLIES			
				219076	39653/1	01/09/2018		01/21/18	8.71
Invoice: 39653/1						PW/REYNOLDS WRAP			
				8.71 73425358 531100		O&M-WWTP-SUPPLIES			
				219078	39660/1	01/10/2018		01/21/18	54.41
Invoice: 39660/1						PW/PICTURE HANGERS			
				54.41 73011215 531100		O&M-C/E-POLICE FAC-SUPPLIES			
				219079	39662/1	01/10/2018		01/21/18	35.38
Invoice: 39662/1						PW/MOP REFILLS, WD40, CLEANER			
				35.38 73421355 531100		WIN COLL-SUPPLIES			
				219080	39663/1	01/10/2018		01/21/18	17.43
Invoice: 39663/1						PW/WATER GAUGE			
				17.43 73411345 531100		OFFICE SUPPLIES			
				219081	39665/1	01/10/2018		01/21/18	53.90
Invoice: 39665/1						PW/RATCHET STRAPS, GORILLA TAPE, SIGN			
				53.90 73011768 531100		O&M-C/E-PARKS-SUPPLIES			
				219082	39667/1	01/11/2018		01/21/18	13.07
Invoice: 39667/1						PW/RAGS			
				13.07 73421355 531100		WIN COLL-SUPPLIES			
				219083	39668/1	01/11/2018		01/21/18	1.50
Invoice: 39668/1						PW/O-RING			
				1.50 73011768 531100		O&M-C/E-PARKS-SUPPLIES			
				219084	39672/1	01/11/2018		01/21/18	2.35
Invoice: 39672/1						PW/FATENERS			
				2.35 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346442 TOTAL:			286.46
346443	01/24/2018	PRTD	7994 PENINSULA SERVICES	218973	83530	12/31/2017		01/21/18	64.00
Invoice: 83530						POL/MOBILE SHREDDING			
				64.00 51011211 541100		PD-C/E-ADM-PROF SVCS			
						CHECK 346443 TOTAL:			64.00
346444	01/24/2018	PRTD	8863 ALLEN, SCOTT	218974	PLN50783	01/12/2018		01/21/18	477.00
Invoice: PLN50783						PLN50783 REFUND SSDE FEES			
				477.00 47047 345890		OTHER PLANNING/DEVELOPM			
						CHECK 346444 TOTAL:			477.00
346445	01/24/2018	PRTD	6488 AMEC FOSTER WHEELER	218975	S51700323	01/04/2018	21700000	01/21/18	422.04
Invoice: S51700323						BLD22704 3RD PARTY GEOTECH REVIEW			
				422.04 72655860 58600000370		GEO TECCH-3RD PARTY REVIEWS			
				218977	S51700324	01/04/2018	21700000	01/21/18	2,030.00
Invoice: S51700324						BLD22533 3RD PARTY GEOTECH REVIEW			
				2,030.00 72655860 58600000370		GEO TECCH-3RD PARTY REVIEWS			
						CHECK 346445 TOTAL:			2,452.04
346446	01/24/2018	PRTD	7166 AMERICAN MESSAGING	218857	W4104492SA	01/01/2018		01/21/18	88.29
Invoice: W4104492SA						PW/MESSAGING SVCS JAN-18			
				88.29 73637891 542100		O&M - ALLOC FACIL TELEPHONE			
						CHECK 346446 TOTAL:			88.29
346447	01/24/2018	PRTD	8838 ANDERSON, JOHN & SUS	218965	66141	01/12/2018		01/21/18	165.51
Invoice: 66141						UB 11054 1181 IRENE PLACE NE			
				165.51 411 122100		WATER ACCOUNTS RECEIVABLE			
						CHECK 346447 TOTAL:			165.51
346448	01/24/2018	PRTD	4710 ASSOCIATED PETROLEU	219085	1184281-IN	01/02/2018		01/21/18	819.41
Invoice: 1184281-IN						PW/350 GAL UNLEADED			
				819.41 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
				219086	1185046-IN	01/04/2018		01/21/18	413.50
Invoice: 1185046-IN						PW/130 GAL DIESEL			
				413.50 73638893 532000		O&M-FUEL USE-ALLOCATION			
				219087	1185049-IN	01/04/2018		01/21/18	950.76
Invoice: 1185049-IN						PW/400 GAL UNLEADED			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				950.76 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
				219088	1184280-IN	01/02/2018		01/21/18	619.37
Invoice: 1184280-IN						PW/211 GAL UNLEADED			
				619.37 73638893 532000		O&M-FUEL USE-ALLOCATION			
				219152	1184194-IN	12/26/2017		01/21/18	553.74
Invoice: 1184194-IN						PW/400.3 GAL PROPANE			
				553.74 91011897 547200		GG-C/E-O&M YARD FAC-PROPANE			
				219153	1173115-IN	12/28/2017		01/21/18	556.91
Invoice: 1173115-IN						PW/200 GAL UNLEADED			
				556.91 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
						CHECK 346448 TOTAL:			3,913.69
346449	01/24/2018	PRTD	7821 AUS WEST LOCKBOX	219089	1990528535	01/11/2018		01/21/18	52.94
Invoice: 1990528535						PW/LAUNDRY SERVICES			
				52.94 73638893 589310		LAUNDRY SERVICES			
				219090	1990518133	01/04/2018		01/21/18	52.94
Invoice: 1990518133						PW/LAUNDRY SERVICES			
				52.94 73638893 589310		LAUNDRY SERVICES			
						CHECK 346449 TOTAL:			105.88
346450	01/24/2018	PRTD	2138 ASPECT CONSULTING LL	218829	28471	01/08/2018	21700005	01/21/18	1,911.52
Invoice: 28471						GROUNDWATER MANAGEMENT			
				1,911.52 72011322 54110000485		GROUNDWTR MNGT PRGM-PROF SVCS			
				218978	28447	01/04/2018	21700132	01/21/18	1,399.94
Invoice: 28447						EVALUATE WATER RIGHTS			
				1,399.94 73411345 54110000868		WATER RIGHTS-PROF SVCS			
				218979	28467	01/04/2018	21700129	01/21/18	435.76
Invoice: 28467						PRF SVC SUYEMATSU TANKS			
				435.76 73011317 54110000812		SUYEMATSU FUEL RMV - PROF SVC			
						CHECK 346450 TOTAL:			3,747.22
346451	01/24/2018	PRTD	6492 ASSOCIATED EARTH SCI	218849	043163	12/14/2017	21700002	01/21/18	225.00
Invoice: 043163						3RD PARTY GEOTECH REVIEW BLD22043			
				225.00 72655860 58600000370		GEO TECCH-3RD PARTY REVIEWS			
						CHECK 346451 TOTAL:			225.00

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

INVOICE DTL DESC

346452 01/24/2018 PRTD 1235 AT&T ONENET SERVICE 218858 1267394705 01/01/2018 01/21/18 24.07
Invoice: 1267394705 FIN/FAX LONG DIST-JAN 18
24.07 91011189 542100 GG-C/E-CITY HALL-PHONE

218859 1267403504 01/01/2018 01/21/18 .62
Invoice: 1267403504 PCD/FAX LONG DIST - JAN 18
.62 91011189 542100 GG-C/E-CITY HALL-PHONE

CHECK 346452 TOTAL: 24.69

346453 01/24/2018 PRTD 4365 AUTOMATIC FUNDS TRAN 218980 98531 01/02/2018 01/21/18 753.61
Invoice: 98531 FIN/UB MAILING SERVICE
158.25 43411341 541100 FIN - WATER ADMIN PROF SERVICE
158.25 43421351 541100 FIN - SEWER ADMIN PROF SERVICE
218.55 91411891 542500 GG-WTR-FAC-POSTAGE
218.56 91421891 542500 GG-SWR-FAC-POSTAGE

218981 BAIN1712983 12/31/2017 01/21/18 200.00
Invoice: BAIN1712983 FIN/UB PAYMENT PROCESSING
100.00 43411341 541100 FIN - WATER ADMIN PROF SERVICE
100.00 43421351 541100 FIN - SEWER ADMIN PROF SERVICE

CHECK 346453 TOTAL: 953.61

346454 01/24/2018 PRTD 762 ASSOCIATION OF WASHI 218860 57088 12/18/2017 01/21/18 1,215.00
Invoice: 57088 2018 RANDOM TESTING SERVICES
1,215.00 91011586 541100 INTERGVMNTL PROFESSIONAL SERV

218861 57657 12/18/2017 01/21/18 8,193.43
Invoice: 57657 2018 WORKER'S COMP RETRO PROGRAM
4,743.61 91011176 520000 GG-C/E-WORKERS COMP SVC-ADMIN
765.08 91111176 520000 GG-STRT-WORKERS COMP SVC-ADMIN
318.76 91411176 520000 GG-WTR-WORKERS COMP SVC-ADMIN
613.60 91421176 520000 GG-SWR-WORKERS COMP SVC-ADMIN
605.13 91431176 520000 GG-SSWM-WORKERS COMP SVC-ADMIN
611.38 91470176 520000 GG-DEV-WORKERS COMP SVC-ADMIN
535.87 91471176 520000 GG-BLDG-WORKERS COMP SVC-ADMIN

CHECK 346454 TOTAL: 9,408.43

346455 01/24/2018 PRTD 8242 BACKGROUND INVESTIGA 218982 TCOBI1217 12/31/2017 01/21/18 25.00
Invoice: TCOBI1217 HR/DEC 17 BACKGROUND CHECKS
25.00 33011161 541100 HR-C/E-PROF SVCS

CHECK 346455 TOTAL: 25.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346456	01/24/2018	PRTD	47 BAINBRIDGE DISPOSAL	218983	0000718988	12/31/2017		01/21/18	262.44
Invoice: 0000718988						SENIOR CTR/COMMONS GARBAGE SERVICES			
				262.44 91011755 547900		GG-C/E-COMMONS-GARBAGE			
						CHECK 346456 TOTAL:			262.44
346457	01/24/2018	PRTD	8839 BAINBRIDGE ISLAND HO	218967	66143	01/12/2018		01/21/18	16.04
Invoice: 66143						UB 13019 211 WILLS LANE NW			
				16.04 411 122100		WATER ACCOUNTS RECEIVABLE			
						CHECK 346457 TOTAL:			16.04
346458	01/24/2018	PRTD	54 BAINBRIDGE RENTAL IN	219091	CON#29500	01/08/2018		01/21/18	76.29
Invoice: CON#29500						PW/ADJUSTABLE HEDGE SHEARS			
				76.29 73111427 531100		OFFICE SUPPLIES			
						CHECK 346458 TOTAL:			76.29
346459	01/24/2018	PRTD	55 SOUND PUBLISHING, IN	218984	7814323	12/31/2017		01/21/18	88.75
Invoice: 7814323						POL/FOUND PROPERTY ADS X5			
				88.75 51011191 544000		PD-C/E-PROP RM-ADVERTISING			
						CHECK 346459 TOTAL:			88.75
346460	01/24/2018	PRTD	55 SOUND PUBLISHING, IN	218850	BIR789849	12/29/2017		01/21/18	80.28
Invoice: BIR789849						CC/PH CMMNTS ORD 2017-17			
				80.28 11011113 544000		COUNCIL - LEGAL NOTICES			
				218985	BIR790087	12/29/2017		01/21/18	119.24
Invoice: BIR790087						PCD/NOA PLN50901			
				119.24 63470586 544000		CUR - DEV ZONING ADVERTISING			
						CHECK 346460 TOTAL:			199.52
346461	01/24/2018	PRTD	57 BAY HAY & FEED	219151	1298674	01/16/2018		01/21/18	207.05
Invoice: 1298674						PCD/C/WREN BOOT ALLOWANCE			
				207.05 62471591 531100		BLDG - BLDG OFFICE SUPPLIES			
						CHECK 346461 TOTAL:			207.05
346462	01/24/2018	PRTD	7769 BERK & ASSOCIATES, I	218990	101239-12-17	01/05/2018		01/21/18	2,845.89
Invoice: 101239-12-17						HR/COBI MISSION, VISION, VALUES			
				2,845.89 33011161 541100		HR-C/E-PROF SVCS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346462 TOTAL:			2,845.89
346463	01/24/2018	PRTD	45 BAINBRIDGE ISLAND CH	218862	7583	12/15/2017		01/21/18	215.00
Invoice: 7583						EX/2018 MEMBER RENEWAL			
				215.00 31011131 549100		EXEC-C/E-DUES/SUBCR/MEMBERSH			
						CHECK 346463 TOTAL:			215.00
346464	01/24/2018	PRTD	7178 BAINBRIDGE ISL CHILD	218988	2017-Q4	01/11/2018	21700080	01/21/18	2,629.01
Invoice: 2017-Q4						Q4 2017 PROGRAM SUPPORT			
				2,629.01 31017540 54110000297		EX-BI CHILD CARE/B&G CLUB			
						CHECK 346464 TOTAL:			2,629.01
346465	01/24/2018	PRTD	2476 BAINBRIDGE ISLAND SE	218989	2017-Q3/Q4	01/04/2017	21700068	01/21/18	9,750.00
Invoice: 2017-Q3/Q4						Q3 & Q4 2017 GENERAL OPERATING SUPPORT			
				9,750.00 31017555 54110000297		EX-ELDER DAY SVCS/INTERFAITH S			
						CHECK 346465 TOTAL:			9,750.00
346466	01/24/2018	PRTD	5202 BAINBRIDGE ARTS AND	218987	2017-Q4	12/18/2017	21700035	01/21/18	750.00
Invoice: 2017-Q4						Q4 2017 LTAC FUNDING			
				750.00 91140573 541100		GG-TOUR-PROF SERVICES			
						CHECK 346466 TOTAL:			750.00
346467	01/24/2018	PRTD	567 BAINBRIDGE ISLAND DO	218863	MSC2018	01/01/2018		01/21/18	35,000.00
Invoice: MSC2018						EX/MAIN ST TAX CRDT CONTRIB.			
				35,000.00 31411573 54110000297		STATE MAIN STREET TAX CR PRGM			
						CHECK 346467 TOTAL:			35,000.00
346468	01/24/2018	PRTD	5016 BAINBRIDGE ISLAND BO	218991	Q42017	01/09/2018	21700069	01/21/18	8,685.73
Invoice: Q42017						Q4 2017 GENERAL OPERATING SUPPORT			
				8,685.73 31017540 54110000297		EX-BI CHILD CARE/B&G CLUB			
						CHECK 346468 TOTAL:			8,685.73
346469	01/24/2018	PRTD	8856 BRITO, LORRI & JORGE	218963	66139	01/12/2018		01/21/18	47.01
Invoice: 66139						UB 12071 9401 NORTHTOWN LOOP NE			
				47.01 411 122100		WATER ACCOUNTS RECEIVABLE			
						CHECK 346469 TOTAL:			47.01

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346470	01/24/2018	PRTD	8861 BRUCE, NORMAN	218972	66148	01/12/2018		01/21/18	25.47
	Invoice: 66148					UB 12276 1862 SAKAI VILLAGE LOOP			
				25.47 411	122100	WATER ACCOUNTS RECEIVABLE			
						CHECK	346470 TOTAL:		25.47
346471	01/24/2018	PRTD	8860 BRYANT, PAUL & ELIZA	218971	66147	01/12/2018		01/21/18	65.22
	Invoice: 66147					UB 12209 9443 CAPSTAN DRIVE NE			
				65.22 411	122100	WATER ACCOUNTS RECEIVABLE			
						CHECK	346471 TOTAL:		65.22
346472	01/24/2018	PRTD	5517 PALACE ENTERPRISES I	219093	0000021295	01/10/2018		01/21/18	815.32
	Invoice: 0000021295					PW/ELEC WATER HEATER INSTALL			
				815.32 73011897	548100	O&M-C/E-PWYD FAC-REPAIRS			
						CHECK	346472 TOTAL:		815.32
346473	01/24/2018	PRTD	1847 CATALYST WORKPLACE A	219094	273395	01/08/2018		01/21/18	9,940.80
	Invoice: 273395					HR/ADJUSTABLE DESKS (12)			
				9,940.80 33011161	531900	HR-C/E-ERGONOMIC SUPPLIES			
						CHECK	346473 TOTAL:		9,940.80
346474	01/24/2018	PRTD	8253 CHS NORTHWEST	218864	20838/H	01/04/2018		01/21/18	1,013.72
	Invoice: 20838/H					PW/50LB SALT BAGS (98)			
				1,013.72 73637892	531100	O&M-ALLOC-WTR-CONSUMABLES			
						CHECK	346474 TOTAL:		1,013.72
346475	01/24/2018	PRTD	460 CITY OF BI - PETTY C	218992	POL-2017-12	12/31/2017		01/21/18	23.51
	Invoice: POL-2017-12					DEC 2017 PETTY CASH ACTIVITY			
				6.59 91011215	542500	GG-C/E-PD-POSTAGE			
				12.99 51011191	531100	PD-C/E-PROP RM-SUPPLIES			
				3.93 53011212	532000	PD-C/E-PATROL-FUEL			
						CHECK	346475 TOTAL:		23.51
346476	01/24/2018	PRTD	103 CITY OF BAINBRIDGE I	218993	21800003	01/03/2018		01/21/18	166.35
	Invoice: 21800003					PW/SANDS WELL H2O USAGE DEC 17			
				29.73 73111290	547500	O&M-STREET-ADM OH-CITY WTR/SWR			
				31.81 73415345	547500	ROCKAWAY MNTC-CITY WTR/SWR			
				72.48 73421355	547500	O&M-SWR-CITY WATER/SEWER BILL			
				32.33 73431835	547500	O&M-SSWM MAINT-CITY WTR/SWR			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346476 TOTAL:			166.35
346477	01/24/2018	PRTD	112 CODE PUBLISHING COMP	219095	58685	01/03/2018		01/21/18	84.92
Invoice: 58685						CC/MUNIC CODE WEB UPDATE			
				84.92	36011143 541100	CLERK-C/E-PROF SVCS			
						CHECK 346477 TOTAL:			84.92
346478	01/24/2018	PRTD	8111 COMMUNITY SOLAR SOLU	218851	DEC17	12/31/2017		01/21/18	89.82
Invoice: DEC17						DEC17 - SOLAR NET METERING			
				89.82	91011189 54500000627	CH SOLAR-NET METERING PYMTS			
						CHECK 346478 TOTAL:			89.82
346479	01/24/2018	PRTD	6363 LN CURTIS & SONS	218994	INV147422	12/14/2017		01/21/18	893.80
Invoice: INV147422						POL/SHOOTERS CUT RIFLE PLATES(2)			
				893.80	53011212 531100	PD-C/E-PATROL SUPPLIES			
						CHECK 346479 TOTAL:			893.80
346480	01/24/2018	PRTD	7016 CUSTOM PRINTING	219097	7389	01/08/2018		01/21/18	278.07
Invoice: 7389						FIN/1500 WINDOW ENVELOPES			
				278.07	41011141 531100	FIN - C/E ADMIN SUPPLIES			
						CHECK 346480 TOTAL:			278.07
346481	01/24/2018	PRTD	5060 DARREL EMEL'S TREE S	218995	3187	12/22/2017		01/21/18	3,542.50
Invoice: 3187						PW/TREE REMOVAL WA AVE			
				3,542.50	73111427 54810000354	TREE PRES & REMOVAL-ROADS			
						CHECK 346481 TOTAL:			3,542.50
346482	01/24/2018	PRTD	5773 DATEC INC	218996	33457	11/08/2017		01/21/18	149.74
Invoice: 33457						PW/HEAVY DUTY VEH MOUNT			
				149.74	73638594 66400000855	2017-2 LIGHT DUTY P/U-EQ ACQ			
						CHECK 346482 TOTAL:			149.74
346483	01/24/2018	PRTD	7144 DTMICRO, INC	219098	3670	12/15/2017		01/21/18	136.25
Invoice: 3670						IT/POL NETWORK CONNECT W/ KC JAN18			
				136.25	91011215 542100	GG-C/E-PD-PHONE			
						CHECK 346483 TOTAL:			136.25

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 CASH ACCOUNT: 635      111100      CASH
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                                                                                    INVOICE DTL DESC
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  346484 01/24/2018 PRTD   7510 EXPERIAN              219100   CD1809002243         12/29/2017 21800001 01/21/18            92.89
      Invoice: CD1809002243                                                         POL/INFORMATION SERVICES
                                                        92.89 52011212 549100           PD-C/E-INV-DUES/SUBSCR/MEMBRSH

                                                                                              CHECK    346484 TOTAL:         92.89


  346485 01/24/2018 PRTD    212 FABRICARE 02 - PLANT 218997   DEC17                 01/01/2018          01/21/18            315.57
      Invoice: DEC17                                                                POL/LAUNDRY SERVICES
                                                        36.72 51011211 520000           PD-C/E ADMIN-BENEFITS
                                                       182.43 52011212 520000           POLICE - C/E INVEST BENEFITS
                                                        96.42 53011212 520000           POLICE - C/E PATROL BENEFITS

                                                                                              CHECK    346485 TOTAL:        315.57


  346486 01/24/2018 PRTD   1953 FERGUSON ENTERPRISES 219101   0580404               12/13/2017          01/21/18          2,337.98
      Invoice: 0580404                                                              IT/UB METER READING HARD/SOFTWARE MAINT
                                                     1,168.99 81411341 548500           IT-WTR-COMP MAINT SUPPORT
                                                     1,168.99 81421351 548500           IT-SEWER-COMP MAINT SUPPORT

                                                                                              CHECK    346486 TOTAL:      2,337.98


  346487 01/24/2018 PRTD   8709 PLATFORM DESIGN LLC  218835   6                     12/31/2017 21700131 01/21/18          3,125.00
      Invoice: 6                                                                    DOWNTOWN PARKING STUDY
                                                     3,125.00 72011573 54110000862  DOWNTOWN PARKING STUDY-PROF SV

                                                                                              CHECK    346487 TOTAL:      3,125.00


  346488 01/24/2018 PRTD   8580 FREESTONE FOX LLC    218964   66140                 01/12/2018          01/21/18            108.01
      Invoice: 66140                                                                UB 13030 608 LANDMARK COURT NE
                                                       108.01 411      122100           WATER ACCOUNTS RECEIVABLE

                                                                                              CHECK    346488 TOTAL:        108.01


  346489 01/24/2018 PRTD   7059 GLOBAL SOFTWARE INC  219102   A68544                11/26/2017          01/21/18          5,241.81
      Invoice: A68544                                                               IT/SPREADSHEET SERVER ANNUAL MAINT
                                                     5,241.81 81011881 548500           IT - C/E COMPUTER SUPPORT

                                                                                              CHECK    346489 TOTAL:      5,241.81


  346490 01/24/2018 PRTD    513 GRAINGER             218998   9654658898            12/29/2017          01/21/18            392.39
      Invoice: 9654658898                                                           PW/DIGITAL METER CLAMP
                                                       392.39 73411345 531100           OFFICE SUPPLIES
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CASH ACCOUNT: 635 111100 CASH

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					INVOICE DTL DESC				
						CHECK	346490 TOTAL:		392.39
346491	01/24/2018	PRTD	2096 GRAY & OSBORNE INC	218832	17504-8	12/12/2017	21700102	01/21/18	2,358.68
Invoice: 17504-8					EAGLE HARBOR LOVELL SEWER				
				2,358.68 72423434 64110000721	LOVELL SLS BEACH MAINS-DESIGN				
						CHECK	346491 TOTAL:		2,358.68
346492	01/24/2018	PRTD	1517 GUARDIAN SECURITY SY	219103	785775	01/01/2018	21800002	01/21/18	44.00
Invoice: 785775					POL/ALARM MONITORING				
				44.00 51011215 541100	POLICE - C/E FACIL PROF SVCS				
						CHECK	346492 TOTAL:		44.00
346493	01/24/2018	PRTD	8127 GUARDIAN TRACKING, L	219105	2018-0001	01/01/2018		01/21/18	1,464.00
Invoice: 2018-0001					POL/ANNUAL SUBSCX				
				1,464.00 51011215 548500	POLICE - C/E FACIL COMP MAINT				
						CHECK	346493 TOTAL:		1,464.00
346494	01/24/2018	PRTD	4850 HOME DEPOT CREDIT SE	219001	1027211	12/28/2017		01/21/18	19.64
Invoice: 1027211					PW/T&C BENCH REPAIR				
				19.64 73111427 531100	OFFICE SUPPLIES				
						CHECK	346494 TOTAL:		19.64
346495	01/24/2018	PRTD	4850 HOME DEPOT CREDIT SE	219000	2053902	12/27/2017		01/21/18	479.51
Invoice: 2053902					PW/BATTERIES & CLEANING SUPPLIES				
				479.51 73431835 531100	OFFICE SUPPLIES				
				219154	2893912	12/27/2017		01/21/18	87.17
Invoice: 2893912					PW/STREET SWEEP BLOWER				
				87.17 73637945 531100	O&M ALLOC-SWEEPER-SUPPLIES				
						CHECK	346495 TOTAL:		566.68
346496	01/24/2018	PRTD	5481 IACP	219106	1720183-2018	12/29/2017		01/21/18	150.00
Invoice: 1720183-2018					POL/ANNUAL DUES-HAMNER				
				150.00 51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP				
				219107	1929783-2018	12/29/2017		01/21/18	150.00
Invoice: 1929783-2018					POL/ANNUAL DUES-HORN				
				150.00 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 PO CHECK RUN NET

INVOICE DTL DESC

CHECK 346496 TOTAL: 300.00

346497 01/24/2018 PRTD 8381 INVINTUS MEDIA, INC 219009 7504 01/11/2018 01/21/18 59.05
Invoice: 7504 IT/STREAMING MEDIA HOSTING-DEC17
59.05 81011881 548500 IT - C/E COMPUTER SUPPORT

CHECK 346497 TOTAL: 59.05

346498 01/24/2018 PRTD 8453 JACOBSEN FAMILY PROP 218968 66144 01/12/2018 01/21/18 236.16
Invoice: 66144 UB 10276 382 SHEPARD WAY NW
236.16 411 122100 WATER ACCOUNTS RECEIVABLE

CHECK 346498 TOTAL: 236.16

346499 01/24/2018 PRTD 7482 JUDGE PLUMBING COMPA 219155 PAYREQ4-00510 01/12/2018 21700049 01/21/18 1,444.00
Invoice: PAYREQ4-00510 2017 ANNUAL BACKFLOW TESTING
1,393.48 73411349 54110000510 BACKFLOW TEST-PRO SVCS
50.52 73415349 54110000510 BACKFLOW TEST-RB-PRO SVCS

CHECK 346499 TOTAL: 1,444.00

346500 01/24/2018 PRTD 4109 KITSAP COUNTY AUDITO 219003 01/08/18 01/08/2018 01/21/18 49,910.56
Invoice: 01/08/18 2017 VOTER REGISTRATION COSTS
49,910.56 91011118 551000 COUNCIL - VOTER REGISTRATION

CHECK 346500 TOTAL: 49,910.56

346501 01/24/2018 PRTD 1496 KITSAP COUNTY SEWER 219110 KCSD7-COBI-2018-JAN 12/20/2017 01/21/18 17,238.60
Invoice: KCSD7-COBI-2018-JAN PW/JAN UTILITY CHG 304.3 ERUS
17,238.60 73426356 551000 SIS-SD#7 PROCESSING CHGS

CHECK 346501 TOTAL: 17,238.60

346502 01/24/2018 PRTD 1505 KITSAP COUNTY TREASU 219004 DEC17 12/31/2017 01/21/18 66.81
Invoice: DEC17 KC-OUT COURT REMIT DEC 17
52.81 41612860 586000 CRIME VICTIMS-OUT
14.00 41613860 586000 COUNTY LAW LIB - DISB OUT

CHECK 346502 TOTAL: 66.81

346503 01/24/2018 PRTD 1971 KELLEY IMAGING SYSTE 219005 IN340848 01/05/2018 01/21/18 1,394.59
Invoice: IN340848 PCD/TOS6560CT OVERAGES
1,394.59 61470581 545000 PCD - DEV ADMIN RENTS & LEASES

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346503 TOTAL:			1,394.59
346504	01/24/2018	PRTD	8546 KITSAP 911 PUBLIC AU	219109	BIPD2018-01	12/20/2017	21800003	01/21/18	9,563.04
Invoice: BIPD2018-01						POL/CALL CENTER SERVICES			
				2,868.91 52011286 551000		POLICE - C/E - INVEST CENCOM			
				6,694.13 53011286 551000		POLICE - C/E PATROL CENCOM			
						CHECK 346504 TOTAL:			9,563.04
346505	01/24/2018	PRTD	2421 KITSAP COUNTY NOXIOU	219111	310796	12/14/2017		01/21/18	780.00
Invoice: 310796						PW/SOLID WASTE PERMIT FEE			
				780.00 73435838 549800		O&M-DECANT-PERMITS			
						CHECK 346505 TOTAL:			780.00
346506	01/24/2018	PRTD	8398 KITSAP COMMUNITY RES	219008	2017-4	01/06/2018	21700075	01/21/18	6,437.01
Invoice: 2017-4						Q4 2017 PROGRAM SUPPORT			
				6,437.01 31017592 54130300297		EMERGENCY RENTAL ASSISTANCE			
						CHECK 346506 TOTAL:			6,437.01
346507	01/24/2018	PRTD	7089 KITSAP SAFETY	219012	15076	12/21/2017		01/21/18	222.02
Invoice: 15076						PW/NIMH BATTERY PACK FOR G450/460 (2)			
				222.02 73425358 531100		O&M-WWTP-SUPPLIES			
				219013	15090	12/29/2017		01/21/18	1,845.72
Invoice: 15090						PW/4-GAS GFG G450 INSTRUMENTS			
				1,845.72 73421355 531100		WIN COLL-SUPPLIES			
						CHECK 346507 TOTAL:			2,067.74
346508	01/24/2018	PRTD	1884 KITSAP SUN	218865	2018-SUB-ENG	01/04/2018		01/21/18	302.40
Invoice: 2018-SUB-ENG						ENG/2018 SUBSCRIPTION			
				302.40 72011321 549100		ENG - C/E ADMIN MISCELLEANEOUS			
						CHECK 346508 TOTAL:			302.40
346509	01/24/2018	PRTD	309 KITSAP TIRE CENTER I	219014	211951	12/29/2017		01/21/18	98.10
Invoice: 211951						PW/2 TIRE MOUNT-DISMOUNT #50			
				98.10 73431835 548100		REPAIRS & MAINTENANCE			
				219015	211924	12/29/2017		01/21/18	146.72
Invoice: 211924						POL/NEW TIRE #198			
				146.72 53011212 548100		POLICE - C/E PATROL MAINTENANC			
				219112	211987	01/02/2018		01/21/18	282.09

CASH ACCOUNT: 635 111100 CASH

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						INVOICE DTL DESC			
			Invoice: 211987			POL/VEH#224 TIRE REPAIR			
				282.09	53011212 548100	POLICE - C/E PATROL MAINTENANC			
				219113	212101	01/09/2018		01/21/18	603.54
			Invoice: 212101			PW/VEH#28 NEW TIRES			
				603.54	73411345 548100	REPAIRS & MAINTENANCE			
						CHECK 346509 TOTAL:			1,130.45
346510	01/24/2018	PRTD	7984 LAW ENFORCEMENT TECH	219115	1014497717	01/01/2018		01/21/18	52.00
			Invoice: 1014497717			POL/ANNUAL SUBSRX			
				52.00	54025212 549100	MARINE - DUES/SUBSCRIPTIONS			
						CHECK 346510 TOTAL:			52.00
346511	01/24/2018	PRTD	7849 LAW OFFICE OF THOMAS	219116	JAN18	01/11/2018		01/21/18	4,375.00
			Invoice: JAN18			LEGAL/PUB DEF SVCS JAN18			
				4,375.00	32011281 541113	LGL-C/E-PUBLIC DEF-OUTSIDE ATT			
						CHECK 346511 TOTAL:			4,375.00
346512	01/24/2018	PRTD	8857 LOWRY, ETHAN & LAURA	218966	66142	01/12/2018		01/21/18	382.51
			Invoice: 66142			UB 11056 1195 IRENE PLACE NE			
				382.51	411 122100	WATER ACCOUNTS RECEIVABLE			
						CHECK 346512 TOTAL:			382.51
346513	01/24/2018	PRTD	7970 LUNT, JOHN	218866	010918-001	01/09/2018		01/21/18	131.25
			Invoice: 010918-001			EX/HERITAGE SIGNS & BUS CARD DESIGN			
				131.25	31011572 541100	EXEC-C/E-OUTREACH-PROF SVCS			
						CHECK 346513 TOTAL:			131.25
346514	01/24/2018	PRTD	163 DENNIS MARTIN	219016	DEC17	01/02/2018		01/21/18	110.00
			Invoice: DEC17			DEC17 LEOFF REIMB			
				110.00	91029211 521500	POLICE - INS ADD MEDICAL COSTS			
						CHECK 346514 TOTAL:			110.00
346515	01/24/2018	PRTD	8862 MILLER, JEFFREY W	219017	BLD22727	01/09/2018		01/21/18	2,735.36
			Invoice: BLD22727			REFUND: BLD22727 PERMIT CANCELLED			
				2,735.36	47148 322100	BUILDINGS, STRUCT. & EQ			
						CHECK 346515 TOTAL:			2,735.36

CASH ACCOUNT: 635 111100 CASH

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						INVOICE DTL DESC			
346516	01/24/2018	PRTD	8859 MOSES, MIKE & LAURA	218970	66146	01/12/2018		01/21/18	57.92
	Invoice: 66146					UB 12195 9566 NORTHTOWN LOOP NE			
				57.92 411	122100	WATER ACCOUNTS RECEIVABLE			
						CHECK	346516 TOTAL:		57.92
346517	01/24/2018	PRTD	6732 NAT'L ASSOC OF TOWN	219118	5598	01/07/2018		01/21/18	35.00
	Invoice: 5598					POL/ANNUAL MEMBERSHIP			
				35.00 51011211	549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			
						CHECK	346517 TOTAL:		35.00
346518	01/24/2018	PRTD	8581 NEOGOV	219119	INV23058	12/22/2017		01/21/18	10,151.00
	Invoice: INV23058					EX/2018 SUBSRX: SOFTWARE, LIC, TRAINING			
				10,151.00 31011131	535100	EXEC-C/E-SOFTWARE			
						CHECK	346518 TOTAL:		10,151.00
346519	01/24/2018	PRTD	113 OFFICE OF THE CODE R	219120	2017 RCW SUPP	01/01/2018		01/21/18	51.23
	Invoice: 2017 RCW SUPP					POL/2017 RCW SUPPLEMENT			
				51.23 53011212	531100	PD-C/E-PATROL SUPPLIES			
						CHECK	346519 TOTAL:		51.23
346520	01/24/2018	PRTD	8854 OLDCASTLE PRECAST	218834	010216901	12/28/2017		01/21/18	130.80
	Invoice: 010216901					PW/LW HATCH KEYS			
				130.80 73637893	531100	O&M-ALLOC-SWR CONSUMABLES			
						CHECK	346520 TOTAL:		130.80
346521	01/24/2018	PRTD	7925 OMNIPARK, INC	219122	110043	01/01/2018	21800006	01/21/18	379.32
	Invoice: 110043					POL/PARKING SYSTEM SUPPORT			
				379.32 51011215	548500	POLICE - C/E FACIL COMP MAINT			
						CHECK	346521 TOTAL:		379.32
346522	01/24/2018	PRTD	1754 OTIS ELEVATOR COMPAN	218867	ST05151G118	12/20/2017		01/21/18	2,149.79
	Invoice: ST05151G118					PW/1Q 2018 ELEVATOR SERVICE			
				2,149.79 73011183	548100	O&M-C/E-CH FAC-REPAIRS			
						CHECK	346522 TOTAL:		2,149.79

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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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   346523 01/24/2018 PRTD   7990 PACE ANALYTICAL SERV 219019   17100200585          12/20/2017         01/21/18      1,729.00
       Invoice: 17100200585                                                 PW/GRDWTR TESTS-VINCENT RD LANDFILL
                                                  1,729.00 73435838 54110000261  VINCENT RD DUMP-GRND WTR MONIT

                                                    219020   17100200589          12/20/2017         01/21/18        683.75
       Invoice: 17100200589                                                 PW/SURFACE WATER TEST-VINCENT RD LANDFILL
                                                    683.75 73435838 54110000261  VINCENT RD DUMP-GRND WTR MONIT

                                                                                CHECK    346523 TOTAL:          2,412.75

   346524 01/24/2018 PRTD   6865 RYAN WALSH           219022   1671                 12/20/2017         01/21/18      7,412.00
       Invoice: 1671                                                        PW/TREE REMOVAL BATTLE PT RD
                                                  7,412.00 73111427 54110000354  TREE PRES/REMOVAL-RD-PROF SVCS

                                                                                CHECK    346524 TOTAL:          7,412.00

   346525 01/24/2018 PRTD   8544 PHILANTHROPY NORTHWE 219023   TGP2523              12/31/2017 21700138 01/21/18      1,200.00
       Invoice: TGP2523                                                     DEC17 CULTURAL FUNDING PROGRAM PSA
                                                  1,200.00 31017572 54110000297  EX-COMMUNITY FUNDING RESOURCES

                                                                                CHECK    346525 TOTAL:          1,200.00

   346526 01/24/2018 PRTD   6708 POLICE MAGAZINE      219124   2018                 01/01/2018         01/21/18         25.00
       Invoice: 2018                                                        POL/ANNUAL SUBSRX
                                                     25.00 54025212 549100      MARINE - DUES/SUBSCRIPTIONS

                                                                                CHECK    346526 TOTAL:             25.00

   346527 01/24/2018 PRTD   2203 PUBLIC SAFETY TESTIN 219025   2017-7752            10/17/2017         01/21/18        250.00
       Invoice: 2017-7752                                                   2017 Q3 - SUBSRX FEES
                                                    250.00 91011211 541100      GG-C/E-CIVIL SVC-PROF SVCS

                                                                                CHECK    346527 TOTAL:            250.00

   346528 01/24/2018 PRTD   1205 PUGET SOUND ENERGY   219026   9100DEC17            01/08/2018         01/21/18         11.20
       Invoice: 9100DEC17                                                   BJUNE-WTF BOOTH PANEL #1
                                                     11.20 91011768 547100      GG-C/E-PARKS-ELECTRIC

                                                    219027   9167DEC17            01/08/2018         01/21/18         11.95
       Invoice: 9167DEC17                                                   BJUNE-WTF BOOTH PANEL #2
                                                     11.95 91011768 547100      GG-C/E-PARKS-ELECTRIC

                                                    219028   9126DEC17            01/08/2018         01/21/18         10.78
       Invoice: 9126DEC17                                                   BJUNE-WTF BOOTH PANEL#3
                                                     10.78 91011768 547100      GG-C/E-PARKS-ELECTRIC
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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				219029	8393DEC17	01/08/2018		01/21/18	10.78
Invoice: 8393DEC17						BJUNE-WTF BOOTH PANEL#4			
				10.78	91011768 547100	GG-C/E-PARKS-ELECTRIC			
				219030	1450DEC17	01/08/2018		01/21/18	10.78
Invoice: 1450DEC17						278 W.W. EAST KIOSK			
				10.78	91011739 547100	COMM EVENTS-ELECTRICITY			
				219031	0631DEC17	01/08/2018		01/21/18	13.22
Invoice: 0631DEC17						965 WEAVER RD NW			
				13.22	91411345 547100	GG-WTR-ELECTRIC			
						CHECK 346528 TOTAL:			68.71
346529	01/24/2018	PRTD	7187 RANDOLPH BAUER	219126	2018-01-078	01/04/2018		01/21/18	180.00
Invoice: 2018-01-078						PW/JAN18 JOEL P PARK RENTAL			
				180.00	73011768 545000	O&M-C/E-PARKS-OP LEASES			
				219127	2018-01-079	01/04/2018		01/21/18	90.00
Invoice: 2018-01-079						PW/JAN18 RENTAL SHOP			
				90.00	73011897 545000	O&M-C/E-PWYD FAC-RENTS			
				219128	2018-01-077	01/04/2018		01/21/18	90.00
Invoice: 2018-01-077						PW/JAN18 DECANT RENTAL			
				90.00	73435838 545000	O&M-DECANT-RENTS			
				219129	2018-01-076	01/04/2018		01/21/18	390.00
Invoice: 2018-01-076						PW/JAN18 CREOSOTE PARK RENTAL + DAMAGES			
				390.00	73011768 545000	O&M-C/E-PARKS-OP LEASES			
						CHECK 346529 TOTAL:			750.00
346530	01/24/2018	PRTD	8317 REID MIDDLETON, INC.	218837	1711065	11/27/2017	21700114	01/21/18	16,536.06
Invoice: 1711065						PRF SVC-MCDONALD CREEK CULVERT			
				16,536.06	72433438 64110000823	EH @ MCDONALD CR CULVERT-DES			
				218838	1712102	01/02/2018	21700114	01/21/18	4,328.99
Invoice: 1712102						PRF SVC-MCDONALD CREEK CULVERT			
				4,328.99	72433438 64110000823	EH @ MCDONALD CR CULVERT-DES			
						CHECK 346530 TOTAL:			20,865.05
346531	01/24/2018	PRTD	8745 RELIABLE STORAGE BAI	219130	25590	01/02/2018	21800004	01/21/18	213.00
Invoice: 25590						POL/STORAGE UNIT RENTAL			
				213.00	53011212 545000	POLICE - C/E PATROL RENTS			
						CHECK 346531 TOTAL:			213.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346532	01/24/2018	PRTD	408 ROLLING BAY COMMERCI	218868	697038	01/06/2018		01/21/18	3,955.00
Invoice: 697038						CRT/FEB 2018 RENT			
				3,955.00 91011255 545000		GG-C/E-COURT BLDG-RENT			
						CHECK 346532 TOTAL:			3,955.00
346533	01/24/2018	PRTD	5251 ROTARY CLUB OF BAINB	219134	8166	01/09/2018	21800011	01/21/18	225.00
Invoice: 8166						POL/QUARTERLY DUES/HAMNER			
				225.00 51011211 549100		PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			
						CHECK 346533 TOTAL:			225.00
346534	01/24/2018	PRTD	7385 CHARLES P. SHANE	218839	001739	01/04/2018		01/21/18	75.00
Invoice: 001739						CRT/PUB DEF SVCS-MISC			
				75.00 32011281 541113		LGL-C/E-PUBLIC DEF-OUTSIDE ATT			
				218869	001737	01/02/2018		01/21/18	67.50
Invoice: 001737						CRT/PUB DEF SVCS #2270980			
				67.50 32011281 541113		LGL-C/E-PUBLIC DEF-OUTSIDE ATT			
						CHECK 346534 TOTAL:			142.50
346535	01/24/2018	PRTD	7385 CHARLES P. SHANE	218840	001736	01/02/2018		01/21/18	195.00
Invoice: 001736						CRT/PUB DEF SVCS #23046501			
				195.00 32011281 541113		LGL-C/E-PUBLIC DEF-OUTSIDE ATT			
				218841	001734	12/29/2017		01/21/18	77.25
Invoice: 001734						CRT/PUB DEF SVCS #19196303			
				77.25 32011281 541113		LGL-C/E-PUBLIC DEF-OUTSIDE ATT			
						CHECK 346535 TOTAL:			272.25
346536	01/24/2018	PRTD	5864 SHOOTING TIMES	219135	2018	01/09/2018		01/21/18	19.98
Invoice: 2018						POL/ANNUAL SUBSCRX			
				19.98 54025212 549100		MARINE - DUES/SUBSCRIPTIONS			
						CHECK 346536 TOTAL:			19.98
346537	01/24/2018	PRTD	7959 SIG SAUER, INC	219032	2851315	12/21/2017		01/21/18	974.00
Invoice: 2851315						POL/SUPPRESSORS X2			
				974.00 53011212 531100		PD-C/E-PATROL SUPPLIES			
						CHECK 346537 TOTAL:			974.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346538	01/24/2018	PRTD	8129 SMARSH INC	219033	INV00324216	12/31/2017		01/21/18	345.00
Invoice: INV00324216					IT/TEXT & SOCIAL MEDIA ARCHIVE DEC17				
				345.00 81011881 548500	IT - C/E COMPUTER SUPPORT				
					CHECK 346538 TOTAL:				345.00
346539	01/24/2018	PRTD	7446 STAFFORD L. SMITH	219034	12/31/17	12/31/2017		01/21/18	3,247.50
Invoice: 12/31/17					HEX/ATTORNEY FEES-DEC17				
				150.00 32470152 54111400802	HEX-GERLACH SSDP/MDNS APPEAL				
				3,097.50 32470152 54111400885	HEX-TSENG PROPERTIES				
					CHECK 346539 TOTAL:				3,247.50
346540	01/24/2018	PRTD	8738 SPEAKWRITE, LLC	219036	C80D0D53	12/01/2017		01/21/18	600.00
Invoice: C80D0D53					POL/TRANSCRIPTION SERVICES				
				600.00 52011212 541100	POLICE - C/E INVEST PROF SVCS				
				219037	693F8F83	01/01/2018		01/21/18	666.00
Invoice: 693F8F83					POL/TRANSCRIPTION SERVICES				
				666.00 52011212 541100	POLICE - C/E INVEST PROF SVCS				
					CHECK 346540 TOTAL:				1,266.00
346541	01/24/2018	PRTD	8132 SPECTRA LABORATORIES	218842	17-08715	12/21/2017		01/21/18	77.28
Invoice: 17-08715					PW/WINWTR TESTING: ECOLI				
				77.28 73411345 54110000391	LAB SVCS-WATER				
				218843	17-08809	12/29/2017		01/21/18	57.00
Invoice: 17-08809					PW/BOD TESTING				
				57.00 73425358 54110000391	LAB & TESTING SVCS-WWTP				
				219136	18-00081	01/04/2018		01/21/18	19.32
Invoice: 18-00081					PW/ECOLI TESTING ROCKAWAY				
				19.32 73415345 54110000391	LAB SVCS-WATER ROCKAWAY				
				219137	18-00082	01/04/2018		01/21/18	19.32
Invoice: 18-00082					PW/PW WELL ECOLI TESTING				
				19.32 73011897 54110000391	LAB SVCS-PW YARD FAC				
				219138	18-00055	01/03/2018		01/21/18	57.00
Invoice: 18-00055					PW/BOD TESTING				
				57.00 73425358 54110000391	LAB & TESTING SVCS-WWTP				
					CHECK 346541 TOTAL:				229.92

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346542	01/24/2018	PRTD	2467 STAPLES ADVANTAGE	219038	3364117585	12/30/2017		01/21/18	68.02
Invoice: 3364117585						PCD/PAPER, DOCUMENT HOLDER			
				68.02 61011581 531100		PCD - C/E ADMIN SUPPLIES			
				219039	3364117586	12/30/2017		01/21/18	66.03
Invoice: 3364117586						PCD/FOLDERS, PAPER			
				66.03 61011581 531100		PCD - C/E ADMIN SUPPLIES			
				219040	3364117588	12/30/2017		01/21/18	59.60
Invoice: 3364117588						PCD/PENS, FOLDERS, RULERS			
				59.60 61011581 531100		PCD - C/E ADMIN SUPPLIES			
				219042	3364117592	12/30/2017		01/21/18	100.47
Invoice: 3364117592						PCD/DESK SUPPLIES, PAPER, PENS			
				100.47 61011581 531100		PCD - C/E ADMIN SUPPLIES			
				219043	3364117590	12/30/2017		01/21/18	20.88
Invoice: 3364117590						PCD/STAMP INK			
				20.88 61011581 531100		PCD - C/E ADMIN SUPPLIES			
				219044	3364117591	12/30/2017		01/21/18	-35.95
Invoice: 3364117591						PCD/FOLDER RETURN			
				-35.95 61011581 531100		PCD - C/E ADMIN SUPPLIES			
				219046	3364117587	12/30/2017		01/21/18	-29.58
Invoice: 3364117587						PCD/FOLDER RETURN			
				-29.58 61011581 531100		PCD - C/E ADMIN SUPPLIES			
				219047	3364117657	12/30/2017		01/21/18	16.34
Invoice: 3364117657						POL/WALL CALENDAR			
				16.34 51011211 531100		PD-C/E-ADM-SUPPLIES			
				219048	3364117658	12/30/2017		01/21/18	16.34
Invoice: 3364117658						POL/WALL CALENDAR			
				16.34 51011211 531100		PD-C/E-ADM-SUPPLIES			
				219049	3364117659	12/30/2017		01/21/18	16.34
Invoice: 3364117659						POL/WALL CALENDAR			
				16.34 51011211 531100		PD-C/E-ADM-SUPPLIES			
				219050	3364117660	12/30/2017		01/21/18	16.34
Invoice: 3364117660						POL/WALL CALENDAR			
				16.34 51011211 531100		PD-C/E-ADM-SUPPLIES			
				219051	3364117654	12/30/2017		01/21/18	51.72
Invoice: 3364117654						POL/HAND SANITIZER			
				51.72 51011215 531100		POLICE - C/E FACIL SUPPLIES			
				219052	3364117655	12/30/2017		01/21/18	36.01
Invoice: 3364117655						POL/DIVIDERS			
				36.01 51011211 531100		PD-C/E-ADM-SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				219053	3364117656	12/30/2017		01/21/18	597.46
Invoice: 3364117656					POL/BATTERIES, COPY PAPER				
				597.46 51011211 531100	PD-C/E-ADM-SUPPLIES				
				219054	3364117477	12/30/2017		01/21/18	6.31
Invoice: 3364117477					FIN&EX/HANDWASH				
				3.16 41011141 531100	FIN - C/E ADMIN SUPPLIES				
				3.15 31011131 531100	EXEC - C/E SUPPLIES				
				219055	3364117478	12/30/2017		01/21/18	159.58
Invoice: 3364117478					EX,LEG,FIN/TONER, PAPER				
				37.86 31011131 531100	EXEC - C/E SUPPLIES				
				83.86 32011152 531100	LEGAL - C/E SUPPLIES				
				37.86 41011141 531100	FIN - C/E ADMIN SUPPLIES				
				219056	3364117476	12/30/2017		01/21/18	29.10
Invoice: 3364117476					CC,EX,FIN,LEG/STICKIES, LABELS, SIGN HOLDER				
				14.16 31011131 531100	EXEC - C/E SUPPLIES				
				8.89 32011152 531100	LEGAL - C/E SUPPLIES				
				2.58 36011143 531100	CLERK-C/E SUPPLIES				
				3.47 41011141 531100	FIN - C/E ADMIN SUPPLIES				
						CHECK	346542 TOTAL:		1,195.01
346543	01/24/2018	PRTD	7095 SUPERIOR SAW & SUPPL	218872	113581	01/02/2018		01/21/18	28.56
Invoice: 113581					PW/BLADE & CHAIN SHARPENING				
				28.56 73111427 548100	O&M-ACCESS RDSIDE R&M				
						CHECK	346543 TOTAL:		28.56
346544	01/24/2018	PRTD	8244 SUPPLYWORKS	218844	422653600	12/13/2017		01/21/18	119.94
Invoice: 422653600					PW/HANDSOAP				
				119.94 73637948 531100	O&M ALLOC-CITY WIDE SUPPLIES				
				219139	424185536	01/02/2018		01/21/18	199.91
Invoice: 424185536					PW/RENOWN HANDSOAP				
				199.91 73637948 531100	O&M ALLOC-CITY WIDE SUPPLIES				
						CHECK	346544 TOTAL:		319.85
346545	01/24/2018	PRTD	4271 JOHN SUTTON	219057	2017-03	10/31/2017		01/21/18	115.00
Invoice: 2017-03					LEOFF1 REIMB				
				115.00 91029211 521500	POLICE - INS ADD MEDICAL COSTS				
				219058	2017-04	12/31/2017		01/21/18	49.95
Invoice: 2017-04					LEOFF1 REIMB				
				49.95 91029211 521500	POLICE - INS ADD MEDICAL COSTS				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	346545 TOTAL:		164.95
346546	01/24/2018	PRTD	565 TACOMA SCREW PRODUCT	219157	14266126	12/15/2017		01/21/18	88.40
Invoice: 14266126					PW/SOCKET HEAD CAPS(25)				
				88.40 73421355 531100	WIN COLL-SUPPLIES				
						CHECK	346546 TOTAL:		88.40
346547	01/24/2018	PRTD	8243 CRANE & CRANE HOLDIN	219140	01/11/18	01/11/2018		01/21/18	15.00
Invoice: 01/11/18					PW/1.5Y WOODWASTE REMOVAL				
				15.00 91111427 547900	GG-STREET-ROADSIDE-GARBAGE				
						CHECK	346547 TOTAL:		15.00
346548	01/24/2018	PRTD	558 TOWN & COUNTRY MARKE	219060	12/12/17	12/12/2017		01/21/18	86.76
Invoice: 12/12/17					DEC 17 BDAY LUNCHES				
				86.76 31011131 531100	EXEC - C/E SUPPLIES				
				219061	12/12/17-A	12/12/2017		01/21/18	34.18
Invoice: 12/12/17-A					2017 HOLIDAY PARTY SUPPLIES				
				34.18 31011131 531100	EXEC - C/E SUPPLIES				
						CHECK	346548 TOTAL:		120.94
346549	01/24/2018	PRTD	7876 TYLER BUSINESS FORMS	218873	10807	01/05/2018		01/21/18	314.20
Invoice: 10807					FIN/ACCTS PAYABLE CHECKS (6 BOXES)				
				314.20 41011141 531100	FIN - C/E ADMIN SUPPLIES				
						CHECK	346549 TOTAL:		314.20
346550	01/24/2018	PRTD	4929 TYLER TECHNOLOGIES I	219141	045-209586	01/01/2018		01/21/18	12,020.31
Invoice: 045-209586					IT/MUNIS QTRLY SOFTWARE MAINT				
				12,020.31 81011881 548500	IT - C/E COMPUTER SUPPORT				
						CHECK	346550 TOTAL:		12,020.31
346551	01/24/2018	PRTD	1152 USA BLUE BOOK	218845	442851	12/14/2017		01/21/18	535.62
Invoice: 442851					PW/FOLDING MANHOLE GUARD(2)				
				535.62 73421355 531100	WIN COLL-SUPPLIES				
						CHECK	346551 TOTAL:		535.62
346552	01/24/2018	PRTD	553 UTILITIES UNDERGROUN	218846	7120102	12/31/2017		01/21/18	143.19
Invoice: 7120102					PW/EXCAVATION NOTICES - DEC 17				
				143.19 73637893 54110000393	O&M ALLOC-LOCATING SVCS				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346552 TOTAL:			143.19
346553	01/24/2018	PRTD	4104 WA ST FERRIES	219062	RK301599	12/31/2017		01/21/18	495.15
Invoice: RK301599						DEC17 WAVETOGO USAGE			
				30.00	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING			
				316.70	51011211 543100	PD-C/E-ADM-TRAVEL/MEALS/LODGIN			
				46.70	61011581 543100	PCD - C/E ADMIN TRAVEL EXPENSE			
				38.35	72011321 543100	ENG - C/E ADMIN TRAVEL EXPENSE			
				63.40	73011189 543100	O&M-FAC-TRAVEL/MEALS/LODGING			
						CHECK 346553 TOTAL:			495.15
346554	01/24/2018	PRTD	952 WASHINGTON STATE PAT	219063	01-05-2018	01/05/2018		01/21/18	108.00
Invoice: 01-05-2018						DEC17 BACKGROUND CHECKS			
				108.00	41654861 586100	AGENCY DISBURSEMENTS			
						CHECK 346554 TOTAL:			108.00
346555	01/24/2018	PRTD	2251 WA ST TREASURER	219064	DEC17-SBCC	12/31/2017		01/21/18	130.50
Invoice: DEC17-SBCC						WA ST SBCC OUT-COURT REMIT DEC17			
				130.50	41652860 586000	SBCC BLDG.-OUT			
				219065	DEC17	12/31/2017		01/21/18	4,086.76
Invoice: DEC17						WA ST OUT COURT REMIT DEC17			
				1,646.08	41611860 586000	PSEA 60% OUT			
				878.58	41610860 586000	PSEA 30% OUT			
				35.83	41619860 586000	PSEA 3 - STATE DISB OUT			
				352.91	41616860 586000	THEFT PRV&TR BRAIN INJ-OUT			
				68.50	41616860 586000	THEFT PRV&TR BRAIN INJ-OUT			
				822.25	41614860 586000	JUDICIAL INFO SYST.-OUT			
				.12	41615860 586000	BREATH TEST-CUSTODIAL			
				.69	41615860 586000	BREATH TEST-CUSTODIAL			
				176.05	41618860 586000	TRAUMA CARE-OUT			
				5.59	41612860 586311	DOM VIOLENCE PROT ORD VIOLATIO			
				13.15	41618860 586000	TRAUMA CARE-OUT			
				8.28	41618860 586000	TRAUMA CARE-OUT			
				47.23	41618860 586000	TRAUMA CARE-OUT			
				1.85	41616860 586812	ACCESS COMM ACCT			
				1.86	41616860 586813	MULTIMODAL ACCT			
				27.79	41615860 586961	STATE CRIME LAB			
						CHECK 346555 TOTAL:			4,217.26
346556	01/24/2018	PRTD	710 WCIA	218874	18006	01/01/2018		01/21/18	384,265.00
Invoice: 18006						2018 INSURANCE			
				172,053.46	91011182 546000	GG-C/E-INSURANCE			
				53,414.42	91111182 546000	GG-STREET-INSURANCE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				15,711.59	91411182 546000	GG-WTR-INSURANCE			
				51,032.61	91421182 546000	GG-SWR-INSURANCE			
				3,921.64	91426355 546000	GG-SIS-INSURANCE			
				26,195.27	91431182 546000	GG-SSWM-INSURANCE			
				495.17	91435838 546000	GG-DECANT-INSURANCE			
				45,598.87	91470182 546000	GG-DEV-INSURANCE			
				15,841.97	91471182 546000	GG-BLDG-INSURANCE			
						CHECK 346556 TOTAL:			384,265.00
346557	01/24/2018	PRTD	8858 WEINHEIMER, ROGER &	218969	66145	01/12/2018		01/21/18	262.27
Invoice: 66145						UB 11695 730 VILLAGE CIRCLE NW			
				262.27	411 122100	WATER ACCOUNTS RECEIVABLE			
						CHECK 346557 TOTAL:			262.27
346558	01/24/2018	PRTD	8390 WEST HILLS FORD MAZD	219067	100645	12/27/2017		01/21/18	295.47
Invoice: 100645						POL/VEH#198 WHEEL ASSY, VALVE KIT			
				295.47	53011212 531100	PD-C/E-PATROL SUPPLIES			
						CHECK 346558 TOTAL:			295.47
346559	01/24/2018	PRTD	4819 WEST PAYMENT CENTER	219158	837493812	01/01/2018		01/21/18	516.13
Invoice: 837493812						LEGAL/DEC17 INFO CHARGES			
				516.13	32011152 549100	LEGAL-C/E-DUES & SUBSCR SVCS			
						CHECK 346559 TOTAL:			516.13
346560	01/24/2018	PRTD	2175 WEST SOUND WILDLIFE	219066	2017-Q4	12/31/2017	21700096	01/21/18	2,137.50
Invoice: 2017-Q4						2017 Q4 2017 WILD ANIMAL CONTROL			
				2,137.50	91011393 541100	FIN - C/E ANIMAL CONTROL FEES			
						CHECK 346560 TOTAL:			2,137.50
346561	01/24/2018	PRTD	499 WESTBAY AUTO PARTS I	219068	322023	12/18/2017		01/21/18	27.29
Invoice: 322023						PW/HOS ASSY, OIL FILTER			
				27.29	990 141100	MERCHANDISE			
				219069	323907	12/27/2017		01/21/18	112.18
Invoice: 323907						PW/COOLANT HOSES			
				112.18	73637941 531100	VACTOR R&M-SUPPLIES			
				219144	325948	01/05/2018		01/21/18	6.80
Invoice: 325948						PW/GAS CAP VEH#225			
				6.80	73637958 531100	ROADSIDE MOWER ALLOC-SUPPLIES			
				219146	325985	01/05/2018		01/21/18	37.98

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 325985						PW/GAS CAPS VEH#225			
				37.98	73637958 531100	ROADSIDE MOWER ALLOC-SUPPLIES			
						CHECK 346561 TOTAL:			184.25
346562	01/24/2018	PRTD	679 WFOA 2007 CONFERENCE	219142	1330595-82051645	01/03/2018		01/21/18	50.00
Invoice: 1330595-82051645						FIN/2018 WFOA MEMBERSHIP-KS			
				50.00	41011141 549100	FIN-C/E-DUES, SUBS,MEMBERSHIPS			
						CHECK 346562 TOTAL:			50.00
346563	01/24/2018	PRTD	8759 WHISTLE WORKWEAR	218875	152837	01/03/2017		01/21/18	455.30
Invoice: 152837						PW/VESTS, GLOVES			
				455.30	73637891 531100	OFFICE SUPPLIES			
						CHECK 346563 TOTAL:			455.30
346564	01/24/2018	PRTD	2389 WA STATE CRIME PREVE	219143	2018	11/01/2017		01/21/18	50.00
Invoice: 2018						POL/ANNUAL DUES-C. SIAS			
				50.00	53011212 549100	PD-C/E-PATROL-DUES/SUBCR/MEMBR			
						CHECK 346564 TOTAL:			50.00
346565	01/24/2018	PRTD	6920 COMCAST	219148	JAN18	12/20/2017	21800005	01/21/18	11.25
Invoice: JAN18						POL/HD CONVERTER BOX			
				11.25	51011211 545000	PD-C/E-ADMIN RENTS/LEASE			
						CHECK 346565 TOTAL:			11.25
346566	01/24/2018	PRTD	7450 XYLEM WATER SOLUTION	218847	3556989188	12/12/2017		01/21/18	10,927.35
Invoice: 3556989188						PW/BALLASTS (8), LAMPS (48)			
				10,927.35	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK 346566 TOTAL:			10,927.35
346567	01/24/2018	PRTD	2607 ZEE MEDICAL SERVICE	219149	68349564	01/11/2018		01/21/18	118.80
Invoice: 68349564						PW/WWTP FIRST AID SUPPLIES			
				118.80	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK 346567 TOTAL:			118.80

NUMBER OF CHECKS 126 *** CASH ACCOUNT TOTAL *** 690,586.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	690,586.70

*** GRAND TOTAL *** 690,586.70

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
2018 1 308									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		339,732.77	
	01/18/2018	01/21/18	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			690,586.70
	01/18/2018	01/21/18	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		65,327.71	
	01/18/2018	01/21/18	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		90,805.64	
	01/18/2018	01/21/18	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		58,041.19	
	01/18/2018	01/21/18	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		70,768.83	
	01/18/2018	01/21/18	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		7,069.11	
	01/18/2018	01/21/18	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		6,010.85	
	01/18/2018	01/21/18	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		52,053.31	
	01/18/2018	01/21/18	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 104-213000						CIVIC IMPR - ACCOUNTS PAYABLE		750.00	
	01/18/2018	01/21/18	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 901-213000						ACCOUNTS PAYABLE		27.29	
	01/18/2018	01/21/18	012418			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		690,586.70	690,586.70
APP 631-130000						DUE TO/FROM CLEARING		684,575.85	
	01/18/2018	01/21/18	012418						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			339,732.77
	01/18/2018	01/21/18	012418						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			65,327.71
	01/18/2018	01/21/18	012418						
APP 402-130000						DUE TO/FROM CLEARING			90,805.64
	01/18/2018	01/21/18	012418						
APP 401-130000						DUE TO/FROM CLEARING			58,041.19
	01/18/2018	01/21/18	012418						
APP 407-130000						DUE TO/FROM CLEARING			70,768.83
	01/18/2018	01/21/18	012418						
APP 650-130000						DUE TO/FROM CLEARING			7,069.11
	01/18/2018	01/21/18	012418						
APP 403-130000						DUE TO/FROM CLEARING			52,053.31
	01/18/2018	01/21/18	012418						
APP 104-130000						CIVIC IMPR DUE TO/FROM CLEAR'G			750.00
	01/18/2018	01/21/18	012418						
APP 901-130000						DUE TO/FROM CLEARING			27.29
	01/18/2018	01/21/18	012418						

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
					SYSTEM GENERATED ENTRIES TOTAL		684,575.85	684,575.85
					JOURNAL 2018/01/308 TOTAL		1,375,162.55	1,375,162.55

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	1	308	01/18/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		339,732.77
001-213000				GENERAL - ACCOUNTS PAYABLE	339,732.77	
				FUND TOTAL	339,732.77	339,732.77
101 STREET FUND	2018	1	308	01/18/2018		
101-130000				STREETS - DUE TO/FROM CLEARING		65,327.71
101-213000				STREETS - ACCOUNTS PAYABLE	65,327.71	
				FUND TOTAL	65,327.71	65,327.71
104 CIVIC IMPROVEMENT FUND	2018	1	308	01/18/2018		
104-130000				CIVIC IMPR DUE TO/FROM CLEAR'G		750.00
104-213000				CIVIC IMPR - ACCOUNTS PAYABLE	750.00	
				FUND TOTAL	750.00	750.00
401 WATER OPERATING FUND	2018	1	308	01/18/2018		
401-130000				DUE TO/FROM CLEARING		58,041.19
401-213000				ACCOUNTS PAYABLE	58,041.19	
				FUND TOTAL	58,041.19	58,041.19
402 SEWER OPERATING FUND	2018	1	308	01/18/2018		
402-130000				DUE TO/FROM CLEARING		90,805.64
402-213000				ACCOUNTS PAYABLE	90,805.64	
				FUND TOTAL	90,805.64	90,805.64
403 STORM & SURFACE WATER FUND	2018	1	308	01/18/2018		
403-130000				DUE TO/FROM CLEARING		52,053.31
403-213000				ACCOUNTS PAYABLE	52,053.31	
				FUND TOTAL	52,053.31	52,053.31
407 BUILDING & DEVELOPMENT FUND	2018	1	308	01/18/2018		
407-130000				DUE TO/FROM CLEARING		70,768.83
407-213000				ACCOUNTS PAYABLE	70,768.83	
				FUND TOTAL	70,768.83	70,768.83
631 CLEARING FUND	2018	1	308	01/18/2018		
631-130000				DUE TO/FROM CLEARING	684,575.85	
631-213000				ACCOUNTS PAYABLE	6,010.85	
635-111100				CASH		690,586.70
				FUND TOTAL	690,586.70	690,586.70

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
650 AGENCY FUND	2018	1	308	01/18/2018		
650-130000				DUE TO/FROM CLEARING		7,069.11
650-213000				ACCOUNTS PAYABLE	7,069.11	
				FUND TOTAL	7,069.11	7,069.11
901 CITY-WIDE REPORTING FUND	2018	1	308	01/18/2018		
901-130000				DUE TO/FROM CLEARING		27.29
901-213000				ACCOUNTS PAYABLE	27.29	
				FUND TOTAL	27.29	27.29

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		339,732.77
101	STREET FUND		65,327.71
104	CIVIC IMPROVEMENT FUND		750.00
401	WATER OPERATING FUND		58,041.19
402	SEWER OPERATING FUND		90,805.64
403	STORM & SURFACE WATER FUND		52,053.31
407	BUILDING & DEVELOPMENT FUND		70,768.83
631	CLEARING FUND	684,575.85	
650	AGENCY FUND		7,069.11
901	CITY-WIDE REPORTING FUND		27.29
	TOTAL	684,575.85	684,575.85

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Reg (re-run)

CC 1/18/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346568	01/24/2018	PRTD	2421 KITSAP PUBLIC HEALTH	219111	310796	12/14/2017		01/21/18	780.00
	Invoice: 310796				PW/SOLID WASTE PERMIT FEE				
				780.00 73435838 549800	O&M-DECANT-PERMITS				

CHECK 346568 TOTAL: 780.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 780.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	780.00

*** GRAND TOTAL *** 780.00

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
2018 1 325								
APP 403-213000					ACCOUNTS PAYABLE		780.00	
01/18/2018	01/21/18	012118			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			780.00
01/18/2018	01/21/18	012118			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		780.00	780.00
APP 631-130000					DUE TO/FROM CLEARING		780.00	
01/18/2018	01/21/18	012118						
APP 403-130000					DUE TO/FROM CLEARING			780.00
01/18/2018	01/21/18	012118						
					SYSTEM GENERATED ENTRIES TOTAL		780.00	780.00
					JOURNAL 2018/01/325 TOTAL		1,560.00	1,560.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
403 STORM & SURFACE WATER FUND	2018	1	325	01/18/2018		
403-130000				DUE TO/FROM CLEARING		780.00
403-213000				ACCOUNTS PAYABLE	780.00	
				FUND TOTAL	780.00	780.00
631 CLEARING FUND	2018	1	325	01/18/2018		
631-130000				DUE TO/FROM CLEARING	780.00	
635-111100				CASH		780.00
				FUND TOTAL	780.00	780.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
403 STORM & SURFACE WATER FUND			780.00
631 CLEARING FUND		780.00	
	TOTAL	780.00	780.00

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Retainage

@ 1/12/18

CASH ACCOUNT: 628 111100 CASH-RETAINAGE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
163	01/12/2018	PRTD	8604 ANDERSON CONSTRUCTIO	218962	RETREL-825	12/08/2017		RT011218	774.08
Invoice: RETREL-825					RET REL MORALES PUMPHOUSE				
				774.08 41628860 586000	RETAINAGE RELEASE				
						CHECK	163 TOTAL:		774.08

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 774.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	774.08

*** GRAND TOTAL *** 774.08

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
2018 1 259								
APP 622-213000					ACCOUNTS PAYABLE		774.08	
01/12/2018	RT011218	RT0128			AP CASH DISBURSEMENTS JOURNAL			
APP 628-111100					CASH-RETAINAGE			774.08
01/12/2018	RT011218	RT0128			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2018/01/259	TOTAL	774.08	774.08

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
622 EXPENDABLE TRUST FUND	2018 1	259	01/12/2018		
622-213000			ACCOUNTS PAYABLE	774.08	
628-111100			CASH-RETAINAGE		774.08
			FUND TOTAL	774.08	774.08

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