

# ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: February 12, 2018 - February 26, 2018  
CITY COUNCIL: February 13, 2018 - February 27, 2018

Last check from previous run: 346736 dated 2/14/2018 issued to Tim & Beth Ziemba in the amount of \$2,884.50

| Payment Type | Check Date | Check Number | Department/Vendor/Description                                 | Amount            |
|--------------|------------|--------------|---------------------------------------------------------------|-------------------|
| EFT          | 2/27/18    | 286          | WA State DOR/Excise taxes - January 2018                      | 9,025.03          |
| ACH          | 2/27/18    | 287          | COBI/Utility billing - February 2018                          | 8,899.65          |
| ACH          | 2/27/18    | 288          | WA State DOL/Concealed weapon permits - February 2018         | 327.00            |
| VOID         | 12/28/16   | 343275       | PW/Tilz/Unclaimed check, per vendor, amount not owing         | N/A               |
| VOID         | 2/15/18    | 346742       | Sound Repro/Check printed in error                            | N/A               |
| VOID         | 2/28/18    | 346847       | Roland Resources/Paid to wrong vendor                         | N/A               |
| Manual       | 2/13/18    | 346737       | US Bank/Credit card purchases January 2018                    | 40,332.35         |
| Manual       | 2/15/18    | 346738       | Centurylink/Citywide phone services February 2018             | 922.38            |
| Manual       | 2/15/18    | 346739       | Kitsap Humane Society/Animal control fees January 2018        | 5,596.83          |
| Manual       | 2/15/18    | 346740       | Puget Sound Energy/Citywide electricity January 2018          | 30,080.55         |
| Manual       | 2/15/18    | 346741       | Legal/Sound Law Center/Hearing Examiner Services January 2018 | 10,622.50         |
| Manual       | 2/15/18    | 346743       | Verizon Wireless/Citywide cell phone services January 2018    | 5,476.31          |
| Manual       | 2/21/18    | 346744       | POL/Kelley Imaging/Copier Lease                               | 279.04            |
|              |            |              | <b>Manual Checks and Electronic Disbursements</b>             | <b>102,536.61</b> |

|                            |         |               |                   |                   |
|----------------------------|---------|---------------|-------------------|-------------------|
| Regular Run                | 2/28/18 | 346745-346849 | Regular Check Run | <b>454,577.87</b> |
| <b>Total Disbursements</b> |         |               |                   | <b>557,114.48</b> |

|                   |     |     |                       |   |
|-------------------|-----|-----|-----------------------|---|
| Retainage Release | N/A | N/A | No retainage releases | - |
| Travel Advance    | N/A | N/A | No advance travel     | - |

Prepared and Reviewed by  Carrie Christianson, Accounts Payable

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



Karl R. Shaw, Accounting Manager

2-23-2018

Date

EFT-DOR

ca 2/23/18

02/23/2018 09:54 | CITY OF BAINBRIDGE ISLAND  
cchristianson | A/P CASH DISBURSEMENTS JOURNAL

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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

286 02/27/2018 MANL 124 WA ST DEPT OF REVENU 220102 JAN18 02/20/2018 EFT01-18 9,025.03  
Invoice: JAN18

JAN18 EXCISE TAXES  
112.64 91411341 553000 FINANCE - WATER EXTRNL TAXES  
921.79 91421351 553000 FINANCE - SEWER - EXTRNL TAXES  
4,941.53 91421351 553000 FINANCE - SEWER - EXTRNL TAXES  
29.47 91421351 553000 FINANCE - SEWER - EXTRNL TAXES  
5.82 91411341 553000 FINANCE - WATER EXTRNL TAXES  
3.68 91411341 553000 FINANCE - WATER EXTRNL TAXES  
90.29 91431383 553000 FINANCE - SSWM - EXTRNL TAXES  
1,330.05 91411341 553000 FINANCE - WATER EXTRNL TAXES  
591.00 91421351 553000 FINANCE - SEWER - EXTRNL TAXES  
5.07 11011116 531100 COUNCIL - SUPPLIES  
1.27 41011141 531100 FIN - C/E ADMIN SUPPLIES  
1.27 21011125 531100 COURT - SUPPLIES  
2.50 31011131 531100 EXEC - C/E SUPPLIES  
8.33 53011212 531100 PD-C/E-PATROL SUPPLIES  
54.81 54025212 520000 MARINE - BENEFITS  
6.59 54025212 548100 MARINE - REPAIRS  
41.72 54025212 531100 MARINE - SUPPLIES  
877.20 73020769 531100 O&M-ROAD ENDS-SUPPLIES

CHECK 286 TOTAL: 9,025.03

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 9,025.03

|                     | COUNT | AMOUNT   |
|---------------------|-------|----------|
| TOTAL MANUAL CHECKS | 1     | 9,025.03 |

\*\*\* GRAND TOTAL \*\*\* 9,025.03

02/23/2018 09:54 |CITY OF BAINBRIDGE ISLAND  
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|P 2  
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JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

| YEAR                           | PER        | JNL      |        |       |       |                                | ACCOUNT DESC | T OB | DEBIT     | CREDIT    |
|--------------------------------|------------|----------|--------|-------|-------|--------------------------------|--------------|------|-----------|-----------|
| SRC ACCOUNT                    | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3 | LINE DESC                      |              |      |           |           |
| 2018 2 201                     |            |          |        |       |       |                                |              |      |           |           |
| APP 401-213000                 |            |          |        |       |       | ACCOUNTS PAYABLE               |              |      | 1,452.19  |           |
|                                | 02/23/2018 | EFT01-18 | DOR-01 |       |       | AP CASH DISBURSEMENTS JOURNAL  |              |      |           |           |
| APP 635-111100                 |            |          |        |       |       | CASH                           |              |      |           | 9,025.03  |
|                                | 02/23/2018 | EFT01-18 | DOR-01 |       |       | AP CASH DISBURSEMENTS JOURNAL  |              |      |           |           |
| APP 402-213000                 |            |          |        |       |       | ACCOUNTS PAYABLE               |              |      | 6,483.79  |           |
|                                | 02/23/2018 | EFT01-18 | DOR-01 |       |       | AP CASH DISBURSEMENTS JOURNAL  |              |      |           |           |
| APP 403-213000                 |            |          |        |       |       | ACCOUNTS PAYABLE               |              |      | 90.29     |           |
|                                | 02/23/2018 | EFT01-18 | DOR-01 |       |       | AP CASH DISBURSEMENTS JOURNAL  |              |      |           |           |
| APP 001-213000                 |            |          |        |       |       | GENERAL - ACCOUNTS PAYABLE     |              |      | 998.76    |           |
|                                | 02/23/2018 | EFT01-18 | DOR-01 |       |       | AP CASH DISBURSEMENTS JOURNAL  |              |      |           |           |
| GENERAL LEDGER TOTAL           |            |          |        |       |       |                                |              |      | 9,025.03  | 9,025.03  |
| APP 631-130000                 |            |          |        |       |       | DUE TO/FROM CLEARING           |              |      | 9,025.03  |           |
|                                | 02/23/2018 | EFT01-18 | DOR-01 |       |       |                                |              |      |           |           |
| APP 401-130000                 |            |          |        |       |       | DUE TO/FROM CLEARING           |              |      |           | 1,452.19  |
|                                | 02/23/2018 | EFT01-18 | DOR-01 |       |       |                                |              |      |           |           |
| APP 402-130000                 |            |          |        |       |       | DUE TO/FROM CLEARING           |              |      |           | 6,483.79  |
|                                | 02/23/2018 | EFT01-18 | DOR-01 |       |       |                                |              |      |           |           |
| APP 403-130000                 |            |          |        |       |       | DUE TO/FROM CLEARING           |              |      |           | 90.29     |
|                                | 02/23/2018 | EFT01-18 | DOR-01 |       |       |                                |              |      |           |           |
| APP 001-130000                 |            |          |        |       |       | GENERAL - DUE TO/FROM CLEARING |              |      |           | 998.76    |
|                                | 02/23/2018 | EFT01-18 | DOR-01 |       |       |                                |              |      |           |           |
| SYSTEM GENERATED ENTRIES TOTAL |            |          |        |       |       |                                |              |      | 9,025.03  | 9,025.03  |
| JOURNAL 2018/02/201 TOTAL      |            |          |        |       |       |                                |              |      | 18,050.06 | 18,050.06 |

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|CITY OF BAINBRIDGE ISLAND  
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| FUND                           | YEAR PER | JNL | EFF DATE                       | DEBIT    | CREDIT   |
|--------------------------------|----------|-----|--------------------------------|----------|----------|
| ACCOUNT                        |          |     | ACCOUNT DESCRIPTION            |          |          |
| 001 GENERAL FUND               | 2018 2   | 201 | 02/23/2018                     |          |          |
| 001-130000                     |          |     | GENERAL - DUE TO/FROM CLEARING |          | 998.76   |
| 001-213000                     |          |     | GENERAL - ACCOUNTS PAYABLE     | 998.76   |          |
|                                |          |     | FUND TOTAL                     | 998.76   | 998.76   |
| 401 WATER OPERATING FUND       | 2018 2   | 201 | 02/23/2018                     |          |          |
| 401-130000                     |          |     | DUE TO/FROM CLEARING           |          | 1,452.19 |
| 401-213000                     |          |     | ACCOUNTS PAYABLE               | 1,452.19 |          |
|                                |          |     | FUND TOTAL                     | 1,452.19 | 1,452.19 |
| 402 SEWER OPERATING FUND       | 2018 2   | 201 | 02/23/2018                     |          |          |
| 402-130000                     |          |     | DUE TO/FROM CLEARING           |          | 6,483.79 |
| 402-213000                     |          |     | ACCOUNTS PAYABLE               | 6,483.79 |          |
|                                |          |     | FUND TOTAL                     | 6,483.79 | 6,483.79 |
| 403 STORM & SURFACE WATER FUND | 2018 2   | 201 | 02/23/2018                     |          |          |
| 403-130000                     |          |     | DUE TO/FROM CLEARING           |          | 90.29    |
| 403-213000                     |          |     | ACCOUNTS PAYABLE               | 90.29    |          |
|                                |          |     | FUND TOTAL                     | 90.29    | 90.29    |
| 631 CLEARING FUND              | 2018 2   | 201 | 02/23/2018                     |          |          |
| 631-130000                     |          |     | DUE TO/FROM CLEARING           | 9,025.03 |          |
| 635-111100                     |          |     | CASH                           |          | 9,025.03 |
|                                |          |     | FUND TOTAL                     | 9,025.03 | 9,025.03 |

| FUND |                            | DUE TO   | DUE FROM |
|------|----------------------------|----------|----------|
| 001  | GENERAL FUND               |          | 998.76   |
| 401  | WATER OPERATING FUND       |          | 1,452.19 |
| 402  | SEWER OPERATING FUND       |          | 6,483.79 |
| 403  | STORM & SURFACE WATER FUND |          | 90.29    |
| 631  | CLEARING FUND              | 9,025.03 |          |
|      |                            |          |          |
|      | TOTAL                      | 9,025.03 | 9,025.03 |

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02/23/2018 09:55 |CITY OF BAINBRIDGE ISLAND  
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|P 1  
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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    |            |      |                          |          |                 |                               |    |           |            |          |
| 287                 | 02/27/2018 | MANL | 103 CITY OF BAINBRIDGE I | 220103   | 10717FEB18      | 02/01/2018                    |    | ACH02UB   | 48.36      |          |
| Invoice: 10717FEB18 |            |      |                          | 48.36    | 91011722 547500 | 1270 MADISON                  |    |           |            |          |
|                     |            |      |                          |          |                 | GG-C/E-LIBRARY-COBI WTR/SWR   |    |           |            |          |
| Invoice: 10727FEB18 |            |      |                          | 220104   | 10727FEB18      | 02/01/2018                    |    | ACH02UB   | 536.10     |          |
|                     |            |      |                          | 536.10   | 91011722 547500 | 1270 MADISON                  |    |           |            |          |
|                     |            |      |                          |          |                 | GG-C/E-LIBRARY-COBI WTR/SWR   |    |           |            |          |
| Invoice: 11015FEB18 |            |      |                          | 220105   | 11015FEB18      | 02/01/2018                    |    | ACH02UB   | 7,215.58   |          |
|                     |            |      |                          | 7,215.58 | 91425358 547500 | 1220 DONALD PLACE             |    |           |            |          |
|                     |            |      |                          |          |                 | GG-WWTF-WATER/SEWER           |    |           |            |          |
| Invoice: 11122FEB18 |            |      |                          | 220106   | 11122FEB18      | 02/01/2018                    |    | ACH02UB   | 349.96     |          |
|                     |            |      |                          | 349.96   | 91011215 547500 | 625 WINSLOW WAY               |    |           |            |          |
|                     |            |      |                          |          |                 | GG-C/E-PD-COBI WTR/SWR        |    |           |            |          |
| Invoice: 11762FEB18 |            |      |                          | 220107   | 11762FEB18      | 02/01/2018                    |    | ACH02UB   | 21.54      |          |
|                     |            |      |                          | 21.54    | 91011768 547500 | WINSLOW WAY-DRINKING FTN      |    |           |            |          |
|                     |            |      |                          |          |                 | GG-C/E-PARKS-WTR/SWR          |    |           |            |          |
| Invoice: 11805FEB18 |            |      |                          | 220108   | 11805FEB18      | 02/01/2018                    |    | ACH02UB   | 12.44      |          |
|                     |            |      |                          | 12.44    | 91011768 547500 | HIGH SCHOOL & MADISON         |    |           |            |          |
|                     |            |      |                          |          |                 | GG-C/E-PARKS-WTR/SWR          |    |           |            |          |
| Invoice: 11806FEB18 |            |      |                          | 220109   | 11806FEB18      | 02/01/2018                    |    | ACH02UB   | 9.46       |          |
|                     |            |      |                          | 9.46     | 91011768 547500 | MADISON & HIGH SCHOOL         |    |           |            |          |
|                     |            |      |                          |          |                 | GG-C/E-PARKS-WTR/SWR          |    |           |            |          |
| Invoice: 11982FEB18 |            |      |                          | 220110   | 11982FEB18      | 02/01/2018                    |    | ACH02UB   | 675.46     |          |
|                     |            |      |                          | 675.46   | 91011189 547500 | 280 MADISON AVE N             |    |           |            |          |
|                     |            |      |                          |          |                 | GG-C/E-CITY HALL-COBI WTR/SWR |    |           |            |          |
| Invoice: 11983FEB18 |            |      |                          | 220111   | 11983FEB18      | 02/01/2018                    |    | ACH02UB   | 21.29      |          |
|                     |            |      |                          | 21.29    | 91011189 547500 | 280 MADISON AVE N             |    |           |            |          |
|                     |            |      |                          |          |                 | GG-C/E-CITY HALL-COBI WTR/SWR |    |           |            |          |
| Invoice: 12754FEB18 |            |      |                          | 220112   | 12754FEB18      | 02/01/2018                    |    | ACH02UB   | 9.46       |          |
|                     |            |      |                          | 9.46     | 91011768 547500 | WINSLOW WAY E                 |    |           |            |          |
|                     |            |      |                          |          |                 | GG-C/E-PARKS-WTR/SWR          |    |           |            |          |
|                     |            |      |                          |          |                 |                               |    | CHECK     | 287 TOTAL: | 8,899.65 |

NUMBER OF CHECKS1\*\*\* CASH ACCOUNT TOTAL \*\*\*8,899.65

|                     | COUNT | AMOUNT   |
|---------------------|-------|----------|
| TOTAL MANUAL CHECKS | 1     | 8,899.65 |

\*\*\* GRAND TOTAL \*\*\*8,899.65

02/23/2018 09:55 |CITY OF BAINBRIDGE ISLAND  
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

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|apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

| YEAR                           | PER        | JNL      |       |       |       |                                | ACCOUNT DESC | T OB      | DEBIT | CREDIT    |
|--------------------------------|------------|----------|-------|-------|-------|--------------------------------|--------------|-----------|-------|-----------|
| SRC ACCOUNT                    | EFF DATE   | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC                      |              |           |       |           |
| 2018 2 202                     |            |          |       |       |       |                                |              |           |       |           |
| APP 001-213000                 |            |          |       |       |       | GENERAL - ACCOUNTS PAYABLE     |              | 1,684.07  |       |           |
|                                | 02/23/2018 | ACH02UB  | ACHUB |       |       | AP CASH DISBURSEMENTS JOURNAL  |              |           |       |           |
| APP 635-111100                 |            |          |       |       |       | CASH                           |              |           |       | 8,899.65  |
|                                | 02/23/2018 | ACH02UB  | ACHUB |       |       | AP CASH DISBURSEMENTS JOURNAL  |              |           |       |           |
| APP 402-213000                 |            |          |       |       |       | ACCOUNTS PAYABLE               |              | 7,215.58  |       |           |
|                                | 02/23/2018 | ACH02UB  | ACHUB |       |       | AP CASH DISBURSEMENTS JOURNAL  |              |           |       |           |
| GENERAL LEDGER TOTAL           |            |          |       |       |       |                                |              | 8,899.65  |       | 8,899.65  |
| APP 631-130000                 |            |          |       |       |       | DUE TO/FROM CLEARING           |              | 8,899.65  |       |           |
|                                | 02/23/2018 | ACH02UB  | ACHUB |       |       |                                |              |           |       |           |
| APP 001-130000                 |            |          |       |       |       | GENERAL - DUE TO/FROM CLEARING |              |           |       | 1,684.07  |
|                                | 02/23/2018 | ACH02UB  | ACHUB |       |       |                                |              |           |       |           |
| APP 402-130000                 |            |          |       |       |       | DUE TO/FROM CLEARING           |              |           |       | 7,215.58  |
|                                | 02/23/2018 | ACH02UB  | ACHUB |       |       |                                |              |           |       |           |
| SYSTEM GENERATED ENTRIES TOTAL |            |          |       |       |       |                                |              | 8,899.65  |       | 8,899.65  |
| JOURNAL 2018/02/202 TOTAL      |            |          |       |       |       |                                |              | 17,799.30 |       | 17,799.30 |

JOURNAL ENTRIES TO BE CREATED

| FUND                     | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT    | CREDIT   |
|--------------------------|------|-----|-----|------------|--------------------------------|----------|----------|
| ACCOUNT                  |      |     |     |            |                                |          |          |
| 001 GENERAL FUND         | 2018 | 2   | 202 | 02/23/2018 |                                |          |          |
| 001-130000               |      |     |     |            | GENERAL - DUE TO/FROM CLEARING |          | 1,684.07 |
| 001-213000               |      |     |     |            | GENERAL - ACCOUNTS PAYABLE     | 1,684.07 |          |
|                          |      |     |     |            | FUND TOTAL                     | 1,684.07 | 1,684.07 |
| 402 SEWER OPERATING FUND | 2018 | 2   | 202 | 02/23/2018 |                                |          |          |
| 402-130000               |      |     |     |            | DUE TO/FROM CLEARING           |          | 7,215.58 |
| 402-213000               |      |     |     |            | ACCOUNTS PAYABLE               | 7,215.58 |          |
|                          |      |     |     |            | FUND TOTAL                     | 7,215.58 | 7,215.58 |
| 631 CLEARING FUND        | 2018 | 2   | 202 | 02/23/2018 |                                |          |          |
| 631-130000               |      |     |     |            | DUE TO/FROM CLEARING           | 8,899.65 |          |
| 635-111100               |      |     |     |            | CASH                           |          | 8,899.65 |
|                          |      |     |     |            | FUND TOTAL                     | 8,899.65 | 8,899.65 |

02/23/2018 09:55 |CITY OF BAINBRIDGE ISLAND  
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| FUND |                      | DUE TO   | DUE FROM |
|------|----------------------|----------|----------|
| 001  | GENERAL FUND         |          | 1,684.07 |
| 402  | SEWER OPERATING FUND |          | 7,215.58 |
| 631  | CLEARING FUND        | 8,899.65 |          |
|      | TOTAL                | 8,899.65 | 8,899.65 |

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

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02/23/2018 09:55 |CITY OF BAINBRIDGE ISLAND  
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

|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    |            |      |                          |         |                 |                       |                            |           |            |        |
| 288                 | 02/27/2018 | MANL | 969 WA ST DEPT OF LICENS | 220113  | FEB18           | 02/20/2018            |                            | ACH-FA02  | 327.00     |        |
| Invoice: FEB18      |            |      |                          |         |                 | FEB18 CPL TRANSMITTAL |                            |           |            |        |
|                     |            |      |                          | 327.00  | 41654860 586000 | GUN PERMIT OUT        |                            |           |            |        |
|                     |            |      |                          |         |                 |                       |                            | CHECK     | 288 TOTAL: | 327.00 |
| NUMBER OF CHECKS    |            |      |                          |         |                 | 1                     | *** CASH ACCOUNT TOTAL *** |           | 327.00     |        |
|                     |            |      |                          |         |                 | COUNT                 | AMOUNT                     |           |            |        |
| TOTAL MANUAL CHECKS |            |      |                          |         |                 | 1                     | 327.00                     |           |            |        |
| *** GRAND TOTAL *** |            |      |                          |         |                 |                       |                            |           | 327.00     |        |

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P      2
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CLERK: cchristianson

| YEAR                           | PER | JNL | SRC ACCOUNT    | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC     | T OB | DEBIT  | CREDIT |
|--------------------------------|-----|-----|----------------|----------|----------|-------|-------|-------|-------------------------------|------|--------|--------|
| 2018                           | 2   | 203 | APP 650-213000 |          |          |       |       |       | ACCOUNTS PAYABLE              |      | 327.00 |        |
|                                |     |     | 02/23/2018     | ACH-FA02 | ACHFA    |       |       |       | AP CASH DISBURSEMENTS JOURNAL |      |        |        |
|                                |     |     | APP 635-111100 |          |          |       |       |       | CASH                          |      |        | 327.00 |
|                                |     |     | 02/23/2018     | ACH-FA02 | ACHFA    |       |       |       | AP CASH DISBURSEMENTS JOURNAL |      |        |        |
| GENERAL LEDGER TOTAL           |     |     |                |          |          |       |       |       |                               |      | 327.00 | 327.00 |
| APP 631-130000                 |     |     | 02/23/2018     | ACH-FA02 | ACHFA    |       |       |       | DUE TO/FROM CLEARING          |      | 327.00 |        |
| APP 650-130000                 |     |     | 02/23/2018     | ACH-FA02 | ACHFA    |       |       |       | DUE TO/FROM CLEARING          |      |        | 327.00 |
| SYSTEM GENERATED ENTRIES TOTAL |     |     |                |          |          |       |       |       |                               |      | 327.00 | 327.00 |
| JOURNAL 2018/02/203 TOTAL      |     |     |                |          |          |       |       |       |                               |      | 654.00 | 654.00 |

## JOURNAL ENTRIES TO BE CREATED

| FUND          | YEAR                | PER | JNL | EFF DATE             | DEBIT  | CREDIT |
|---------------|---------------------|-----|-----|----------------------|--------|--------|
| ACCOUNT       | ACCOUNT DESCRIPTION |     |     |                      |        |        |
| 631           | 2018                | 2   | 203 | 02/23/2018           |        |        |
| CLEARING FUND |                     |     |     |                      |        |        |
| 631-130000    |                     |     |     | DUE TO/FROM CLEARING | 327.00 |        |
| 635-111100    |                     |     |     | CASH                 |        | 327.00 |
|               |                     |     |     |                      |        |        |
|               |                     |     |     | FUND TOTAL           | 327.00 | 327.00 |
| 650           | 2018                | 2   | 203 | 02/23/2018           |        |        |
| AGENCY FUND   |                     |     |     |                      |        |        |
| 650-130000    |                     |     |     | DUE TO/FROM CLEARING |        | 327.00 |
| 650-213000    |                     |     |     | ACCOUNTS PAYABLE     | 327.00 |        |
|               |                     |     |     |                      |        |        |
|               |                     |     |     | FUND TOTAL           | 327.00 | 327.00 |

JOURNAL ENTRIES TO BE CREATED

| FUND  |               | DUE TO | DUE FROM |
|-------|---------------|--------|----------|
| <hr/> |               |        |          |
| 631   | CLEARING FUND | 327.00 |          |
| 650   | AGENCY FUND   |        | 327.00   |
|       |               | <hr/>  | <hr/>    |
| TOTAL |               | 327.00 | 327.00   |

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VOID

2/9/18

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2-12-18

02/09/2018 15:27 |CITY OF BAINBRIDGE ISLAND  
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

|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

|                     |            |      |                           |        |          |                                               |        |
|---------------------|------------|------|---------------------------|--------|----------|-----------------------------------------------|--------|
| 343275              | 12/28/2016 | VOID | 8243 CRANE & CRANE HOLDIN | 210414 | 12/15/16 | 12/15/2016                                    | -12.00 |
| Invoice: 12/15/16   |            |      |                           |        |          | YARD WASTE DISPOSAL-1.2 YARDS                 |        |
|                     |            |      |                           |        |          | GG-STREET-ROADSIDE-GARBAGE                    |        |
|                     |            |      |                           |        |          | CHECK 343275 TOTAL:                           | -12.00 |
|                     |            |      |                           |        |          | NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** | -12.00 |
|                     |            |      |                           |        |          | COUNT AMOUNT                                  |        |
|                     |            |      |                           |        |          | -----                                         |        |
| TOTAL VOIDED CHECKS |            |      |                           |        |          | 1 12.00                                       |        |
|                     |            |      |                           |        |          | *** GRAND TOTAL ***                           | -12.00 |

Spoke w/ vendor, they do not have the  
check and ~~the~~ our account is current  
so this money is not owed. Voided check  
and associated invoice.

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JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

| YEAR PER                       | JNL      |       |       |       |  | ACCOUNT DESC                   | T OB  | DEBIT | CREDIT |
|--------------------------------|----------|-------|-------|-------|--|--------------------------------|-------|-------|--------|
| SRC ACCOUNT                    |          |       |       |       |  | LINE DESC                      |       |       |        |
| EFF DATE                       | JNL DESC | REF 1 | REF 2 | REF 3 |  |                                |       |       |        |
| <hr/>                          |          |       |       |       |  |                                |       |       |        |
| 2018 2 98                      |          |       |       |       |  |                                |       |       |        |
| APP 101-213000                 |          |       |       |       |  | STREETS - ACCOUNTS PAYABLE     |       |       | 12.00  |
| 02/09/2018                     | 343275   | VOID  |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |       |       |        |
| APP 635-111100                 |          |       |       |       |  | CASH                           |       | 12.00 |        |
| 02/09/2018                     | 343275   | VOID  |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |       |       |        |
|                                |          |       |       |       |  |                                | <hr/> | <hr/> |        |
| GENERAL LEDGER TOTAL           |          |       |       |       |  |                                |       | 12.00 | 12.00  |
|                                |          |       |       |       |  |                                |       |       |        |
| APP 631-130000                 |          |       |       |       |  | DUE TO/FROM CLEARING           |       |       | 12.00  |
| 02/09/2018                     | 12/18/16 | VOID  |       |       |  |                                |       |       |        |
| APP 101-130000                 |          |       |       |       |  | STREETS - DUE TO/FROM CLEARING |       | 12.00 |        |
| 02/09/2018                     | 12/18/16 | VOID  |       |       |  |                                |       |       |        |
|                                |          |       |       |       |  |                                | <hr/> | <hr/> |        |
| SYSTEM GENERATED ENTRIES TOTAL |          |       |       |       |  |                                |       | 12.00 | 12.00  |
|                                |          |       |       |       |  |                                |       |       |        |
| JOURNAL 2018/02/98 TOTAL       |          |       |       |       |  |                                | <hr/> | <hr/> |        |
|                                |          |       |       |       |  |                                |       | 24.00 | 24.00  |

| FUND              | YEAR PER | JNL | EFF DATE   |                                | DEBIT | CREDIT |
|-------------------|----------|-----|------------|--------------------------------|-------|--------|
| ACCOUNT           |          |     |            | ACCOUNT DESCRIPTION            |       |        |
| 101 STREET FUND   | 2018 2   | 98  | 02/09/2018 |                                |       |        |
| 101-130000        |          |     |            | STREETS - DUE TO/FROM CLEARING | 12.00 |        |
| 101-213000        |          |     |            | STREETS - ACCOUNTS PAYABLE     |       | 12.00  |
|                   |          |     |            | FUND TOTAL                     | 12.00 | 12.00  |
| 631 CLEARING FUND | 2018 2   | 98  | 02/09/2018 |                                |       |        |
| 631-130000        |          |     |            | DUE TO/FROM CLEARING           |       | 12.00  |
| 635-111100        |          |     |            | CASH                           | 12.00 |        |
|                   |          |     |            | FUND TOTAL                     | 12.00 | 12.00  |

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|CITY OF BAINBRIDGE ISLAND  
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| FUND              |       | DUE TO | DUE FROM |
|-------------------|-------|--------|----------|
| 101 STREET FUND   |       |        | 12.00    |
| 631 CLEARING FUND |       | 12.00  |          |
|                   | TOTAL | 12.00  | 12.00    |

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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

|                        |            |      |              |                              |                 |                                      |          |        |
|------------------------|------------|------|--------------|------------------------------|-----------------|--------------------------------------|----------|--------|
| 346737                 | 02/13/2018 | PRTD | 7314 US BANK | 219667                       | 01/18/18-CB     | 01/25/2018                           | USBANK01 | 200.00 |
| Invoice: 01/18/18-CB   |            |      |              |                              |                 |                                      |          |        |
|                        |            |      |              | 200.00                       | 36011143 549100 | CC/IAMC/2018 DUES                    |          |        |
|                        |            |      |              | CLERK-DUES/SUBSCR/MEMBRSHPS  |                 |                                      |          |        |
|                        |            |      |              | 219668                       | 01/11/18-CB     | 01/25/2018                           | USBANK01 | 35.00  |
| Invoice: 01/11/18-CB   |            |      |              |                              |                 |                                      |          |        |
|                        |            |      |              | 35.00                        | 36011143 443410 | CC/MRSC/PRA CASE LAW SEMINAR         |          |        |
|                        |            |      |              | CLERK-C/E-TRAINING           |                 |                                      |          |        |
|                        |            |      |              | 219669                       | 12/27/17-CB     | 01/25/2018                           | USBANK01 | 25.00  |
| Invoice: 12/27/17-CB   |            |      |              |                              |                 |                                      |          |        |
|                        |            |      |              | 25.00                        | 36011143 549100 | CC/WAPRO/2018 MEMBERSHIP DUES        |          |        |
|                        |            |      |              | CLERK-DUES/SUBSCR/MEMBRSHPS  |                 |                                      |          |        |
|                        |            |      |              | 219670                       | 01/09/18-BB     | 01/25/2018                           | USBANK01 | 148.75 |
| Invoice: 01/09/18-BB   |            |      |              |                              |                 |                                      |          |        |
|                        |            |      |              | 148.75                       | 91011215 542500 | POL/USPS/POSTAGE STAMPS              |          |        |
|                        |            |      |              | GG-C/E-PD-POSTAGE            |                 |                                      |          |        |
|                        |            |      |              | 219671                       | 01/11/18-BB     | 01/25/2018                           | USBANK01 | 184.78 |
| Invoice: 01/11/18-BB   |            |      |              |                              |                 |                                      |          |        |
|                        |            |      |              | 184.78                       | 51011191 531100 | POL/AMAZON/CAMERA FOR EVIDENCE ROOM  |          |        |
|                        |            |      |              | PD-C/E-PROP RM-SUPPLIES      |                 |                                      |          |        |
|                        |            |      |              | 219672                       | 01/12/18-BB     | 01/25/2018                           | USBANK01 | 4.03   |
| Invoice: 01/12/18-BB   |            |      |              |                              |                 |                                      |          |        |
|                        |            |      |              | 4.03                         | 51011191 531100 | POL/AMAZON/WIRELESS CABLE            |          |        |
|                        |            |      |              | PD-C/E-PROP RM-SUPPLIES      |                 |                                      |          |        |
|                        |            |      |              | 219673                       | 01/20/18-BB     | 01/25/2018                           | USBANK01 | 104.63 |
| Invoice: 01/20/18-BB   |            |      |              |                              |                 |                                      |          |        |
|                        |            |      |              | 104.63                       | 51011217 520000 | POL/QUARTERMASTER/BOOTS FOR KL       |          |        |
|                        |            |      |              | PD-C/E-PARKING ENF-BEN       |                 |                                      |          |        |
|                        |            |      |              | 219674                       | 01/20/18-BB-A   | 01/25/2018                           | USBANK01 | 92.56  |
| Invoice: 01/20/18-BB-A |            |      |              |                              |                 |                                      |          |        |
|                        |            |      |              | 92.56                        | 53011212 531100 | POL/MAXPEDITION/MUTITIONS POUCH      |          |        |
|                        |            |      |              | PD-C/E-PATROL SUPPLIES       |                 |                                      |          |        |
|                        |            |      |              | 219675                       | 01/20/18-BB-B   | 01/25/2018                           | USBANK01 | 45.77  |
| Invoice: 01/20/18-BB-B |            |      |              |                              |                 |                                      |          |        |
|                        |            |      |              | 45.77                        | 53011212 520000 | POL/AMZON/DIGITAL CAMO TOP-FASTAIA   |          |        |
|                        |            |      |              | POLICE - C/E PATROL BENEFITS |                 |                                      |          |        |
|                        |            |      |              | 219676                       | 01/22/18-BB     | 01/25/2018                           | USBANK01 | 32.68  |
| Invoice: 01/22/18-BB   |            |      |              |                              |                 |                                      |          |        |
|                        |            |      |              | 32.68                        | 53011212 520000 | POL/AMAZON/DIGITAL CAMO PANT-FASTAIA |          |        |
|                        |            |      |              | POLICE - C/E PATROL BENEFITS |                 |                                      |          |        |
|                        |            |      |              | 219677                       | 01/24/18        | 01/25/2018                           | USBANK01 | 64.26  |
| Invoice: 01/24/18      |            |      |              |                              |                 |                                      |          |        |
|                        |            |      |              | 64.26                        | 53011212 520000 | POL/AMAZON/PISTOL, HANDCUFF POUCH    |          |        |
|                        |            |      |              | POLICE - C/E PATROL BENEFITS |                 |                                      |          |        |
|                        |            |      |              | 219678                       | 01/22/18-KD     | 01/25/2018                           | USBANK01 | 85.00  |
| Invoice: 01/22/18-KD   |            |      |              |                              |                 |                                      |          |        |
|                        |            |      |              | 85.00                        | 41011144 443410 | FIN/GFOA/WEBINAR                     |          |        |
|                        |            |      |              | FIN - C/E TRAINING           |                 |                                      |          |        |
|                        |            |      |              | 219679                       | 01/22/18-JH     | 01/25/2018                           | USBANK01 | 33.87  |
| Invoice: 01/22/18-JH   |            |      |              |                              |                 |                                      |          |        |
|                        |            |      |              | 33.87                        | 51011214 443410 | POL/COSTCO/FUEL                      |          |        |
|                        |            |      |              | PD-C/E-ADMIN-TRAINING        |                 |                                      |          |        |

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CASH ACCOUNT: 635 111100 CASH

| CHECK NO               | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE         | INV DATE                                                                 | PO | CHECK RUN | NET    |
|------------------------|----------|------|-------------|---------|-----------------|--------------------------------------------------------------------------|----|-----------|--------|
| INVOICE DTL DESC       |          |      |             |         |                 |                                                                          |    |           |        |
| Invoice: 01/21/18-JH   |          |      |             | 219680  | 01/21/18-JH     | 01/25/2018                                                               |    | USBANK01  | 30.00  |
|                        |          |      |             | 30.00   | 51011214 443410 | POL/COURTYARD/DINNER<br>PD-C/E-ADMIN-TRAINING                            |    |           |        |
| Invoice: 01/22/18-JH-A |          |      |             | 219681  | 01/22/18-JH-A   | 01/25/2018                                                               |    | USBANK01  | 15.08  |
|                        |          |      |             | 15.08   | 51011214 443410 | POL/CHICK-FIL-A/LUNCH<br>PD-C/E-ADMIN-TRAINING                           |    |           |        |
| Invoice: 01/22/18-JH-B |          |      |             | 219682  | 01/22/18-JH-B   | 01/25/2018                                                               |    | USBANK01  | 32.00  |
|                        |          |      |             | 32.00   | 51011214 443410 | POL/OLDSPAGHFACT/DINNER<br>PD-C/E-ADMIN-TRAINING                         |    |           |        |
| Invoice: 01/22/18-JH-C |          |      |             | 219683  | 01/22/18-JH-C   | 01/25/2018                                                               |    | USBANK01  | 21.50  |
|                        |          |      |             | 21.50   | 51011214 443410 | POL/COURTYARD/BREAKFAST<br>PD-C/E-ADMIN-TRAINING                         |    |           |        |
| Invoice: 01/23/18-JH   |          |      |             | 219684  | 01/23/18-JH     | 01/25/2018                                                               |    | USBANK01  | 13.30  |
|                        |          |      |             | 13.30   | 51011214 443410 | POL/CHICK-FIL-A/BREAKFAST<br>PD-C/E-ADMIN-TRAINING                       |    |           |        |
| Invoice: 01/24/18-JH   |          |      |             | 219685  | 01/24/18-JH     | 01/25/2018                                                               |    | USBANK01  | 19.17  |
|                        |          |      |             | 19.17   | 51011214 443410 | POL/PIEOLOGY/DINNER<br>PD-C/E-ADMIN-TRAINING                             |    |           |        |
| Invoice: 01/23/18-JH-A |          |      |             | 219686  | 01/23/18-JH-A   | 01/25/2018                                                               |    | USBANK01  | 23.76  |
|                        |          |      |             | 23.76   | 51011214 443410 | POL/RED ROBIN/LUNCH<br>PD-C/E-ADMIN-TRAINING                             |    |           |        |
| Invoice: 01/03/18-RL   |          |      |             | 219687  | 01/03/18-RL     | 01/25/2018                                                               |    | USBANK01  | 84.44  |
|                        |          |      |             | 56.28   | 11011116 531100 | CC&FIN&CRT/NAMETAGCOUNTRY/MAGNETIC NAME TAGS<br>COUNCIL - SUPPLIES       |    |           |        |
|                        |          |      |             | 14.08   | 41011141 531100 | FIN - C/E ADMIN SUPPLIES                                                 |    |           |        |
|                        |          |      |             | 14.08   | 21011125 531100 | COURT - SUPPLIES                                                         |    |           |        |
| Invoice: 01/09/18-RL   |          |      |             | 219688  | 01/09/18-RL     | 01/25/2018                                                               |    | USBANK01  | 59.40  |
|                        |          |      |             | 59.40   | 32011152 531100 | LEGAL/AMAZON/ROBERT'S RULES OF ORDER (BOOK)<br>LEGAL - C/E SUPPLIES      |    |           |        |
| Invoice: 01/09/18-RL-A |          |      |             | 219689  | 01/09/18-RL-A   | 01/25/2018                                                               |    | USBANK01  | 105.48 |
|                        |          |      |             | 52.74   | 11011116 443410 | CC&EXEC/BROWNPAPER/DECISION MAKERS-TIRMAN, SCHULZE<br>COUNCIL - TRAINING |    |           |        |
|                        |          |      |             | 52.74   | 31011134 443410 | EXEC - C/E TRAINING                                                      |    |           |        |
| Invoice: 01/09/18-RL-B |          |      |             | 219690  | 01/09/18-RL-B   | 01/25/2018                                                               |    | USBANK01  | 52.74  |
|                        |          |      |             | 52.74   | 11011116 443410 | CC/BROWNPAPER/DECISION MAKERS-SCOTT<br>COUNCIL - TRAINING                |    |           |        |
| Invoice: 01/20/18-RL   |          |      |             | 219691  | 01/20/18-RL     | 01/25/2018                                                               |    | USBANK01  | 83.59  |
|                        |          |      |             | 83.59   | 41011141 531100 | FIN/PAPER DIRECT/BUS LIC CERTIFICATES<br>FIN - C/E ADMIN SUPPLIES        |    |           |        |
|                        |          |      |             | 219692  | 01/20/18-JL     | 01/25/2018                                                               |    | USBANK01  | 476.50 |

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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       |          |      |             |         |                 |                                                                         |          |           |        |
| Invoice: 01/20/18-JL   |          |      |             | 476.50  | 32011152 549150 | LEGAL/WSAMA/LICENSE<br>LGL-CERTIFICATIONS/LICENSES                      |          |           |        |
| Invoice: 01/20/18-JL-A |          |      |             | 219693  | 01/20/18-JL-A   | 01/25/2018                                                              | USBANK01 |           | 11.91  |
|                        |          |      |             | 11.91   | 32011152 549150 | LEGAL/WSAMA/LICENSE TRANS FEE<br>LGL-CERTIFICATIONS/LICENSES            |          |           |        |
| Invoice: 01/09/18-EP   |          |      |             | 219694  | 01/09/18-EP     | 01/25/2018                                                              | USBANK01 |           | 22.32  |
|                        |          |      |             | 22.32   | 54025212 543100 | POL/EL SERAPE IV/LUNCH<br>MARINE-TRAVEL                                 |          |           |        |
| Invoice: 01/09/18-EP-A |          |      |             | 219695  | 01/09/18-EP-A   | 01/25/2018                                                              | USBANK01 |           | 44.88  |
|                        |          |      |             | 44.88   | 54025212 543100 | POL/SHELL/FUEL<br>MARINE-TRAVEL                                         |          |           |        |
| Invoice: 01/10/18      |          |      |             | 219696  | 01/10/18        | 01/25/2018                                                              | USBANK01 |           | 6.00   |
|                        |          |      |             | 6.00    | 54025212 543100 | POL/WSDOT/NARROWS TOLL<br>MARINE-TRAVEL                                 |          |           |        |
| Invoice: 01/11/18-EP   |          |      |             | 219697  | 01/11/18-EP     | 01/25/2018                                                              | USBANK01 |           | 6.00   |
|                        |          |      |             | 6.00    | 54025212 543100 | POL/WSDOT/NARROWS TOLL<br>MARINE-TRAVEL                                 |          |           |        |
| Invoice: 01/12/18-EP   |          |      |             | 219698  | 01/12/18-EP     | 01/25/2018                                                              | USBANK01 |           | 41.22  |
|                        |          |      |             | 41.22   | 54025212 543100 | POL/ARCO/FUEL<br>MARINE-TRAVEL                                          |          |           |        |
| Invoice: 01/19/18-EP   |          |      |             | 219699  | 01/19/18-EP     | 01/25/2018                                                              | USBANK01 |           | 14.34  |
|                        |          |      |             | 14.34   | 54025212 543100 | POL/MOBIL/FUEL<br>MARINE-TRAVEL                                         |          |           |        |
| Invoice: 12/28/17-JR   |          |      |             | 219700  | 12/28/17-JR     | 01/25/2018                                                              | USBANK01 |           | 76.29  |
|                        |          |      |             | 76.29   | 63470588 531100 | PCD/AMAZON/NOISE CANCELLING HEADSET-JH<br>CUR - DEV DEV PLAN OFC SUPPLY |          |           |        |
| Invoice: 01/03/18-JR   |          |      |             | 219701  | 01/03/18-JR     | 01/25/2018                                                              | USBANK01 |           | 24.80  |
|                        |          |      |             | 24.80   | 61011581 531100 | PCD/AMAZON/DESK ACCESSORIES<br>PCD - C/E ADMIN SUPPLIES                 |          |           |        |
| Invoice: 01/03/18-JR-A |          |      |             | 219702  | 01/03/18-JR-A   | 01/25/2018                                                              | USBANK01 |           | 407.18 |
|                        |          |      |             | 407.18  | 65470597 531100 | PCD/AMAZON/DANNER BOOTS GV<br>CODE - DEV OFFICE SUPPLIES                |          |           |        |
| Invoice: 01/04/18-JR   |          |      |             | 219703  | 01/04/18-JR     | 01/25/2018                                                              | USBANK01 |           | 12.34  |
|                        |          |      |             | 12.34   | 61011581 531100 | PCD/AMAZON/CALENDAR-CONF RM<br>PCD - C/E ADMIN SUPPLIES                 |          |           |        |
| Invoice: 01/08/18-JR   |          |      |             | 219704  | 01/08/18-JR     | 01/25/2018                                                              | USBANK01 |           | 173.39 |
|                        |          |      |             | 173.39  | 63470588 531100 | PCD/AMAZON/DESK CHAIR-DG<br>CUR - DEV DEV PLAN OFC SUPPLY               |          |           |        |
|                        |          |      |             | 219706  | 01/09/18-JR     | 01/25/2018                                                              | USBANK01 |           | 76.25  |

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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       |          |      |             |          |                 |                                                                        |          |           |          |
| Invoice: 01/09/18-JR   |          |      |             | 76.25    | 62471591 531100 | PCD/AMAZON/NOISE CANCELLING HEADSET-JL<br>BLDG - BLDG OFFICE SUPPLIES  |          |           |          |
| Invoice: 01/09/18-JR-A |          |      |             | 219707   | 01/09/18-JR-A   | 01/25/2018                                                             | USBANK01 |           | 375.00   |
|                        |          |      |             | 375.00   | 62471594 443410 | PCD/WABO/CBO CERT EXAM-BH<br>BLDG - BLDG TRAINING TRAVEL               |          |           |          |
| Invoice: 01/10/18-JR   |          |      |             | 219708   | 01/10/18-JR     | 01/25/2018                                                             | USBANK01 |           | 375.00   |
|                        |          |      |             | 375.00   | 62471594 443410 | PCD/WABO/CBO CERT EXAM-JL<br>BLDG - BLDG TRAINING TRAVEL               |          |           |          |
| Invoice: 01/17/18-JR   |          |      |             | 219709   | 01/17/18-JR     | 01/25/2018                                                             | USBANK01 |           | 1,750.00 |
|                        |          |      |             | 1,750.00 | 62471594 443410 | PCD/WABO/TRAINING: JW, CW, DE, GH, JH<br>BLDG - BLDG TRAINING TRAVEL   |          |           |          |
| Invoice: 01/17/18-JR-A |          |      |             | 219710   | 01/17/18-JR-A   | 01/25/2018                                                             | USBANK01 |           | 250.00   |
|                        |          |      |             | 250.00   | 65011597 443410 | PCD/WABO/TRAINING:VAUSE<br>CODE - C/E TRAINING EXPENSE                 |          |           |          |
| Invoice: 01/11/18-JR   |          |      |             | 219711   | 01/11/18-JR     | 01/25/2018                                                             | USBANK01 |           | 145.59   |
|                        |          |      |             | 145.59   | 62471591 531100 | PCD/AMAZON/BOOTS: WEAVER<br>BLDG - BLDG OFFICE SUPPLIES                |          |           |          |
| Invoice: 01/17/18-JR-B |          |      |             | 219712   | 01/17/18-JR-B   | 01/25/2018                                                             | USBANK01 |           | 983.37   |
|                        |          |      |             | 983.37   | 63470588 531100 | PCD/SOUND REPRO/LAND USE ACTION SIGNS<br>CUR - DEV DEV PLAN OFC SUPPLY |          |           |          |
| Invoice: 01/18/18-JR   |          |      |             | 219713   | 01/18/18-JR     | 01/25/2018                                                             | USBANK01 |           | -76.25   |
|                        |          |      |             | -76.25   | 62471591 531100 | PCD/AMAZON/RETURNED HEADPHONES<br>BLDG - BLDG OFFICE SUPPLIES          |          |           |          |
| Invoice: 01/17/18-JR-C |          |      |             | 219714   | 01/17/18-JR-C   | 01/25/2018                                                             | USBANK01 |           | 68.13    |
|                        |          |      |             | 68.13    | 63470588 531100 | PCD/AMAZON/FILE FOLDERS<br>CUR - DEV DEV PLAN OFC SUPPLY               |          |           |          |
| Invoice: 12/26/17-BS   |          |      |             | 219716   | 12/26/17-BS     | 01/25/2018                                                             | USBANK01 |           | 73.27    |
|                        |          |      |             | 73.27    | 54025212 548100 | POL/MERCURY MARINE/M8 PARTS<br>MARINE - REPAIRS                        |          |           |          |
| Invoice: 01/02/18-BS   |          |      |             | 219717   | 01/02/18-BS     | 01/25/2018                                                             | USBANK01 |           | 729.95   |
|                        |          |      |             | 729.95   | 54025212 531100 | POL/AMAZON/PARTS FOR M11<br>MARINE - SUPPLIES                          |          |           |          |
| Invoice: 01/02/18-BS-A |          |      |             | 219718   | 01/02/18-BS-A   | 01/25/2018                                                             | USBANK01 |           | 27.36    |
|                        |          |      |             | 27.36    | 54025212 548100 | POL/AMAZON/M11 CONNECTORS<br>MARINE - REPAIRS                          |          |           |          |
| Invoice: 01/03/18-BS   |          |      |             | 219719   | 01/03/18-BS     | 01/25/2018                                                             | USBANK01 |           | 544.63   |
|                        |          |      |             | 544.63   | 54025212 548100 | POL/AMAZON/PARTS FOR M11<br>MARINE - REPAIRS                           |          |           |          |
|                        |          |      |             | 219720   | 01/08/18-BS     | 01/25/2018                                                             | USBANK01 |           | 463.60   |

CASH ACCOUNT: 635111100CASH

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| Invoice: 01/08/18-BS   |  |  |  | 463.60   | 54025212 531100      | POL/EXTREME TACTICAL/EM LIGHT FOR M11<br>MARINE - SUPPLIES           |          |          |  |
| Invoice: 01/24/18-BS   |  |  |  | 219721   | 01/24/18-BS          | 01/25/2018                                                           | USBANK01 | 1,536.75 |  |
|                        |  |  |  | 1,536.75 | 54025212 531100      | POL/GO2MARINE/NEW SEATS FOR M11<br>MARINE - SUPPLIES                 |          |          |  |
| Invoice: 01/08/18-CS   |  |  |  | 219722   | 01/08/18-CS          | 01/25/2018                                                           | USBANK01 | 50.00    |  |
|                        |  |  |  | 50.00    | 51011211 544000      | POL/BI METRO PARKS/CITIZEN ACADEMY SIGNS<br>PD-C/E-ADMIN ADVERTISING |          |          |  |
| Invoice: 01/18/18-CS-A |  |  |  | 219723   | 01/18/18-CS-A        | 01/25/2018                                                           | USBANK01 | 50.00    |  |
|                        |  |  |  | 50.00    | 51011211 54400000649 | POL/BI METRO PARKS/NNO SIGNS<br>NAT'L NIGHT OUT-ADVERTISING          |          |          |  |
| Invoice: 01/25/18-CS   |  |  |  | 219724   | 01/25/18-CS          | 01/25/2018                                                           | USBANK01 | 133.14   |  |
|                        |  |  |  | 133.14   | 51011211 53110000589 | POL/AMAZON/SPEAKERS & KEY FOR PROJECTOR<br>PD-COMM OUTREACH-SUPPLIES |          |          |  |
| Invoice: 01/10/18-SW   |  |  |  | 219725   | 01/10/18-SW          | 01/25/2018                                                           | USBANK01 | 41.79    |  |
|                        |  |  |  | 41.79    | 53011212 443410      | POL/THATSA SOME PIZZA/FOR ALL HANDS<br>POLICE - C/E PATROL TRAINING  |          |          |  |
| Invoice: 01/21/18-SW   |  |  |  | 219726   | 01/21/18-SW          | 01/25/2018                                                           | USBANK01 | 20.00    |  |
|                        |  |  |  | 20.00    | 52011212 443410      | POL/EXXON/FUEL<br>POLICE - C/E INVEST TRAINING                       |          |          |  |
| Invoice: 01/03/18-TD   |  |  |  | 219727   | 01/03/18-TD          | 01/25/2018                                                           | USBANK01 | 49.90    |  |
|                        |  |  |  | 49.90    | 21011125 531100      | CRT/FACTORY OUTLET/PLANTRONIC HEADBANDS<br>COURT - SUPPLIES          |          |          |  |
| Invoice: 01/18/18-TD   |  |  |  | 219728   | 01/18/18-TD          | 01/25/2018                                                           | USBANK01 | 166.60   |  |
|                        |  |  |  | 166.60   | 21011125 443410      | CRT/ALASKA AIR/FLIGHT FOR NACM CONF: TD<br>COURT - TRAINING          |          |          |  |
| Invoice: 01/22/18-KB   |  |  |  | 219729   | 01/22/18-KB          | 01/25/2018                                                           | USBANK01 | 90.00    |  |
|                        |  |  |  | 90.00    | 33011161 544000      | HR/CRAIGSLIST/MAINT TECH AD<br>HR-C/E-ADVERTISING                    |          |          |  |
| Invoice: 01/22/18-KB-A |  |  |  | 219730   | 01/22/18-KB-A        | 01/25/2018                                                           | USBANK01 | 45.00    |  |
|                        |  |  |  | 45.00    | 33011161 544000      | HR/CRAIGSLIST/WATER RES INTERN AD<br>HR-C/E-ADVERTISING              |          |          |  |
| Invoice: 01/23/18-KB   |  |  |  | 219731   | 01/23/18-KB          | 01/25/2018                                                           | USBANK01 | 10.00    |  |
|                        |  |  |  | 10.00    | 33011161 544000      | HR/SYMPPLICITY/WATER RES INTERN AD<br>HR-C/E-ADVERTISING             |          |          |  |
| Invoice: 01/23/18-KB-A |  |  |  | 219732   | 01/23/18-KB-A        | 01/25/2018                                                           | USBANK01 | 329.00   |  |
|                        |  |  |  | 329.00   | 33011161 549100      | HR/SGR/ANNUAL JOB BOARD MEMBERSHIP<br>HR-C/E-DUES & SUBSCRIPTIONS    |          |          |  |
|                        |  |  |  | 219733   | 01/24/18-KB          | 01/25/2018                                                           | USBANK01 | 90.00    |  |

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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       |          |      |             |          |                      |                                                                          |          |           |          |
| Invoice: 01/24/18-KB   |          |      |             | 90.00    | 33011161 544000      | HR/CRAIGSLIST/COMM COORD AD<br>HR-C/E-ADVERTISING                        |          |           |          |
| Invoice: 12/29/17-SM   |          |      |             | 219734   | 12/29/17-SM          | 01/25/2018                                                               | USBANK01 |           | 3,557.79 |
|                        |          |      |             | 3,557.79 | 81011881 535500      | IT/AMAZON/LAPTOPS(3)<br>IT - C/E COMPUTER PARTS & EQ                     |          |           |          |
| Invoice: 12/29/17-SM-A |          |      |             | 219735   | 12/29/17-SM-A        | 01/25/2018                                                               | USBANK01 |           | 540.21   |
|                        |          |      |             | 540.21   | 81011881 535500      | IT/AMAZON/LAPTOP ACCIDENT PROTECTION(3)<br>IT - C/E COMPUTER PARTS & EQ  |          |           |          |
| Invoice: 01/04/18-SM   |          |      |             | 219736   | 01/04/18-SM          | 01/25/2018                                                               | USBANK01 |           | 105.27   |
|                        |          |      |             | 105.27   | 81011881 535500      | IT/AMAZON/LAPTOP BAGS(3)<br>IT - C/E COMPUTER PARTS & EQ                 |          |           |          |
| Invoice: 01/04/18-SM-A |          |      |             | 219737   | 01/04/18-SM-A        | 01/25/2018                                                               | USBANK01 |           | 206.60   |
|                        |          |      |             | 206.60   | 81011881 535500      | IT/AMAZON/HDMI WIRELESS KIT<br>IT - C/E COMPUTER PARTS & EQ              |          |           |          |
| Invoice: 01/05/18-SM   |          |      |             | 219738   | 01/05/18-SM          | 01/25/2018                                                               | USBANK01 |           | 59.91    |
|                        |          |      |             | 59.91    | 81011881 535500      | IT/AMAZON/BATTERY TESTERS, CELL PH CASES<br>IT - C/E COMPUTER PARTS & EQ |          |           |          |
| Invoice: 01/05/18-SM-A |          |      |             | 219739   | 01/05/18-SM-A        | 01/25/2018                                                               | USBANK01 |           | 436.00   |
|                        |          |      |             | 436.00   | 81011881 548500      | IT/TABLEAU/ANNUAL MAINT<br>IT - C/E COMPUTER SUPPORT                     |          |           |          |
| Invoice: 01/11/18-SM   |          |      |             | 219740   | 01/11/18-SM          | 01/25/2018                                                               | USBANK01 |           | 51.19    |
|                        |          |      |             | 51.19    | 81011881 535500      | IT/AMAZON/CABLES, HDMI & DISPLAYPORT<br>IT - C/E COMPUTER PARTS & EQ     |          |           |          |
| Invoice: 01/15/18-SM   |          |      |             | 219741   | 01/15/18-SM          | 01/25/2018                                                               | USBANK01 |           | 196.59   |
|                        |          |      |             | 196.59   | 81011881 535500      | IT/AMAZON/HDMI WIRELESS KIT<br>IT - C/E COMPUTER PARTS & EQ              |          |           |          |
| Invoice: 01/18/18-SM   |          |      |             | 219742   | 01/18/18-SM          | 01/25/2018                                                               | USBANK01 |           | 19.00    |
|                        |          |      |             | 19.00    | 81011881 548500      | IT/ACUITY/WEBSITE CALENDAR SCH<br>IT - C/E COMPUTER SUPPORT              |          |           |          |
| Invoice: 01/19/18-SM   |          |      |             | 219743   | 01/19/18-SM          | 01/25/2018                                                               | USBANK01 |           | 1,301.46 |
|                        |          |      |             | 1,301.46 | 81031881 53550000567 | IT/AMAZON/WIRELESS BODYPACK TRANSMITTER<br>PEG CAP FUNDING-NON CAP ITEMS |          |           |          |
| Invoice: 01/19/18-SM-A |          |      |             | 219744   | 01/19/18-SM-A        | 01/25/2018                                                               | USBANK01 |           | 706.32   |
|                        |          |      |             | 706.32   | 81031881 53550000567 | IT/AMAZON/WIRELESS LAVALIER MIC<br>PEG CAP FUNDING-NON CAP ITEMS         |          |           |          |
| Invoice: 12/29/17-SM-B |          |      |             | 219745   | 12/29/17-SM-B        | 01/25/2018                                                               | USBANK01 |           | 1,130.00 |
|                        |          |      |             | 1,130.00 | 81011881 443410      | IT/ESRI/TRAINING: GB<br>IT - C/E TRAINING                                |          |           |          |
|                        |          |      |             | 219746   | 01/08/18-KJ          | 01/25/2018                                                               | USBANK01 |           | 121.68   |

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CASH ACCOUNT: 635 111100 CASH

| CHECK NO               | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE              | INV DATE                                                         | PO       | CHECK RUN | NET    |
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| INVOICE DTL DESC       |          |      |             |         |                      |                                                                  |          |           |        |
| Invoice: 01/08/18-KJ   |          |      |             | 121.68  | 31011131 531100      | EX/AMAZON/CHAMBER CATTERIES, NOTARY BOOKS<br>EXEC - C/E SUPPLIES |          |           |        |
| Invoice: 01/11/18-KJ   |          |      |             | 219747  | 01/11/18-KJ          | 01/25/2018                                                       | USBANK01 |           | 27.75  |
|                        |          |      |             | 27.75   | 31011131 531100      | EX/DINN BROS/METAL PLATES FOR FRAME<br>EXEC - C/E SUPPLIES       |          |           |        |
| Invoice: 01/08/18-ES   |          |      |             | 219748  | 01/08/18-ES          | 01/25/2018                                                       | USBANK01 |           | 50.00  |
|                        |          |      |             | 50.00   | 41011141 549100      | FIN/WFOA/MEMBERSHIP<br>FIN-C/E-DUES, SUBS, MEMBERSHIPS           |          |           |        |
| Invoice: 01/12/18-KS   |          |      |             | 219749  | 01/12/18-KS          | 01/25/2018                                                       | USBANK01 |           | 230.00 |
|                        |          |      |             | 230.00  | 41011141 549100      | FIN/WBOA/CPA RENEWAL<br>FIN-C/E-DUES, SUBS, MEMBERSHIPS          |          |           |        |
| Invoice: 01/08/18-DS   |          |      |             | 219750  | 01/08/18-DS          | 01/25/2018                                                       | USBANK01 |           | 49.06  |
|                        |          |      |             | 49.06   | 31011131 549100      | EX/CONSTANT CONTACT/MONTHLY SUBX<br>EXEC-C/E-DUES/SUBCR/MEMBERSH |          |           |        |
| Invoice: 01/09/18-DS   |          |      |             | 219751  | 01/09/18-DS          | 01/25/2018                                                       | USBANK01 |           | 315.00 |
|                        |          |      |             | 315.00  | 31011131 549100      | EX/WCMA/MEMBERSHIP<br>EXEC-C/E-DUES/SUBCR/MEMBERSH               |          |           |        |
| Invoice: 01/16/18-DS   |          |      |             | 219752  | 01/16/18-DS          | 01/25/2018                                                       | USBANK01 |           | 300.00 |
|                        |          |      |             | 300.00  | 31011131 549100      | EX/ELGI/RENEWAL FEE<br>EXEC-C/E-DUES/SUBCR/MEMBERSH              |          |           |        |
| Invoice: 01/16/18-DS-A |          |      |             | 219753  | 01/16/18-DS-A        | 01/25/2018                                                       | USBANK01 |           | 225.00 |
|                        |          |      |             | 225.00  | 31011131 549100      | EX/BIRC/MEMBERSHIP<br>EXEC-C/E-DUES/SUBCR/MEMBERSH               |          |           |        |
| Invoice: 01/09/18-KG   |          |      |             | 219754  | 01/09/18-KG          | 01/25/2018                                                       | USBANK01 |           | 139.41 |
|                        |          |      |             | 139.41  | 71011321 549100      | ENG/APWA/MEMBERSHIP: BL<br>PWADM-C/E-DUES/SUBSCR/MEMBERSH        |          |           |        |
| Invoice: 01/10/18-KG   |          |      |             | 219755  | 01/10/18-KG          | 01/25/2018                                                       | USBANK01 |           | 123.00 |
|                        |          |      |             | 123.00  | 71011321 531100      | ENG/APWA/MGMT PRACTICES MANUAL<br>PW - C/E SUPPLIES              |          |           |        |
| Invoice: 01/15/18-KG   |          |      |             | 219756  | 01/15/18-KG          | 01/25/2018                                                       | USBANK01 |           | 704.19 |
|                        |          |      |             | 70.42   | 21011125 531100      | VARIOUS/EZ OFFICE PRODUCTS/APPROVAL STAMPS<br>COURT - SUPPLIES   |          |           |        |
|                        |          |      |             | 70.42   | 31011131 531100      | EXEC - C/E SUPPLIES                                              |          |           |        |
|                        |          |      |             | 70.43   | 32011152 531100      | LEGAL - C/E SUPPLIES                                             |          |           |        |
|                        |          |      |             | 70.43   | 51011211 531100      | PD-C/E-ADM-SUPPLIES                                              |          |           |        |
|                        |          |      |             | 140.83  | 72011321 531100      | ENG - C/E ADMIN SUPPLIES                                         |          |           |        |
|                        |          |      |             | 140.83  | 61011581 531100      | PCD - C/E ADMIN SUPPLIES                                         |          |           |        |
|                        |          |      |             | 140.83  | 71637891 531100      | PW - ALLOC SUPPLIES                                              |          |           |        |
| Invoice: 01/15/18-KG-A |          |      |             | 219757  | 01/15/18-KG-A        | 01/25/2018                                                       | USBANK01 |           | 153.43 |
|                        |          |      |             | 153.43  | 72433438 63110000662 | ENG/WOODBROOK/WARDWELL PLANTS<br>WARDWELL RECONSTR-SUPPLIES      |          |           |        |

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CASH ACCOUNT: 635 111100 CASH

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 01/19/18-KG   | 219758   | 01/19/18-KG          | 01/25/2018                               | USBANK01 | 190.00   |
|                        | 190.00   | 72011321 549100      | ENG/NIGP/NATL GOV PROCUREMENT SUBX       |          |          |
|                        |          |                      | ENG - C/E ADMIN MISCELLEANEOUS           |          |          |
| Invoice: 01/25/18-KG   | 219759   | 01/25/18-KG          | 01/25/2018                               | USBANK01 | 90.89    |
|                        | 90.89    | 31011572 54110000668 | EX/SIGNSONTHECHEAP/STO GRAND OPENING     |          |          |
|                        |          |                      | STO PH 2-OUTREACH                        |          |          |
| Invoice: 01/25/18-KG-A | 219760   | 01/25/18-KG-A        | 01/25/2018                               | USBANK01 | 54.10    |
|                        | 54.10    | 31011572 54110000668 | EX/VISTAPRINT/GRAND OPENING BANNER       |          |          |
|                        |          |                      | STO PH 2-OUTREACH                        |          |          |
| Invoice: 12/26/17-CK   | 219761   | 12/26/17-CK          | 01/25/2018                               | USBANK01 | 9,746.70 |
|                        | 9,746.70 | 73020769 53110000842 | O&M/BARCO/ROADEND BENCHES                |          |          |
|                        |          |                      | ROAD END BENCHES                         |          |          |
| Invoice: 01/03/18-CK   | 219762   | 01/03/18-CK          | 01/25/2018                               | USBANK01 | 1,895.00 |
|                        | 1,895.00 | 73011189 443410      | O&M/NEEC/BOC I TRAINING: SP              |          |          |
|                        |          |                      | O&M-C/E-FAC-TRAINING                     |          |          |
| Invoice: 01/05/18-CK   | 219763   | 01/05/18-CK          | 01/25/2018                               | USBANK01 | 180.00   |
|                        | 180.00   | 73637892 443410      | O&M/GRCC/WWTP TRAINING: AC               |          |          |
|                        |          |                      | O&M-ALLOC-WTR-TRAINING                   |          |          |
| Invoice: 01/06/18-CK   | 219764   | 01/06/18-CK          | 01/25/2018                               | USBANK01 | 650.00   |
|                        | 650.00   | 73011189 443410      | O&M/GRAVITEC/FALL PROT AUTH PERSON: SPMB |          |          |
|                        |          |                      | O&M-C/E-FAC-TRAINING                     |          |          |
| Invoice: 01/06/18-CK-A | 219765   | 01/06/18-CK-A        | 01/25/2018                               | USBANK01 | 3,910.00 |
|                        | 3,910.00 | 73111290 443410      | O&M/GRAVITEC/FALL PLOT EVAC TRAINING: 17 |          |          |
|                        |          |                      | O&M-STREET-MAINT O/H-TRAINING            |          |          |
| Invoice: 01/09/18-CK   | 219766   | 01/09/18-CK          | 01/25/2018                               | USBANK01 | 368.42   |
|                        | 368.42   | 73011215 531100      | O&M/AED/PD AED BATTERIES                 |          |          |
|                        |          |                      | O&M-C/E-POLICE FAC-SUPPLIES              |          |          |
| Invoice: 01/14/18-CK   | 219767   | 01/14/18-CK          | 01/25/2018                               | USBANK01 | 16.34    |
|                        | 16.34    | 73411345 549100      | O&M/ADOBE/PRO SUBX                       |          |          |
|                        |          |                      | DUES/SUBSCRIPTIONS                       |          |          |
| Invoice: 01/12/18-CK   | 219768   | 01/12/18-CK          | 01/25/2018                               | USBANK01 | 65.00    |
|                        | 65.00    | 73011189 443410      | O&M/NEEC/BOC EXAM I: SP                  |          |          |
|                        |          |                      | O&M-C/E-FAC-TRAINING                     |          |          |
| Invoice: 01/19/18-CK   | 219769   | 01/19/18-CK          | 01/25/2018                               | USBANK01 | 475.00   |
|                        | 475.00   | 73637892 443410      | O&M/GRCC/CCC TRAINING: LE                |          |          |
|                        |          |                      | O&M-ALLOC-WTR-TRAINING                   |          |          |
| Invoice: 01/20/18-CK   | 219770   | 01/20/18-CK          | 01/25/2018                               | USBANK01 | 315.00   |
|                        | 315.00   | 73637892 443410      | O&M/GRCC/CCC TRAINING: AC                |          |          |
|                        |          |                      | O&M-ALLOC-WTR-TRAINING                   |          |          |

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

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Invoice: 01/20/18-CK-A

|        |                 |                                  |          |        |
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| 219771 | 01/20/18-CK-A   | 01/25/2018                       | USBANK01 | 315.00 |
|        |                 | O&M/GRCC/CCC SURVEYS TRAINING:AC |          |        |
| 315.00 | 73637892 443410 | O&M-ALLOC-WTR-TRAINING           |          |        |

CHECK 346737 TOTAL: 40,332.35

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 40,332.35

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 1     | 40,332.35 |

\*\*\* GRAND TOTAL \*\*\* 40,332.35

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JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

| YEAR                           | PER        | JNL      | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT     | CREDIT    |
|--------------------------------|------------|----------|-------------|----------|-------|-------|-------|--------------------------------|------|-----------|-----------|
| EFF DATE                       |            |          |             |          |       |       |       |                                |      |           |           |
| 2018                           | 2          | 128      |             |          |       |       |       |                                |      |           |           |
| APP 001-213000                 |            |          |             |          |       |       |       | GENERAL - ACCOUNTS PAYABLE     |      | 30,472.80 |           |
|                                | 02/13/2018 | USBANK01 | USBANK      |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 635-111100                 |            |          |             |          |       |       |       | CASH                           |      |           | 40,332.35 |
|                                | 02/13/2018 | USBANK01 | USBANK      |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 407-213000                 |            |          |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 4,353.95  |           |
|                                | 02/13/2018 | USBANK01 | USBANK      |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 631-213000                 |            |          |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 1,425.83  |           |
|                                | 02/13/2018 | USBANK01 | USBANK      |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 403-213000                 |            |          |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 153.43    |           |
|                                | 02/13/2018 | USBANK01 | USBANK      |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 101-213000                 |            |          |             |          |       |       |       | STREETS - ACCOUNTS PAYABLE     |      | 3,910.00  |           |
|                                | 02/13/2018 | USBANK01 | USBANK      |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 401-213000                 |            |          |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 16.34     |           |
|                                | 02/13/2018 | USBANK01 | USBANK      |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| GENERAL LEDGER TOTAL           |            |          |             |          |       |       |       |                                |      | 40,332.35 | 40,332.35 |
|                                |            |          |             |          |       |       |       |                                |      |           |           |
| APP 631-130000                 |            |          |             |          |       |       |       | DUE TO/FROM CLEARING           |      | 38,906.52 |           |
|                                | 02/13/2018 | USBANK01 | USBANK      |          |       |       |       |                                |      |           |           |
| APP 001-130000                 |            |          |             |          |       |       |       | GENERAL - DUE TO/FROM CLEARING |      |           | 30,472.80 |
|                                | 02/13/2018 | USBANK01 | USBANK      |          |       |       |       |                                |      |           |           |
| APP 407-130000                 |            |          |             |          |       |       |       | DUE TO/FROM CLEARING           |      |           | 4,353.95  |
|                                | 02/13/2018 | USBANK01 | USBANK      |          |       |       |       |                                |      |           |           |
| APP 403-130000                 |            |          |             |          |       |       |       | DUE TO/FROM CLEARING           |      |           | 153.43    |
|                                | 02/13/2018 | USBANK01 | USBANK      |          |       |       |       |                                |      |           |           |
| APP 101-130000                 |            |          |             |          |       |       |       | STREETS - DUE TO/FROM CLEARING |      |           | 3,910.00  |
|                                | 02/13/2018 | USBANK01 | USBANK      |          |       |       |       |                                |      |           |           |
| APP 401-130000                 |            |          |             |          |       |       |       | DUE TO/FROM CLEARING           |      |           | 16.34     |
|                                | 02/13/2018 | USBANK01 | USBANK      |          |       |       |       |                                |      |           |           |
| SYSTEM GENERATED ENTRIES TOTAL |            |          |             |          |       |       |       |                                |      | 38,906.52 | 38,906.52 |
|                                |            |          |             |          |       |       |       |                                |      |           |           |
| JOURNAL 2018/02/128 TOTAL      |            |          |             |          |       |       |       |                                |      | 79,238.87 | 79,238.87 |

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JOURNAL ENTRIES TO BE CREATED

| FUND                            | YEAR | PER | JNL | EFF DATE                       | DEBIT     | CREDIT    |
|---------------------------------|------|-----|-----|--------------------------------|-----------|-----------|
| ACCOUNT                         |      |     |     | ACCOUNT DESCRIPTION            |           |           |
| 001 GENERAL FUND                | 2018 | 2   | 128 | 02/13/2018                     |           |           |
| 001-130000                      |      |     |     | GENERAL - DUE TO/FROM CLEARING |           | 30,472.80 |
| 001-213000                      |      |     |     | GENERAL - ACCOUNTS PAYABLE     | 30,472.80 |           |
|                                 |      |     |     | FUND TOTAL                     | 30,472.80 | 30,472.80 |
| 101 STREET FUND                 | 2018 | 2   | 128 | 02/13/2018                     |           |           |
| 101-130000                      |      |     |     | STREETS - DUE TO/FROM CLEARING |           | 3,910.00  |
| 101-213000                      |      |     |     | STREETS - ACCOUNTS PAYABLE     | 3,910.00  |           |
|                                 |      |     |     | FUND TOTAL                     | 3,910.00  | 3,910.00  |
| 401 WATER OPERATING FUND        | 2018 | 2   | 128 | 02/13/2018                     |           |           |
| 401-130000                      |      |     |     | DUE TO/FROM CLEARING           |           | 16.34     |
| 401-213000                      |      |     |     | ACCOUNTS PAYABLE               | 16.34     |           |
|                                 |      |     |     | FUND TOTAL                     | 16.34     | 16.34     |
| 403 STORM & SURFACE WATER FUND  | 2018 | 2   | 128 | 02/13/2018                     |           |           |
| 403-130000                      |      |     |     | DUE TO/FROM CLEARING           |           | 153.43    |
| 403-213000                      |      |     |     | ACCOUNTS PAYABLE               | 153.43    |           |
|                                 |      |     |     | FUND TOTAL                     | 153.43    | 153.43    |
| 407 BUILDING & DEVELOPMENT FUND | 2018 | 2   | 128 | 02/13/2018                     |           |           |
| 407-130000                      |      |     |     | DUE TO/FROM CLEARING           |           | 4,353.95  |
| 407-213000                      |      |     |     | ACCOUNTS PAYABLE               | 4,353.95  |           |
|                                 |      |     |     | FUND TOTAL                     | 4,353.95  | 4,353.95  |
| 631 CLEARING FUND               | 2018 | 2   | 128 | 02/13/2018                     |           |           |
| 631-130000                      |      |     |     | DUE TO/FROM CLEARING           | 38,906.52 |           |
| 631-213000                      |      |     |     | ACCOUNTS PAYABLE               | 1,425.83  |           |
| 635-111100                      |      |     |     | CASH                           |           | 40,332.35 |
|                                 |      |     |     | FUND TOTAL                     | 40,332.35 | 40,332.35 |

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|CITY OF BAINBRIDGE ISLAND  
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JOURNAL ENTRIES TO BE CREATED

| FUND  |                             | DUE TO    | DUE FROM  |
|-------|-----------------------------|-----------|-----------|
| <hr/> |                             |           |           |
| 001   | GENERAL FUND                |           | 30,472.80 |
| 101   | STREET FUND                 |           | 3,910.00  |
| 401   | WATER OPERATING FUND        |           | 16.34     |
| 403   | STORM & SURFACE WATER FUND  |           | 153.43    |
| 407   | BUILDING & DEVELOPMENT FUND |           | 4,353.95  |
| 631   | CLEARING FUND               | 38,906.52 |           |
|       |                             | <hr/>     | <hr/>     |
| TOTAL |                             | 38,906.52 | 38,906.52 |

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

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| P      1
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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

|                     |            |      |     |                      |          |                 |                               |         |          |
|---------------------|------------|------|-----|----------------------|----------|-----------------|-------------------------------|---------|----------|
| 346738              | 02/15/2018 | PRTD | 551 | CENTURYLINK          | 219775   | 9840FEB18       | 02/02/2018                    | M021418 | 50.35    |
| Invoice: 9840FEB18  |            |      |     |                      | 50.35    | 91411891 542100 | HEAD OF BAY WELL TELE         |         |          |
|                     |            |      |     |                      |          |                 | GG-WTR-FAC-PHONE              |         |          |
| Invoice: 3736FEB18  |            |      |     |                      | 219776   | 3736FEB18       | 02/02/2018                    | M021418 | 96.04    |
|                     |            |      |     |                      | 96.04    | 91011189 542100 | C.H. FIRE ALARM MONIT         |         |          |
|                     |            |      |     |                      |          |                 | GG-C/E-CITY HALL-PHONE        |         |          |
| Invoice: 5211FEB18  |            |      |     |                      | 219777   | 5211FEB18       | 02/02/2018                    | M021418 | 183.89   |
|                     |            |      |     |                      | 183.89   | 91011215 542100 | POL PHN SVCS                  |         |          |
|                     |            |      |     |                      |          |                 | GG-C/E-PD-PHONE               |         |          |
| Invoice: 9858FEB18  |            |      |     |                      | 219778   | 9858FEB18       | 02/02/2018                    | M021418 | 50.35    |
|                     |            |      |     |                      | 50.35    | 91411891 542100 | SANDS AVE WELL TEL            |         |          |
|                     |            |      |     |                      |          |                 | GG-WTR-FAC-PHONE              |         |          |
| Invoice: 9791FEB18  |            |      |     |                      | 219779   | 9791FEB18       | 02/02/2018                    | M021418 | 137.80   |
|                     |            |      |     |                      | 137.80   | 91011215 542100 | POL TI MANDUS TELCOM          |         |          |
|                     |            |      |     |                      |          |                 | GG-C/E-PD-PHONE               |         |          |
| Invoice: 1745FEB18  |            |      |     |                      | 219780   | 1745FEB18       | 02/02/2018                    | M021418 | 46.65    |
|                     |            |      |     |                      | 46.65    | 91011189 542100 | C.H. ELEVATOR SERVICE LINE    |         |          |
|                     |            |      |     |                      |          |                 | GG-C/E-CITY HALL-PHONE        |         |          |
| Invoice: 0225FEB18  |            |      |     |                      | 219781   | 0225FEB18       | 02/02/2018                    | M021418 | 96.04    |
|                     |            |      |     |                      | 96.04    | 91011897 542100 | O&M FIRE ALARM MONIT          |         |          |
|                     |            |      |     |                      |          |                 | GG-C/E-O&M YARD FAC-PHONE     |         |          |
| Invoice: 8731FEB18  |            |      |     |                      | 219782   | 8731FEB18       | 02/02/2018                    | M021418 | 50.59    |
|                     |            |      |     |                      | 50.59    | 91011755 542100 | COMMONS FIRE ALARM MONIT      |         |          |
|                     |            |      |     |                      |          |                 | GG-C/E-COMMONS-PHONE          |         |          |
| Invoice: 0754FEB18  |            |      |     |                      | 219783   | 0754FEB18       | 02/02/2018                    | M021418 | 72.94    |
|                     |            |      |     |                      | 72.94    | 91411891 542100 | FLETCHER BAY WELL TELE        |         |          |
|                     |            |      |     |                      |          |                 | GG-WTR-FAC-PHONE              |         |          |
| Invoice: 9136FEB18  |            |      |     |                      | 219784   | 9136FEB18       | 02/02/2018                    | M021418 | 137.73   |
|                     |            |      |     |                      | 137.73   | 91011189 542100 | C.H. SECURITY ALARM MONIT     |         |          |
|                     |            |      |     |                      |          |                 | GG-C/E-CITY HALL-PHONE        |         |          |
| CHECK 346738 TOTAL: |            |      |     |                      |          |                 |                               |         | 922.38   |
|                     |            |      |     |                      |          |                 |                               |         |          |
| 346739              | 02/15/2018 | PRTD | 315 | KITSAP HUMANE SOCIET | 219773   | 1483            | 01/01/2018                    | M021418 | 5,596.83 |
| Invoice: 1483       |            |      |     |                      | 5,596.83 | 91011393 541100 | JAN 18 KITSAP HUMANE SOCIETY  |         |          |
|                     |            |      |     |                      |          |                 | FIN - C/E ANIMAL CONTROL FEES |         |          |
| CHECK 346739 TOTAL: |            |      |     |                      |          |                 |                               |         | 5,596.83 |

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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   |            |      |                         |          |                 |                               |    |           |          |  |
| -----              |            |      |                         |          |                 |                               |    |           |          |  |
| 346740             | 02/15/2018 | PRTD | 1205 PUGET SOUND ENERGY | 219785   | 0631JAN18       | 02/07/2018                    |    | M021418   | 13.21    |  |
| Invoice: 0631JAN18 |            |      |                         | 13.21    | 91411345 547100 | 965 WEAVER RD NW              |    |           |          |  |
|                    |            |      |                         |          |                 | GG-WTR-ELECTRIC               |    |           |          |  |
|                    |            |      |                         | 219786   | 1450JAN18       | 02/07/2018                    |    | M021418   | 10.75    |  |
| Invoice: 1450JAN18 |            |      |                         | 10.75    | 91011739 547100 | 278 WW EAST KIOSK             |    |           |          |  |
|                    |            |      |                         |          |                 | COMM EVENTS-ELECTRICITY       |    |           |          |  |
|                    |            |      |                         | 219787   | 4376JAN18       | 02/07/2018                    |    | M021418   | 1,806.86 |  |
| Invoice: 4376JAN18 |            |      |                         | 1,806.86 | 91011189 547101 | JAN18 GREEN POWER CONTRACT    |    |           |          |  |
|                    |            |      |                         |          |                 | ELECTRIC-GREEN POWER          |    |           |          |  |
|                    |            |      |                         | 219788   | 9100JAN18       | 02/07/2018                    |    | M021418   | 11.18    |  |
| Invoice: 9100JAN18 |            |      |                         | 11.18    | 91011768 547100 | BJUNE-WTF BOOTH PANEL#1       |    |           |          |  |
|                    |            |      |                         |          |                 | GG-C/E-PARKS-ELECTRIC         |    |           |          |  |
|                    |            |      |                         | 219789   | 9167JAN18       | 02/07/2018                    |    | M021418   | 11.93    |  |
| Invoice: 9167JAN18 |            |      |                         | 11.93    | 91011768 547100 | BJUNE-WTF BOOTH PANEL#2       |    |           |          |  |
|                    |            |      |                         |          |                 | GG-C/E-PARKS-ELECTRIC         |    |           |          |  |
|                    |            |      |                         | 219790   | 9126JAN18       | 02/07/2018                    |    | M021418   | 10.75    |  |
| Invoice: 9126JAN18 |            |      |                         | 10.75    | 91011768 547100 | BJUNE-WTF BOOTH PANEL#3       |    |           |          |  |
|                    |            |      |                         |          |                 | GG-C/E-PARKS-ELECTRIC         |    |           |          |  |
|                    |            |      |                         | 219791   | 8393JAN18       | 02/07/2018                    |    | M021418   | 10.75    |  |
| Invoice: 8393JAN18 |            |      |                         | 10.75    | 91011768 547100 | BJUNE-WTF BOOTH PANEL#4       |    |           |          |  |
|                    |            |      |                         |          |                 | GG-C/E-PARKS-ELECTRIC         |    |           |          |  |
|                    |            |      |                         | 219792   | 828JAN18        | 02/02/2018                    |    | M021418   | 192.81   |  |
| Invoice: 828JAN18  |            |      |                         | 192.81   | 91415345 547100 | TAYLOR WELLS LID17 PH1        |    |           |          |  |
|                    |            |      |                         |          |                 | GG-ROCKAWAY BCH-UTILITIES     |    |           |          |  |
|                    |            |      |                         | 219793   | IL3JAN18        | 02/02/2018                    |    | M021418   | 36.27    |  |
| Invoice: IL3JAN18  |            |      |                         | 36.27    | 91111263 547100 | ROUNDABOUT HS/MADISON IMPR    |    |           |          |  |
|                    |            |      |                         |          |                 | GG-STRT-STREET LIGHTING-UTIL  |    |           |          |  |
|                    |            |      |                         | 219794   | 647JAN18        | 02/02/2018                    |    | M021418   | 45.64    |  |
| Invoice: 647JAN18  |            |      |                         | 45.64    | 91111263 547100 | STREET LIGHTS/TRAFFIC CONTROL |    |           |          |  |
|                    |            |      |                         |          |                 | GG-STRT-STREET LIGHTING-UTIL  |    |           |          |  |
|                    |            |      |                         | 219795   | IL9JAN18        | 02/02/2018                    |    | M021418   | 125.75   |  |
| Invoice: IL9JAN18  |            |      |                         | 125.75   | 91111263 547100 | MADISON AVE S                 |    |           |          |  |
|                    |            |      |                         |          |                 | GG-STRT-STREET LIGHTING-UTIL  |    |           |          |  |
|                    |            |      |                         | 219796   | 285JAN18        | 02/02/2018                    |    | M021418   | 297.88   |  |
| Invoice: 285JAN18  |            |      |                         | 297.88   | 91421355 547100 | SPS NORTHTOWN/SPORTSMAN       |    |           |          |  |
|                    |            |      |                         |          |                 | GG-SWR-ELECTRIC               |    |           |          |  |
|                    |            |      |                         | 219797   | 735JAN18        | 02/02/2018                    |    | M021418   | 69.99    |  |
| Invoice: 735JAN18  |            |      |                         | 69.99    | 91011768 547100 | SHANNON DR/WFP DOCK           |    |           |          |  |
|                    |            |      |                         |          |                 | GG-C/E-PARKS-ELECTRIC         |    |           |          |  |

CASH ACCOUNT: 635111100CASH

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

| INVOICE DTL DESC      |  |  |  |          |                 |                                   |         |  |          |
|-----------------------|--|--|--|----------|-----------------|-----------------------------------|---------|--|----------|
| -----                 |  |  |  |          |                 |                                   |         |  |          |
| Invoice: 182JAN18     |  |  |  | 219798   | 182JAN18        | 02/02/2018                        | M021418 |  | 59.06    |
|                       |  |  |  | 59.06    | 91011255 547100 | MUNI CRT-METER E6                 |         |  |          |
|                       |  |  |  |          |                 | GG-C/E-COURT BLDG-ELECTRIC        |         |  |          |
| Invoice: 058JAN18     |  |  |  | 219799   | 058JAN18        | 02/02/2018                        | M021418 |  | 73.65    |
|                       |  |  |  | 73.65    | 91011897 547100 | NW HIDDEN COVE-SHOP               |         |  |          |
|                       |  |  |  |          |                 | GG-C/E-O&M YARD FAC-ELECTRIC      |         |  |          |
| Invoice: 973JAN18     |  |  |  | 219800   | 973JAN18        | 02/02/2018                        | M021418 |  | 85.27    |
|                       |  |  |  | 85.27    | 91415345 547100 | OC RESERVOIR LID17 PH2            |         |  |          |
|                       |  |  |  |          |                 | GG-ROCKAWAY BCH-UTILITIES         |         |  |          |
| Invoice: 558JAN18     |  |  |  | 219801   | 558JAN18        | 02/02/2018                        | M021418 |  | 2,499.37 |
|                       |  |  |  | 2,499.37 | 91011897 547100 | 7315 NE HIDDEN COVE RE            |         |  |          |
|                       |  |  |  |          |                 | GG-C/E-O&M YARD FAC-ELECTRIC      |         |  |          |
| Invoice: 336JAN18     |  |  |  | 219802   | 336JAN18        | 02/02/2018                        | M021418 |  | 148.35   |
|                       |  |  |  | 148.35   | 91421355 547100 | SLS-9 ISLAND TERRACE              |         |  |          |
|                       |  |  |  |          |                 | GG-SWR-ELECTRIC                   |         |  |          |
| Invoice: IL11JAN18    |  |  |  | 219803   | IL11JAN18       | 02/02/2018                        | M021418 |  | 22.71    |
|                       |  |  |  | 22.71    | 91111263 547100 | STREET LIGHTS WW MAD TO 305       |         |  |          |
|                       |  |  |  |          |                 | GG-STRT-STREET LIGHTING-UTIL      |         |  |          |
| Invoice: 520-330JAN18 |  |  |  | 219804   | 520-330JAN18    | 02/02/2018                        | M021418 |  | 56.95    |
|                       |  |  |  | 56.95    | 91011768 547100 | 210 WINSLOW WAY E IRRIGATION      |         |  |          |
|                       |  |  |  |          |                 | GG-C/E-PARKS-ELECTRIC             |         |  |          |
| Invoice: 823JAN18     |  |  |  | 219805   | 823JAN18        | 02/02/2018                        | M021418 |  | 10.78    |
|                       |  |  |  | 10.78    | 91011768 547100 | BRIAN DR N/BOOTH EL PANEL         |         |  |          |
|                       |  |  |  |          |                 | GG-C/E-PARKS-ELECTRIC             |         |  |          |
| Invoice: 682-B-JAN18  |  |  |  | 219806   | 682-B-JAN18     | 02/02/2018                        | M021418 |  | 29.14    |
|                       |  |  |  | 29.14    | 91111263 547100 | MUNIC PARKING LOT-MADISON/MADRONA |         |  |          |
|                       |  |  |  |          |                 | GG-STRT-STREET LIGHTING-UTIL      |         |  |          |
| Invoice: 736JAN18     |  |  |  | 219808   | 736JAN18        | 02/02/2018                        | M021418 |  | 64.68    |
|                       |  |  |  | 64.68    | 91011768 547100 | SHANNON DR/WFP RESTRM             |         |  |          |
|                       |  |  |  |          |                 | GG-C/E-PARKS-ELECTRIC             |         |  |          |
| Invoice: 040-581JAN18 |  |  |  | 219809   | 040-581JAN18    | 02/02/2018                        | M021418 |  | 173.95   |
|                       |  |  |  | 173.95   | 91421355 547100 | 3900 HALLS HILL RD PUMP           |         |  |          |
|                       |  |  |  |          |                 | GG-SWR-ELECTRIC                   |         |  |          |
| Invoice: 884JAN18     |  |  |  | 219811   | 884JAN18        | 02/02/2018                        | M021418 |  | 136.14   |
|                       |  |  |  | 136.14   | 91421355 547100 | SLS FERRY TERM-392 KLICKITAT      |         |  |          |
|                       |  |  |  |          |                 | GG-SWR-ELECTRIC                   |         |  |          |
| Invoice: 111JAN18     |  |  |  | 219813   | 111JAN18        | 02/02/2018                        | M021418 |  | 550.26   |
|                       |  |  |  | 550.26   | 91011215 547100 | POL STATION METER 2               |         |  |          |
|                       |  |  |  |          |                 | GG-C/E-PD-ELECTRIC                |         |  |          |

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CASH ACCOUNT: 635 111100 CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

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|-----------------------|--|----------|-----------------|----------------------------------|---------|----------|
| Invoice: 717JAN18     |  | 219814   | 717JAN18        | 02/02/2018                       | M021418 | 354.21   |
|                       |  | 354.21   | 91011215 547100 | POL STATION METER 1              |         |          |
|                       |  |          |                 | GG-C/E-PD-ELECTRIC               |         |          |
| Invoice: 520-374JAN18 |  | 219815   | 520-374JAN18    | 02/02/2018                       | M021418 | 73.38    |
|                       |  | 73.38    | 91111264 547100 | SIGNAL AT 108 OLYMPIC DR         |         |          |
|                       |  |          |                 | GG-STREET-TRAF CONTROL-UTILITY   |         |          |
| Invoice: 520-136JAN18 |  | 219816   | 520-136JAN18    | 02/02/2018                       | M021418 | 1,713.90 |
|                       |  | 1,713.90 | 91411345 547100 | HOB BOOSTER PUMP/WELL 7290 WYATT |         |          |
|                       |  |          |                 | GG-WTR-ELECTRIC                  |         |          |
| Invoice: IL5JAN18     |  | 219817   | IL5JAN18        | 02/02/2018                       | M021418 | 102.51   |
|                       |  | 102.51   | 91111263 547100 | COMMODORE OFF HS                 |         |          |
|                       |  |          |                 | GG-STRT-STREET LIGHTING-UTIL     |         |          |
| Invoice: 021JAN18     |  | 219818   | 021JAN18        | 02/02/2018                       | M021418 | 104.85   |
|                       |  | 104.85   | 91421355 547100 | SLS-3 TREATMENT PLANT            |         |          |
|                       |  |          |                 | GG-SWR-ELECTRIC                  |         |          |
| Invoice: 291JAN18     |  | 219819   | 291JAN18        | 02/02/2018                       | M021418 | 14.68    |
|                       |  | 14.68    | 91411345 547100 | HEAD OF BAY WELL FIELD           |         |          |
|                       |  |          |                 | GG-WTR-ELECTRIC                  |         |          |
| Invoice: 031JAN18     |  | 219820   | 031JAN18        | 02/02/2018                       | M021418 | 133.49   |
|                       |  | 133.49   | 91421355 547100 | SLS-6 LOVELL LOWER               |         |          |
|                       |  |          |                 | GG-SWR-ELECTRIC                  |         |          |
| Invoice: IL12JAN18    |  | 219821   | IL12JAN18       | 02/02/2018                       | M021418 | 86.76    |
|                       |  | 86.76    | 91111263 547100 | STREET LIGHTS WW 305 FERNCLIFF   |         |          |
|                       |  |          |                 | GG-STRT-STREET LIGHTING-UTIL     |         |          |
| Invoice: 573JAN18     |  | 219822   | 573JAN18        | 02/02/2018                       | M021418 | 15.02    |
|                       |  | 15.02    | 91411345 547100 | COMMODORE/HS RESEVOIR            |         |          |
|                       |  |          |                 | GG-WTR-ELECTRIC                  |         |          |
| Invoice: 040-714JAN18 |  | 219823   | 040-714JAN18    | 02/02/2018                       | M021418 | 10.76    |
|                       |  | 10.76    | 91021182 547100 | 7095 NE TWIN PONDS RD            |         |          |
|                       |  |          |                 | GG-OS-PROP MNGT-ELECTRIC         |         |          |
| Invoice: 206JAN18     |  | 219824   | 206JAN18        | 02/02/2018                       | M021418 | 458.20   |
|                       |  | 458.20   | 91421355 547100 | 4586 POINT WHITE DR NE           |         |          |
|                       |  |          |                 | GG-SWR-ELECTRIC                  |         |          |
| Invoice: 256JAN18     |  | 219825   | 256JAN18        | 02/02/2018                       | M021418 | 438.04   |
|                       |  | 438.04   | 91421355 547100 | SLS-8 HWY 305/HARBORVIEW         |         |          |
|                       |  |          |                 | GG-SWR-ELECTRIC                  |         |          |
| Invoice: 636JAN18     |  | 219826   | 636JAN18        | 02/02/2018                       | M021418 | 92.12    |
|                       |  | 92.12    | 91421355 547100 | SLS-7 WING POINT WAY             |         |          |
|                       |  |          |                 | GG-SWR-ELECTRIC                  |         |          |

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CASH ACCOUNT: 635 111100 CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

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|                       |          |                 |                                |         |          |
|-----------------------|----------|-----------------|--------------------------------|---------|----------|
| Invoice: 888JAN18     | 219827   | 888JAN18        | 02/02/2018                     | M021418 | 300.10   |
|                       | 300.10   | 91411345 547100 | NE HIGH SCHOOL RD PUMP         |         |          |
|                       |          |                 | GG-WTR-ELECTRIC                |         |          |
| Invoice: 658JAN18     | 219828   | 658JAN18        | 02/02/2018                     | M021418 | 66.95    |
|                       | 66.95    | 91421355 547100 | SLS-4 IRENE/LOWER HAWLEY       |         |          |
|                       |          |                 | GG-SWR-ELECTRIC                |         |          |
| Invoice: 520-298JAN18 | 219829   | 520-298JAN18    | 02/02/2018                     | M021418 | 347.85   |
|                       | 347.85   | 91421355 547100 | SLS-5 WW/SUNDAY COVE           |         |          |
|                       |          |                 | GG-SWR-ELECTRIC                |         |          |
| Invoice: 640JAN18     | 219830   | 640JAN18        | 02/02/2018                     | M021418 | 77.32    |
|                       | 77.32    | 91011768 547100 | BRIAN DR S/BOOTH EL PANEL      |         |          |
|                       |          |                 | GG-C/E-PARKS-ELECTRIC          |         |          |
| Invoice: 983JAN18     | 219831   | 983JAN18        | 02/02/2018                     | M021418 | 11.74    |
|                       | 11.74    | 91111264 547100 | MILLER RD NE BEACON-8800       |         |          |
|                       |          |                 | GG-STREET-TRAF CONTROL-UTILITY |         |          |
| Invoice: 067JAN18     | 219832   | 067JAN18        | 02/02/2018                     | M021418 | 10.78    |
|                       | 10.78    | 91111263 547100 | MADISON PARKING LOT            |         |          |
|                       |          |                 | GG-STRT-STREET LIGHTING-UTIL   |         |          |
| Invoice: IL7JAN18     | 219833   | IL7JAN18        | 02/02/2018                     | M021418 | 86.52    |
|                       | 86.52    | 91111263 547100 | MADISON PRJ HS TO WINSLOW II   |         |          |
|                       |          |                 | GG-STRT-STREET LIGHTING-UTIL   |         |          |
| Invoice: 466JAN18     | 219834   | 466JAN18        | 02/02/2018                     | M021418 | 10.78    |
|                       | 10.78    | 91111264 547100 | MADISON/HS RAINBRINGER         |         |          |
|                       |          |                 | GG-STREET-TRAF CONTROL-UTILITY |         |          |
| Invoice: 093JAN18     | 219835   | 093JAN18        | 02/02/2018                     | M021418 | 2,492.12 |
|                       | 2,492.12 | 91411345 547100 | FLETCHER BAY WELL FIELD        |         |          |
|                       |          |                 | GG-WTR-ELECTRIC                |         |          |
| Invoice: 444JAN18     | 219836   | 444JAN18        | 02/02/2018                     | M021418 | 978.55   |
|                       | 978.55   | 91011755 547100 | BI COMMONS - 402 BJUNE         |         |          |
|                       |          |                 | GG-C/E-COMMONS-ELECTRIC        |         |          |
| Invoice: 461JAN18     | 219837   | 461JAN18        | 02/02/2018                     | M021418 | 6,499.47 |
|                       | 6,499.47 | 91425358 547100 | WWTP-1220 DONALD PLACE         |         |          |
|                       |          |                 | GG-WWTP-ELECTRIC               |         |          |
| Invoice: WW&305JAN18  | 219838   | WW&305JAN18     | 02/02/2018                     | M021418 | 566.82   |
|                       | 566.82   | 91111264 547100 | WINSLOW WAY & 305              |         |          |
|                       |          |                 | GG-STREET-TRAF CONTROL-UTILITY |         |          |
| Invoice: 831JAN18     | 219839   | 831JAN18        | 02/02/2018                     | M021418 | 3,294.29 |
|                       | 3,294.29 | 91411345 547100 | SANDS AVE NE WELL FIELD        |         |          |
|                       |          |                 | GG-WTR-ELECTRIC                |         |          |

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CASH ACCOUNT: 635 111100 CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

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|                           |        |                  |                                                                   |         |        |
|---------------------------|--------|------------------|-------------------------------------------------------------------|---------|--------|
| Invoice: 797JAN18         | 219840 | 797JAN18         | 02/02/2018                                                        | M021418 | 252.83 |
|                           | 252.83 | 91011255 547100  | MUNI COURT METER E3<br>GG-C/E-COURT BLDG-ELECTRIC                 |         |        |
| Invoice: 247JAN18         | 219841 | 247JAN18         | 02/02/2018                                                        | M021418 | 45.19  |
|                           | 45.19  | 91435838 547100  | SSWM/DECANT FACILITY<br>GG-DECANT-ELECTRIC                        |         |        |
| Invoice: 143JAN18         | 219842 | 143JAN18         | 02/02/2018                                                        | M021418 | 12.06  |
|                           | 12.06  | 91111264 547100  | REITAN ROAD/WELCOME TO BI<br>GG-STREET-TRAF CONTROL-UTILITY       |         |        |
| Invoice: IL1JAN18         | 219843 | IL1JAN18         | 02/02/2018                                                        | M021418 | 257.36 |
|                           | 257.36 | 91111263 547100  | ERCKSN/MADSN/WNSLW/KNTCHL<br>GG-STRT-STREET LIGHTING-UTIL         |         |        |
| Invoice: 710JAN18         | 219844 | 710JAN18         | 02/02/2018                                                        | M021418 | 289.91 |
|                           | 289.91 | 91421355 547100  | SLS-2 WILLAGE CENTER<br>GG-SWR-ELECTRIC                           |         |        |
| Invoice: 893JAN18         | 219845 | 893JAN18         | 02/02/2018                                                        | M021418 | 726.80 |
|                           | 726.80 | 91111263 547100  | MUNI STREET LIGHTING<br>GG-STRT-STREET LIGHTING-UTIL              |         |        |
| Invoice: 040-751JAN18     | 219846 | 040-751JAN18     | 02/02/2018                                                        | M021418 | 11.30  |
|                           | 11.30  | 91411345 547100  | 520 ERICKSEN AVE PRV WATER SYS<br>GG-WTR-ELECTRIC                 |         |        |
| Invoice: SPRINGJAN18      | 219847 | SPRINGJAN18      | 02/02/2018                                                        | M021418 | 59.60  |
|                           | 59.60  | 91111263 547100  | SPRINGRIDGE RD/HANSEN HILL<br>GG-STRT-STREET LIGHTING-UTIL        |         |        |
| Invoice: LYNCTRJAN18      | 219848 | LYNCTRJAN18      | 02/02/2018                                                        | M021418 | 96.37  |
|                           | 96.37  | 91111263 547100  | 4238 LYNWOOD CTR RD, BLOSSOM HILL<br>GG-STRT-STREET LIGHTING-UTIL |         |        |
| Invoice: BKLYN&MADJAN18   | 219849 | BKLYN&MADJAN18   | 02/02/2018                                                        | M021418 | 15.14  |
|                           | 15.14  | 91111263 547100  | NEW BROOKLYN & MAD STREET LIGHT<br>GG-STRT-STREET LIGHTING-UTIL   |         |        |
| Invoice: 2360-MADJAN18    | 219850 | 2360-MADJAN18    | 02/02/2018                                                        | M021418 | 15.14  |
|                           | 15.14  | 91111263 547100  | 2360 MAD AVE N-E ENTRANCE ST LT<br>GG-STRT-STREET LIGHTING-UTIL   |         |        |
| Invoice: MAD&ORDJAN18     | 219851 | MAD&ORDJAN18     | 02/02/2018                                                        | M021418 | 15.14  |
|                           | 15.14  | 91111263 547100  | MAD AVE N-ORDWAY CROSS ST LT<br>GG-STRT-STREET LIGHTING-UTIL      |         |        |
| Invoice: BKLYN&NTOWNJAN18 | 219852 | BKLYN&NTOWNJAN18 | 02/02/2018                                                        | M021418 | 15.14  |
|                           | 15.14  | 91111263 547100  | NEW BROOKLYN & N.TOWN ST LT<br>GG-STRT-STREET LIGHTING-UTIL       |         |        |

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CASH ACCOUNT: 635 111100 CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

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| Invoice: WING&AZALEAJAN18                      | 219853   | WING&AZALEAJAN18     | 02/02/2018                      | M021418       | 12.43     |
|                                                | 12.43    | 91111263 547100      | WING PT & AZALEA AVE NE         |               |           |
|                                                |          |                      | GG-STRT-STREET LIGHTING-UTIL    |               |           |
| Invoice: W.OFMAD-PH1JAN18                      | 219854   | W.OFMAD-PH1JAN18     | 02/02/2018                      | M021418       | 1,113.36  |
|                                                | 1,113.36 | 91111263 547100      | W OF MADISON-BAINBRIDGE CO PH1  |               |           |
|                                                |          |                      | GG-STRT-STREET LIGHTING-UTIL    |               |           |
| Invoice: E.OFMAD-PH2JAN18                      | 219855   | E.OFMAD-PH2JAN18     | 02/02/2018                      | M021418       | 2,199.23  |
|                                                | 2,199.23 | 91111263 547100      | E/ OF MADISON-BAINBRIDGE CO PH2 |               |           |
|                                                |          |                      | GG-STRT-STREET LIGHTING-UTIL    |               |           |
| Invoice: MAD&H.S.JAN18                         | 219856   | MAD&H.S.JAN18        | 02/02/2018                      | M021418       | 48.26     |
|                                                | 48.26    | 91111263 547100      | MADISON AVE/HS AVE ST LT        |               |           |
|                                                |          |                      | GG-STRT-STREET LIGHTING-UTIL    |               |           |
|                                                |          |                      | CHECK                           | 346740 TOTAL: | 30,080.55 |
| 346741 02/15/2018 PRD 8855 SOUND LAW CENTER    | 219774   | 2049                 | 02/02/2018                      | M021418       | 10,622.50 |
| Invoice: 2049                                  |          |                      | LEGAL/HEX SERVICES JAN 18       |               |           |
|                                                | 4,952.50 | 32011152 541110      | LGL-C/E-CIVIL-GEN'L OUTSIDE AT  |               |           |
|                                                | 3,710.00 | 32470152 54111400802 | HEX-GERIACH SSDP/MDNS APPEAL    |               |           |
|                                                | 1,960.00 | 32470152 54111400775 | HEX-RICH PERMITTING             |               |           |
|                                                |          |                      | CHECK                           | 346741 TOTAL: | 10,622.50 |
| 346742 02/15/2018 VOID 601 SOUND REPROGRAPHICS |          |                      |                                 |               | .00       |
| Invoice:                                       |          |                      |                                 |               |           |
|                                                |          |                      | CHECK                           | 346742 TOTAL: | .00       |
| 346743 02/15/2018 PRD 1485 VERIZON WIRELESS    | 219857   | 9800925060           | 02/01/2018                      | M021418       | 5,476.31  |
| Invoice: 9800925060                            |          |                      | JAN18 CITYWIDE CELL PH SVC      |               |           |
|                                                | 5,476.31 | 91011189 542100      | GG-C/E-CITY HALL-PHONE          |               |           |
|                                                |          |                      | CHECK                           | 346743 TOTAL: | 5,476.31  |

NUMBER OF CHECKS6

\*\*\* CASH ACCOUNT TOTAL \*\*\*

52,698.57

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
|                      |       |           |
| TOTAL PRINTED CHECKS | 5     | 52,698.57 |
| TOTAL VOIDED CHECKS  | 1     | .00       |

\*\*\* GRAND TOTAL \*\*\*

52,698.57

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

| YEAR PER                       | JNL      |       |       |       |  | ACCOUNT DESC                   | T OB | DEBIT      | CREDIT     |
|--------------------------------|----------|-------|-------|-------|--|--------------------------------|------|------------|------------|
| SRC ACCOUNT                    |          |       |       |       |  | LINE DESC                      |      |            |            |
| EFF DATE                       | JNL DESC | REF 1 | REF 2 | REF 3 |  |                                |      |            |            |
| <hr/>                          |          |       |       |       |  |                                |      |            |            |
| 2018 2 158                     |          |       |       |       |  |                                |      |            |            |
| APP 401-213000                 |          |       |       |       |  | ACCOUNTS PAYABLE               |      | 8,306.34   |            |
| 02/15/2018                     | M021418  | M0215 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 635-111100                 |          |       |       |       |  | CASH                           |      |            | 52,698.57  |
| 02/15/2018                     | M021418  | M0215 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 001-213000                 |          |       |       |       |  | GENERAL - ACCOUNTS PAYABLE     |      | 23,695.01  |            |
| 02/15/2018                     | M021418  | M0215 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 101-213000                 |          |       |       |       |  | STREETS - ACCOUNTS PAYABLE     |      | 5,794.83   |            |
| 02/15/2018                     | M021418  | M0215 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 402-213000                 |          |       |       |       |  | ACCOUNTS PAYABLE               |      | 9,187.20   |            |
| 02/15/2018                     | M021418  | M0215 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 403-213000                 |          |       |       |       |  | ACCOUNTS PAYABLE               |      | 45.19      |            |
| 02/15/2018                     | M021418  | M0215 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 407-213000                 |          |       |       |       |  | ACCOUNTS PAYABLE               |      | 5,670.00   |            |
| 02/15/2018                     | M021418  | M0215 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
|                                |          |       |       |       |  |                                |      | <hr/>      | <hr/>      |
| GENERAL LEDGER TOTAL           |          |       |       |       |  |                                |      | 52,698.57  | 52,698.57  |
|                                |          |       |       |       |  |                                |      |            |            |
| APP 631-130000                 |          |       |       |       |  | DUE TO/FROM CLEARING           |      | 52,698.57  |            |
| 02/15/2018                     | M021418  | M0215 |       |       |  |                                |      |            |            |
| APP 401-130000                 |          |       |       |       |  | DUE TO/FROM CLEARING           |      |            | 8,306.34   |
| 02/15/2018                     | M021418  | M0215 |       |       |  |                                |      |            |            |
| APP 001-130000                 |          |       |       |       |  | GENERAL - DUE TO/FROM CLEARING |      |            | 23,695.01  |
| 02/15/2018                     | M021418  | M0215 |       |       |  |                                |      |            |            |
| APP 101-130000                 |          |       |       |       |  | STREETS - DUE TO/FROM CLEARING |      |            | 5,794.83   |
| 02/15/2018                     | M021418  | M0215 |       |       |  |                                |      |            |            |
| APP 402-130000                 |          |       |       |       |  | DUE TO/FROM CLEARING           |      |            | 9,187.20   |
| 02/15/2018                     | M021418  | M0215 |       |       |  |                                |      |            |            |
| APP 403-130000                 |          |       |       |       |  | DUE TO/FROM CLEARING           |      |            | 45.19      |
| 02/15/2018                     | M021418  | M0215 |       |       |  |                                |      |            |            |
| APP 407-130000                 |          |       |       |       |  | DUE TO/FROM CLEARING           |      |            | 5,670.00   |
| 02/15/2018                     | M021418  | M0215 |       |       |  |                                |      |            |            |
|                                |          |       |       |       |  |                                |      | <hr/>      | <hr/>      |
| SYSTEM GENERATED ENTRIES TOTAL |          |       |       |       |  |                                |      | 52,698.57  | 52,698.57  |
|                                |          |       |       |       |  |                                |      |            |            |
| JOURNAL 2018/02/158 TOTAL      |          |       |       |       |  |                                |      | 105,397.14 | 105,397.14 |

| FUND                            | YEAR | PER | JNL | EFF DATE                       | DEBIT     | CREDIT    |
|---------------------------------|------|-----|-----|--------------------------------|-----------|-----------|
| ACCOUNT                         |      |     |     | ACCOUNT DESCRIPTION            |           |           |
| 001 GENERAL FUND                | 2018 | 2   | 158 | 02/15/2018                     |           |           |
| 001-130000                      |      |     |     | GENERAL - DUE TO/FROM CLEARING |           | 23,695.01 |
| 001-213000                      |      |     |     | GENERAL - ACCOUNTS PAYABLE     | 23,695.01 |           |
|                                 |      |     |     | FUND TOTAL                     | 23,695.01 | 23,695.01 |
| 101 STREET FUND                 | 2018 | 2   | 158 | 02/15/2018                     |           |           |
| 101-130000                      |      |     |     | STREETS - DUE TO/FROM CLEARING |           | 5,794.83  |
| 101-213000                      |      |     |     | STREETS - ACCOUNTS PAYABLE     | 5,794.83  |           |
|                                 |      |     |     | FUND TOTAL                     | 5,794.83  | 5,794.83  |
| 401 WATER OPERATING FUND        | 2018 | 2   | 158 | 02/15/2018                     |           |           |
| 401-130000                      |      |     |     | DUE TO/FROM CLEARING           |           | 8,306.34  |
| 401-213000                      |      |     |     | ACCOUNTS PAYABLE               | 8,306.34  |           |
|                                 |      |     |     | FUND TOTAL                     | 8,306.34  | 8,306.34  |
| 402 SEWER OPERATING FUND        | 2018 | 2   | 158 | 02/15/2018                     |           |           |
| 402-130000                      |      |     |     | DUE TO/FROM CLEARING           |           | 9,187.20  |
| 402-213000                      |      |     |     | ACCOUNTS PAYABLE               | 9,187.20  |           |
|                                 |      |     |     | FUND TOTAL                     | 9,187.20  | 9,187.20  |
| 403 STORM & SURFACE WATER FUND  | 2018 | 2   | 158 | 02/15/2018                     |           |           |
| 403-130000                      |      |     |     | DUE TO/FROM CLEARING           |           | 45.19     |
| 403-213000                      |      |     |     | ACCOUNTS PAYABLE               | 45.19     |           |
|                                 |      |     |     | FUND TOTAL                     | 45.19     | 45.19     |
| 407 BUILDING & DEVELOPMENT FUND | 2018 | 2   | 158 | 02/15/2018                     |           |           |
| 407-130000                      |      |     |     | DUE TO/FROM CLEARING           |           | 5,670.00  |
| 407-213000                      |      |     |     | ACCOUNTS PAYABLE               | 5,670.00  |           |
|                                 |      |     |     | FUND TOTAL                     | 5,670.00  | 5,670.00  |
| 631 CLEARING FUND               | 2018 | 2   | 158 | 02/15/2018                     |           |           |
| 631-130000                      |      |     |     | DUE TO/FROM CLEARING           | 52,698.57 |           |
| 635-111100                      |      |     |     | CASH                           |           | 52,698.57 |
|                                 |      |     |     | FUND TOTAL                     | 52,698.57 | 52,698.57 |

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JOURNAL ENTRIES TO BE CREATED

| FUND                            | DUE TO    | DUE FROM  |
|---------------------------------|-----------|-----------|
| 001 GENERAL FUND                |           | 23,695.01 |
| 101 STREET FUND                 |           | 5,794.83  |
| 401 WATER OPERATING FUND        |           | 8,306.34  |
| 402 SEWER OPERATING FUND        |           | 9,187.20  |
| 403 STORM & SURFACE WATER FUND  |           | 45.19     |
| 407 BUILDING & DEVELOPMENT FUND |           | 5,670.00  |
| 631 CLEARING FUND               | 52,698.57 |           |
|                                 | <hr/>     | <hr/>     |
| TOTAL                           | 52,698.57 | 52,698.57 |

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02/21/2018 14:06 |CITY OF BAINBRIDGE ISLAND  
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|P 1  
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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

346744 02/21/2018 PRD 1971 KELLEY IMAGING SYSTE 220017 22099824 02/05/2018 21800009 M021618 279.04  
Invoice: 22099824 POL/4555C COPIER LEASE  
279.04 51011211 545000 PD-C/E-ADMIN RENTS/LEASE

CHECK 346744 TOTAL: 279.04

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 279.04

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1     | 279.04 |

\*\*\* GRAND TOTAL \*\*\* 279.04

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JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

| YEAR                           | PER        | JNL     | SRC ACCOUNT    | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                                   | T OB | DEBIT  | CREDIT |
|--------------------------------|------------|---------|----------------|------------|----------|--------|-------|-------|-------------------------------------------------------------|------|--------|--------|
| 2018                           | 2          | 191     | APP 001-213000 | 02/21/2018 | M021618  | 022118 |       |       | GENERAL - ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL |      | 279.04 |        |
|                                |            |         | APP 635-111100 | 02/21/2018 | M021618  | 022118 |       |       | CASH<br>AP CASH DISBURSEMENTS JOURNAL                       |      |        | 279.04 |
| GENERAL LEDGER TOTAL           |            |         |                |            |          |        |       |       |                                                             |      | 279.04 | 279.04 |
| <hr/>                          |            |         |                |            |          |        |       |       |                                                             |      |        |        |
| APP 631-130000                 | 02/21/2018 | M021618 | 022118         |            |          |        |       |       | DUE TO/FROM CLEARING                                        |      | 279.04 |        |
| APP 001-130000                 | 02/21/2018 | M021618 | 022118         |            |          |        |       |       | GENERAL - DUE TO/FROM CLEARING                              |      |        | 279.04 |
| SYSTEM GENERATED ENTRIES TOTAL |            |         |                |            |          |        |       |       |                                                             |      | 279.04 | 279.04 |
| <hr/>                          |            |         |                |            |          |        |       |       |                                                             |      |        |        |
| JOURNAL 2018/02/191 TOTAL      |            |         |                |            |          |        |       |       |                                                             |      | 558.08 | 558.08 |

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|CITY OF BAINBRIDGE ISLAND  
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JOURNAL ENTRIES TO BE CREATED

| FUND              | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT  | CREDIT |
|-------------------|----------|-----|------------|--------------------------------|--------|--------|
| ACCOUNT           |          |     |            |                                |        |        |
| 001 GENERAL FUND  | 2018 2   | 191 | 02/21/2018 |                                |        |        |
| 001-130000        |          |     |            | GENERAL - DUE TO/FROM CLEARING |        | 279.04 |
| 001-213000        |          |     |            | GENERAL - ACCOUNTS PAYABLE     | 279.04 |        |
|                   |          |     |            | FUND TOTAL                     | 279.04 | 279.04 |
| 631 CLEARING FUND | 2018 2   | 191 | 02/21/2018 |                                |        |        |
| 631-130000        |          |     |            | DUE TO/FROM CLEARING           | 279.04 |        |
| 635-111100        |          |     |            | CASH                           |        | 279.04 |
|                   |          |     |            | FUND TOTAL                     | 279.04 | 279.04 |

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|CITY OF BAINBRIDGE ISLAND  
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JOURNAL ENTRIES TO BE CREATED

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| FUND              |       | DUE TO | DUE FROM |
|-------------------|-------|--------|----------|
| 001 GENERAL FUND  |       |        | 279.04   |
| 631 CLEARING FUND |       | 279.04 |          |
|                   | TOTAL | 279.04 | 279.04   |

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| CASH ACCOUNT: 635 111100 CASH |            |                     | VOUCHER          | INVOICE         | INV DATE                             | PO | CHECK RUN | NET   |
|-------------------------------|------------|---------------------|------------------|-----------------|--------------------------------------|----|-----------|-------|
| CHECK NO                      | CHK DATE   | TYPE VENDOR NAME    | INVOICE DTL DESC |                 |                                      |    |           |       |
| 346745                        | 02/28/2018 | PRTD 5 ACE HARDWARE | 219858           | 39830/1         | 01/31/2018                           |    | 02/25/18  | 13.06 |
| Invoice: 39830/1              |            |                     |                  |                 | PW/HOSE PARTS, ADAPTER               |    |           |       |
|                               |            |                     | 13.06            | 73011183 531100 | O&M-C/E-CH FAC-SUPPLIES              |    |           |       |
|                               |            |                     | 219859           | 39875/1         | 02/05/2018                           |    | 02/25/18  | 9.80  |
| Invoice: 39875/1              |            |                     |                  |                 | PW/PLUNGER                           |    |           |       |
|                               |            |                     | 9.80             | 73011768 531100 | O&M-C/E-PARKS-SUPPLIES               |    |           |       |
|                               |            |                     | 219860           | 39887/1         | 02/06/2018                           |    | 02/25/18  | 21.76 |
| Invoice: 39887/1              |            |                     |                  |                 | PW/BATTERIES                         |    |           |       |
|                               |            |                     | 21.76            | 73011183 531100 | O&M-C/E-CH FAC-SUPPLIES              |    |           |       |
|                               |            |                     | 219861           | 39890/1         | 02/07/2018                           |    | 02/25/18  | 16.61 |
| Invoice: 39890/1              |            |                     |                  |                 | PW/FASTENERS                         |    |           |       |
|                               |            |                     | 16.61            | 73011215 531100 | O&M-C/E-POLICE FAC-SUPPLIES          |    |           |       |
|                               |            |                     | 219862           | 39892/1         | 02/07/2018                           |    | 02/25/18  | 59.90 |
| Invoice: 39892/1              |            |                     |                  |                 | PW/BATTERY PHOTO 3V                  |    |           |       |
|                               |            |                     | 59.90            | 73011215 531100 | O&M-C/E-POLICE FAC-SUPPLIES          |    |           |       |
|                               |            |                     | 219863           | 39910/1         | 02/09/2018                           |    | 02/25/18  | 21.24 |
| Invoice: 39910/1              |            |                     |                  |                 | PW/AUTO STRIPPER, CRIMPER, FASTENERS |    |           |       |
|                               |            |                     | 21.24            | 73011183 531100 | O&M-C/E-CH FAC-SUPPLIES              |    |           |       |
|                               |            |                     | 219865           | 39919/1         | 02/12/2018                           |    | 02/25/18  | 32.65 |
| Invoice: 39919/1              |            |                     |                  |                 | PW/PLUMBING SUPPLIES                 |    |           |       |
|                               |            |                     | 32.65            | 73426355 531100 | O&M-SIS-SUPPLIES                     |    |           |       |
|                               |            |                     | 219866           | 39922/1         | 02/12/2018                           |    | 02/25/18  | 15.24 |
| Invoice: 39922/1              |            |                     |                  |                 | PW/FREE & CLEAR LIQUID CLEANSER      |    |           |       |
|                               |            |                     | 15.24            | 73011255 531100 | O&M-C/E-COURT FAC-SUPPLIES           |    |           |       |
|                               |            |                     | 220019           | 39871/1         | 02/03/2018                           |    | 02/25/18  | 11.58 |
| Invoice: 39871/1              |            |                     |                  |                 | POL/FASTENERSX38                     |    |           |       |
|                               |            |                     | 11.58            | 54025212 531100 | MARINE - SUPPLIES                    |    |           |       |
|                               |            |                     | 220020           | 39872/1         | 02/03/2018                           |    | 02/25/18  | 35.95 |
| Invoice: 39872/1              |            |                     |                  |                 | POL/HOLE SAW, BIT SET                |    |           |       |
|                               |            |                     | 35.95            | 54025212 531100 | MARINE - SUPPLIES                    |    |           |       |
|                               |            |                     | 220021           | 39882/1         | 02/05/2018                           |    | 02/25/18  | 13.07 |
| Invoice: 39882/1              |            |                     |                  |                 | POL/TAIL LIGHT ASSY FOR RADAR SIGN   |    |           |       |
|                               |            |                     | 13.07            | 51011217 531100 | PD-C/E-PARKING ENF-SUPPLIES          |    |           |       |
|                               |            |                     | 220115           | 39939/1         | 02/13/2018                           |    | 02/25/18  | 21.68 |
| Invoice: 39939/1              |            |                     |                  |                 | PW/LIGHT BULBS                       |    |           |       |
|                               |            |                     | 21.68            | 73011215 531100 | O&M-C/E-POLICE FAC-SUPPLIES          |    |           |       |
|                               |            |                     | 220116           | 39937/1         | 02/13/2018                           |    | 02/25/18  | 16.34 |
| Invoice: 39937/1              |            |                     |                  |                 | PW/SWIVEL LIGHT CONTROL              |    |           |       |
|                               |            |                     | 16.34            | 73011755 531100 | O&M-COMMONS SUPPLIES                 |    |           |       |

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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    |            |      |                         |         |                 |                                             |          |           |         |
| Invoice: 39945/1    |            |      |                         | 220117  | 39945/1         | 02/14/2018                                  |          | 02/25/18  | 5.44    |
|                     |            |      |                         |         |                 | PW/FASTENERS, HARDWARE                      |          |           |         |
|                     |            |      |                         | 5.44    | 73011183 531100 | O&M-C/E-CH FAC-SUPPLIES                     |          |           |         |
| Invoice: 39918/1    |            |      |                         | 220118  | 39918/1         | 02/12/2018                                  |          | 02/25/18  | 45.73   |
|                     |            |      |                         |         |                 | PW/PALMOLIVE, CLAMPS, TRASH BAGS            |          |           |         |
|                     |            |      |                         | 45.73   | 73425358 531100 | O&M-WWTP-SUPPLIES                           |          |           |         |
| Invoice: 39934/1    |            |      |                         | 220119  | 39934/1         | 02/13/2018                                  |          | 02/25/18  | 34.86   |
|                     |            |      |                         |         |                 | PW/SCREWDRIVERS                             |          |           |         |
|                     |            |      |                         | 34.86   | 73411345 531100 | OFFICE SUPPLIES                             |          |           |         |
| Invoice: 39974/1    |            |      |                         | 220120  | 39974/1         | 02/19/2018                                  |          | 02/25/18  | 21.76   |
|                     |            |      |                         |         |                 | PW/LIGHT BULBS                              |          |           |         |
|                     |            |      |                         | 21.76   | 73411345 531100 | OFFICE SUPPLIES                             |          |           |         |
| Invoice: 39959/1    |            |      |                         | 220121  | 39959/1         | 02/16/2018                                  |          | 02/25/18  | 33.45   |
|                     |            |      |                         |         |                 | PW/CLAMPS                                   |          |           |         |
|                     |            |      |                         | 33.45   | 73421355 531100 | WIN COLL-SUPPLIES                           |          |           |         |
|                     |            |      |                         |         |                 | CHECK                                       | 346745   | TOTAL:    | 430.12  |
| 346746              | 02/28/2018 | PRTD | 7994 PENINSULA SERVICES | 219867  | 83850           | 01/31/2018                                  |          | 02/25/18  | 32.00   |
| Invoice: 83850      |            |      |                         |         |                 | CRT/MOBILE SHREDDING SERVICE                |          |           |         |
|                     |            |      |                         | 32.00   | 21011125 541100 | COURT - PROFESSIONAL SERVICES               |          |           |         |
| Invoice: 83851      |            |      |                         | 220023  | 83851           | 01/31/2018                                  | 21800008 | 02/25/18  | 64.00   |
|                     |            |      |                         |         |                 | POL/MOBILE SHREDDING                        |          |           |         |
|                     |            |      |                         | 64.00   | 51011211 541100 | PD-C/E-ADM-PROF SVCS                        |          |           |         |
|                     |            |      |                         |         |                 | CHECK                                       | 346746   | TOTAL:    | 96.00   |
| 346747              | 02/28/2018 | PRTD | 8872 ALPHACARD          | 219868  | SI-327151       | 02/02/2018                                  |          | 02/25/18  | 240.92  |
| Invoice: SI-327151  |            |      |                         |         |                 | HR/RIBBON AND CLEANING KIT FOR CARD PRINTER |          |           |         |
|                     |            |      |                         | 240.92  | 33011161 531100 | HR-C/E-SUPPLIES                             |          |           |         |
| Invoice: CM-7236    |            |      |                         | 219869  | CM-7236         | 02/12/2018                                  |          | 02/25/18  | -200.00 |
|                     |            |      |                         |         |                 | HR/REBATE FOR OLD CARD PRINTER              |          |           |         |
|                     |            |      |                         | -200.00 | 33011161 531100 | HR-C/E-SUPPLIES                             |          |           |         |
|                     |            |      |                         |         |                 | CHECK                                       | 346747   | TOTAL:    | 40.92   |
| 346748              | 02/28/2018 | PRTD | 7166 AMERICAN MESSAGING | 219872  | W4104492SB      | 02/01/2018                                  |          | 02/25/18  | 114.34  |
| Invoice: W4104492SB |            |      |                         |         |                 | PW/MESSAGING SERVICE                        |          |           |         |
|                     |            |      |                         | 114.34  | 73637891 542100 | O&M - ALLOC FACIL TELEPHONE                 |          |           |         |
|                     |            |      |                         |         |                 | CHECK                                       | 346748   | TOTAL:    | 114.34  |

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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    |            |      |                          |          |                 |                              |    |               |  |  |  |  |  |  |          |          |
| <hr/>               |            |      |                          |          |                 |                              |    |               |  |  |  |  |  |  |          |          |
| 346749              | 02/28/2018 | PRTD | 8874 ANYTIME LOCK & SAFE | 220064   | 038022          | 02/05/2018                   |    | 02/25/18      |  |  |  |  |  |  | 119.90   |          |
| Invoice: 038022     |            |      |                          | 119.90   | 73011183 548100 | PW/LOCKED FILE CABINET @C.H. |    |               |  |  |  |  |  |  |          |          |
|                     |            |      |                          | 220122   | 038028          | 02/12/2018                   |    | 02/25/18      |  |  |  |  |  |  | 163.50   |          |
| Invoice: 038028     |            |      |                          | 163.50   | 73011183 531100 | PW/CABINET KEYS              |    |               |  |  |  |  |  |  |          |          |
|                     |            |      |                          |          |                 | O&M-C/E-CH FAC-SUPPLIES      |    |               |  |  |  |  |  |  |          |          |
|                     |            |      |                          |          |                 | CHECK                        |    | 346749 TOTAL: |  |  |  |  |  |  |          | 283.40   |
| <hr/>               |            |      |                          |          |                 |                              |    |               |  |  |  |  |  |  |          |          |
| 346750              | 02/28/2018 | PRTD | 4710 ASSOCIATED PETROLEU | 219873   | 1187116-IN      | 01/30/2018                   |    | 02/25/18      |  |  |  |  |  |  | 130.19   |          |
| Invoice: 1187116-IN |            |      |                          | 130.19   | 73638893 532000 | PW/18.2 GAL DIESEL           |    |               |  |  |  |  |  |  |          |          |
|                     |            |      |                          | 219874   | 1199752-IN      | 02/01/2018                   |    | 02/25/18      |  |  |  |  |  |  | 212.75   |          |
| Invoice: 1199752-IN |            |      |                          | 212.75   | 73638893 532000 | PW/50 GAL DIESEL             |    |               |  |  |  |  |  |  |          |          |
|                     |            |      |                          | 219875   | 1202853-IN      | 02/06/2018                   |    | 02/25/18      |  |  |  |  |  |  | 675.12   |          |
| Invoice: 1202853-IN |            |      |                          | 675.12   | 73638893 532000 | PW/232.3 GAL DIESEL          |    |               |  |  |  |  |  |  |          |          |
|                     |            |      |                          | 219876   | 1187112-IN      | 01/30/2018                   |    | 02/25/18      |  |  |  |  |  |  | 897.75   |          |
| Invoice: 1187112-IN |            |      |                          | 897.75   | 73638932 532000 | PW/351 GAL UNLEADED          |    |               |  |  |  |  |  |  |          |          |
|                     |            |      |                          | 219878   | 1199753-IN      | 02/01/2018                   |    | 02/25/18      |  |  |  |  |  |  | 1,018.04 |          |
| Invoice: 1199753-IN |            |      |                          | 1,018.04 | 73638932 532000 | PW/400 GAL UNLEADED          |    |               |  |  |  |  |  |  |          |          |
|                     |            |      |                          | 219879   | 1202854-IN      | 02/06/2018                   |    | 02/25/18      |  |  |  |  |  |  | 1,011.98 |          |
| Invoice: 1202854-IN |            |      |                          | 1,011.98 | 73638932 532000 | PW/400 GAL UNLEADED          |    |               |  |  |  |  |  |  |          |          |
|                     |            |      |                          | 219880   | 1200326-IN      | 01/30/2018                   |    | 02/25/18      |  |  |  |  |  |  | 711.64   |          |
| Invoice: 1200326-IN |            |      |                          | 711.64   | 91011897 547200 | PW/522.6 GAL PROPANE         |    |               |  |  |  |  |  |  |          |          |
|                     |            |      |                          |          |                 | GG-C/E-O&M YARD FAC-PROPANE  |    |               |  |  |  |  |  |  |          |          |
|                     |            |      |                          |          |                 | CHECK                        |    | 346750 TOTAL: |  |  |  |  |  |  |          | 4,657.47 |
| <hr/>               |            |      |                          |          |                 |                              |    |               |  |  |  |  |  |  |          |          |
| 346751              | 02/28/2018 | PRTD | 7821 AUS WEST LOCKBOX    | 219888   | 1990570349      | 02/08/2018                   |    | 02/25/18      |  |  |  |  |  |  | 54.71    |          |
| Invoice: 1990570349 |            |      |                          | 54.71    | 73638893 589310 | PW/LAUNDRY SERVICES          |    |               |  |  |  |  |  |  |          |          |
|                     |            |      |                          |          |                 | LAUNDRY SERVICES             |    |               |  |  |  |  |  |  |          |          |
|                     |            |      |                          |          |                 | CHECK                        |    | 346751 TOTAL: |  |  |  |  |  |  |          | 54.71    |

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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     |            |      |                           |          |                 |                                    |    |           |               |          |
| 346752               | 02/28/2018 | PRTD | 1235 AT&T ONENET SERVICE  | 219882   | 1267561897      | 02/01/2018                         |    | 02/25/18  | 25.50         |          |
| Invoice: 1267561897  |            |      |                           |          |                 | FIN/FAX LONG DIST FEB 18           |    |           |               |          |
|                      |            |      |                           | 25.50    | 91011189 542100 | GG-C/E-CITY HALL-PHONE             |    |           |               |          |
|                      |            |      |                           | 219883   | 1267570675      | 02/01/2018                         |    | 02/25/18  | .62           |          |
| Invoice: 1267570675  |            |      |                           |          |                 | PCD/FAX LONG DIST FEB18            |    |           |               |          |
|                      |            |      |                           | .62      | 91011189 542100 | GG-C/E-CITY HALL-PHONE             |    |           |               |          |
|                      |            |      |                           |          |                 |                                    |    | CHECK     | 346752 TOTAL: | 26.12    |
| 346753               | 02/28/2018 | PRTD | 4365 AUTOMATIC FUNDS TRAN | 219884   | BAIN1801983     | 01/31/2018                         |    | 02/25/18  | 237.00        |          |
| Invoice: BAIN1801983 |            |      |                           |          |                 | FIN/ELECTRONIC PAYMENT PROCESSING  |    |           |               |          |
|                      |            |      |                           | 118.50   | 43411341 541100 | FIN - WATER ADMIN PROF SERVICE     |    |           |               |          |
|                      |            |      |                           | 118.50   | 43421351 541100 | FIN - SEWER ADMIN PROF SERVICE     |    |           |               |          |
|                      |            |      |                           | 219885   | 98611           | 01/08/2018                         |    | 02/25/18  | 2,270.75      |          |
| Invoice: 98611       |            |      |                           |          |                 | FIN/BUS LIC RENEWAL NOTICE MAILING |    |           |               |          |
|                      |            |      |                           | 1,321.41 | 41011148 542500 | FIN-C/E-BUS LIC-POSTAGE            |    |           |               |          |
|                      |            |      |                           | 949.34   | 41011148 541100 | FIN-C/E-BUS LIC-PROF SVCS          |    |           |               |          |
|                      |            |      |                           | 219886   | 99202           | 02/06/2018                         |    | 02/25/18  | 403.12        |          |
| Invoice: 99202       |            |      |                           |          |                 | FIN/BUS LIC CERTIFICATE MAILING    |    |           |               |          |
|                      |            |      |                           | 237.14   | 41011148 542500 | FIN-C/E-BUS LIC-POSTAGE            |    |           |               |          |
|                      |            |      |                           | 165.98   | 41011148 541100 | FIN-C/E-BUS LIC-PROF SVCS          |    |           |               |          |
|                      |            |      |                           | 219887   | 99131           | 02/01/2018                         |    | 02/25/18  | 733.11        |          |
| Invoice: 99131       |            |      |                           |          |                 | FIN/UB STATEMENT MAILING           |    |           |               |          |
|                      |            |      |                           | 156.40   | 43411341 541100 | FIN - WATER ADMIN PROF SERVICE     |    |           |               |          |
|                      |            |      |                           | 156.41   | 43421351 541100 | FIN - SEWER ADMIN PROF SERVICE     |    |           |               |          |
|                      |            |      |                           | 210.15   | 91411891 542500 | GG-WTR-FAC-POSTAGE                 |    |           |               |          |
|                      |            |      |                           | 210.15   | 91421891 542500 | GG-SWR-FAC-POSTAGE                 |    |           |               |          |
|                      |            |      |                           |          |                 |                                    |    | CHECK     | 346753 TOTAL: | 3,643.98 |
| 346754               | 02/28/2018 | PRTD | 37 ASSOCIATION OF WASHI   | 219881   | 59288           | 02/08/2018                         |    | 02/25/18  | 300.00        |          |
| Invoice: 59288       |            |      |                           |          |                 | HR/DRUG&ALCOHOL TRAINING 1/29 C.H. |    |           |               |          |
|                      |            |      |                           | 300.00   | 33011164 443415 | HR-C/E-CITY WIDE TRAINING          |    |           |               |          |
|                      |            |      |                           |          |                 |                                    |    | CHECK     | 346754 TOTAL: | 300.00   |
| 346755               | 02/28/2018 | PRTD | 55 SOUND PUBLISHING, IN   | 220024   | 789880          | 01/31/2018                         |    | 02/25/18  | 88.75         |          |
| Invoice: 789880      |            |      |                           |          |                 | POL/CLASSIFIEDS, PROP ROOMX4       |    |           |               |          |
|                      |            |      |                           | 88.75    | 51011191 544000 | PD-C/E-PROP RM-ADVERTISING         |    |           |               |          |
|                      |            |      |                           |          |                 |                                    |    | CHECK     | 346755 TOTAL: | 88.75    |

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CASH ACCOUNT: 635 111100 CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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|                             |            |      |                         |        |           |                                      |          |        |
|-----------------------------|------------|------|-------------------------|--------|-----------|--------------------------------------|----------|--------|
| 346756                      | 02/28/2018 | PRTD | 55 SOUND PUBLISHING, IN | 219890 | BIR791764 | 01/12/2018                           | 02/25/18 | 151.11 |
| Invoice: BIR791764          |            |      |                         |        |           | PW/2018 SMALL WKS ROSTER             |          |        |
| 151.11 71011321 544000      |            |      |                         |        |           | PW - C/E ADVERTISING                 |          |        |
| <hr/>                       |            |      |                         |        |           |                                      |          |        |
|                             |            |      |                         | 220026 | BIR774029 | 08/25/2017                           | 02/25/18 | 118.06 |
| Invoice: BIR774029          |            |      |                         |        |           | POL/LEGAL-NOI "BETTY SUE"            |          |        |
| 118.06 55011757 54400000159 |            |      |                         |        |           | PD-DERELICT VES-ADVERTISING          |          |        |
| <hr/>                       |            |      |                         |        |           |                                      |          |        |
|                             |            |      |                         | 220027 | BIR795517 | 02/09/2018                           | 02/25/18 | 118.06 |
| Invoice: BIR795517          |            |      |                         |        |           | POL/LEGAL-NOI "SAILBOAT"             |          |        |
| 118.06 55011757 54400000159 |            |      |                         |        |           | PD-DERELICT VES-ADVERTISING          |          |        |
| <hr/>                       |            |      |                         |        |           |                                      |          |        |
|                             |            |      |                         | 220092 | BIR795515 | 02/09/2018                           | 02/25/18 | 75.56  |
| Invoice: BIR795515          |            |      |                         |        |           | PCD/NOA PLN51027 SPT                 |          |        |
| 75.56 63470586 544000       |            |      |                         |        |           | CUR - DEV ZONING ADVERTISING         |          |        |
| <hr/>                       |            |      |                         |        |           |                                      |          |        |
|                             |            |      |                         | 220093 | BIR795514 | 02/09/2018                           | 02/25/18 | 80.28  |
| Invoice: BIR795514          |            |      |                         |        |           | PCD/NOA PLN50977 SPT                 |          |        |
| 80.28 63470586 544000       |            |      |                         |        |           | CUR - DEV ZONING ADVERTISING         |          |        |
| <hr/>                       |            |      |                         |        |           |                                      |          |        |
|                             |            |      |                         | 220094 | BIR795512 | 02/09/2018                           | 02/25/18 | 76.74  |
| Invoice: BIR795512          |            |      |                         |        |           | PCD/NOA PLN50960 VAR                 |          |        |
| 76.74 63470586 544000       |            |      |                         |        |           | CUR - DEV ZONING ADVERTISING         |          |        |
| <hr/>                       |            |      |                         |        |           |                                      |          |        |
|                             |            |      |                         | 220095 | BIR795511 | 02/09/2018                           | 02/25/18 | 80.28  |
| Invoice: BIR795511          |            |      |                         |        |           | PCD/NOA PLN50955 SPR                 |          |        |
| 80.28 63470586 544000       |            |      |                         |        |           | CUR - DEV ZONING ADVERTISING         |          |        |
| <hr/>                       |            |      |                         |        |           |                                      |          |        |
| CHECK 346756 TOTAL:         |            |      |                         |        |           |                                      |          | 700.09 |
| <hr/>                       |            |      |                         |        |           |                                      |          |        |
| 346757                      | 02/28/2018 | PRTD | 55 SOUND PUBLISHING, IN | 218364 | 7802009a  | 11/30/2017                           | 02/25/18 | -40.49 |
| Invoice: 7802009a           |            |      |                         |        |           | OVERPAYMENT                          |          |        |
| -20.25 33011161 544161      |            |      |                         |        |           | HR-ADV-EE RECRUIT-PCD                |          |        |
| -20.24 33011161 544131      |            |      |                         |        |           | HR-ADV-EE RECRUIT-EXEC               |          |        |
| <hr/>                       |            |      |                         |        |           |                                      |          |        |
|                             |            |      |                         | 219889 | 7820139   | 01/31/2018                           | 02/25/18 | 128.76 |
| Invoice: 7820139            |            |      |                         |        |           | HR/MAINT TECH, WR INTERN, COMM COORD |          |        |
| 128.76 33011161 544000      |            |      |                         |        |           | HR-C/E-ADVERTISING                   |          |        |
| <hr/>                       |            |      |                         |        |           |                                      |          |        |
| CHECK 346757 TOTAL:         |            |      |                         |        |           |                                      |          | 88.27  |
| <hr/>                       |            |      |                         |        |           |                                      |          |        |
| 346758                      | 02/28/2018 | PRTD | 50 BAINBRIDGE ISLAND EL | 220123 | 20170168  | 02/09/2018                           | 02/25/18 | 429.79 |
| Invoice: 20170168           |            |      |                         |        |           | PW/PUMP HOUSE HEATER INSTALL         |          |        |
| 429.79 73411345 548100      |            |      |                         |        |           | REPAIRS & MAINTENANCE                |          |        |
| <hr/>                       |            |      |                         |        |           |                                      |          |        |
| CHECK 346758 TOTAL:         |            |      |                         |        |           |                                      |          | 429.79 |

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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  |            |      |                           |         |             |                                  |                                |           |        |  |        |
| -----             |            |      |                           |         |             |                                  |                                |           |        |  |        |
| 346759            | 02/28/2018 | PRTD | 69 GALLS, LLC             | 220066  | 008996306   | 12/21/2017                       |                                | 02/25/18  |        |  | 27.47  |
|                   |            |      | Invoice: 008996306        |         |             | POL/NAMETAGSX2                   |                                |           |        |  |        |
|                   |            |      |                           | 27.47   | 53011212    | 520000                           | POLICE - C/E PATROL BENEFITS   |           |        |  |        |
|                   |            |      |                           |         |             |                                  | CHECK                          | 346759    | TOTAL: |  | 27.47  |
|                   |            |      |                           |         |             |                                  |                                |           |        |  |        |
| 346760            | 02/28/2018 | PRTD | 853 KATHRYN M CARRUTHERS  | 220124  | 02/16/18    | 02/16/2018                       |                                | 02/25/18  |        |  | 60.00  |
|                   |            |      | Invoice: 02/16/18         |         |             | CRT/1HR PRO TEMP SVCS            |                                |           |        |  |        |
|                   |            |      |                           | 60.00   | 21011125    | 541210                           | COURT - JUDGE PRO TEMPORE SVCS |           |        |  |        |
|                   |            |      |                           |         |             |                                  | CHECK                          | 346760    | TOTAL: |  | 60.00  |
|                   |            |      |                           |         |             |                                  |                                |           |        |  |        |
| 346761            | 02/28/2018 | PRTD | 460 CITY OF BI - PETTY C  | 220031  | JAN18       | 01/31/2018                       |                                | 02/25/18  |        |  | 141.51 |
|                   |            |      | Invoice: JAN18            |         |             | CITYHALL/PETTY CASH JAN18        |                                |           |        |  |        |
|                   |            |      |                           | 23.75   | 91011189    | 542500                           | GG-C/E-CITY HALL-POSTAGE       |           |        |  |        |
|                   |            |      |                           | 15.30   | 31011131    | 531100                           | EXEC - C/E SUPPLIES            |           |        |  |        |
|                   |            |      |                           | 6.65    | 91011189    | 542500                           | GG-C/E-CITY HALL-POSTAGE       |           |        |  |        |
|                   |            |      |                           | .37     | 91011189    | 542500                           | GG-C/E-CITY HALL-POSTAGE       |           |        |  |        |
|                   |            |      |                           | 6.65    | 91011189    | 542500                           | GG-C/E-CITY HALL-POSTAGE       |           |        |  |        |
|                   |            |      |                           | 7.79    | 36011143    | 443410                           | CLERK-C/E-TRAINING             |           |        |  |        |
|                   |            |      |                           | 81.00   | 73011215    | 549100                           | O&M-C/E-POLICE FAC-LIC/MEMBERS |           |        |  |        |
|                   |            |      |                           |         |             |                                  | CHECK                          | 346761    | TOTAL: |  | 141.51 |
|                   |            |      |                           |         |             |                                  |                                |           |        |  |        |
| 346762            | 02/28/2018 | PRTD | 460 CITY OF BI - PETTY C  | 220028  | POL-2018-01 | 01/31/2018                       |                                | 02/25/18  |        |  | 13.18  |
|                   |            |      | Invoice: POL-2018-01      |         |             | POL/PETTY CASH JAN18             |                                |           |        |  |        |
|                   |            |      |                           | 13.18   | 91011215    | 542500                           | GG-C/E-PD-POSTAGE              |           |        |  |        |
|                   |            |      |                           |         |             |                                  | CHECK                          | 346762    | TOTAL: |  | 13.18  |
|                   |            |      |                           |         |             |                                  |                                |           |        |  |        |
| 346763            | 02/28/2018 | PRTD | 7016 CUSTOM PRINTING      | 219892  | 7384        | 01/15/2018                       |                                | 02/25/18  |        |  | 782.90 |
|                   |            |      | Invoice: 7384             |         |             | PCD,LEGAL,PW,CC,FIN,EX/BIZ CARDS |                                |           |        |  |        |
|                   |            |      |                           | 224.81  | 63470588    | 549500                           | CUR-DEV PLAN-COPIES/PRINTING   |           |        |  |        |
|                   |            |      |                           | 52.29   | 32011152    | 531100                           | LEGAL - C/E SUPPLIES           |           |        |  |        |
|                   |            |      |                           | 149.06  | 73637891    | 531100                           | OFFICE SUPPLIES                |           |        |  |        |
|                   |            |      |                           | 203.80  | 72011321    | 531100                           | ENG - C/E ADMIN SUPPLIES       |           |        |  |        |
|                   |            |      |                           | 101.97  | 11011116    | 531100                           | COUNCIL - SUPPLIES             |           |        |  |        |
|                   |            |      |                           | 25.49   | 41011141    | 531100                           | FIN - C/E ADMIN SUPPLIES       |           |        |  |        |
|                   |            |      |                           | 25.48   | 31011131    | 531100                           | EXEC - C/E SUPPLIES            |           |        |  |        |
|                   |            |      |                           |         |             |                                  | CHECK                          | 346763    | TOTAL: |  | 782.90 |
|                   |            |      |                           |         |             |                                  |                                |           |        |  |        |
| 346764            | 02/28/2018 | PRTD | 8702 KODY SNODGRASS MEMOR | 220067  | 02022018    | 02/14/2018                       |                                | 02/25/18  |        |  | 300.00 |
|                   |            |      | Invoice: 02022018         |         |             | POL/K-9 TRAINING:ENGET           |                                |           |        |  |        |
|                   |            |      |                           | 300.00  | 53011212    | 443410                           | POLICE - C/E PATROL TRAINING   |           |        |  |        |

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

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CHECK 346764 TOTAL: 300.00

346765 02/28/2018 PRD 7510 EXPERIAN 220034 CD1810002127 01/26/2018 21800001 02/25/18 92.88  
Invoice: CD1810002127 POL/INFORMATION SERVICES

92.88 52011212 549100 PD-C/E-INV-DUES/SUBSCR/MEMBERSH

CHECK 346765 TOTAL: 92.88

346766 02/28/2018 PRD 212 FABRICARE 02 - PLANT 220035 JAN18 02/02/2018 02/25/18 308.57  
Invoice: JAN18 POL/LAUNDRY SERVICES

27.54 51011211 520000 PD-C/E ADMIN-BENEFITS  
170.80 52011212 520000 POLICE - C/E INVEST BENEFITS  
110.23 53011212 520000 POLICE - C/E PATROL BENEFITS

CHECK 346766 TOTAL: 308.57

346767 02/28/2018 PRD 3097 WASHINGTON STATE UNI 220088 29912566 02/07/2018 02/25/18 70.00  
Invoice: 29912566 POL/SPRING CONFERENCE:HAMNER

70.00 51011214 443410 PD-C/E-ADMIN-TRAINING

CHECK 346767 TOTAL: 70.00

346768 02/28/2018 PRD 1953 FERGUSON ENTERPRISES 220125 0585906 02/08/2018 02/25/18 111.40  
Invoice: 0585906 PW/VALVUE BOX COVERS

111.40 411 141100 WATER - INVENTORY

CHECK 346768 TOTAL: 111.40

346769 02/28/2018 PRD 86 PRYOR LEARNING SOLUT 220038 032696983-17364 01/02/2018 02/25/18 299.00  
Invoice: 032696983-17364 POL/TRAINING RENEWAL: LUNDGREN

299.00 51011217 443410 PD-C/E-PARKING ENF-TRAINING

CHECK 346769 TOTAL: 299.00

346770 02/28/2018 PRD 513 GRAINGER 220126 9679833377 01/25/2018 02/25/18 388.97  
Invoice: 9679833377 PW/DEHUMIDIFIER

388.97 73011897 531100 O&M-C/E-PWY FAC-SUPPLIES

220127 9704500629 02/19/2018 02/25/18 -388.97

-388.97 73011897 531100 PW/DAMAGED DEHUMIDIFIER RETURN  
O&M-C/E-PWY FAC-SUPPLIES

220128 9693197395 02/07/2018 02/25/18 388.97

388.97 73011897 531100 PW/DEHUMIDIFIER  
O&M-C/E-PWY FAC-SUPPLIES

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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    |            |      |                           |           |                      |                                         |          |           |           |
| Invoice: 9701262496 |            |      |                           | 220129    | 9701262496           | 02/15/2018                              |          | 02/25/18  | 98.40     |
|                     |            |      |                           |           |                      | PW/5 FUNCTION PUMP VALVE                |          |           |           |
|                     |            |      |                           | 98.40     | 73411345 531100      | OFFICE SUPPLIES                         |          |           |           |
|                     |            |      |                           |           |                      | CHECK                                   | 346770   | TOTAL:    | 487.37    |
| 346771              | 02/28/2018 | PRTD | 2096 GRAY & OSBORNE INC   | 220069    | 17614.00-4           | 02/06/2018                              | 21700158 | 02/25/18  | 16,233.55 |
| Invoice: 17614.00-4 |            |      |                           |           |                      | WATER SYSTEM DESIGN IMPRVMENTS          |          |           |           |
|                     |            |      |                           | 16,233.55 | 72413434 64110000819 | WATER IMPR PROJECTS 2017-ENG            |          |           |           |
|                     |            |      |                           |           |                      | CHECK                                   | 346771   | TOTAL:    | 16,233.55 |
| 346772              | 02/28/2018 | PRTD | 8482 WILLIAM D. TUFTS     | 220039    | 02/03/18             | 02/03/2018                              |          | 02/25/18  | 225.00    |
| Invoice: 02/03/18   |            |      |                           |           |                      | POL/APPLICANT POLYGRAPH                 |          |           |           |
|                     |            |      |                           | 225.00    | 52011212 541100      | POLICE - C/E INVEST PROF SVCS           |          |           |           |
|                     |            |      |                           |           |                      | CHECK                                   | 346772   | TOTAL:    | 225.00    |
| 346773              | 02/28/2018 | PRTD | 1517 GUARDIAN SECURITY SY | 220040    | 792191               | 02/01/2018                              | 21800002 | 02/25/18  | 44.00     |
| Invoice: 792191     |            |      |                           |           |                      | POL/ALARM MONITORING                    |          |           |           |
|                     |            |      |                           | 44.00     | 51011215 541100      | POLICE - C/E FACIL PROF SVCS            |          |           |           |
|                     |            |      |                           |           |                      | CHECK                                   | 346773   | TOTAL:    | 44.00     |
| 346774              | 02/28/2018 | PRTD | 253 HACH COMPANY          | 220131    | 10831784             | 02/09/2018                              |          | 02/25/18  | 69.53     |
| Invoice: 10831784   |            |      |                           |           |                      | PW/DPD FREE BULK DISPENSER              |          |           |           |
|                     |            |      |                           | 69.53     | 73411345 531100      | OFFICE SUPPLIES                         |          |           |           |
|                     |            |      |                           |           |                      | CHECK                                   | 346774   | TOTAL:    | 69.53     |
| 346775              | 02/28/2018 | PRTD | 4850 HOME DEPOT CREDIT SE | 220041    | 1050878              | 11/18/2017                              |          | 02/25/18  | 61.47     |
| Invoice: 1050878    |            |      |                           |           |                      | PW/RATCHETING MULTIBIT DRIVER           |          |           |           |
|                     |            |      |                           | 61.47     | 73011189 531100      | O&M - C/E FACIL OFC SUPPLIES            |          |           |           |
|                     |            |      |                           |           |                      | CHECK                                   | 346775   | TOTAL:    | 61.47     |
| 346776              | 02/28/2018 | PRTD | 7961 KATY BIGELOW, ARBORI | 220132    | 4951                 | 02/14/2018                              |          | 02/25/18  | 187.50    |
| Invoice: 4951       |            |      |                           |           |                      | PW/TREE ASSESSMENT @ WOODBANK/NISQUALLY |          |           |           |
|                     |            |      |                           | 187.50    | 73111427 54110000354 | TREE PRES/REMOVAL-RD-PROF SVCS          |          |           |           |
|                     |            |      |                           |           |                      | CHECK                                   | 346776   | TOTAL:    | 187.50    |
| 346777              | 02/28/2018 | PRTD | 318 KC ALCOHOLISM SPECIA  | 220042    | 0417                 | 02/07/2018                              |          | 02/25/18  | 1,688.91  |
| Invoice: 0417       |            |      |                           |           |                      | Q4 2017 ALCOHOLISM SERVICES             |          |           |           |
|                     |            |      |                           | 1,688.91  | 91011660 553000      | EXEC - C/E DETOX                        |          |           |           |

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CASH ACCOUNT: 635 111100 CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 346777 TOTAL: 1,688.91

|                               |            |      |                           |           |                                      |                               |          |           |
|-------------------------------|------------|------|---------------------------|-----------|--------------------------------------|-------------------------------|----------|-----------|
| 346778                        | 02/28/2018 | PRTD | 4354 KITSAP COUNTY TREASU | 219987    | 042502-1-108-2000-18                 | 01/16/2018                    | 02/25/18 | 10,858.90 |
| Invoice: 042502-1-108-2000-18 |            |      |                           |           | O&M FACILITY-7305 HIDDEN COVE        |                               |          |           |
|                               |            |      |                           | 10,858.90 | 91011897 547400                      | GG-C/E-O&M YARD FAC-SSWM FEE  |          |           |
|                               |            |      |                           | 219988    | 042502-1-109-2009-18                 | 01/16/2018                    | 02/25/18 | 370.10    |
| Invoice: 042502-1-109-2009-18 |            |      |                           |           | PUBLIC WORKS YARD                    |                               |          |           |
|                               |            |      |                           | 370.10    | 91011897 547400                      | GG-C/E-O&M YARD FAC-SSWM FEE  |          |           |
|                               |            |      |                           | 219989    | 092502-4-002-2006-18                 | 01/16/2018                    | 02/25/18 | 187.16    |
| Invoice: 092502-4-002-2006-18 |            |      |                           |           | LOVGREEN PIT                         |                               |          |           |
|                               |            |      |                           | 187.16    | 91021182 547400                      | GG-OS-PROP MNGT-SSWM FEES     |          |           |
|                               |            |      |                           | 219990    | 102502-1-052-2008-18                 | 01/16/2018                    | 02/25/18 | 1,843.10  |
| Invoice: 102502-1-052-2008-18 |            |      |                           |           | SUYEMATSU FARM-9229 NE DAY RD        |                               |          |           |
|                               |            |      |                           | 1,843.10  | 91021182 547400                      | GG-OS-PROP MNGT-SSWM FEES     |          |           |
|                               |            |      |                           | 219991    | 102502-1-062-2006-18                 | 01/16/2018                    | 02/25/18 | 738.26    |
| Invoice: 102502-1-062-2006-18 |            |      |                           |           | MORALES FARM-8862 NE LOVGREEN RD     |                               |          |           |
|                               |            |      |                           | 738.26    | 91021182 547400                      | GG-OS-PROP MNGT-SSWM FEES     |          |           |
|                               |            |      |                           | 219992    | 202502-1-049-2002-18                 | 01/16/2018                    | 02/25/18 | 186.24    |
| Invoice: 202502-1-049-2002-18 |            |      |                           |           | OLD COUNTRY ROAD SITE-8964 MILLER RD |                               |          |           |
|                               |            |      |                           | 186.24    | 91021182 547400                      | GG-OS-PROP MNGT-SSWM FEES     |          |           |
|                               |            |      |                           | 219993    | 202502-3-010-2003-18                 | 01/16/2018                    | 02/25/18 | 186.04    |
| Invoice: 202502-3-010-2003-18 |            |      |                           |           | FLETCHER BAY WELL SITE               |                               |          |           |
|                               |            |      |                           | 186.04    | 91411345 547400                      | GG-WTR-COBI SSWM FEE          |          |           |
|                               |            |      |                           | 219994    | 262502-2-007-2004-18                 | 01/16/2018                    | 02/25/18 | 186.00    |
| Invoice: 262502-2-007-2004-18 |            |      |                           |           | SLS-HILDEBRAND/305                   |                               |          |           |
|                               |            |      |                           | 186.00    | 91421355 547400                      | GG-SWR-COBI SSWM FEE          |          |           |
|                               |            |      |                           | 219995    | 262502-2-016-2003-18                 | 01/16/2018                    | 02/25/18 | 186.00    |
| Invoice: 262502-2-016-2003-18 |            |      |                           |           | PARKING LOT OFF KNETCHEL             |                               |          |           |
|                               |            |      |                           | 186.00    | 91011768 547400                      | GG-C/E-PARKS-COBI SSWM FEE    |          |           |
|                               |            |      |                           | 219996    | 262502-3-046-2005-18                 | 01/16/2018                    | 02/25/18 | 1,106.00  |
| Invoice: 262502-3-046-2005-18 |            |      |                           |           | HISTORICAL SOCIETY-215 ERICKSON AVE  |                               |          |           |
|                               |            |      |                           | 1,106.00  | 91011753 547400                      | GG-C/E-HIST SOC-COBE SSWM FEE |          |           |
|                               |            |      |                           | 219997    | 262502-3-057-2001-18                 | 01/16/2018                    | 02/25/18 | 370.00    |
| Invoice: 262502-3-057-2001-18 |            |      |                           |           | CITY GRAVEL PARKING LOT              |                               |          |           |
|                               |            |      |                           | 370.00    | 91011189 547400                      | GG-C/E-CITY HALL-SSWM FEE     |          |           |
|                               |            |      |                           | 219998    | 262502-3-064-2002-18                 | 01/16/2018                    | 02/25/18 | 1,658.00  |
| Invoice: 262502-3-064-2002-18 |            |      |                           |           | CITY HALL-280 MADISON AVE            |                               |          |           |
|                               |            |      |                           | 1,658.00  | 91011189 547400                      | GG-C/E-CITY HALL-SSWM FEE     |          |           |

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CASH ACCOUNT: 635 111100 CASH  
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| Invoice: 262502-3-095-2005-18 | 219999   | 262502-3-095-2005-18                         | 01/16/2018                     | 02/25/18 | 186.00   |
|                               |          | MADISON AVE SSWM OUTFALL                     |                                |          |          |
|                               | 186.00   | 91431835 547400                              | GG-SSWM-COBI SSWM FEE          |          |          |
| Invoice: 262502-3-100-2008-18 | 220000   | 262502-3-100-2008-18                         | 01/16/2018                     | 02/25/18 | 2,026.00 |
|                               |          | POLICE FACILITY-625 WINSLOW WAY E            |                                |          |          |
|                               | 2,026.00 | 91011215 547400                              | GG-C/E-PD-COBI SSWM FEE        |          |          |
| Invoice: 262502-3-129-2005-18 | 220001   | 262502-3-129-2005-18                         | 01/16/2018                     | 02/25/18 | 186.00   |
|                               |          | SLS-FOLS BAT NE GOVT G3                      |                                |          |          |
|                               | 186.00   | 91421355 547400                              | GG-SWR-COBI SSWM FEE           |          |          |
| Invoice: 262502-3-133-2009-18 | 220002   | 262502-3-133-2009-18                         | 01/16/2018                     | 02/25/18 | 554.00   |
|                               |          | CITY GRAVEL PARKING LOT                      |                                |          |          |
|                               | 554.00   | 91011189 547400                              | GG-C/E-CITY HALL-SSWM FEE      |          |          |
| Invoice: 262502-3-140-2000-18 | 220003   | 262502-3-140-2000-18                         | 01/16/2018                     | 02/25/18 | 186.00   |
|                               |          | CITY HALL EASREMENT                          |                                |          |          |
|                               | 186.00   | 91011189 547400                              | GG-C/E-CITY HALL-SSWM FEE      |          |          |
| Invoice: 262502-3-143-2007-18 | 220004   | 262502-3-143-2007-18                         | 01/16/2018                     | 02/25/18 | 3,682.10 |
|                               |          | BAINBRIDGE PERFORMING ARTS-200 MADISON AVE N |                                |          |          |
|                               | 3,682.10 | 91011189 547400                              | GG-C/E-CITY HALL-SSWM FEE      |          |          |
| Invoice: 272502-2-036-2008-18 | 220005   | 272502-2-036-2008-18                         | 01/16/2018                     | 02/25/18 | 186.10   |
|                               |          | NE EAGLE HARBOR DR                           |                                |          |          |
|                               | 186.10   | 91411345 547400                              | GG-WTR-COBI SSWM FEE           |          |          |
| Invoice: 272502-3-028-2006-18 | 220006   | 272502-3-028-2006-18                         | 01/16/2018                     | 02/25/18 | 186.00   |
|                               |          | WEAVER AVE HOUSING-473 WEAVER AVE NW         |                                |          |          |
|                               | 186.00   | 91011515 547400                              | EXEC-C/E-HELPLINE HSE-SSWM FEE |          |          |
| Invoice: 272502-4-006-2000-18 | 220007   | 272502-4-006-2000-18                         | 01/16/2018                     | 02/25/18 | 738.22   |
|                               |          | STRAWBERRY PLANT                             |                                |          |          |
|                               | 738.22   | 91021182 547400                              | GG-OS-PROP MNGT-SSWM FEES      |          |          |
| Invoice: 272502-4-035-2005-18 | 220008   | 272502-4-035-2005-18                         | 01/16/2018                     | 02/25/18 | 186.00   |
|                               |          | PART OF STRAWBERRY PLANT PK                  |                                |          |          |
|                               | 186.00   | 91021182 547400                              | GG-OS-PROP MNGT-SSWM FEES      |          |          |
| Invoice: 282502-2-064-2002-18 | 220009   | 282502-2-064-2002-18                         | 01/16/2018                     | 02/25/18 | 555.04   |
|                               |          | JOHNSON FARM                                 |                                |          |          |
|                               | 555.04   | 91021182 547400                              | GG-OS-PROP MNGT-SSWM FEES      |          |          |
| Invoice: 332502-2-019-2001-18 | 220010   | 332502-2-019-2001-18                         | 01/16/2018                     | 02/25/18 | 2,764.64 |
|                               |          | DECANT-6400 DON PARLMER AVE NE               |                                |          |          |
|                               | 2,764.64 | 91435838 547400                              | GG-DECANT-SSWM FEES            |          |          |
| Invoice: 352502-1-034-2002-18 | 220011   | 352502-1-034-2002-18                         | 01/16/2018                     | 02/25/18 | 4,235.78 |
|                               |          | PRITCHARD PARK-5350 CREOSOTE PL NE           |                                |          |          |
|                               | 4,235.78 | 91011768 547400                              | GG-C/E-PARKS-COBI SSWM FEE     |          |          |

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CASH ACCOUNT: 635 111100 CASH  
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| Invoice: 352502-1-035-2001-18                    | 220012    | 352502-1-035-2001-18              | 01/16/2018                                      | 02/25/18 | 186.26    |
|                                                  |           | PART OF PRITCHARD PARK            |                                                 |          |           |
|                                                  | 186.26    | 91011768 547400                   | GG-C/E-PARKS-COBI SSWM FEE                      |          |           |
| Invoice: 4114-002-001-0000-18                    | 220013    | 4114-002-001-0000-18              | 01/16/2018                                      | 02/25/18 | 2,394.36  |
|                                                  |           | WATERFRONT PARK-309 SHANNON DR SE |                                                 |          |           |
|                                                  | 2,394.36  | 91011768 547400                   | GG-C/E-PARKS-COBI SSWM FEE                      |          |           |
| Invoice: 4114-002-007-0004-18                    | 220014    | 4114-002-007-0004-18              | 01/16/2018                                      | 02/25/18 | 370.00    |
|                                                  |           | COMMONS-402 BRIEN DR              |                                                 |          |           |
|                                                  | 370.00    | 91011755 547400                   | GG-C/E-COMMONS-COBI SSWM FEE                    |          |           |
| Invoice: 4114-002-008-0003-18                    | 220015    | 4114-002-008-0003-18              | 01/16/2018                                      | 02/25/18 | 370.00    |
|                                                  |           | SENIOR CENTER-370 BRIEN DR        |                                                 |          |           |
|                                                  | 370.00    | 91011755 547400                   | GG-C/E-COMMONS-COBI SSWM FEE                    |          |           |
| Invoice: 4115-004-007-0009-18                    | 220016    | 4115-004-007-0009-18              | 01/16/2018                                      | 02/25/18 | 3,130.08  |
|                                                  |           | WWTP-1220 DONALD PL NE            |                                                 |          |           |
|                                                  | 3,130.08  | 91425358 547400                   | GG-WWTP-SSWM FEES                               |          |           |
|                                                  |           | CHECK                             | 346778 TOTAL:                                   |          | 39,998.38 |
| 346779 02/28/2018 PRTD 579 KITSAP SUN            | 220091    | 1902132/1902162                   | 01/31/2018                                      | 02/25/18 | 136.16    |
| Invoice: 1902132/1902162                         |           |                                   | PCD/SUBAREA PLANNING: ISLAND CENTER             |          |           |
|                                                  | 136.16    | 61011581 544000                   | PCD - C/E ADMIN ADVERTISING                     |          |           |
|                                                  |           | CHECK                             | 346779 TOTAL:                                   |          | 136.16    |
| 346780 02/28/2018 PRTD 1884 KITSAP SUN           | 220071    | KS2193901-2018                    | 01/29/2018                                      | 02/25/18 | 37.08     |
| Invoice: KS2193901-2018                          |           |                                   | ENG/2018-2019 SUBX REMAINING AMT                |          |           |
|                                                  | 37.08     | 72011321 549100                   | ENG - C/E ADMIN MISCELLEANEOUS                  |          |           |
| Invoice: KS2011435-2018                          | 220096    | KS2011435-2018                    | 01/29/2018                                      | 02/25/18 | 270.90    |
|                                                  |           |                                   | PCD/ANNUAL SUBX                                 |          |           |
|                                                  | 270.90    | 61470581 549100                   | PCD - DEV ADMIN DUES/SUBSCR                     |          |           |
|                                                  |           | CHECK                             | 346780 TOTAL:                                   |          | 307.98    |
| 346781 02/28/2018 PRTD 5384 KITSAP TRANSIT       | 220133    | 3337                              | 01/15/2018                                      | 02/25/18 | 14,344.00 |
| Invoice: 3337                                    |           |                                   | ENG/INTERLOCAL AGREEMENT, 305 NEEDS & OPS STUDY |          |           |
|                                                  | 14,344.00 | 72111444 54110000831              | JOINT SR305 STUDY-PS                            |          |           |
|                                                  |           | CHECK                             | 346781 TOTAL:                                   |          | 14,344.00 |
| 346782 02/28/2018 PRTD 5011 LEXISNEXIS RISK SOLU | 220044    | 1272084-20171231                  | 12/31/2017 21800010                             | 02/25/18 | 54.50     |
| Invoice: 1272084-20171231                        |           |                                   | POL/INFORMATION SERVICES                        |          |           |
|                                                  | 54.50     | 52011212 549100                   | PD-C/E-INV-DUES/SUBSCR/MEMBRSH                  |          |           |

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| CASH ACCOUNT: 635 111100 CASH                                        |          |                  | VOUCHER  | INVOICE          | INV DATE                           | PO       | CHECK RUN | NET      |
|----------------------------------------------------------------------|----------|------------------|----------|------------------|------------------------------------|----------|-----------|----------|
| CHECK NO                                                             | CHK DATE | TYPE VENDOR NAME |          |                  | INVOICE DTL DESC                   |          |           |          |
| Invoice: 1272084-20180131                                            |          |                  | 220045   | 1272084-20180131 | 01/31/2018                         | 21800010 | 02/25/18  | 54.50    |
|                                                                      |          |                  |          |                  | POL/INFORMATION SERVICES           |          |           |          |
|                                                                      |          |                  | 54.50    | 52011212 549100  | PD-C/E-INV-DUES/SUBSCR/MEMBRSH     |          |           |          |
|                                                                      |          |                  |          |                  | CHECK                              | 346782   | TOTAL:    | 109.00   |
| 346783 02/28/2018 PRTD 8876 MILLETT, LONNIE & KR 220098 PLN50590 SPT |          |                  |          |                  | 02/14/2018                         |          | 02/25/18  | 5,323.00 |
| Invoice: PLN50590 SPT                                                |          |                  |          |                  | PCD/PLN50590 APPLICATION WITHDRAWN |          |           |          |
|                                                                      |          |                  | 5,323.00 | 47047 345810     | ZONING & SUBDIVISION FE            |          |           |          |
|                                                                      |          |                  |          |                  | CHECK                              | 346783   | TOTAL:    | 5,323.00 |
| 346784 02/28/2018 PRTD 8581 NEOGOV                                   |          |                  | 219934   | INV23058-A       | 12/22/2017                         |          | 02/25/18  | 553.59   |
| Invoice: INV23058-A                                                  |          |                  |          |                  | EX/SALES TAX ON INV23058           |          |           |          |
|                                                                      |          |                  | 553.59   | 31011131 535100  | EXEC-C/E-SOFTWARE                  |          |           |          |
|                                                                      |          |                  |          |                  | CHECK                              | 346784   | TOTAL:    | 553.59   |
| 346785 02/28/2018 PRTD 677 NORTH COAST ELECTRIC 219935 S8400241.001  |          |                  |          |                  | 02/01/2018                         |          | 02/25/18  | 108.06   |
| Invoice: S8400241.001                                                |          |                  |          |                  | PW/LIGHT BULBS                     |          |           |          |
|                                                                      |          |                  | 108.06   | 73011183 531100  | O&M-C/E-CH FAC-SUPPLIES            |          |           |          |
| 346785 02/28/2018 PRTD 677 NORTH COAST ELECTRIC 219936 S8338976.002  |          |                  |          |                  | 02/05/2018                         |          | 02/25/18  | -36.70   |
| Invoice: S8338976.002                                                |          |                  |          |                  | PW/RETURN LIGHT BULBS              |          |           |          |
|                                                                      |          |                  | -36.70   | 73011183 531100  | O&M-C/E-CH FAC-SUPPLIES            |          |           |          |
|                                                                      |          |                  |          |                  | CHECK                              | 346785   | TOTAL:    | 71.36    |
| 346786 02/28/2018 PRTD 8320 NUMERICA CORPORATION 220046 3            |          |                  |          |                  | 02/09/2018                         |          | 02/25/18  | 3,852.20 |
| Invoice: 3                                                           |          |                  |          |                  | POL/ANNUAL LUMEN SUBX              |          |           |          |
|                                                                      |          |                  | 3,852.20 | 52011212 535100  | PD-C/E-INV-SOFTWARE                |          |           |          |
|                                                                      |          |                  |          |                  | CHECK                              | 346786   | TOTAL:    | 3,852.20 |
| 346787 02/28/2018 PRTD 4111 OLYMPIC SPRINGS INC 220047 304241        |          |                  |          |                  | 01/31/2018                         | 21800012 | 02/25/18  | 201.48   |
| Invoice: 304241                                                      |          |                  |          |                  | POL/PURIFIED WATER                 |          |           |          |
|                                                                      |          |                  | 201.48   | 51011215 531100  | POLICE - C/E FACIL SUPPLIES        |          |           |          |
| 346787 02/28/2018 PRTD 4111 OLYMPIC SPRINGS INC 220048 303664        |          |                  |          |                  | 12/31/2017                         | 21800012 | 02/25/18  | 45.51    |
| Invoice: 303664                                                      |          |                  |          |                  | POL/PURIFIED WATER                 |          |           |          |
|                                                                      |          |                  | 45.51    | 51011215 531100  | POLICE - C/E FACIL SUPPLIES        |          |           |          |
|                                                                      |          |                  |          |                  | CHECK                              | 346787   | TOTAL:    | 246.99   |

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| CASH ACCOUNT: 635    |            |      | 111100 CASH |                     | VOUCHER          |             | INVOICE     |  | INV DATE                       | PO       | CHECK RUN | NET           |          |
|----------------------|------------|------|-------------|---------------------|------------------|-------------|-------------|--|--------------------------------|----------|-----------|---------------|----------|
| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME |                     | INVOICE DTL DESC |             |             |  |                                |          |           |               |          |
| <hr/>                |            |      |             |                     |                  |             |             |  |                                |          |           |               |          |
| 346788               | 02/28/2018 | PRTD | 7925        | OMNIPARK, INC       | 220050           | 110237      |             |  | 02/01/2018                     | 21800006 | 02/25/18  | 379.32        |          |
| Invoice: 110237      |            |      |             |                     |                  |             |             |  | POL/PARKING SYSTEM SUPPORT     |          |           |               |          |
|                      |            |      |             |                     | 379.32           | 51011215    | 548500      |  | POLICE - C/E FACIL COMP MAINT  |          |           |               |          |
|                      |            |      |             |                     |                  |             |             |  |                                |          | CHECK     | 346788 TOTAL: | 379.32   |
| <br>                 |            |      |             |                     |                  |             |             |  |                                |          |           |               |          |
| 346789               | 02/28/2018 | PRTD | 8286        | SUPERINTENDENT OF P | 220051           | 13714       |             |  | 01/29/2018                     |          | 02/25/18  | 129.00        |          |
| Invoice: 13714       |            |      |             |                     |                  |             |             |  | POL/FINGERPRINTING             |          |           |               |          |
|                      |            |      |             |                     | 129.00           | 65438       | 386110      |  | AGENCY-FINGERPRINT REV TO SPI  |          |           |               |          |
|                      |            |      |             |                     |                  |             |             |  |                                |          |           |               |          |
|                      |            |      |             |                     | 220052           | 13726       |             |  | 01/29/2018                     |          | 02/25/18  | 43.00         |          |
| Invoice: 13726       |            |      |             |                     |                  |             |             |  | POL/FINGERPRINTING             |          |           |               |          |
|                      |            |      |             |                     | 43.00            | 65438       | 386110      |  | AGENCY-FINGERPRINT REV TO SPI  |          |           |               |          |
|                      |            |      |             |                     |                  |             |             |  |                                |          |           |               |          |
|                      |            |      |             |                     | 220053           | 13748       |             |  | 02/08/2018                     |          | 02/25/18  | 172.00        |          |
| Invoice: 13748       |            |      |             |                     |                  |             |             |  | POL/FINGERPRINTING             |          |           |               |          |
|                      |            |      |             |                     | 172.00           | 65438       | 386110      |  | AGENCY-FINGERPRINT REV TO SPI  |          |           |               |          |
|                      |            |      |             |                     |                  |             |             |  |                                |          |           |               |          |
|                      |            |      |             |                     | 220054           | 13755       |             |  | 02/08/2018                     |          | 02/25/18  | 86.00         |          |
| Invoice: 13755       |            |      |             |                     |                  |             |             |  | POL/FINGERPRINTING             |          |           |               |          |
|                      |            |      |             |                     | 86.00            | 65438       | 386110      |  | AGENCY-FINGERPRINT REV TO SPI  |          |           |               |          |
|                      |            |      |             |                     |                  |             |             |  |                                |          |           |               |          |
|                      |            |      |             |                     | 220055           | 13760       |             |  | 02/08/2018                     |          | 02/25/18  | 172.00        |          |
| Invoice: 13760       |            |      |             |                     |                  |             |             |  | POL/FINGERPRINTING             |          |           |               |          |
|                      |            |      |             |                     | 172.00           | 65438       | 386110      |  | AGENCY-FINGERPRINT REV TO SPI  |          |           |               |          |
|                      |            |      |             |                     |                  |             |             |  |                                |          | CHECK     | 346789 TOTAL: | 602.00   |
| <br>                 |            |      |             |                     |                  |             |             |  |                                |          |           |               |          |
| 346790               | 02/28/2018 | PRTD | 448         | PARAMETRIX INC      | 220057           | 04-22271    |             |  | 01/24/2018                     |          | 02/25/18  | 1,016.07      |          |
| Invoice: 04-22271    |            |      |             |                     |                  |             |             |  | HPA - INTERTIDAL FORAGE FISH U |          |           |               |          |
|                      |            |      |             |                     | 1,016.07         | 72011475    | 64110000732 |  | WF PARK DOCK IMPRV-PROF SVCS   |          |           |               |          |
|                      |            |      |             |                     |                  |             |             |  |                                |          | CHECK     | 346790 TOTAL: | 1,016.07 |
| <br>                 |            |      |             |                     |                  |             |             |  |                                |          |           |               |          |
| 346791               | 02/28/2018 | PRTD | 458         | PENINSULA FIRE INC  | 219939           | 01312018BR9 |             |  | 01/31/2018                     |          | 02/25/18  | 435.46        |          |
| Invoice: 01312018BR9 |            |      |             |                     |                  |             |             |  | PW/EXIT SIGNS (10)             |          |           |               |          |
|                      |            |      |             |                     | 435.46           | 73011897    | 531100      |  | O&M-C/E-PWY FAC-SUPPLIES       |          |           |               |          |
|                      |            |      |             |                     |                  |             |             |  |                                |          | CHECK     | 346791 TOTAL: | 435.46   |
| <br>                 |            |      |             |                     |                  |             |             |  |                                |          |           |               |          |
| 346792               | 02/28/2018 | PRTD | 6865        | RYAN WALSH          | 220114           | 1680        |             |  | 01/20/2018                     | 21800030 | 02/25/18  | 2,725.00      |          |
| Invoice: 1680        |            |      |             |                     |                  |             |             |  | RMV DEAD PINE-ROBINWOOD        |          |           |               |          |
|                      |            |      |             |                     | 2,725.00         | 73111427    | 54810000354 |  | TREE PRES & REMOVAL-ROADS      |          |           |               |          |
|                      |            |      |             |                     |                  |             |             |  |                                |          | CHECK     | 346792 TOTAL: | 2,725.00 |

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| CASH ACCOUNT: 635 |            |      | 111100                    |            | CASH        |             | VOUCHER                   | INVOICE                                  | INV DATE | PO       | CHECK RUN | NET        |
|-------------------|------------|------|---------------------------|------------|-------------|-------------|---------------------------|------------------------------------------|----------|----------|-----------|------------|
| CHECK NO          | CHK DATE   | TYPE | VENDOR NAME               |            |             |             |                           |                                          |          |          |           |            |
| INVOICE DTL DESC  |            |      |                           |            |             |             |                           |                                          |          |          |           |            |
| <hr/>             |            |      |                           |            |             |             |                           |                                          |          |          |           |            |
| 346793            | 02/28/2018 | PRTD | 5726 POLLARD WATER        | 219940     | 0099383-1   |             |                           | 01/29/2018                               |          | 02/25/18 |           | 27.38      |
|                   |            |      | Invoice: 0099383-1        |            |             |             |                           | PW/MAGNET W/ EYE HOOK                    |          |          |           |            |
|                   |            |      |                           | 27.38      | 73431835    | 531100      |                           | OFFICE SUPPLIES                          |          |          |           |            |
|                   |            |      |                           |            |             |             |                           | CHECK                                    | 346793   | TOTAL:   |           | 27.38      |
| 346794            | 02/28/2018 | PRTD | 360 PROBUILD COMPANY LLC  | 219941     | 1691590     |             |                           | 02/05/2018                               |          | 02/25/18 |           | 21.58      |
|                   |            |      | Invoice: 1691590          |            |             |             |                           | PW/WOOD STAKES (20)                      |          |          |           |            |
|                   |            |      |                           | 21.58      | 73011183    | 531100      |                           | O&M-C/E-CH FAC-SUPPLIES                  |          |          |           |            |
|                   |            |      |                           | 219942     | 1691501     |             |                           | 02/05/2018                               |          | 02/25/18 |           | 32.68      |
|                   |            |      | Invoice: 1691501          |            |             |             |                           | PW/QUICK SET CEMENT                      |          |          |           |            |
|                   |            |      |                           | 32.68      | 73421355    | 531100      |                           | WIN COLL-SUPPLIES                        |          |          |           |            |
|                   |            |      |                           | 219943     | 1691500     |             |                           | 02/05/2018                               |          | 02/25/18 |           | 22.87      |
|                   |            |      | Invoice: 1691500          |            |             |             |                           | PW/MUD MIXER, PAINT MIXER                |          |          |           |            |
|                   |            |      |                           | 22.87      | 73421355    | 531100      |                           | WIN COLL-SUPPLIES                        |          |          |           |            |
|                   |            |      |                           | 220134     | 1691776     |             |                           | 02/06/2018                               |          | 02/25/18 |           | 223.93     |
|                   |            |      | Invoice: 1691776          |            |             |             |                           | PW/CABLE TIES, WOOD STAKES, SAFETY FENCE |          |          |           |            |
|                   |            |      |                           | 223.93     | 73011183    | 531100      |                           | O&M-C/E-CH FAC-SUPPLIES                  |          |          |           |            |
|                   |            |      |                           |            |             |             |                           | CHECK                                    | 346794   | TOTAL:   |           | 301.06     |
| 346795            | 02/28/2018 | PRTD | 7187 RANDOLPH BAUER       | 219944     | 18-02-073   |             |                           | 02/01/2018                               |          | 02/25/18 |           | 90.00      |
|                   |            |      | Invoice: 18-02-073        |            |             |             |                           | PW/JAN-FEB18 CESOTE PARK                 |          |          |           |            |
|                   |            |      |                           | 90.00      | 73011768    | 545000      |                           | O&M-C/E-PARKS-OP LEASES                  |          |          |           |            |
|                   |            |      |                           | 219945     | 18-02-074   |             |                           | 02/01/2018                               |          | 02/25/18 |           | 90.00      |
|                   |            |      | Invoice: 18-02-074        |            |             |             |                           | PW/FEB18 RENTAL DECANT FAC               |          |          |           |            |
|                   |            |      |                           | 90.00      | 73435838    | 545000      |                           | O&M-DECANT-RENTS                         |          |          |           |            |
|                   |            |      |                           | 219946     | 18-02-076   |             |                           | 02/01/2018                               |          | 02/25/18 |           | 90.00      |
|                   |            |      | Invoice: 18-02-076        |            |             |             |                           | PW/FEB18 RENTAL SHOP                     |          |          |           |            |
|                   |            |      |                           | 90.00      | 73011897    | 545000      |                           | O&M-C/E-PWYD FAC-RENTS                   |          |          |           |            |
|                   |            |      |                           | 219947     | 18-02-075   |             |                           | 02/01/2018                               |          | 02/25/18 |           | 180.00     |
|                   |            |      | Invoice: 18-02-075        |            |             |             |                           | PW/FEB18 RENTAL JOEL PRITCHARD PARK      |          |          |           |            |
|                   |            |      |                           | 180.00     | 73011768    | 545000      |                           | O&M-C/E-PARKS-OP LEASES                  |          |          |           |            |
|                   |            |      |                           |            |             |             |                           | CHECK                                    | 346795   | TOTAL:   |           | 450.00     |
| 346796            | 02/28/2018 | PRTD | 7801 REDSIDE CONSTRUCTION | 220058     | PAYREQ5-732 |             |                           | 02/09/2018                               | 21700112 | 02/25/18 |           | 281,544.20 |
|                   |            |      | Invoice: PAYREQ5-732      |            |             |             |                           | CITY DOCK IMPROVEMENTS                   |          |          |           |            |
|                   |            |      |                           | 281,544.20 | 72311475    | 66300000732 | WF PARK DOCK IMPRV-CONSTR |                                          |          |          |           |            |

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| CASH ACCOUNT: 635   | 111100     | CASH |                           |         |                                      |            |             |                                |            |
|---------------------|------------|------|---------------------------|---------|--------------------------------------|------------|-------------|--------------------------------|------------|
| CHECK NO            | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE                              | INV DATE   | PO          | CHECK RUN                      | NET        |
| INVOICE DTL DESC    |            |      |                           |         |                                      |            |             |                                |            |
|                     |            |      |                           |         |                                      |            |             | CHECK 346796 TOTAL:            | 281,544.20 |
| 346797              | 02/28/2018 | PRTD | 6685 REGIONAL DISPOSAL CO | 219948  | 0000152255                           | 12/31/2017 | 21800022    | 02/25/18                       | 4,738.68   |
| Invoice: 0000152255 |            |      |                           |         | BIOSOLIDS DISPOSAL                   |            |             |                                |            |
|                     |            |      |                           |         | 4,738.68                             | 73425358   | 54790100551 | BIOSOLIDS WASTE DISPOSAL       |            |
|                     |            |      |                           |         |                                      |            |             | CHECK 346797 TOTAL:            | 4,738.68   |
| 346798              | 02/28/2018 | PRTD | 8878 RESOURCE INTERNATION | 220135  | 02/17/18                             | 02/17/2018 |             | 02/25/18                       | 150.00     |
| Invoice: 02/17/18   |            |      |                           |         | COMM CTR/02-17 DAMAGE DEPOSIT REFUND |            |             |                                |            |
|                     |            |      |                           |         | 150.00                               | 41625860   | 586000      | SC/COMMONS ROOM DEP-DISBURSEME |            |
|                     |            |      |                           |         |                                      |            |             | CHECK 346798 TOTAL:            | 150.00     |
| 346799              | 02/28/2018 | PRTD | 408 ROLLING BAY COMMERC   | 219949  | 378338                               | 02/01/2018 |             | 02/25/18                       | 3,955.00   |
| Invoice: 378338     |            |      |                           |         | CRT/MARCH 18 RENT                    |            |             |                                |            |
|                     |            |      |                           |         | 3,955.00                             | 91011255   | 545000      | GG-C/E-COURT BLDG-RENT         |            |
|                     |            |      |                           |         |                                      |            |             | CHECK 346799 TOTAL:            | 3,955.00   |
| 346800              | 02/28/2018 | PRTD | 639 EDWARD ROSENBAUM, PH  | 220061  | 314070                               | 02/08/2018 |             | 02/25/18                       | 375.00     |
| Invoice: 314070     |            |      |                           |         | POL/PRE-HIRE EVALUATION              |            |             |                                |            |
|                     |            |      |                           |         | 375.00                               | 53011212   | 541100      | POLICE - C/E PATROL PROF SVCS  |            |
|                     |            |      |                           |         |                                      |            |             | CHECK 346800 TOTAL:            | 375.00     |
| 346801              | 02/28/2018 | PRTD | 8343 SAFARILAND, LLC - LE | 220072  | I18-009709                           | 01/30/2018 |             | 02/25/18                       | 80.65      |
| Invoice: I18-009709 |            |      |                           |         | POL/TRAINING AMMUNITION              |            |             |                                |            |
|                     |            |      |                           |         | 80.65                                | 53011212   | 531100      | PD-C/E-PATROL SUPPLIES         |            |
|                     |            |      |                           |         |                                      |            |             | CHECK 346801 TOTAL:            | 80.65      |
| 346802              | 02/28/2018 | PRTD | 6180 SCE INC              | 220074  | 1692                                 | 02/05/2018 | 21800017    | 02/25/18                       | 9,300.25   |
| Invoice: 1692       |            |      |                           |         | WOODWARD / SAKAI TRAIL PSA           |            |             |                                |            |
|                     |            |      |                           |         | 9,300.25                             | 72111262   | 54110000898 | WOODWARD/SAKAI TRAIL-PROF SVCS |            |
|                     |            |      |                           |         |                                      |            |             | CHECK 346802 TOTAL:            | 9,300.25   |
| 346803              | 02/28/2018 | PRTD | 1670 SEATTLE PUMP & EQUIP | 219950  | 18-0387                              | 01/29/2018 |             | 02/25/18                       | 247.69     |
| Invoice: 18-0387    |            |      |                           |         | PW/HOSES                             |            |             |                                |            |
|                     |            |      |                           |         | 247.69                               | 73637941   | 531100      | VACTOR R&M-SUPPLIES            |            |
|                     |            |      |                           |         |                                      |            |             | CHECK 346803 TOTAL:            | 247.69     |

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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  |            |      |                           |         |                      |                               |        |           |        |  |
| -----             |            |      |                           |         |                      |                               |        |           |        |  |
| 346804            | 02/28/2018 | PRTD | 2035 SIX ROBBLEES INC     | 219951  | 2-675874             | 02/06/2018                    |        | 02/25/18  | 29.71  |  |
| Invoice: 2-675874 |            |      |                           |         |                      | PW/SHOP SUPPLIES              |        |           |        |  |
|                   |            |      |                           | 29.71   | 73638935 531100      | OFFICE SUPPLIES               |        |           |        |  |
|                   |            |      |                           |         |                      | CHECK                         | 346804 | TOTAL:    | 29.71  |  |
|                   |            |      |                           |         |                      |                               |        |           |        |  |
| 346805            | 02/28/2018 | PRTD | 601 SOUND REPROGRAPHICS   | 219450  | 60042                | 01/11/2018                    |        | 02/25/18  | 16.84  |  |
| Invoice: 60042    |            |      |                           |         |                      | PW/LAMINATE 36" DUANE LANE    |        |           |        |  |
|                   |            |      |                           | 16.84   | 72011321 531100      | ENG - C/E ADMIN SUPPLIES      |        |           |        |  |
|                   |            |      |                           | 220075  | 59918                | 01/05/2018                    |        | 02/25/18  | 17.44  |  |
| Invoice: 59918    |            |      |                           |         |                      | EX/MEDINA NAME PLATE          |        |           |        |  |
|                   |            |      |                           | 17.44   | 36011143 531100      | CLERK-C/E SUPPLIES            |        |           |        |  |
|                   |            |      |                           |         |                      | CHECK                         | 346805 | TOTAL:    | 34.28  |  |
|                   |            |      |                           |         |                      |                               |        |           |        |  |
| 346806            | 02/28/2018 | PRTD | 8738 SPEAKWRITE, LLC      | 220076  | F554F18D             | 02/01/2018                    |        | 02/25/18  | 54.00  |  |
| Invoice: F554F18D |            |      |                           |         |                      | POL/TRANSCRIPTION SERVICE     |        |           |        |  |
|                   |            |      |                           | 54.00   | 52011212 541100      | POLICE - C/E INVEST PROF SVCS |        |           |        |  |
|                   |            |      |                           |         |                      | CHECK                         | 346806 | TOTAL:    | 54.00  |  |
|                   |            |      |                           |         |                      |                               |        |           |        |  |
| 346807            | 02/28/2018 | PRTD | 8132 SPECTRA LABORATORIES | 219952  | 18-00750             | 02/02/2018                    |        | 02/25/18  | 57.00  |  |
| Invoice: 18-00750 |            |      |                           |         |                      | PW/WWTP BOD TESTING           |        |           |        |  |
|                   |            |      |                           | 57.00   | 73425358 54110000391 | LAB & TESTING SVCS-WWTP       |        |           |        |  |
|                   |            |      |                           | 219953  | 18-00815             | 02/07/2018                    |        | 02/25/18  | 57.96  |  |
| Invoice: 18-00815 |            |      |                           |         |                      | PW/WINWTR ECOLI TESTING       |        |           |        |  |
|                   |            |      |                           | 57.96   | 73411345 54110000391 | LAB SVCS-WATER                |        |           |        |  |
|                   |            |      |                           | 219954  | 18-00805             | 02/07/2018                    |        | 02/25/18  | 102.58 |  |
| Invoice: 18-00805 |            |      |                           |         |                      | PW/WINTWTR ECOLI TESTING      |        |           |        |  |
|                   |            |      |                           | 102.58  | 73416345 54110000890 | CASEY WTR ACQ-PROF SVCS       |        |           |        |  |
|                   |            |      |                           | 220136  | 18-00979             | 02/13/2018                    |        | 02/25/18  | 62.10  |  |
| Invoice: 18-00979 |            |      |                           |         |                      | PW/WINWTR FLOURIDE TESTING    |        |           |        |  |
|                   |            |      |                           | 62.10   | 73411345 54110000391 | LAB SVCS-WATER                |        |           |        |  |
|                   |            |      |                           | 220137  | 18-00908             | 02/09/2018                    |        | 02/25/18  | 19.32  |  |
| Invoice: 18-00908 |            |      |                           |         |                      | PW/310 MADISON ECOLI TESTING  |        |           |        |  |
|                   |            |      |                           | 19.32   | 73411345 54110000391 | LAB SVCS-WATER                |        |           |        |  |
|                   |            |      |                           | 220138  | 18-00967             | 02/13/2018                    |        | 02/25/18  | 57.00  |  |
| Invoice: 18-00967 |            |      |                           |         |                      | PW/WWTP BOD TESTING           |        |           |        |  |
|                   |            |      |                           | 57.00   | 73425358 54110000391 | LAB & TESTING SVCS-WWTP       |        |           |        |  |
|                   |            |      |                           | 220139  | 18-00909             | 02/09/2018                    |        | 02/25/18  | 19.32  |  |
| Invoice: 18-00909 |            |      |                           |         |                      | PW/PW FAC ECOLI TESTING       |        |           |        |  |

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| CASH ACCOUNT: 635 111100 CASH |            |                             | VOUCHER          | INVOICE              | INV DATE                             | PO       | CHECK RUN | NET      |
|-------------------------------|------------|-----------------------------|------------------|----------------------|--------------------------------------|----------|-----------|----------|
| CHECK NO                      | CHK DATE   | TYPE VENDOR NAME            | INVOICE DTL DESC |                      |                                      |          |           |          |
| <hr/>                         |            |                             |                  |                      |                                      |          |           |          |
|                               |            |                             | 19.32            | 73011897 54110000391 | LAB SVCS-PWY FAC                     |          |           |          |
|                               |            |                             | 220140           | 18-00980             | 02/13/2018                           |          | 02/25/18  | 60.50    |
| Invoice: 18-00980             |            |                             |                  |                      | PW/ROCKAWAY TESTING                  |          |           |          |
|                               |            |                             | 60.50            | 73415345 54110000391 | LAB SVCS-WATER ROCKAWAY              |          |           |          |
|                               |            |                             | 220141           | 18-00910             | 02/09/2018                           |          | 02/25/18  | 19.32    |
| Invoice: 18-00910             |            |                             |                  |                      | PW/ROCKAWAY ECOLI TESTING            |          |           |          |
|                               |            |                             | 19.32            | 73415345 54110000391 | LAB SVCS-WATER ROCKAWAY              |          |           |          |
|                               |            |                             |                  |                      | CHECK                                | 346807   | TOTAL:    | 455.10   |
| 346808                        | 02/28/2018 | PRTD 2467 STAPLES ADVANTAGE | 220077           | 3368032661           | 02/03/2018                           |          | 02/25/18  | 115.65   |
| Invoice: 3368032661           |            |                             |                  |                      | PW/KLEENEX, INK, STAPLER, BATTERIES  |          |           |          |
|                               |            |                             | 115.65           | 72011321 531100      | ENG - C/E ADMIN SUPPLIES             |          |           |          |
|                               |            |                             | 220078           | 3368032662           | 02/03/2018                           |          | 02/25/18  | 80.03    |
| Invoice: 3368032662           |            |                             |                  |                      | PW/FILE JACKETS                      |          |           |          |
|                               |            |                             | 80.03            | 72011321 531100      | ENG - C/E ADMIN SUPPLIES             |          |           |          |
|                               |            |                             | 220080           | 3368032663           | 02/03/2018                           |          | 02/25/18  | 87.66    |
| Invoice: 3368032663           |            |                             |                  |                      | PW/HIGHLIGHTERS, POST-ITS, NOTEBOOKS |          |           |          |
|                               |            |                             | 87.66            | 72011321 531100      | ENG - C/E ADMIN SUPPLIES             |          |           |          |
|                               |            |                             | 220081           | 3368032664           | 02/03/2018                           |          | 02/25/18  | 152.01   |
| Invoice: 3368032664           |            |                             |                  |                      | PW/SHARPIES, PAPER, PENS             |          |           |          |
|                               |            |                             | 152.01           | 72011321 531100      | ENG - C/E ADMIN SUPPLIES             |          |           |          |
|                               |            |                             | 220082           | 3368032665           | 02/03/2018                           |          | 02/25/18  | 82.19    |
| Invoice: 3368032665           |            |                             |                  |                      | PW/MATXS4                            |          |           |          |
|                               |            |                             | 82.19            | 72011321 531100      | ENG - C/E ADMIN SUPPLIES             |          |           |          |
|                               |            |                             | 220142           | 3368032722           | 02/03/2018                           |          | 02/25/18  | 377.89   |
| Invoice: 3368032722           |            |                             |                  |                      | PW/OFFICE SUPPLIES                   |          |           |          |
|                               |            |                             | 377.89           | 73637891 531100      | OFFICE SUPPLIES                      |          |           |          |
|                               |            |                             | 220143           | 3368032721           | 02/03/2018                           |          | 02/25/18  | 222.01   |
| Invoice: 3368032721           |            |                             |                  |                      | PW/OFFICE SUPPLIES                   |          |           |          |
|                               |            |                             | 222.01           | 73637891 531100      | OFFICE SUPPLIES                      |          |           |          |
|                               |            |                             |                  |                      | CHECK                                | 346808   | TOTAL:    | 1,117.44 |
| 346809                        | 02/28/2018 | PRTD 2122 STERICYCLE INC    | 220083           | 3004145967           | 01/31/2018                           | 21800007 | 02/25/18  | 23.06    |
| Invoice: 3004145967           |            |                             |                  |                      | POL/BIOHAZARD DISPOSAL               |          |           |          |
|                               |            |                             | 23.06            | 51011211 541100      | PD-C/E-ADM-PROF SVCS                 |          |           |          |
|                               |            |                             |                  |                      | CHECK                                | 346809   | TOTAL:    | 23.06    |

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| CASH ACCOUNT: 635      |            |      | 111100                    | CASH     |                      |                                 | INV DATE          | PO | CHECK RUN | NET           |          |
|------------------------|------------|------|---------------------------|----------|----------------------|---------------------------------|-------------------|----|-----------|---------------|----------|
| CHECK NO               | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER  | INVOICE              |                                 |                   |    |           |               |          |
| INVOICE DTL DESC       |            |      |                           |          |                      |                                 |                   |    |           |               |          |
| <hr/>                  |            |      |                           |          |                      |                                 |                   |    |           |               |          |
| 346810                 | 02/28/2018 | PRTD | 7095 SUPERIOR SAW & SUPPL | 219955   | 114726               | 02/06/2018                      | 02/25/18          |    |           | 31.07         |          |
| Invoice: 114726        |            |      |                           |          |                      | PWCHAINS AW BLADE SHARPEN       |                   |    |           |               |          |
|                        |            |      |                           | 31.07    | 73111427 548100      | O&M-ACCESS RDSIDE R&M           |                   |    |           |               |          |
|                        |            |      |                           | 220144   | 114955               | 02/13/2018                      | 02/25/18          |    |           | 68.23         |          |
| Invoice: 114955        |            |      |                           |          |                      | PW/BLADE SHARPENING             |                   |    |           |               |          |
|                        |            |      |                           | 68.23    | 73111427 548100      | O&M-ACCESS RDSIDE R&M           |                   |    |           |               |          |
|                        |            |      |                           |          |                      |                                 |                   |    | CHECK     | 346810 TOTAL: | 99.30    |
| 346811                 | 02/28/2018 | PRTD | 8244 SUPPLYWORKS          | 219956   | 427733118            | 02/01/2018                      | 02/25/18          |    |           | 237.14        |          |
| Invoice: 427733118     |            |      |                           |          |                      | PW/INDUSTRIAL HAND SOAP (8)     |                   |    |           |               |          |
|                        |            |      |                           | 237.14   | 73637948 531100      | O&M ALLOC-CITY WIDE SUPPLIES    |                   |    |           |               |          |
|                        |            |      |                           |          |                      |                                 |                   |    | CHECK     | 346811 TOTAL: | 237.14   |
| 346812                 | 02/28/2018 | PRTD | 5044 SVR DESIGN COMPANY   | 220084   | 0052218              | 02/07/2018                      | 21400138 02/25/18 |    |           | 1,650.00      |          |
| Invoice: 0052218       |            |      |                           |          |                      | OLYMPIC DRIVE NM IMP/ DESIGN    |                   |    |           |               |          |
|                        |            |      |                           | 1,650.00 | 72334951 64110000596 | SR305-OLYMPIC NM-ENG/DESIGN     |                   |    |           |               |          |
|                        |            |      |                           |          |                      |                                 |                   |    | CHECK     | 346812 TOTAL: | 1,650.00 |
| 346813                 | 02/28/2018 | PRTD | 8243 CRANE & CRANE HOLDIN | 219959   | 02/08/18             | 02/08/2018                      | 02/25/18          |    |           | 5.00          |          |
| Invoice: 02/08/18      |            |      |                           |          |                      | PW/.5Y WOOD WASTE               |                   |    |           |               |          |
|                        |            |      |                           | 5.00     | 91111427 547900      | GG-STREET-ROADSIDE-GARBAGE      |                   |    |           |               |          |
|                        |            |      |                           | 220145   | 02/13/18             | 02/13/2018                      | 02/25/18          |    |           | 100.00        |          |
| Invoice: 02/13/18      |            |      |                           |          |                      | PW/10Y WOOD WASTE               |                   |    |           |               |          |
|                        |            |      |                           | 100.00   | 91111427 547900      | GG-STREET-ROADSIDE-GARBAGE      |                   |    |           |               |          |
|                        |            |      |                           | 220146   | 02/15/18             | 02/15/2018                      | 02/25/18          |    |           | 40.00         |          |
| Invoice: 02/15/18      |            |      |                           |          |                      | PW/4Y WOOD WASTE                |                   |    |           |               |          |
|                        |            |      |                           | 40.00    | 91111427 547900      | GG-STREET-ROADSIDE-GARBAGE      |                   |    |           |               |          |
|                        |            |      |                           |          |                      |                                 |                   |    | CHECK     | 346813 TOTAL: | 145.00   |
| 346814                 | 02/28/2018 | PRTD | 6714 TOSHIBA FINANCIAL SE | 220148   | 22180166             | 02/19/2018                      | 02/25/18          |    |           | 210.58        |          |
| Invoice: 22180166      |            |      |                           |          |                      | CRT/E-STUDIO3005AC COPIER LEASE |                   |    |           |               |          |
|                        |            |      |                           | 210.58   | 21011125 545000      | COURT - RENTS & LEASES - OPER   |                   |    |           |               |          |
|                        |            |      |                           |          |                      |                                 |                   |    | CHECK     | 346814 TOTAL: | 210.58   |
| 346815                 | 02/28/2018 | PRTD | 2190 UNITED PARCEL SERVIC | 220085   | 000028Y3Y1048        | 01/27/2018                      | 02/25/18          |    |           | 45.44         |          |
| Invoice: 000028Y3Y1048 |            |      |                           |          |                      | POL/SHIPPING                    |                   |    |           |               |          |
|                        |            |      |                           | 45.44    | 91011215 542500      | GG-C/E-PD-POSTAGE               |                   |    |           |               |          |

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| CASH ACCOUNT: 635 111100 CASH |            |                                | VOUCHER          | INVOICE         | INV DATE                            | PO | CHECK RUN | NET    |
|-------------------------------|------------|--------------------------------|------------------|-----------------|-------------------------------------|----|-----------|--------|
| CHECK NO                      | CHK DATE   | TYPE VENDOR NAME               | INVOICE DTL DESC |                 |                                     |    |           |        |
| -----                         |            |                                |                  |                 |                                     |    |           |        |
| CHECK 346815 TOTAL:           |            |                                |                  |                 |                                     |    |           | 45.44  |
| 346816                        | 02/28/2018 | PRTD 2425 THE UPS STORE #1265  | 220149           | 12/04/17        | 12/04/2017                          |    | 02/25/18  | 10.71  |
| Invoice: 12/04/17             |            |                                | 10.71            | 91425358 542500 | PW/SHIPPING EXPENSE                 |    |           |        |
|                               |            |                                |                  |                 | GG-WWTP-POSTAGE/SHIPPING            |    |           |        |
| Invoice: 12/12/17             |            |                                | 220150           | 12/12/17        | 12/12/2017                          |    | 02/25/18  | 7.62   |
|                               |            |                                | 7.62             | 73431835 531100 | PW/SHIPPING EXPENSE                 |    |           |        |
|                               |            |                                |                  |                 | OFFICE SUPPLIES                     |    |           |        |
| Invoice: 12/20/17             |            |                                | 220151           | 12/20/17        | 12/20/2017                          |    | 02/25/18  | 9.28   |
|                               |            |                                | 9.28             | 91011897 547900 | PW/SHIPPING EXPENSE                 |    |           |        |
|                               |            |                                |                  |                 | GG-C/E-O&M YARD FAC-GARBAGE         |    |           |        |
| Invoice: 12/28/17             |            |                                | 220152           | 12/28/17        | 12/28/2017                          |    | 02/25/18  | 12.71  |
|                               |            |                                | 12.71            | 91011897 542500 | PW/SHIPPING EXPENSE                 |    |           |        |
|                               |            |                                |                  |                 | GG-C/E-O&M YARD FAC-POSTAGE         |    |           |        |
| Invoice: 02/13/18             |            |                                | 220153           | 02/13/18        | 02/13/2018                          |    | 02/25/18  | 8.55   |
|                               |            |                                | 8.55             | 91425358 542500 | PW/SHIPPING EXPENSE                 |    |           |        |
|                               |            |                                |                  |                 | GG-WWTP-POSTAGE/SHIPPING            |    |           |        |
| CHECK 346816 TOTAL:           |            |                                |                  |                 |                                     |    |           | 48.87  |
| 346817                        | 02/28/2018 | PRTD 1152 USA BLUE BOOK        | 219960           | 479268          | 01/30/2018                          |    | 02/25/18  | 155.67 |
| Invoice: 479268               |            |                                | 155.67           | 73425358 531100 | PW/BOD SOLUTION, MAGNESIUM CHLORIDE |    |           |        |
|                               |            |                                |                  |                 | O&M-WWTP-SUPPLIES                   |    |           |        |
| CHECK 346817 TOTAL:           |            |                                |                  |                 |                                     |    |           | 155.67 |
| 346818                        | 02/28/2018 | PRTD 1162 WASHINGTON AUDIOLOGY | 219966           | 52746           | 01/31/2018                          |    | 02/25/18  | 20.00  |
| Invoice: 52746                |            |                                | 20.00            | 53011212 541100 | POL/HEARING TEST GK                 |    |           |        |
|                               |            |                                |                  |                 | POLICE - C/E PATROL PROF SVCS       |    |           |        |
| Invoice: 52747                |            |                                | 219968           | 52747           | 01/31/2018                          |    | 02/25/18  | 60.00  |
|                               |            |                                | 60.00            | 73637891 541100 | PW/HEARING TESTS: LE, JK, SP        |    |           |        |
|                               |            |                                |                  |                 | PROFESSIONAL SERVICES               |    |           |        |
| CHECK 346818 TOTAL:           |            |                                |                  |                 |                                     |    |           | 80.00  |
| 346819                        | 02/28/2018 | PRTD 4104 WA ST FERRIES        | 220086           | RK303152        | 01/31/2018                          |    | 02/25/18  | 241.75 |
| Invoice: RK303152             |            |                                | 30.00            | 21011125 543100 | JANUARY WAVE2GO USAGE               |    |           |        |
|                               |            |                                | 76.70            | 51011211 543100 | COURT - TRAVEL EXPENSE              |    |           |        |
|                               |            |                                | 38.35            | 72011321 543100 | PD-C/E-ADM-TRAVEL/MEALS/LODGIN      |    |           |        |
|                               |            |                                | 46.70            | 73011189 543100 | ENG - C/E ADMIN TRAVEL EXPENSE      |    |           |        |
|                               |            |                                | 50.00            | 41011141 543100 | O&M-FAC-TRAVEL/MEALS/LODGING        |    |           |        |
|                               |            |                                |                  |                 | FIN - C/E ADMIN TRAVEL EXPENSE      |    |           |        |

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| CASH ACCOUNT: 635   |            |      | 111100 CASH |                      | VOUCHER                          |                 | INVOICE                        |          | INV DATE | PO | CHECK RUN | NET                 |          |
|---------------------|------------|------|-------------|----------------------|----------------------------------|-----------------|--------------------------------|----------|----------|----|-----------|---------------------|----------|
| CHECK NO            | CHK DATE   | TYPE | VENDOR NAME |                      | INVOICE DTL DESC                 |                 |                                |          |          |    |           |                     |          |
|                     |            |      |             |                      |                                  |                 |                                |          |          |    |           |                     |          |
|                     |            |      |             |                      |                                  |                 |                                |          |          |    |           | CHECK 346819 TOTAL: | 241.75   |
| 346820              | 02/28/2018 | PRTD | 2251        | WA ST TREASURER      | 219962                           | JAN18-SBCC      | 01/31/2018                     | 02/25/18 |          |    |           | 261.00              |          |
| Invoice: JAN18-SBCC |            |      |             |                      | WA ST SBCC OUT-COURT REMIT JAN18 |                 |                                |          |          |    |           |                     |          |
|                     |            |      |             |                      | 261.00                           | 41652860 586000 | SBCC BLDG.-OUT                 |          |          |    |           |                     |          |
|                     |            |      |             |                      | 219963                           | JAN18           | 01/31/2018                     | 02/25/18 |          |    |           | 5,356.69            |          |
| Invoice: JAN18      |            |      |             |                      | WA ST OUT-COURT REMIT JAN18      |                 |                                |          |          |    |           |                     |          |
|                     |            |      |             |                      | 2,165.86                         | 41611860 586000 | PSEA 60% OUT                   |          |          |    |           |                     |          |
|                     |            |      |             |                      | 1,192.25                         | 41610860 586000 | PSEA 30% OUT                   |          |          |    |           |                     |          |
|                     |            |      |             |                      | 64.79                            | 41619860 586000 | PSEA 3 - STATE DISB OUT        |          |          |    |           |                     |          |
|                     |            |      |             |                      | 426.95                           | 41616860 586000 | THEFT PRV&TR BRAIN INJ-OUT     |          |          |    |           |                     |          |
|                     |            |      |             |                      | 82.21                            | 41616860 586000 | THEFT PRV&TR BRAIN INJ-OUT     |          |          |    |           |                     |          |
|                     |            |      |             |                      | 2.23                             | 41616860 586000 | THEFT PRV&TR BRAIN INJ-OUT     |          |          |    |           |                     |          |
|                     |            |      |             |                      | 1,062.24                         | 41614860 586000 | JUDICIAL INFO SYST.-OUT        |          |          |    |           |                     |          |
|                     |            |      |             |                      | .47                              | 41615860 586000 | BREATH TEST-CUSTODIAL          |          |          |    |           |                     |          |
|                     |            |      |             |                      | 2.63                             | 41615860 586000 | BREATH TEST-CUSTODIAL          |          |          |    |           |                     |          |
|                     |            |      |             |                      | 212.91                           | 41618860 586000 | TRAUMA CARE-OUT                |          |          |    |           |                     |          |
|                     |            |      |             |                      | 5.59                             | 41612860 586311 | DOM VIOLENCE PROT ORD VIOLATIO |          |          |    |           |                     |          |
|                     |            |      |             |                      | 20.11                            | 41618860 586000 | TRAUMA CARE-OUT                |          |          |    |           |                     |          |
|                     |            |      |             |                      | 12.67                            | 41618860 586000 | TRAUMA CARE-OUT                |          |          |    |           |                     |          |
|                     |            |      |             |                      | 72.03                            | 41618860 586000 | TRAUMA CARE-OUT                |          |          |    |           |                     |          |
|                     |            |      |             |                      | 33.75                            | 41615860 586961 | STATE CRIME LAB                |          |          |    |           |                     |          |
|                     |            |      |             |                      |                                  |                 |                                |          |          |    |           | CHECK 346820 TOTAL: | 5,617.69 |
| 346821              | 02/28/2018 | PRTD | 5709        | WEBCHECK INC         | 219969                           | 5899            | 02/02/2018                     | 02/25/18 |          |    |           | 114.45              |          |
| Invoice: 5899       |            |      |             |                      | FIN/WEBCHECK SERVICES JAN18      |                 |                                |          |          |    |           |                     |          |
|                     |            |      |             |                      | 57.23                            | 43411341 541100 | FIN - WATER ADMIN PROF SERVICE |          |          |    |           |                     |          |
|                     |            |      |             |                      | 57.22                            | 43421351 541100 | FIN - SEWER ADMIN PROF SERVICE |          |          |    |           |                     |          |
|                     |            |      |             |                      |                                  |                 |                                |          |          |    |           | CHECK 346821 TOTAL: | 114.45   |
| 346822              | 02/28/2018 | PRTD | 4819        | THOMSON REUTERS - WE | 219958                           | 837671657       | 01/31/2018                     | 02/25/18 |          |    |           | 516.13              |          |
| Invoice: 837671657  |            |      |             |                      | LEGAL/JAN18 INFO CHARGES         |                 |                                |          |          |    |           |                     |          |
|                     |            |      |             |                      | 516.13                           | 32011152 549100 | LEGAL-C/E-DUES & SUBSCR SVCS   |          |          |    |           |                     |          |
|                     |            |      |             |                      |                                  |                 |                                |          |          |    |           | CHECK 346822 TOTAL: | 516.13   |
| 346823              | 02/28/2018 | PRTD | 499         | WESTBAY AUTO PARTS I | 219971                           | 330979          | 01/26/2018                     | 02/25/18 |          |    |           | 52.58               |          |
| Invoice: 330979     |            |      |             |                      | PW/AQUAPELL(6)                   |                 |                                |          |          |    |           |                     |          |
|                     |            |      |             |                      | 52.58                            | 73638935 531100 | OFFICE SUPPLIES                |          |          |    |           |                     |          |
|                     |            |      |             |                      | 219972                           | 332379          | 02/01/2018                     | 02/25/18 |          |    |           | 8.64                |          |
| Invoice: 332379     |            |      |             |                      | PW/TIRE VALVE STEM PULLER        |                 |                                |          |          |    |           |                     |          |
|                     |            |      |             |                      | 8.64                             | 73638935 531100 | OFFICE SUPPLIES                |          |          |    |           |                     |          |
|                     |            |      |             |                      | 219973                           | 332418          | 02/01/2018                     | 02/25/18 |          |    |           | 56.68               |          |

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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               |                            |            |            |          |
| Invoice: 332418                      |          |      |             |         |         | PW/GASKET MATERIAL             |                            |            |            |          |
|                                      |          |      |             |         |         | WIN COLL-SUPPLIES              |                            |            |            |          |
| 56.68 73421355 531100                |          |      |             |         |         |                                |                            |            |            |          |
| 219974 332691                        |          |      |             |         |         | 02/02/2018                     |                            | 02/25/18   | 430.01     |          |
| Invoice: 332691                      |          |      |             |         |         | PW/HOSES                       |                            |            |            |          |
| 430.01 990 141100                    |          |      |             |         |         | MERCHANDISE                    |                            |            |            |          |
| 219975 333200                        |          |      |             |         |         | 02/05/2018                     |                            | 02/25/18   | 10.88      |          |
| Invoice: 333200                      |          |      |             |         |         | PW/OIL FILTER #86              |                            |            |            |          |
| 10.88 73011189 531100                |          |      |             |         |         | O&M - C/E FACIL OFC SUPPLIES   |                            |            |            |          |
| 219976 333497                        |          |      |             |         |         | 02/06/2018                     |                            | 02/25/18   | 32.90      |          |
| Invoice: 333497                      |          |      |             |         |         | PW/V-BELT                      |                            |            |            |          |
| 32.90 990 141100                     |          |      |             |         |         | MERCHANDISE                    |                            |            |            |          |
| 219977 333842                        |          |      |             |         |         | 02/07/2018                     |                            | 02/25/18   | 76.06      |          |
| Invoice: 333842                      |          |      |             |         |         | PW/OIL & AIR FILTERS, V-BELTS  |                            |            |            |          |
| 76.06 990 141100                     |          |      |             |         |         | MERCHANDISE                    |                            |            |            |          |
|                                      |          |      |             |         |         | CHECK                          | 346823                     | TOTAL:     | 667.75     |          |
| 346824 02/28/2018 PRD 8875 ZETX, INC |          |      |             |         |         | 220089                         | WA18.0180700               | 02/05/2018 | 02/25/18   | 2,370.00 |
| Invoice: WA18.0180700                |          |      |             |         |         | POL/INFO SERVICES: 1YR         |                            |            |            |          |
| 2,370.00 52011212 549100             |          |      |             |         |         | PD-C/E-INV-DUES/SUBSCR/MEMBRSH |                            |            |            |          |
|                                      |          |      |             |         |         | CHECK                          | 346824                     | TOTAL:     | 2,370.00   |          |
| NUMBER OF CHECKS                     |          |      |             |         |         | 80                             | *** CASH ACCOUNT TOTAL *** |            | 417,341.98 |          |
|                                      |          |      |             |         |         | COUNT                          | AMOUNT                     |            |            |          |
| TOTAL PRINTED CHECKS                 |          |      |             |         |         | 80                             | 417,341.98                 |            |            |          |
|                                      |          |      |             |         |         | *** GRAND TOTAL ***            |                            | 417,341.98 |            |          |

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JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

| YEAR PER             | JNL      |        |       |       |  | ACCOUNT DESC                   | T OB | DEBIT      | CREDIT     |
|----------------------|----------|--------|-------|-------|--|--------------------------------|------|------------|------------|
| SRC ACCOUNT          |          |        |       |       |  | LINE DESC                      |      |            |            |
| EFF DATE             | JNL DESC | REF 1  | REF 2 | REF 3 |  |                                |      |            |            |
| 2018 2 193           |          |        |       |       |  |                                |      |            |            |
| APP 001-213000       |          |        |       |       |  | GENERAL - ACCOUNTS PAYABLE     |      | 58,199.74  |            |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 635-111100       |          |        |       |       |  | CASH                           |      |            | 417,341.98 |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 402-213000       |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 9,296.03   |            |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 401-213000       |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 18,235.49  |            |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 631-213000       |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 5,499.60   |            |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 407-213000       |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 6,131.57   |            |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 101-213000       |          |        |       |       |  | STREETS - ACCOUNTS PAYABLE     |      | 26,801.05  |            |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 403-213000       |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 3,075.64   |            |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 650-213000       |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 6,219.69   |            |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 301-213000       |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 283,194.20 |            |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 622-213000       |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 150.00     |            |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 901-213000       |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 538.97     |            |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| GENERAL LEDGER TOTAL |          |        |       |       |  |                                |      | 417,341.98 | 417,341.98 |
| APP 631-130000       |          |        |       |       |  | DUE TO/FROM CLEARING           |      | 411,842.38 |            |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  |                                |      |            |            |
| APP 001-130000       |          |        |       |       |  | GENERAL - DUE TO/FROM CLEARING |      |            | 58,199.74  |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  |                                |      |            |            |
| APP 402-130000       |          |        |       |       |  | DUE TO/FROM CLEARING           |      |            | 9,296.03   |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  |                                |      |            |            |
| APP 401-130000       |          |        |       |       |  | DUE TO/FROM CLEARING           |      |            | 18,235.49  |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  |                                |      |            |            |
| APP 407-130000       |          |        |       |       |  | DUE TO/FROM CLEARING           |      |            | 6,131.57   |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  |                                |      |            |            |
| APP 101-130000       |          |        |       |       |  | STREETS - DUE TO/FROM CLEARING |      |            | 26,801.05  |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  |                                |      |            |            |
| APP 403-130000       |          |        |       |       |  | DUE TO/FROM CLEARING           |      |            | 3,075.64   |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  |                                |      |            |            |
| APP 650-130000       |          |        |       |       |  | DUE TO/FROM CLEARING           |      |            | 6,219.69   |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  |                                |      |            |            |
| APP 301-130000       |          |        |       |       |  | DUE TO/FROM CLEARING           |      |            | 283,194.20 |
| 02/21/2018           | 02/25/18 | 022818 |       |       |  |                                |      |            |            |
| APP 622-130000       |          |        |       |       |  | DUE TO/FROM CLEARING           |      |            | 150.00     |

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JOURNAL ENTRIES TO BE CREATED

| YEAR PER                       | JNL      |        |       |       |                      |              |      |            |            |
|--------------------------------|----------|--------|-------|-------|----------------------|--------------|------|------------|------------|
| SRC ACCOUNT                    |          |        |       |       |                      | ACCOUNT DESC | T OB | DEBIT      | CREDIT     |
| EFF DATE                       | JNL DESC | REF 1  | REF 2 | REF 3 | LINE DESC            |              |      |            |            |
| 02/21/2018                     | 02/25/18 | 022818 |       |       |                      |              |      |            |            |
| APP 901-130000                 |          |        |       |       | DUE TO/FROM CLEARING |              |      |            | 538.97     |
| 02/21/2018                     | 02/25/18 | 022818 |       |       |                      |              |      |            |            |
| SYSTEM GENERATED ENTRIES TOTAL |          |        |       |       |                      |              |      | 411,842.38 | 411,842.38 |
| JOURNAL 2018/02/193 TOTAL      |          |        |       |       |                      |              |      | 829,184.36 | 829,184.36 |

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JOURNAL ENTRIES TO BE CREATED

| FUND                            | YEAR PER | JNL | EFF DATE                       | DEBIT      | CREDIT     |
|---------------------------------|----------|-----|--------------------------------|------------|------------|
| ACCOUNT                         |          |     | ACCOUNT DESCRIPTION            |            |            |
| 001 GENERAL FUND                | 2018 2   | 193 | 02/21/2018                     |            |            |
| 001-130000                      |          |     | GENERAL - DUE TO/FROM CLEARING |            | 58,199.74  |
| 001-213000                      |          |     | GENERAL - ACCOUNTS PAYABLE     | 58,199.74  |            |
|                                 |          |     | FUND TOTAL                     | 58,199.74  | 58,199.74  |
| 101 STREET FUND                 | 2018 2   | 193 | 02/21/2018                     |            |            |
| 101-130000                      |          |     | STREETS - DUE TO/FROM CLEARING |            | 26,801.05  |
| 101-213000                      |          |     | STREETS - ACCOUNTS PAYABLE     | 26,801.05  |            |
|                                 |          |     | FUND TOTAL                     | 26,801.05  | 26,801.05  |
| 301 CAPITAL CONSTRUCTION FUND   | 2018 2   | 193 | 02/21/2018                     |            |            |
| 301-130000                      |          |     | DUE TO/FROM CLEARING           |            | 283,194.20 |
| 301-213000                      |          |     | ACCOUNTS PAYABLE               | 283,194.20 |            |
|                                 |          |     | FUND TOTAL                     | 283,194.20 | 283,194.20 |
| 401 WATER OPERATING FUND        | 2018 2   | 193 | 02/21/2018                     |            |            |
| 401-130000                      |          |     | DUE TO/FROM CLEARING           |            | 18,235.49  |
| 401-213000                      |          |     | ACCOUNTS PAYABLE               | 18,235.49  |            |
|                                 |          |     | FUND TOTAL                     | 18,235.49  | 18,235.49  |
| 402 SEWER OPERATING FUND        | 2018 2   | 193 | 02/21/2018                     |            |            |
| 402-130000                      |          |     | DUE TO/FROM CLEARING           |            | 9,296.03   |
| 402-213000                      |          |     | ACCOUNTS PAYABLE               | 9,296.03   |            |
|                                 |          |     | FUND TOTAL                     | 9,296.03   | 9,296.03   |
| 403 STORM & SURFACE WATER FUND  | 2018 2   | 193 | 02/21/2018                     |            |            |
| 403-130000                      |          |     | DUE TO/FROM CLEARING           |            | 3,075.64   |
| 403-213000                      |          |     | ACCOUNTS PAYABLE               | 3,075.64   |            |
|                                 |          |     | FUND TOTAL                     | 3,075.64   | 3,075.64   |
| 407 BUILDING & DEVELOPMENT FUND | 2018 2   | 193 | 02/21/2018                     |            |            |
| 407-130000                      |          |     | DUE TO/FROM CLEARING           |            | 6,131.57   |
| 407-213000                      |          |     | ACCOUNTS PAYABLE               | 6,131.57   |            |
|                                 |          |     | FUND TOTAL                     | 6,131.57   | 6,131.57   |
| 622 EXPENDABLE TRUST FUND       | 2018 2   | 193 | 02/21/2018                     |            |            |
| 622-130000                      |          |     | DUE TO/FROM CLEARING           |            | 150.00     |
| 622-213000                      |          |     | ACCOUNTS PAYABLE               | 150.00     |            |
|                                 |          |     | FUND TOTAL                     | 150.00     | 150.00     |
| 631 CLEARING FUND               | 2018 2   | 193 | 02/21/2018                     |            |            |

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| FUND                         | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION  | DEBIT      | CREDIT     |
|------------------------------|----------|-----|------------|----------------------|------------|------------|
| 631-130000                   |          |     |            | DUE TO/FROM CLEARING | 411,842.38 |            |
| 631-213000                   |          |     |            | ACCOUNTS PAYABLE     | 5,499.60   |            |
| 635-111100                   |          |     |            | CASH                 |            | 417,341.98 |
|                              |          |     |            | FUND TOTAL           | 417,341.98 | 417,341.98 |
| 650 AGENCY FUND              | 2018 2   | 193 | 02/21/2018 |                      |            |            |
| 650-130000                   |          |     |            | DUE TO/FROM CLEARING |            | 6,219.69   |
| 650-213000                   |          |     |            | ACCOUNTS PAYABLE     | 6,219.69   |            |
|                              |          |     |            | FUND TOTAL           | 6,219.69   | 6,219.69   |
| 901 CITY-WIDE REPORTING FUND | 2018 2   | 193 | 02/21/2018 |                      |            |            |
| 901-130000                   |          |     |            | DUE TO/FROM CLEARING |            | 538.97     |
| 901-213000                   |          |     |            | ACCOUNTS PAYABLE     | 538.97     |            |
|                              |          |     |            | FUND TOTAL           | 538.97     | 538.97     |

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| FUND |                             | DUE TO     | DUE FROM   |
|------|-----------------------------|------------|------------|
| 001  | GENERAL FUND                |            | 58,199.74  |
| 101  | STREET FUND                 |            | 26,801.05  |
| 301  | CAPITAL CONSTRUCTION FUND   |            | 283,194.20 |
| 401  | WATER OPERATING FUND        |            | 18,235.49  |
| 402  | SEWER OPERATING FUND        |            | 9,296.03   |
| 403  | STORM & SURFACE WATER FUND  |            | 3,075.64   |
| 407  | BUILDING & DEVELOPMENT FUND |            | 6,131.57   |
| 622  | EXPENDABLE TRUST FUND       |            | 150.00     |
| 631  | CLEARING FUND               | 411,842.38 | 6,219.69   |
| 650  | AGENCY FUND                 |            | 538.97     |
| 901  | CITY-WIDE REPORTING FUND    |            |            |
|      | TOTAL                       | 411,842.38 | 411,842.38 |

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

*Regular*  
 (C) 2/21/18

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| CASH ACCOUNT: 635     |            | 111100 | CASH                      |          |                   | INV DATE                                           | PO     | CHECK RUN | NET      |
|-----------------------|------------|--------|---------------------------|----------|-------------------|----------------------------------------------------|--------|-----------|----------|
| CHECK NO              | CHK DATE   | TYPE   | VENDOR NAME               | VOUCHER  | INVOICE           |                                                    |        |           |          |
| INVOICE DTL DESC      |            |        |                           |          |                   |                                                    |        |           |          |
| 346825                | 02/28/2018 | PRTD   | 863 INTERSTATE BATTERIES  | 219920   | 22051414          | 02/01/2018                                         |        | 2/25/18   | 265.33   |
| Invoice: 22051414     |            |        |                           |          |                   | PW&POL/BATTERIES                                   |        |           |          |
|                       |            |        |                           | 20.71    | 73638935 531100   | OFFICE SUPPLIES                                    |        |           |          |
|                       |            |        |                           | 244.62   | 51011211 531100   | PD-C/E-ADM-SUPPLIES                                |        |           |          |
|                       |            |        |                           |          |                   | CHECK                                              | 346825 | TOTAL:    | 265.33   |
| 346826                | 02/28/2018 | PRTD   | 54 BAINBRIDGE RENTAL IN   | 219897   | CON#30152         | 02/05/2018                                         |        | 2/25/18   | 32.70    |
| Invoice: CON#30152    |            |        |                           |          |                   | PW/LAWN ROLLER RENTAL                              |        |           |          |
|                       |            |        |                           | 32.70    | 73011183 545000   | O&M-C/E-CH FAC-RENTS                               |        |           |          |
|                       |            |        |                           | 219899   | CON#30265         | 02/09/2018                                         |        | 2/25/18   | 43.59    |
| Invoice: CON#30265    |            |        |                           |          |                   | PW/MANURE FORK                                     |        |           |          |
|                       |            |        |                           | 43.59    | 73111427 531100   | OFFICE SUPPLIES                                    |        |           |          |
|                       |            |        |                           |          |                   | CHECK                                              | 346826 | TOTAL:    | 76.29    |
| 346827                | 02/28/2018 | PRTD   | 55 SOUND PUBLISHING, IN   | 219893   | BIR794544         | 02/02/2018                                         |        | 2/25/18   | 106.25   |
| Invoice: BIR794544    |            |        |                           |          |                   | PCD/NOA PLN51027 VEG                               |        |           |          |
|                       |            |        |                           | 106.25   | 63470586 544000   | CUR - DEV ZONING ADVERTISING                       |        |           |          |
|                       |            |        |                           | 219894   | BIR794543         | 02/02/2018                                         |        | 2/25/18   | 112.15   |
| Invoice: BIR794543    |            |        |                           |          |                   | PCD/NOA PLN50879 SPR                               |        |           |          |
|                       |            |        |                           | 112.15   | 63470586 544000   | CUR - DEV ZONING ADVERTISING                       |        |           |          |
|                       |            |        |                           |          |                   | CHECK                                              | 346827 | TOTAL:    | 218.40   |
| 346828                | 02/28/2018 | PRTD   | 7769 BERK & ASSOCIATES, I | 219900   | 10239-01-18F      | 02/06/2018                                         |        | 2/25/18   | 5,565.22 |
| Invoice: 10239-01-18F |            |        |                           |          |                   | HR/MISSION, VISION, VALUES PROJECT MGMT            |        |           |          |
|                       |            |        |                           | 5,565.22 | 33011161 541100   | HR-C/E-PROF SVCS                                   |        |           |          |
|                       |            |        |                           |          |                   | CHECK                                              | 346828 | TOTAL:    | 5,565.22 |
| 346829                | 02/28/2018 | PRTD   | 50 BAINBRIDGE ISLAND EL   | 219896   | 20170167          | 02/09/2018                                         |        | 2/25/18   | 152.60   |
| Invoice: 20170167     |            |        |                           |          |                   | PW/TROUBLESHOOT DRY WELL VENT                      |        |           |          |
|                       |            |        |                           | 152.60   | 73421355 548100   | WIN COLL-R&M                                       |        |           |          |
|                       |            |        |                           |          |                   | CHECK                                              | 346829 | TOTAL:    | 152.60   |
| 346830                | 02/28/2018 | PRTD   | 1 BAINBRIDGE ISLAND SC    | 219895   | EST16-0115        | 02/16/2018                                         |        | 2/25/18   | 11.25    |
| Invoice: EST16-0115   |            |        |                           |          |                   | PCD/EST16-0115/PLN5076 TRAFFIC STUDY REMAINING AMT |        |           |          |
|                       |            |        |                           | 11.25    | 65538 38600000197 | TRAFFIC ANALYSIS-3PARTY-RECEIP                     |        |           |          |
|                       |            |        |                           |          |                   | CHECK                                              | 346830 | TOTAL:    | 11.25    |

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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  |            |      |                           |          |                      |            |    |           |               |          |
| 346831            | 02/28/2018 | PRTD | 8595 BRUCE TITUS FORD, IN | 219901   | 67067497/3           | 02/06/2018 |    | 2/25/18   | 47.83         |          |
|                   |            |      | Invoice: 67067497/3       |          |                      |            |    |           |               |          |
|                   |            |      |                           | 47.83    | 53011212 548100      |            |    |           |               |          |
|                   |            |      |                           | 219902   | 67065426/1           | 02/09/2018 |    | 2/25/18   | 421.79        |          |
|                   |            |      | Invoice: 67065426/1       |          |                      |            |    |           |               |          |
|                   |            |      |                           | 421.79   | 53011212 548100      |            |    |           |               |          |
|                   |            |      |                           |          |                      |            |    | CHECK     | 346831 TOTAL: | 469.62   |
| 346832            | 02/28/2018 | PRTD | 8491 CHUCKALS, INC.       | 219904   | 938789-0             | 02/02/2018 |    | 2/25/18   | 229.84        |          |
|                   |            |      | Invoice: 938789-0         |          |                      |            |    |           |               |          |
|                   |            |      |                           | 229.84   | 21011125 531100      |            |    |           |               |          |
|                   |            |      |                           |          |                      |            |    | CHECK     | 346832 TOTAL: | 229.84   |
| 346833            | 02/28/2018 | PRTD | 103 CITY OF BAINBRIDGE I  | 219905   | 21800019             | 02/07/2018 |    | 2/25/18   | 163.21        |          |
|                   |            |      | Invoice: 21800019         |          |                      |            |    |           |               |          |
|                   |            |      |                           | 34.94    | 73111290 547500      |            |    |           |               |          |
|                   |            |      |                           | 128.27   | 73421355 547500      |            |    |           |               |          |
|                   |            |      |                           |          |                      |            |    | CHECK     | 346833 TOTAL: | 163.21   |
| 346834            | 02/28/2018 | PRTD | 8816 ECOANALYSTS, INC.    | 219911   | 01275                | 02/07/2018 |    | 2/25/18   | 1,200.00      |          |
|                   |            |      | Invoice: 01275            |          |                      |            |    |           |               |          |
|                   |            |      |                           | 1,200.00 | 73425358 54110000391 |            |    |           |               |          |
|                   |            |      |                           |          |                      |            |    | CHECK     | 346834 TOTAL: | 1,200.00 |
| 346835            | 02/28/2018 | PRTD | 216 FEDERAL EXPRESS CORP  | 219912   | 6-069-15737          | 01/26/2018 |    | 2/25/18   | 75.35         |          |
|                   |            |      | Invoice: 6-069-15737      |          |                      |            |    |           |               |          |
|                   |            |      |                           | 75.35    | 91421891 542500      |            |    |           |               |          |
|                   |            |      |                           |          |                      |            |    | CHECK     | 346835 TOTAL: | 75.35    |
| 346836            | 02/28/2018 | PRTD | 53 NICK FELKEY            | 219913   | 081751               | 01/11/2018 |    | 2/25/18   | 564.08        |          |
|                   |            |      | Invoice: 081751           |          |                      |            |    |           |               |          |
|                   |            |      |                           | 564.08   | 11011116 531100      |            |    |           |               |          |
|                   |            |      |                           |          |                      |            |    | CHECK     | 346836 TOTAL: | 564.08   |
| 346837            | 02/28/2018 | PRTD | 513 GRAINGER              | 219914   | 9683956222           | 01/30/2018 |    | 2/25/18   | 85.13         |          |
|                   |            |      | Invoice: 9683956222       |          |                      |            |    |           |               |          |
|                   |            |      |                           | 85.13    | 73637941 531100      |            |    |           |               |          |
|                   |            |      |                           |          |                      |            |    |           |               |          |

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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    |            |      |                           |          |                 |                                           |          |           |          |  |  |
| Invoice: 9683222401 |            |      |                           | 219915   | 9683222401      | 01/29/2018                                |          | 2/25/18   | 145.60   |  |  |
|                     |            |      |                           | 145.60   | 73421355 531100 | PW/INLINE DUCT FAN                        |          |           |          |  |  |
|                     |            |      |                           |          |                 | WIN COLL-SUPPLIES                         |          |           |          |  |  |
|                     |            |      |                           |          |                 | CHECK                                     | 346837   | TOTAL:    | 230.73   |  |  |
| 346838              | 02/28/2018 | PRTD | 8374 HEARING ADVANTAGE, I | 219917   | 3944            | 01/31/2018                                |          | 2/25/18   | 140.00   |  |  |
| Invoice: 3944       |            |      |                           |          |                 | PW&POL/HEARING SCREENINGS: SP, GK, LE, JK |          |           |          |  |  |
|                     |            |      |                           | 105.00   | 73637891 541100 | PROFESSIONAL SERVICES                     |          |           |          |  |  |
|                     |            |      |                           | 35.00    | 53011212 541100 | POLICE - C/E PATROL PROF SVCS             |          |           |          |  |  |
|                     |            |      |                           |          |                 | CHECK                                     | 346838   | TOTAL:    | 140.00   |  |  |
| 346839              | 02/28/2018 | PRTD | 268 HOUSING RESOURCES BO  | 219919   | 02/06/18        | 02/06/2018                                |          | 2/25/18   | 150.00   |  |  |
| Invoice: 02/06/18   |            |      |                           |          |                 | FIN/COMM CTR DEPOSIT REFUND               |          |           |          |  |  |
|                     |            |      |                           | 150.00   | 41625860 586000 | SC/COMMONS ROOM DEP-DISBURSEME            |          |           |          |  |  |
|                     |            |      |                           |          |                 | CHECK                                     | 346839   | TOTAL:    | 150.00   |  |  |
| 346840              | 02/28/2018 | PRTD | 2306 KITSAP COUNTY PROSEC | 219923   | JAN18           | 01/18/2018                                |          | 2/25/18   | 9,247.00 |  |  |
| Invoice: JAN18      |            |      |                           |          |                 | LEGAL/JAN 2018 PROSECUTION SERVICES       |          |           |          |  |  |
|                     |            |      |                           | 9,247.00 | 32011521 541112 | LGL-CRIMINA-OUTSIDE PROSECUTOR            |          |           |          |  |  |
|                     |            |      |                           |          |                 | CHECK                                     | 346840   | TOTAL:    | 9,247.00 |  |  |
| 346841              | 02/28/2018 | PRTD | 1505 KITSAP COUNTY TREASU | 219924   | JAN18           | 01/31/2018                                |          | 2/25/18   | 79.64    |  |  |
| Invoice: JAN18      |            |      |                           |          |                 | KC-OUT COURT REMIT JAN18                  |          |           |          |  |  |
|                     |            |      |                           | 72.64    | 41612860 586000 | CRIME VICTIMS-OUT                         |          |           |          |  |  |
|                     |            |      |                           | 7.00     | 41613860 586000 | COUNTY LAW LIB - DISB OUT                 |          |           |          |  |  |
|                     |            |      |                           |          |                 | CHECK                                     | 346841   | TOTAL:    | 79.64    |  |  |
| 346842              | 02/28/2018 | PRTD | 579 KITSAP SUN            | 219926   | 1895962         | 01/26/2018                                |          | 2/25/18   | 72.00    |  |  |
| Invoice: 1895962    |            |      |                           |          |                 | HR/JOB AD MAINT TECH I/II                 |          |           |          |  |  |
|                     |            |      |                           | 72.00    | 33011161 544000 | HR-C/E-ADVERTISING                        |          |           |          |  |  |
|                     |            |      |                           | 219927   | 1910140         | 01/31/2018                                |          | 2/25/18   | 145.00   |  |  |
| Invoice: 1910140    |            |      |                           |          |                 | HR/JOB AD: MAINT TECH                     |          |           |          |  |  |
|                     |            |      |                           | 145.00   | 33011161 544000 | HR-C/E-ADVERTISING                        |          |           |          |  |  |
|                     |            |      |                           |          |                 | CHECK                                     | 346842   | TOTAL:    | 217.00   |  |  |
| 346843              | 02/28/2018 | PRTD | 8566 KURT R. LATIMORE     | 219929   | 18-2            | 01/18/2018                                | 21800033 | 2/25/18   | 9,900.00 |  |  |
| Invoice: 18-2       |            |      |                           |          |                 | IMPLEMENTATION OF LATIMORE REP            |          |           |          |  |  |
|                     |            |      |                           | 9,900.00 | 61011585 541100 | PROFESSIONAL SERVICES                     |          |           |          |  |  |

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| CASH ACCOUNT: 635    | 111100     | CASH |                           |         |             |                                          |    |           |          |
|----------------------|------------|------|---------------------------|---------|-------------|------------------------------------------|----|-----------|----------|
| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE     | INV DATE                                 | PO | CHECK RUN | NET      |
| INVOICE DTL DESC     |            |      |                           |         |             |                                          |    |           |          |
| CHECK 346843 TOTAL:  |            |      |                           |         |             |                                          |    |           | 9,900.00 |
| 346844               | 02/28/2018 | PRTD | 8871 DANIEL MARTIN        | 219930  | 02/25/18    | 02/13/2018                               |    | 2/25/18   | 410.00   |
| Invoice: 02/25/18    |            |      |                           |         |             | REFUND OF COMM CTR RENTAL FEES           |    |           |          |
|                      |            |      |                           |         |             | SC/COMMONS ROOM DEP-DISBURSEME           |    |           |          |
|                      |            |      |                           |         |             | SC/COMMONS ROOM RENTALS                  |    |           |          |
| CHECK 346844 TOTAL:  |            |      |                           |         |             |                                          |    |           | 410.00   |
| 346845               | 02/28/2018 | PRTD | 8642 MULTICARE HEALTH SYS | 219931  | 01/24/18    | 01/24/2018                               |    | 2/25/18   | 100.00   |
| Invoice: 01/24/18    |            |      |                           |         |             | PW/OCC HEALTH TESTING                    |    |           |          |
|                      |            |      |                           |         |             | O&M - C/E FACIL PROF SERVICES            |    |           |          |
| CHECK 346845 TOTAL:  |            |      |                           |         |             |                                          |    |           | 100.00   |
| 346846               | 02/28/2018 | PRTD | 2574 NATIONAL BARRICADE C | 219932  | 274270      | 01/29/2018                               |    | 2/25/18   | 3,399.23 |
| Invoice: 274270      |            |      |                           |         |             | PW/SIGNS                                 |    |           |          |
|                      |            |      |                           |         |             | MERCHANDISE                              |    |           |          |
| CHECK 346846 TOTAL:  |            |      |                           |         |             |                                          |    |           | 3,399.23 |
| 346847               | 02/28/2018 | VOID | 8064 ROLAND RESOURCES, IN |         |             |                                          |    |           | .00      |
| Invoice:             |            |      |                           |         |             |                                          |    |           |          |
| CHECK 346847 TOTAL:  |            |      |                           |         |             |                                          |    |           | .00      |
| 346848               | 02/28/2018 | PRTD | 938 WA ST DEPT OF HEALTH  | 219910  | 2018-PERMIT | 02/08/2018                               |    | 2/25/18   | 3,969.10 |
| Invoice: 2018-PERMIT |            |      |                           |         |             | PW/2018 OPERATING PERMIT FEE             |    |           |          |
|                      |            |      |                           |         |             | PERMITS-COBI OR OUTSIDE AGENCY           |    |           |          |
| CHECK 346848 TOTAL:  |            |      |                           |         |             |                                          |    |           | 3,969.10 |
| 346849               | 02/28/2018 | PRTD | 8564 WILLIAM E COOPER     | 219909  | 201805      | 02/08/2018                               |    | 2/25/18   | 402.00   |
| Invoice: 201805      |            |      |                           |         |             | LEOFF 1 REIMBURSEMENT 3/1-5/31/2018 PREM |    |           |          |
|                      |            |      |                           |         |             | POLICE - INS ADD MEDICAL COSTS           |    |           |          |
| CHECK 346849 TOTAL:  |            |      |                           |         |             |                                          |    |           | 402.00   |

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NUMBER OF CHECKS 25 \*\*\* CASH ACCOUNT TOTAL \*\*\* 37,235.89

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 24    | 37,235.89 |
| TOTAL VOIDED CHECKS  | 1     | .00       |

\*\*\* GRAND TOTAL \*\*\* 37,235.89

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JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

| YEAR PER                       | JNL      |        |       |       |  | ACCOUNT DESC                   | T OB | DEBIT     | CREDIT    |
|--------------------------------|----------|--------|-------|-------|--|--------------------------------|------|-----------|-----------|
| SRC ACCOUNT                    |          |        |       |       |  | LINE DESC                      |      |           |           |
| EFF DATE                       | JNL DESC | REF 1  | REF 2 | REF 3 |  |                                |      |           |           |
| 2018 2 194                     |          |        |       |       |  |                                |      |           |           |
| APP 631-213000                 |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 210.84    |           |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 635-111100                 |          |        |       |       |  | CASH                           |      |           | 37,235.89 |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 001-213000                 |          |        |       |       |  | GENERAL - ACCOUNTS PAYABLE     |      | 27,267.08 |           |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 101-213000                 |          |        |       |       |  | STREETS - ACCOUNTS PAYABLE     |      | 78.53     |           |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 407-213000                 |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 218.40    |           |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 402-213000                 |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 1,701.82  |           |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 650-213000                 |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 90.89     |           |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 622-213000                 |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 300.00    |           |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 901-213000                 |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 3,399.23  |           |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP 401-213000                 |          |        |       |       |  | ACCOUNTS PAYABLE               |      | 3,969.10  |           |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| GENERAL LEDGER TOTAL           |          |        |       |       |  |                                |      | 37,235.89 | 37,235.89 |
| APP 631-130000                 |          |        |       |       |  | DUE TO/FROM CLEARING           |      | 37,025.05 |           |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  |                                |      |           |           |
| APP 001-130000                 |          |        |       |       |  | GENERAL - DUE TO/FROM CLEARING |      |           | 27,267.08 |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  |                                |      |           |           |
| APP 101-130000                 |          |        |       |       |  | STREETS - DUE TO/FROM CLEARING |      |           | 78.53     |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  |                                |      |           |           |
| APP 407-130000                 |          |        |       |       |  | DUE TO/FROM CLEARING           |      |           | 218.40    |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  |                                |      |           |           |
| APP 402-130000                 |          |        |       |       |  | DUE TO/FROM CLEARING           |      |           | 1,701.82  |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  |                                |      |           |           |
| APP 650-130000                 |          |        |       |       |  | DUE TO/FROM CLEARING           |      |           | 90.89     |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  |                                |      |           |           |
| APP 622-130000                 |          |        |       |       |  | DUE TO/FROM CLEARING           |      |           | 300.00    |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  |                                |      |           |           |
| APP 901-130000                 |          |        |       |       |  | DUE TO/FROM CLEARING           |      |           | 3,399.23  |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  |                                |      |           |           |
| APP 401-130000                 |          |        |       |       |  | DUE TO/FROM CLEARING           |      |           | 3,969.10  |
| 02/21/2018 2/25/18             |          | 022818 |       |       |  |                                |      |           |           |
| SYSTEM GENERATED ENTRIES TOTAL |          |        |       |       |  |                                |      | 37,025.05 | 37,025.05 |
| JOURNAL 2018/02/194 TOTAL      |          |        |       |       |  |                                |      | 74,260.94 | 74,260.94 |

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JOURNAL ENTRIES TO BE CREATED

| FUND                            | YEAR PER | JNL | EFF DATE                       | DEBIT     | CREDIT    |
|---------------------------------|----------|-----|--------------------------------|-----------|-----------|
| ACCOUNT                         |          |     | ACCOUNT DESCRIPTION            |           |           |
| 001 GENERAL FUND                | 2018 2   | 194 | 02/21/2018                     |           |           |
| 001-130000                      |          |     | GENERAL - DUE TO/FROM CLEARING |           | 27,267.08 |
| 001-213000                      |          |     | GENERAL - ACCOUNTS PAYABLE     | 27,267.08 |           |
|                                 |          |     | FUND TOTAL                     | 27,267.08 | 27,267.08 |
| 101 STREET FUND                 | 2018 2   | 194 | 02/21/2018                     |           |           |
| 101-130000                      |          |     | STREETS - DUE TO/FROM CLEARING |           | 78.53     |
| 101-213000                      |          |     | STREETS - ACCOUNTS PAYABLE     | 78.53     |           |
|                                 |          |     | FUND TOTAL                     | 78.53     | 78.53     |
| 401 WATER OPERATING FUND        | 2018 2   | 194 | 02/21/2018                     |           |           |
| 401-130000                      |          |     | DUE TO/FROM CLEARING           |           | 3,969.10  |
| 401-213000                      |          |     | ACCOUNTS PAYABLE               | 3,969.10  |           |
|                                 |          |     | FUND TOTAL                     | 3,969.10  | 3,969.10  |
| 402 SEWER OPERATING FUND        | 2018 2   | 194 | 02/21/2018                     |           |           |
| 402-130000                      |          |     | DUE TO/FROM CLEARING           |           | 1,701.82  |
| 402-213000                      |          |     | ACCOUNTS PAYABLE               | 1,701.82  |           |
|                                 |          |     | FUND TOTAL                     | 1,701.82  | 1,701.82  |
| 407 BUILDING & DEVELOPMENT FUND | 2018 2   | 194 | 02/21/2018                     |           |           |
| 407-130000                      |          |     | DUE TO/FROM CLEARING           |           | 218.40    |
| 407-213000                      |          |     | ACCOUNTS PAYABLE               | 218.40    |           |
|                                 |          |     | FUND TOTAL                     | 218.40    | 218.40    |
| 622 EXPENDABLE TRUST FUND       | 2018 2   | 194 | 02/21/2018                     |           |           |
| 622-130000                      |          |     | DUE TO/FROM CLEARING           |           | 300.00    |
| 622-213000                      |          |     | ACCOUNTS PAYABLE               | 300.00    |           |
|                                 |          |     | FUND TOTAL                     | 300.00    | 300.00    |
| 631 CLEARING FUND               | 2018 2   | 194 | 02/21/2018                     |           |           |
| 631-130000                      |          |     | DUE TO/FROM CLEARING           | 37,025.05 |           |
| 631-213000                      |          |     | ACCOUNTS PAYABLE               | 210.84    |           |
| 635-111100                      |          |     | CASH                           |           | 37,235.89 |
|                                 |          |     | FUND TOTAL                     | 37,235.89 | 37,235.89 |
| 650 AGENCY FUND                 | 2018 2   | 194 | 02/21/2018                     |           |           |
| 650-130000                      |          |     | DUE TO/FROM CLEARING           |           | 90.89     |
| 650-213000                      |          |     | ACCOUNTS PAYABLE               | 90.89     |           |
|                                 |          |     | FUND TOTAL                     | 90.89     | 90.89     |

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JOURNAL ENTRIES TO BE CREATED

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| FUND                         | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION  | DEBIT    | CREDIT   |
|------------------------------|----------|-----|------------|----------------------|----------|----------|
| ACCOUNT                      |          |     |            |                      |          |          |
| 901 CITY-WIDE REPORTING FUND | 2018 2   | 194 | 02/21/2018 |                      |          |          |
| 901-130000                   |          |     |            | DUE TO/FROM CLEARING |          | 3,399.23 |
| 901-213000                   |          |     |            | ACCOUNTS PAYABLE     | 3,399.23 |          |
|                              |          |     |            |                      |          |          |
|                              |          |     |            | FUND TOTAL           | 3,399.23 | 3,399.23 |

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JOURNAL ENTRIES TO BE CREATED

| FUND |                             | DUE TO    | DUE FROM  |
|------|-----------------------------|-----------|-----------|
| 001  | GENERAL FUND                |           | 27,267.08 |
| 101  | STREET FUND                 |           | 78.53     |
| 401  | WATER OPERATING FUND        |           | 3,969.10  |
| 402  | SEWER OPERATING FUND        |           | 1,701.82  |
| 407  | BUILDING & DEVELOPMENT FUND |           | 218.40    |
| 622  | EXPENDABLE TRUST FUND       |           | 300.00    |
| 631  | CLEARING FUND               | 37,025.05 |           |
| 650  | AGENCY FUND                 |           | 90.89     |
| 901  | CITY-WIDE REPORTING FUND    |           | 3,399.23  |
|      | TOTAL                       | 37,025.05 | 37,025.05 |

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