ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: April 9, 2018 - April 23, 2018
CITY COUNCIL: April 10, 2018 - April 24, 2018

Last check from previous run: 347188 dated 3/28/2018 issued to ZEE MEDICAL SERVICE in the amount of $73.79

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
EFT	N/A	N/A		N/A
ACH	N/A	N/A		N/A
ACH	N/A	N/A		N/A
VOID	N/A	N/A		N/A
Manual	4/5/18	347189	PW/Gewa Ghale Lama/Temporary Easement - Wyatt Way	420.00
Manual	4/5/18	347190	PW/Nordland Construction/STO progress payment	25,079.80
Manual	4/5/18	347191	IT/Paladin/SmartGov SAAS annual subscription	27,412.25
Manual	4/11/18	347192	Centurylink/Citywide phone services April 2018	921.99
Manual	4/11/18	347193	PW/Kitsap County Sewer District 7/308.3 ERUs April 2018	18,028.05
Manual	4/11/18	347194	Puget Sound Energy/Citywide electricity March 2018	20,166.20
Manual	4/11/18	347195	PCD/Reliable Storage/Storage space rentals April 2018	933.00
Manual	4/11/18	347196	Verizon Wireless/Citywide cell phone service March 2018	5,470.03
Manual	4/16/18	347197	Bainbridge Island Youth Orchestra/Cultural funding Q1 2018	2,750.00
Manual	4/17/18	347198	US Bank/Credit card purchases March 2018	24,669.98
Manual	4/18/18	347199	PW/Regional Disposal/Biosolids disposal January 2018	4,239.93
			Manual Checks and Electronic Disbursements	**130,091.23**

Regular Run	4/25/18	347200-347312	**Regular Check Run**	**215,209.17**
				345,300.40

Retainage Release	4/19/18	166	Anderson Construction/Retainage-Suyematsu Farmhouse	1,226.00
Travel Advance	N/A	N/A		N/A

Prepared and Reviewed by ______ Carrie Christianson, Senior Accounting Technician

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

4-19-2018
Date

Manual
CC 4/5/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
347189	04/05/2018	PRTD	8923 GEWA GHALE LAMA	221137	EASEMENT-350	04/04/2018		M040518	420.00
Invoice: EASEMENT-350					PW/TEMP EASEMENT WYATT WAY RECONSTRUCTION				
				420.00 72321952 64500000708	WYATT-TEMP EASEMENTS				
						CHECK	347189 TOTAL:		420.00
347190	04/05/2018	PRTD	7831 NORDLAND CONSTRUCTIO	221136	PAYREQ11-668	04/05/2018	21700046	M040518	25,079.80
Invoice: PAYREQ11-668					STO-WINSLOW TO HS RD				
				25,079.80 72334562 66300000668	STO PH 2&4-CONSTR				
						CHECK	347190 TOTAL:		25,079.80
347191	04/05/2018	PRTD	1986 PALADIN DATA SYSTEMS	221138	2401363	02/27/2018		M040518	27,412.25
Invoice: 2401363					IT/SMARTGOV SAAS ANNUAL				
				27,412.25 81011881 548500	IT - C/E COMPUTER SUPPORT				
						CHECK	347191 TOTAL:		27,412.25

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 52,912.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	52,912.05

*** GRAND TOTAL *** 52,912.05

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 4 68								
APP 301-213000					ACCOUNTS PAYABLE		25,499.80	
04/10/2018	M040518	M0405			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			52,912.05
04/10/2018	M040518	M0405			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		27,412.25	
04/10/2018	M040518	M0405			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		52,912.05	52,912.05
APP 631-130000					DUE TO/FROM CLEARING		52,912.05	
04/10/2018	M040518	M0405						
APP 301-130000					DUE TO/FROM CLEARING			25,499.80
04/10/2018	M040518	M0405						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			27,412.25
04/10/2018	M040518	M0405						
					SYSTEM GENERATED ENTRIES TOTAL		52,912.05	52,912.05
					JOURNAL 2018/04/68 TOTAL		105,824.10	105,824.10

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	4	68	04/10/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		27,412.25
001-213000				GENERAL - ACCOUNTS PAYABLE	27,412.25	
				FUND TOTAL	27,412.25	27,412.25
301 CAPITAL CONSTRUCTION FUND	2018	4	68	04/10/2018		
301-130000				DUE TO/FROM CLEARING		25,499.80
301-213000				ACCOUNTS PAYABLE	25,499.80	
				FUND TOTAL	25,499.80	25,499.80
631 CLEARING FUND	2018	4	68	04/10/2018		
631-130000				DUE TO/FROM CLEARING	52,912.05	
635-111100				CASH		52,912.05
				FUND TOTAL	52,912.05	52,912.05

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			27,412.25
301 CAPITAL CONSTRUCTION FUND			25,499.80
631 CLEARING FUND		52,912.05	
	TOTAL	52,912.05	52,912.05

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

Manual
CC 4/11/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
347192	04/11/2018	PRTD	551 CENTURYLINK	221203	9136APR18	04/02/2018		M041018	137.51
Invoice: 9136APR18					C.H. SECURITY ALARM MONIT				
				137.51 91011189 542100	GG-C/E-CITY HALL-PHONE				
				221204	9840APR18	04/02/2018		M041018	50.35
Invoice: 9840APR18					HEAD OF BAY WELL TELE				
				50.35 91411891 542100	GG-WTR-FAC-PHONE				
				221205	3736APR18	04/02/2018		M041018	95.82
Invoice: 3736APR18					C.H. FIRE ALARM MONIT				
				95.82 91011189 542100	GG-C/E-CITY HALL-PHONE				
				221206	5211APR18	04/02/2018		M041018	183.55
Invoice: 5211APR18					POL PHN SVCS				
				183.55 91011215 542100	GG-C/E-PD-PHONE				
				221207	9858APR18	04/02/2018		M041018	50.35
Invoice: 9858APR18					SANDS AVE WELL TELE				
				50.35 91411891 542100	GG-WTR-FAC-PHONE				
				221208	9791APR18	04/02/2018		M041018	137.80
Invoice: 9791APR18					POL TI MANDUS TELCOM				
				137.80 91011215 542100	GG-C/E-PD-PHONE				
				221209	1745APR18	04/02/2018		M041018	46.54
Invoice: 1745APR18					C.H. ELEVATOR SVC LINE				
				46.54 91011189 542100	GG-C/E-CITY HALL-PHONE				
				221210	0225APR18	04/02/2018		M041018	95.82
Invoice: 0225APR18					O&M FIRE ALARM MONIT				
				95.82 91011897 542100	GG-C/E-O&M YARD FAC-PHONE				
				221211	8731APR18	04/02/2018		M041018	51.31
Invoice: 8731APR18					COMMONS FIRE ALARM MONIT				
				51.31 91011755 542100	GG-C/E-COMMONS-PHONE				
				221212	0754APR18	04/02/2018		M041018	72.94
Invoice: 0754APR18					FLETCHER BAY WELL TELE				
				72.94 91411891 542100	GG-WTR-FAC-PHONE				
						CHECK		347192 TOTAL:	921.99
347193	04/11/2018	PRTD	1496 KITSAP COUNTY SEWER	221218	KCSD7-COBI-2018-APR	04/03/2018		M041018	18,028.05
Invoice: KCSD7-COBI-2018-APR					PW/308.3 ERUS APR 2018				
				18,028.05 73426356 551000	SIS-SD#7 PROCESSING CHGS				
						CHECK		347193 TOTAL:	18,028.05

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347194	04/11/2018	PRTD	1205 PUGET SOUND ENERGY	221139	828MAR18	04/02/2018		M041018	175.66
Invoice: 828MAR18						TAYLOR WELLS LID17 PH1			
				175.66 91415345 547100		GG-ROCKAWAY BCH-UTILITIES			
				221140	IL3MAR18	04/02/2018		M041018	31.25
Invoice: IL3MAR18						ROUNDABOUT HS/MADISON			
				31.25 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221141	647MAR18	04/02/2018		M041018	45.63
Invoice: 647MAR18						STREET LIGHTS/TRAFFIC CONTR			
				45.63 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221142	IL9MAR18	04/02/2018		M041018	109.58
Invoice: IL9MAR18						MADISON AVE S			
				109.58 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221143	285MAR18	04/02/2018		M041018	305.03
Invoice: 285MAR18						SPS NORTHTOWN/SPORTSMAN			
				305.03 91421355 547100		GG-SWR-ELECTRIC			
				221144	735MAR18	04/02/2018		M041018	59.81
Invoice: 735MAR18						SHANNON DR/WFP DOCK			
				59.81 91011768 547100		GG-C/E-PARKS-ELECTRIC			
				221145	182MAR18	04/02/2018		M041018	64.42
Invoice: 182MAR18						MUNICIPAL COURT - METER E6			
				64.42 91011255 547100		GG-C/E-COURT BLDG-ELECTRIC			
				221146	058MAR18	04/02/2018		M041018	70.08
Invoice: 058MAR18						NE HIDDEN COVE - SHOP			
				70.08 91011897 547100		GG-C/E-O&M YARD FAC-ELECTRIC			
				221147	973MAR18	04/02/2018		M041018	80.26
Invoice: 973MAR18						OC RESERVOIR LID17 PH2			
				80.26 91415345 547100		GG-ROCKAWAY BCH-UTILITIES			
				221148	558MAR18	04/02/2018		M041018	3,095.66
Invoice: 558MAR18						7315 NE HIDDEN COVE RD			
				3,095.66 91011897 547100		GG-C/E-O&M YARD FAC-ELECTRIC			
				221149	336MAR18	04/02/2018		M041018	147.29
Invoice: 336MAR18						SLS-9 ISLAND TERRACE			
				147.29 91421355 547100		GG-SWR-ELECTRIC			
				221150	IL11MAR18	04/02/2018		M041018	21.60
Invoice: IL11MAR18						STREET LIGHTS WW MAD TO 305			
				21.60 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221151	520-330MAR18	04/02/2018		M041018	77.26
Invoice: 520-330MAR18						210 WINSLOW WAY E IRRIGATION			
				77.26 91011768 547100		GG-C/E-PARKS-ELECTRIC			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			221152	823MAR18	04/02/2018		M041018	10.75
		Invoice: 823MAR18			BRIAN DR N/BOOTH EL PANEL			
			10.75 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			221153	682-B-MAR18	04/02/2018		M041018	29.14
		Invoice: 682-B-MAR18			MUNIC PARKING LOT-MADISON/MADRONA			
			29.14 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			221154	736MAR18	04/02/2018		M041018	99.86
		Invoice: 736MAR18			SHANNON DR/WFP BATHROOM			
			99.86 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			221155	040-581MAR18	04/02/2018		M041018	150.50
		Invoice: 040-581MAR18			3900 HALLS HILL RD PUMP			
			150.50 91421355 547100		GG-SWR-ELECTRIC			
			221156	884MAR18	04/02/2018		M041018	138.07
		Invoice: 884MAR18			SLS FERRY TERMINAL-692 KLICKITAT PL			
			138.07 91421355 547100		GG-SWR-ELECTRIC			
			221157	111MAR18	04/02/2018		M041018	533.28
		Invoice: 111MAR18			POL STATION-METER 2			
			533.28 91011215 547100		GG-C/E-PD-ELECTRIC			
			221158	717MAR18	04/02/2018		M041018	338.99
		Invoice: 717MAR18			POL STATION - METER 1			
			338.99 91011215 547100		GG-C/E-PD-ELECTRIC			
			221159	520-374MAR18	04/02/2018		M041018	68.59
		Invoice: 520-374MAR18			SIGNAL AT 108 OLYMPIC DR			
			68.59 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			221160	520-136MAR18	04/02/2018		M041018	3,035.27
		Invoice: 520-136MAR18			HOB BOOSTER PUMP/WELL-7290 WYATT			
			3,035.27 91411345 547100		GG-WTR-ELECTRIC			
			221161	IL5MAR18	04/02/2018		M041018	101.64
		Invoice: IL5MAR18			COMMODORE OFF HS @ OLYMPIC			
			101.64 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			221162	021MAR18	04/02/2018		M041018	94.79
		Invoice: 021MAR18			SLS-3 TREATMENT PLANT			
			94.79 91421355 547100		GG-SWR-ELECTRIC			
			221163	291MAR18	04/02/2018		M041018	14.57
		Invoice: 291MAR18			HEAD OF BAY WELL FIELD			
			14.57 91411345 547100		GG-WTR-ELECTRIC			
			221164	031MAR18	04/02/2018		M041018	107.65
		Invoice: 031MAR18			SLS-6 LOVELL LOWER			
			107.65 91421355 547100		GG-SWR-ELECTRIC			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			221165	IL12MAR18	04/02/2018		M041018	75.44
		Invoice: IL12MAR18			STREET LIGHTS WW 305-FERNCLIFF			
			75.44 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			221166	573MAR18	04/02/2018		M041018	15.04
		Invoice: 573MAR18			COMMODORE/HS RESERVOIR			
			15.04 91411345 547100		GG-WTR-ELECTRIC			
			221168	040-714MAR18	04/02/2018		M041018	10.75
		Invoice: 040-714MAR18			7095 NE TWIN PONDS RD			
			10.75 91021182 547100		GG-OS-PROP MNGT-ELECTRIC			
			221169	206MAR18	04/02/2018		M041018	413.95
		Invoice: 206MAR18			4586 POINT WHITE DRIVE NE			
			413.95 91421355 547100		GG-SWR-ELECTRIC			
			221170	256MAR18	04/02/2018		M041018	406.45
		Invoice: 256MAR18			SLS-8 HWY 305/HARBORVIEW			
			406.45 91421355 547100		GG-SWR-ELECTRIC			
			221171	636MAR18	04/02/2018		M041018	56.24
		Invoice: 636MAR18			SLS-7 WING POIINT WAY			
			56.24 91421355 547100		GG-SWR-ELECTRIC			
			221172	888MAR18	04/02/2018		M041018	294.01
		Invoice: 888MAR18			NE HIGH SCHOOL RD PUMP			
			294.01 91411345 547100		GG-WTR-ELECTRIC			
			221173	658MAR18	04/02/2018		M041018	70.07
		Invoice: 658MAR18			SLS-4 IRENE/LOWER HAWLEY			
			70.07 91421355 547100		GG-SWR-ELECTRIC			
			221174	520-298MAR18	04/02/2018		M041018	291.85
		Invoice: 520-298MAR18			SLS-5 WW/SUNDAY COVE			
			291.85 91421355 547100		GG-SWR-ELECTRIC			
			221175	640MAR18	04/02/2018		M041018	52.31
		Invoice: 640MAR18			BRIAN DRIVE S/BOOTH EL PANEL			
			52.31 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			221176	983MAR18	04/02/2018		M041018	11.75
		Invoice: 983MAR18			MILLER RD NE BEACON			
			11.75 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			221177	067MAR18	04/02/2018		M041018	10.75
		Invoice: 067MAR18			MADUSON PARKING LOT			
			10.75 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			221178	IL7MAR18	04/02/2018		M041018	77.43
		Invoice: IL7MAR18			MADISON PRJ HS TO WINSLOW II			
			77.43 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			221179	466MAR18	04/02/2018		M041018	10.75
		Invoice: 466MAR18			MADISON/HS RAINBRINGER			
			10.75 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			221180	093MAR18	04/02/2018		M041018	1,948.65
		Invoice: 093MAR18			FLETCHER BAY WELL FIELD			
			1,948.65 91411345 547100		GG-WTR-ELECTRIC			
			221181	444MAR18	04/02/2018		M041018	1,043.17
		Invoice: 444MAR18			BI COMMONS-402 BJUNE			
			1,043.17 91011755 547100		GG-C/E-COMMONS-ELECTRIC			
			221182	461MAR18	04/02/2018		M041018	6,275.02
		Invoice: 461MAR18			WWTP-1220 DONALD PL			
			6,275.02 91425358 547100		GG-WWTP-ELECTRIC			
			221183	WW&305MAR18	04/02/2018		M041018	504.43
		Invoice: WW&305MAR18			WINSLOW WAY & 305			
			504.43 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			221184	831MAR18	04/02/2018		M041018	3,003.64
		Invoice: 831MAR18			SANDS AVE NE WELL FIELD			
			3,003.64 91411345 547100		GG-WTR-ELECTRIC			
			221185	797MAR18	04/02/2018		M041018	254.51
		Invoice: 797MAR18			MUNICIPAL COURT - METER E3			
			254.51 91011255 547100		GG-C/E-COURT BLDG-ELECTRIC			
			221186	247MAR18	04/02/2018		M041018	49.52
		Invoice: 247MAR18			SSWM/DECANT FACILITY			
			49.52 91435838 547100		GG-DECANT-ELECTRIC			
			221187	143MAR18	04/02/2018		M041018	11.72
		Invoice: 143MAR18			REITAN ROAD/WELCOME TO BI			
			11.72 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			221188	IL1MAR18	04/02/2018		M041018	223.57
		Invoice: IL1MAR18			ERCKSN/MDSN/WNSLW/KNCHTL			
			223.57 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			221189	710MAR18	04/02/2018		M041018	330.42
		Invoice: 710MAR18			SLS-2 VILLAGE CENTER			
			330.42 91421355 547100		GG-SWR-ELECTRIC			
			221190	893MAR18	04/02/2018		M041018	710.28
		Invoice: 893MAR18			MUNICIPAL STREET LIGHTING			
			710.28 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			221191	040-751MAR18	04/02/2018		M041018	11.40
		Invoice: 040-751MAR18			520 ERICKSEN AVE PRV			
			11.40 91411345 547100		GG-WTR-ELECTRIC			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				221192	SPRINGMAR18	04/02/2018		M041018	52.14
			Invoice: SPRINGMAR18			SPRINGRIDGE RD/HANSEN HILL			
				52.14 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221193	LYNCTRMAR18	04/02/2018		M041018	84.88
			Invoice: LYNCTRMAR18			4238 LYNWOOD CTR RD, BLOSSOM HILL			
				84.88 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221194	BKLYN&MADMAR18	04/02/2018		M041018	16.20
			Invoice: BKLYN&MADMAR18			NEW BKLYN & MAD AVE STREET LIGHT			
				16.20 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221195	2360-MADMAR18	04/02/2018		M041018	16.20
			Invoice: 2360-MADMAR18			2360 MAD AVE N - E ENRANCE ST LT			
				16.20 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221196	MAD&ORDMAR18	04/02/2018		M041018	16.20
			Invoice: MAD&ORDMAR18			MADISON AVE N. ORDWAY CROSS ST LT			
				16.20 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221197	BKLYN&NTOWNMAR18	04/02/2018		M041018	16.20
			Invoice: BKLYN&NTOWNMAR18			NEW BKLYN & N TOWN ST LT			
				16.20 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221198	WING&AZALEAMAR18	04/02/2018		M041018	13.54
			Invoice: WING&AZALEAMAR18			WING POINT & AZALEA AVE NE			
				13.54 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221199	W.OFMAD-PH1MAR18	04/02/2018		M041018	1,112.94
			Invoice: W.OFMAD-PH1MAR18			W. OF MADISON - BAINBRIDGE CO PH1			
				1,112.94 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221200	E.OFMAD-PH2MAR18	04/02/2018		M041018	-6,377.74
			Invoice: E.OFMAD-PH2MAR18			E. OF MADISON-BAINBRIDGE CO PH2 - CANCELLED CHGS			
				-6,377.74 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221201	MAD&H.S.MAR18	04/02/2018		M041018	51.21
			Invoice: MAD&H.S.MAR18			MADISON AVE/H.S. AVE - ST LT			
				51.21 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221202	MISC.CR	04/02/2018		M041018	-5.32
			Invoice: MISC.CR			MISC STREET LIGHT CREDIT			
				-5.32 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
						CHECK 347194 TOTAL:			20,166.20
347195	04/11/2018	PRTD	557 RELIABLE STORAGE BAI	221213	26671	03/02/2018		M041018	873.00
			Invoice: 26671			PCD/APR18 STORAGE RENTALS			
				873.00 61470581 545000		PCD - DEV ADMIN RENTS & LEASES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				221215	M007-LF04	04/10/2018		M041018	20.00
Invoice: M007-LF04						PCD/LATE FEE - APR 2018			
				20.00	41011141 549900	FIN-C/E-MISC EXP			
				221216	M008-LF04	04/10/2018		M041018	20.00
Invoice: M008-LF04						PCD/LATE FEE - APR 2018			
				20.00	41011141 549900	FIN-C/E-MISC EXP			
				221217	M011-LF04	04/10/2018		M041018	20.00
Invoice: M011-LF04						PCD/LATE FEE - APR 2018			
				20.00	41011141 549900	FIN-C/E-MISC EXP			
						CHECK	347195 TOTAL:		933.00
347196	04/11/2018	PRTD	1485 VERIZON WIRELESS	221214	9804592619	04/01/2018		M041018	5,470.03
Invoice: 9804592619						MAR18 CITYWIDE PHN SVC			
				5,470.03	91011189 542100	GG-C/E-CITY HALL-PHONE			
						CHECK	347196 TOTAL:		5,470.03

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 45,519.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	45,519.27

*** GRAND TOTAL *** 45,519.27

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 4 96								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		11,989.23	
04/11/2018	M041018	041118			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			48,479.27
04/11/2018	M041018	041118			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		8,752.14	
04/11/2018	M041018	041118			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		26,815.38	
04/11/2018	M041018	041118			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		49.52	
04/11/2018	M041018	041118			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		873.00	
04/11/2018	M041018	041118			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE			2,960.00
04/11/2018	M041018	041118			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		2,960.00	
04/11/2018	M041018	041118			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		51,439.27	51,439.27
APP 631-130000					DUE TO/FROM CLEARING		45,519.27	
04/11/2018	M041018	041118						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			11,989.23
04/11/2018	M041018	041118						
APP 401-130000					DUE TO/FROM CLEARING			8,752.14
04/11/2018	M041018	041118						
APP 402-130000					DUE TO/FROM CLEARING			26,815.38
04/11/2018	M041018	041118						
APP 403-130000					DUE TO/FROM CLEARING			49.52
04/11/2018	M041018	041118						
APP 407-130000					DUE TO/FROM CLEARING			873.00
04/11/2018	M041018	041118						
APP 101-130000					STREETS - DUE TO/FROM CLEARING		2,960.00	
04/11/2018	M041018	041118						
					SYSTEM GENERATED ENTRIES TOTAL		48,479.27	48,479.27
					JOURNAL 2018/04/96 TOTAL		99,918.54	99,918.54

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	4	96	04/11/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		11,989.23
001-213000				GENERAL - ACCOUNTS PAYABLE	11,989.23	
				FUND TOTAL	11,989.23	11,989.23
101 STREET FUND	2018	4	96	04/11/2018		
101-130000				STREETS - DUE TO/FROM CLEARING	2,960.00	
101-213000				STREETS - ACCOUNTS PAYABLE		2,960.00
				FUND TOTAL	2,960.00	2,960.00
401 WATER OPERATING FUND	2018	4	96	04/11/2018		
401-130000				DUE TO/FROM CLEARING		8,752.14
401-213000				ACCOUNTS PAYABLE	8,752.14	
				FUND TOTAL	8,752.14	8,752.14
402 SEWER OPERATING FUND	2018	4	96	04/11/2018		
402-130000				DUE TO/FROM CLEARING		26,815.38
402-213000				ACCOUNTS PAYABLE	26,815.38	
				FUND TOTAL	26,815.38	26,815.38
403 STORM & SURFACE WATER FUND	2018	4	96	04/11/2018		
403-130000				DUE TO/FROM CLEARING		49.52
403-213000				ACCOUNTS PAYABLE	49.52	
				FUND TOTAL	49.52	49.52
407 BUILDING & DEVELOPMENT FUND	2018	4	96	04/11/2018		
407-130000				DUE TO/FROM CLEARING		873.00
407-213000				ACCOUNTS PAYABLE	873.00	
				FUND TOTAL	873.00	873.00
631 CLEARING FUND	2018	4	96	04/11/2018		
631-130000				DUE TO/FROM CLEARING	45,519.27	
635-111100				CASH	2,960.00	
635-111100				CASH		48,479.27
				FUND TOTAL	48,479.27	48,479.27

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		11,989.23
101	STREET FUND		2,960.00
401	WATER OPERATING FUND		8,752.14
402	SEWER OPERATING FUND		26,815.38
403	STORM & SURFACE WATER FUND		49.52
407	BUILDING & DEVELOPMENT FUND		873.00
631	CLEARING FUND	45,519.27	
	TOTAL	45,519.27	45,519.27

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

Manual
CC 4/17/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
347197	04/16/2018	PRTD	8891 BAINBRIDGE ISLAND YO	221520	Q1-2018	03/23/2018		M041618	2,750.00
Invoice: Q1-2018					Q1 CULTURAL FUNDING - SPRING EVEN				
				2,750.00	31011732 541100	EX-GF-CULTURAL ARTS & SCIENCES			
						CHECK	347197 TOTAL:		2,750.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,750.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,750.00

*** GRAND TOTAL *** 2,750.00

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 4 155								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		2,750.00	
04/16/2018	M041618	041618			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			2,750.00
04/16/2018	M041618	041618			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		2,750.00	2,750.00
APP 631-130000					DUE TO/FROM CLEARING		2,750.00	
04/16/2018	M041618	041618						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			2,750.00
04/16/2018	M041618	041618						
					SYSTEM GENERATED ENTRIES TOTAL		2,750.00	2,750.00
					JOURNAL 2018/04/155 TOTAL		5,500.00	5,500.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	4	155	04/16/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		2,750.00
001-213000				GENERAL - ACCOUNTS PAYABLE	2,750.00	
				FUND TOTAL	2,750.00	2,750.00
631 CLEARING FUND	2018	4	155	04/16/2018		
631-130000				DUE TO/FROM CLEARING	2,750.00	
635-111100				CASH		2,750.00
				FUND TOTAL	2,750.00	2,750.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			2,750.00
631 CLEARING FUND		2,750.00	
	TOTAL	2,750.00	2,750.00

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

US Bank - Mar 18

CC 4/17/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347198	04/17/2018	PRTD	7314 US BANK	221219	03/18/18-JDB	03/26/2018		USB03-18	46.00
			Invoice: 03/18/18-JDB			POL/JABIR ROBELE/CAB FARE			
				46.00 53011212 443410		POLICE - C/E PATROL TRAINING			
				221220	03/19/18-JDB	03/26/2018		USB03-18	47.00
			Invoice: 03/19/18-JDB			POL/HARD ROCK/DINNER: JB			
				47.00 53011212 443410		POLICE - C/E PATROL TRAINING			
				221221	03/19/18-JDB-A	03/26/2018		USB03-18	12.01
			Invoice: 03/19/18-JDB-A			POL/FARMTRUK/LUNCH:JB			
				12.01 53011212 443410		POLICE - C/E PATROL TRAINING			
				221222	03/18/18-JDB-A	03/26/2018		USB03-18	25.00
			Invoice: 03/18/18-JDB-A			POL/ALASKA AIR/CHECKED BAG			
				25.00 53011212 443410		POLICE - C/E PATROL TRAINING			
				221223	03/20/18-JDB	03/26/2018		USB03-18	32.87
			Invoice: 03/20/18-JDB			POL/LANDRY'S/DINNER:JB			
				32.87 53011212 443410		POLICE - C/E PATROL TRAINING			
				221224	03/19/18-JDB-B	03/26/2018		USB03-18	27.41
			Invoice: 03/19/18-JDB-B			POL/UNION STATION/DINNER:JB			
				27.41 53011212 443410		POLICE - C/E PATROL TRAINING			
				221225	03/21/18-JDB	03/26/2018		USB03-18	25.12
			Invoice: 03/21/18-JDB			POL/HARD ROCK/LUNCH:JB			
				25.12 53011212 443410		POLICE - C/E PATROL TRAINING			
				221226	03/22/18-JDB	03/26/2018		USB03-18	42.55
			Invoice: 03/22/18-JDB			POL/LANDRY'S/DINNER:JB			
				42.55 53011212 443410		POLICE - C/E PATROL TRAINING			
				221227	03/21/18-JDB-A	03/26/2018		USB03-18	17.66
			Invoice: 03/21/18-JDB-A			POL/SCHLAFLY TAP ROOM/DINNER:JB			
				17.66 53011212 443410		POLICE - C/E PATROL TRAINING			
				221228	03/24/18-JDB	03/26/2018		USB03-18	8.35
			Invoice: 03/24/18-JDB			POL/WS FERRIES/SEA TO BI			
				8.35 53011212 443410		POLICE - C/E PATROL TRAINING			
				221229	03/24/18-JDB-A	03/26/2018		USB03-18	29.22
			Invoice: 03/24/18-JDB-A			POL/PAPPY'S SMOKEHOUSE/LUNCH:JB			
				29.22 53011212 443410		POLICE - C/E PATROL TRAINING			
				221230	03/25/18-JDB	03/26/2018		USB03-18	47.15
			Invoice: 03/25/18-JDB			POL/TRANSPORTATION/CAB FARE			
				47.15 53011212 443410		POLICE - C/E PATROL TRAINING			
				221231	03/22/18-JDB-A	03/26/2018		USB03-18	16.52
			Invoice: 03/22/18-JDB-A			POL/UNION STATION/LUNCH:JB			
				16.52 53011212 443410		POLICE - C/E PATROL TRAINING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			221232	03/23/18-JDB	03/26/2018		USB03-18	17.65
		Invoice: 03/23/18-JDB			POL/UNION STATION/LUNCH: JB			
			17.65 53011212 443410		POLICE - C/E PATROL TRAINING			
			221233	03/24/18-JDB-B	03/26/2018		USB03-18	987.72
		Invoice: 03/24/18-JDB-B			UNION STATION HOTEL/LODGING:JB			
			987.72 53011212 443410		POLICE - C/E PATROL TRAINING			
			221234	03/24/18-JDB-C	03/26/2018		USB03-18	20.97
		Invoice: 03/24/18-JDB-C			POL/UNION STATION/LUNCH:JB			
			20.97 53011212 443410		POLICE - C/E PATROL TRAINING			
			221235	03/23/18-JDB-A	03/26/2018		USB03-18	32.28
		Invoice: 03/23/18-JDB-A			POL/SCHLAFLY TAP ROOM/DINNER:JB			
			32.28 53011212 443410		POLICE - C/E PATROL TRAINING			
			221237	03/06/18-JAB	03/26/2018		USB03-18	300.03
		Invoice: 03/06/18-JAB			POL/PORT OF BROWNSVILLE/M8 FUEL			
			300.03 54025212 532000		MARINE - FUEL			
			221238	03/13/18-JAB	03/26/2018		USB03-18	947.61
		Invoice: 03/13/18-JAB			POL/HOTEL MURANO/LODGING:JB			
			947.61 54025212 443410		MARINE - TRAINING			
			221241	03/19/18-JAB	03/26/2018		USB03-18	21.07
		Invoice: 03/19/18-JAB			POL/OLD SPAGHETTI FACTORY/DINNER:JB			
			21.07 54025212 443410		MARINE - TRAINING			
			221242	03/19/18-JAB-A	03/26/2018		USB03-18	19.81
		Invoice: 03/19/18-JAB-A			POL/ROCK THE DOCK/LUNCH:JB			
			19.81 54025212 443410		MARINE - TRAINING			
			221243	03/21/18-JAB	03/26/2018		USB03-18	29.94
		Invoice: 03/21/18-JAB			POL/TIDES TAVERN/DINNER:JB			
			29.94 54025212 443410		MARINE - TRAINING			
			221244	03/21/18-JAB-A	03/26/2018		USB03-18	20.94
		Invoice: 03/21/18-JAB-A			POL/STEEL CREEK/DINNER:JB			
			20.94 54025212 443410		MARINE - TRAINING			
			221245	03/20/18-JAB	03/26/2018		USB03-18	19.81
		Invoice: 03/20/18-JAB			POL/ROCK THE DOCK/LUNCH:JB			
			19.81 54025212 443410		MARINE - TRAINING			
			221246	03/22/18-JAB	03/26/2018		USB03-18	29.21
		Invoice: 03/22/18-JAB			POL/STEEL CREEK/DINNER:JB			
			29.21 54025212 443410		MARINE - TRAINING			
			221247	03/22/18-JAB-A	03/26/2018		USB03-18	20.81
		Invoice: 03/22/18-JAB-A			POL/ROCK THE DOCK/LUNCH:JB			
			20.81 54025212 443410		MARINE - TRAINING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
	221249	03/12/18-CB	03/26/2018		USB03-18	24.90
Invoice: 03/12/18-CB			CC/CHEVRON/FUEL			
	24.90 36011143 443410		CLERK-C/E-TRAINING			
	221250	03/13/18-CB	03/26/2018		USB03-18	324.54
Invoice: 03/13/18-CB			CC/RED LION/LODGING FOR WCMA CONF			
	324.54 36011143 443410		CLERK-C/E-TRAINING			
	221251	03/08/18-CB	03/26/2018		USB03-18	175.00
Invoice: 03/08/18-CB			CC/WAPRO/SPRING TRAINING REG			
	175.00 36011143 443410		CLERK-C/E-TRAINING			
	221252	03/22/18-CB	03/26/2018		USB03-18	35.01
Invoice: 03/22/18-CB			CC/CHEVRON/FUEL			
	35.01 36011143 443410		CLERK-C/E-TRAINING			
	221253	03/19/18-CB	03/26/2018		USB03-18	25.84
Invoice: 03/19/18-CB			CC/USA GAS/FUEL			
	25.84 36011143 443410		CLERK-C/E-TRAINING			
	221255	02/26/18-BB	03/26/2018		USB03-18	110.00
Invoice: 02/26/18-BB			POL/FBI NATL ACADEMY/DUES: HAMNER			
	110.00 51011211 549100		PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			
	221256	02/28/18-BB	03/26/2018		USB03-18	26.03
Invoice: 02/28/18-BB			POL/AMAZON/BLUETOOTH ADAPTER			
	26.03 53011212 531100		PD-C/E-PATROL SUPPLIES			
	221257	03/03/18-BB	03/26/2018		USB03-18	97.26
Invoice: 03/03/18-BB			POL/SPEAKWRITE/TRANSCIPTION SVCS			
	97.26 52011212 541100		POLICE - C/E INVEST PROF SVCS			
	221258	03/07/18-BB	03/26/2018		USB03-18	40.00
Invoice: 03/07/18-BB			POL/GOOD2GO/TRANSPONDER REPLENISH			
	40.00 53011212 443410		POLICE - C/E PATROL TRAINING			
	221259	03/09/18-BB	03/26/2018		USB03-18	16.91
Invoice: 03/09/18-BB			POL/AMAZON/HELICAL ANTENNA			
	16.91 53011212 531100		PD-C/E-PATROL SUPPLIES			
	221260	03/09/18-BB-A	03/26/2018		USB03-18	121.49
Invoice: 03/09/18-BB-A			POL/AMAZON/FLASHLIGHT, EAR PIECES			
	121.49 53011212 531100		PD-C/E-PATROL SUPPLIES			
	221261	03/12/18-BB	03/26/2018		USB03-18	116.40
Invoice: 03/12/18-BB			POL/SPEAKWRITE/TRANSCRIPTION SVCS			
	116.40 52011212 541100		POLICE - C/E INVEST PROF SVCS			
	221262	03/13/18-BB	03/26/2018		USB03-18	200.00
Invoice: 03/13/18-BB			POL/EVENT BRITE/TRAINING REG: GK			
	200.00 53011212 443410		POLICE - C/E PATROL TRAINING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			221263	03/14/18-BB	03/26/2018		USB03-18	12.03
		Invoice: 03/14/18-BB			POL/GALLS/GUN CLEANING PATCHES			
			12.03 53011212 531100		PD-C/E-PATROL SUPPLIES			
			221264	03/15/18-BB	03/26/2018		USB03-18	66.90
		Invoice: 03/15/18-BB			POL/CHIEF SUPPLY/PELICAN TRAFFIC WAND			
			66.90 53011212 531100		PD-C/E-PATROL SUPPLIES			
			221265	03/17/18-BB	03/26/2018		USB03-18	205.80
		Invoice: 03/17/18-BB			POL/SPEAKWRITE/TRANSCRIPTION SERVICES			
			205.80 52011212 541100		POLICE - C/E INVEST PROF SVCS			
			221267	03/14/18-GC	03/26/2018		USB03-18	220.18
		Invoice: 03/14/18-GC			PCD/ISA/TREE BROCHURES			
			220.18 64011582 531100		LONG - C/E OFFICE SUPPLIES			
			221268	03/14/18-GC-A	03/26/2018		USB03-18	42.45
		Invoice: 03/14/18-GC-A			PCD/AMAZON/PLANNING DIR BOOK			
			42.45 61011581 531100		PCD - C/E ADMIN SUPPLIES			
			221269	03/22/18-GC	03/26/2018		USB03-18	213.50
		Invoice: 03/22/18-GC			PCD/TCIA/PRUNING BOOKS			
			213.50 61011581 531100		PCD - C/E ADMIN SUPPLIES			
			221270	03/13/18-GC	03/26/2018		USB03-18	100.00
		Invoice: 03/13/18-GC			PCD/FLOWERING AROUND/FLOWERS FOR COWORKER			
			100.00 61011581 531100		PCD - C/E ADMIN SUPPLIES			
			221271	03/22/18-MH	03/26/2018		USB03-18	67.84
		Invoice: 03/22/18-MH			POL/CLASSIC CYCLE/BIKE REPAIRS			
			67.84 51011211 548100		PD-C/E-ADMIN REPAIRS			
			221272	03/06/18-JH	03/26/2018		USB03-18	4.22
		Invoice: 03/06/18-JH			POL/CVS/PHONE CHARGER			
			4.22 53011212 531100		PD-C/E-PATROL SUPPLIES			
			221273	03/08/18-JH	03/26/2018		USB03-18	41.00
		Invoice: 03/08/18-JH			POL/ARCO/FUEL			
			41.00 51011214 443410		PD-C/E-ADMIN-TRAINING			
			221274	03/07/18-JH	03/26/2018		USB03-18	65.19
		Invoice: 03/07/18-JH			POL/RED ROBIN/LUNCH: JH, BS, SW, TZ			
			65.19 51011214 443410		PD-C/E-ADMIN-TRAINING			
			221275	03/05/18-GK	03/26/2018		USB03-18	9.09
		Invoice: 03/05/18-GK			POL/EXPEDIA/BOOKING FEE			
			9.09 53011212 443410		POLICE - C/E PATROL TRAINING			
			221276	03/05/18-GK-A	03/26/2018		USB03-18	74.00
		Invoice: 03/05/18-GK-A			POL/EXPEDIA/CANCELLATION PLAN			
			74.00 53011212 443410		POLICE - C/E PATROL TRAINING			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			221277	03/05/18-GK-B	03/26/2018		USB03-18	550.00
		Invoice: 03/05/18-GK-B		POL/IACP/CONF REG				
			550.00 53011212 443410	POLICE - C/E PATROL TRAINING				
			221278	03/05/18-GK-C	03/26/2018		USB03-18	656.00
		Invoice: 03/05/18-GK-C		POL/DELTA/PVD TO SEA				
			656.00 53011212 443410	POLICE - C/E PATROL TRAINING				
			221279	03/05/18-GK-D	03/26/2018		USB03-18	367.00
		Invoice: 03/05/18-GK-D		POL/DELTA/SEA TO PVD				
			367.00 53011212 443410	POLICE - C/E PATROL TRAINING				
			221280	03/02/18-RL	03/26/2018		USB03-18	34.55
		Invoice: 03/02/18-RL		LEGAL/USPS/HEX DOCUMENT MAILING				
			34.55 32470152 54111400802	HEX-GERLACH SSDP/MDNS APPEAL				
			221281	03/07/18-RL	03/26/2018		USB03-18	167.23
		Invoice: 03/07/18-RL		FIN/PITNEY BOWES/INK				
			167.23 41011141 531100	FIN - C/E ADMIN SUPPLIES				
			221282	03/07/18-RL-A	03/26/2018		USB03-18	31.67
		Invoice: 03/07/18-RL-A		LEGAL/AMAZON/DESK SUPPLIES				
			31.67 32011152 531100	LEGAL - C/E SUPPLIES				
			221283	03/13/18-RL	03/26/2018		USB03-18	45.22
		Invoice: 03/13/18-RL		EX/AMAZON/FLASH DRIVE				
			45.22 31011131 531100	EXEC - C/E SUPPLIES				
			221284	03/26/18-RL	03/26/2018		USB03-18	54.50
		Invoice: 03/26/18-RL		EX/AMAZON/COMFORT MAT				
			54.50 31011131 531100	EXEC - C/E SUPPLIES				
			221285	03/26/18-RL-A	03/26/2018		USB03-18	146.01
		Invoice: 03/26/18-RL-A		CC/THINGSREMEMBERED/PLAQUE FOR MS				
			146.01 11011116 531100	COUNCIL - SUPPLIES				
			221286	03/09/18-JL	03/26/2018		USB03-18	526.60
		Invoice: 03/09/18-JL		POL/ALASKA AIR/AIRFARE				
			526.60 52011212 443410	POLICE - C/E INVEST TRAINING				
			221287	03/09/18-JL-A	03/26/2018		USB03-18	291.06
		Invoice: 03/09/18-JL-A		POL/CHEAP TICKETS/RENTAL CAR				
			291.06 52011212 443410	POLICE - C/E INVEST TRAINING				
			221288	03/08/18-JL	03/26/2018		USB03-18	245.00
		Invoice: 03/08/18-JL		LEGAL/WSAMA/SPRING CONF				
			245.00 32011154 443410	LGL-GF-TRAINING				
			221289	02/27/18-EP	03/26/2018		USB03-18	15.16
		Invoice: 02/27/18-EP		POL/BENTO BOX/LUNCH: EP				
			15.16 52011212 443410	POLICE - C/E INVEST TRAINING				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			221290	02/27/18-EP-A	03/26/2018		USB03-18	32.20
		Invoice: 02/27/18-EP-A			POL/SHELL/FUEL			
			32.20 52011212 443410		POLICE - C/E INVEST TRAINING			
			221291	02/28/18-EP	03/26/2018		USB03-18	6.00
		Invoice: 02/28/18-EP			POL/WSDOT/NARROWS TOLL			
			6.00 52011212 443410		POLICE - C/E INVEST TRAINING			
			221292	03/01/18-EP	03/26/2018		USB03-18	69.73
		Invoice: 03/01/18-EP			POL/RAM RESTAURANT/LUNCH: JC, JL, EP			
			69.73 52011212 443410		POLICE - C/E INVEST TRAINING			
			221293	02/28/18-JR	03/26/2018		USB03-18	69.00
		Invoice: 02/28/18-JR			PCD/ICC/TRAINING: JL			
			69.00 62471594 443410		BLDG - BLDG TRAINING TRAVEL			
			221294	02/28/18-JR-A	03/26/2018		USB03-18	56.67
		Invoice: 02/28/18-JR-A			PCD/AMAZON/MAT			
			56.67 61011581 531100		PCD - C/E ADMIN SUPPLIES			
			221295	02/28/18-JR-B	03/26/2018		USB03-18	58.83
		Invoice: 02/28/18-JR-B			PCD/AMAZON/CAR PHN CHARGERS			
			58.83 62471591 531100		BLDG - BLDG OFFICE SUPPLIES			
			221296	02/28/18-JR-C	03/26/2018		USB03-18	399.27
		Invoice: 02/28/18-JR-C			PCD/ICC/BOOKS: JL			
			399.27 62471591 531100		BLDG - BLDG OFFICE SUPPLIES			
			221297	03/08/18-JR	03/26/2018		USB03-18	326.98
		Invoice: 03/08/18-JR			PCD/COSTCO/SHELVES			
			326.98 64011582 531100		LONG - C/E OFFICE SUPPLIES			
			221298	03/09/18-JR	03/26/2018		USB03-18	35.00
		Invoice: 03/09/18-JR			PCD/MRSC/WEBINAR: JS			
			35.00 61011584 443410		PCD - C/E ADM TRAINING			
			221299	03/06/18-AR	03/26/2018		USB03-18	643.42
		Invoice: 03/06/18-AR			EX/COSTCO/EM SUPPLIES			
			643.42 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			221300	03/07/18-AR	03/26/2018		USB03-18	100.19
		Invoice: 03/07/18-AR			EX/COSTCO/EM SUPPLIES			
			100.19 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			221301	03/07/18-AR-A	03/26/2018		USB03-18	228.87
		Invoice: 03/07/18-AR-A			EX/COSTCO/EM SUPPLIES			
			228.87 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			221302	03/07/18-AR-B	03/26/2018		USB03-18	100.19
		Invoice: 03/07/18-AR-B			EX/COSTCO/EM SUPPLIES			
			100.19 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			221303	03/07/18-AR-C	03/26/2018		USB03-18	100.20
		Invoice: 03/07/18-AR-C			EX/COSTCO/EM SUPPLIES			
			100.20 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			221304	03/07/18-AR-D	03/26/2018		USB03-18	719.88
		Invoice: 03/07/18-AR-D			EX/COSTCO/EM SUPPLIES			
			719.88 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			221305	03/08/18-AR	03/26/2018		USB03-18	119.75
		Invoice: 03/08/18-AR			EX/WRISTBAND EXPRESS/EM SUPPLIES			
			119.75 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			221306	03/13/18-AR	03/26/2018		USB03-18	1,455.03
		Invoice: 03/13/18-AR			EX/ANATOMY WAREHOUSE/EM SUPPLIES			
			1,455.03 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			221307	03/14/18-AR	03/26/2018		USB03-18	100.00
		Invoice: 03/14/18-AR			EX/ZEBRA PRINTERS/EM SOFTWARE LICENSE			
			100.00 31011256 548500		EX-C/E-EMERG PREP-SOFTWARE			
			221308	03/22/18-AR	03/26/2018		USB03-18	52.74
		Invoice: 03/22/18-AR			EX/CENTRAL MARKET/300/400 SUPPLIES			
			52.74 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			221309	03/22/18-AR-A	03/26/2018		USB03-18	51.95
		Invoice: 03/22/18-AR-A			EX/CENTRAL MARKET/300/400 SUPPLIES			
			51.95 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			221311	03/22/18-AR-B	03/26/2018		USB03-18	55.56
		Invoice: 03/22/18-AR-B			EX/CENTRAL MARKET/300/400 SUPPLIES			
			55.56 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			221312	03/22/18-AR-C	03/26/2018		USB03-18	2,509.90
		Invoice: 03/22/18-AR-C			EX/READY AMERICA/EM SUPPLIES			
			2,509.90 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			221313	03/26/18-AR	03/26/2018		USB03-18	55.43
		Invoice: 03/26/18-AR			EX/SBUX/300/400 SUPPLIES			
			55.43 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			221314	03/26/18-AR-A	03/26/2018		USB03-18	55.43
		Invoice: 03/26/18-AR-A			EX/SBUX/300/400 SUPPLIES			
			55.43 31011256 531100		EX-C/E-EMERG PREP-SUPPLIES			
			221315	03/26/18-AR-B	03/26/2018		USB03-18	585.96
		Invoice: 03/26/18-AR-B			EX/HAMPTON INN/LODGING FOR INSTRUCTOR			
			585.96 31011256 443410		EX-C/E-EMERG PREP-TRAINING			
			221316	03/26/18-AR-C	03/26/2018		USB03-18	595.40
		Invoice: 03/26/18-AR-C			EX/HAMPTON INN/INSTRUCTOR LODGING			
			595.40 31011256 443410		EX-C/E-EMERG PREP-TRAINING			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			221317	03/09/18-BS	03/26/2018		USB03-18	501.38
		Invoice: 03/09/18-BS			POL/WEST MARINE/WIRE CUTTER			
			501.38	54025212 531100	MARINE - SUPPLIES			
			221318	03/13/18-BS	03/26/2018		USB03-18	26.30
		Invoice: 03/13/18-BS			POL/AMAZON/SOCKET SCREWS			
			26.30	54025212 531100	MARINE - SUPPLIES			
			221319	03/19/18-BS	03/26/2018		USB03-18	37.42
		Invoice: 03/19/18-BS			POL/AMAZON/TOGGLE ANCHOR			
			37.42	54025212 531100	MARINE - SUPPLIES			
			221320	03/02/18-CS	03/26/2018		USB03-18	23.63
		Invoice: 03/02/18-CS			POL/GALLS/BATON HOLDER			
			23.63	53011212 520000	POLICE - C/E PATROL BENEFITS			
			221321	03/01/18-CS	03/26/2018		USB03-18	318.00
		Invoice: 03/01/18-CS			POL/SAFARILAND/DUTY BELT AND ADD ONS			
			318.00	53011212 520000	POLICE - C/E PATROL BENEFITS			
			221322	03/07/18-CS	03/26/2018		USB03-18	40.00
		Invoice: 03/07/18-CS			POL/NASRO/MEMBERSHIP			
			40.00	53011212 549100	PD-C/E-PATROL-DUES/SUBCR/MEMBR			
			221323	02/27/18-JS	03/26/2018		USB03-18	10.00
		Invoice: 02/27/18-JS			PCD/SHELL/FUEL			
			10.00	61011584 443410	PCD - C/E ADM TRAINING			
			221324	03/05/18-SW	03/26/2018		USB03-18	33.55
		Invoice: 03/05/18-SW			POL/USPS/SHIPMENT			
			33.55	91011215 542500	GG-C/E-PD-POSTAGE			
			221326	03/15/18-TZ	03/26/2018		USB03-18	25.00
		Invoice: 03/15/18-TZ			POL/PAYPAL/CIT INTL MEMBERSHIP			
			25.00	53011212 549100	PD-C/E-PATROL-DUES/SUBCR/MEMBR			
			221327	03/19/18-TZ	03/26/2018		USB03-18	18.44
		Invoice: 03/19/18-TZ			POL/HORSE & COW/LUNCH: TZ, BB, KE			
			18.44	53011256 443410	POLICE - C/E PATROL TNG TRAVEL			
			221328	03/19/18-TZ-A	03/26/2018		USB03-18	36.89
		Invoice: 03/19/18-TZ-A			POL/HORSE & COW/LUNCH: TZ, BB, KE			
			36.89	51011256 443410	PD-C/E-EMERG PREP-TRAINING			
			221329	03/21/18-TZ	03/26/2018		USB03-18	22.24
		Invoice: 03/21/18-TZ			POL/S PAC SPORTS BAR/LUNCH: TZ, BB, KE, DB			
			22.24	53011256 443410	POLICE - C/E PATROL TNG TRAVEL			
			221330	03/21/18-TZ-A	03/26/2018		USB03-18	44.48
		Invoice: 03/21/18-TZ-A			POL/S PAC SPORTS BAR/LUNCH: TZ, BB, KE, DB			
			44.48	51011256 443410	PD-C/E-EMERG PREP-TRAINING			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			221331	03/21/18-TZ-B	03/26/2018		USB03-18	22.23
		Invoice: 03/21/18-TZ-B			POL/S PAC SPORTS BAR/LUNCH: TZ, BB, KE, DB			
			22.23	73011256 443410	O&M-C/E-DIS PREP-TRAINING			
			221332	03/22/18-TZ	03/26/2018		USB03-18	17.84
		Invoice: 03/22/18-TZ			POL/HOT JAVA CAFE/LUNCH: TZ, BB, KE, DB			
			17.84	53011256 443410	POLICE - C/E PATROL TNG TRAVEL			
			221333	03/22/18-T-A	03/26/2018		USB03-18	35.68
		Invoice: 03/22/18-T-A			POL/HOT JAVA CAFE/LUNCH: TZ, BB, KE, DB			
			35.68	51011256 443410	PD-C/E-EMERG PREP-TRAINING			
			221334	03/22/18-TZ-B	03/26/2018		USB03-18	17.85
		Invoice: 03/22/18-TZ-B			POL/HOT JAVA CAFE/LUNCH: TZ, BB, KE, DB			
			17.85	73011256 443410	O&M-C/E-DIS PREP-TRAINING			
			221335	02/27/18-TD	03/26/2018		USB03-18	125.00
		Invoice: 02/27/18-TD			CRT/NACM/MEMBERSHIP			
			125.00	21011125 549100	COURT-DUES/SUBSCR/MEMBERSHIPS			
			221336	03/22/18-TD	03/26/2018		USB03-18	-160.47
		Invoice: 03/22/18-TD			CRT/ACE/REVERSAL OF FRAUD CHARGE			
			-160.47	41011141 549900	FIN-C/E-MISC EXP			
			221337	02/28/18-KB	03/26/2018		USB03-18	320.00
		Invoice: 02/28/18-KB			HR/AWC/LABOR RELATIONS INSTITUTE			
			320.00	33011164 443410	HR-C/E-TRAINING EXP			
			221338	03/14/18-KB	03/26/2018		USB03-18	11.04
		Invoice: 03/14/18-KB			HR/T&C/COOKIES (INTERN LAST DAY)			
			11.04	33011161 531100	HR-C/E-SUPPLIES			
			221339	03/21/18-KB	03/26/2018		USB03-18	29.05
		Invoice: 03/21/18-KB			HR/AMAZON/FOLDERS, FOOT REST			
			29.05	33011161 531100	HR-C/E-SUPPLIES			
			221340	02/28/18-SM	03/26/2018		USB03-18	395.67
		Invoice: 02/28/18-SM			IT/SURVEYMONKEY/ANNUAL FEE			
			395.67	81011881 548500	IT - C/E COMPUTER SUPPORT			
			221341	03/01/18-SM	03/26/2018		USB03-18	20.94
		Invoice: 03/01/18-SM			HR/EBAY/MONITOR STAND			
			20.94	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
			221342	03/02/18-SM	03/26/2018		USB03-18	43.83
		Invoice: 03/02/18-SM			IT/AMAZON/MIC CLIPS, CELL PH COVERS			
			43.83	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
			221343	03/18/18-SM	03/26/2018		USB03-18	19.00
		Invoice: 03/18/18-SM			IT/ACUITY/WEBSITE SCHEDULING			
			19.00	81011881 548500	IT - C/E COMPUTER SUPPORT			

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CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
	221344	03/22/18-SM	03/26/2018		USB03-18	700.00
Invoice: 03/22/18-SM			IT/BARRACUDA/WEB FILTER REPAIR			
	700.00 81011881 548100		IT - C/E REPAIRS & MAINTENANCE			
	221345	03/22/18-SM-A	03/26/2018		USB03-18	36.23
Invoice: 03/22/18-SM-A			IT/USPS/SHIPPING			
	36.23 81011881 542500		IT-C/E-ADM-POSTAGE			
	221346	03/02/18-KJ	03/26/2018		USB03-18	94.67
Invoice: 03/02/18-KJ			CC/AMAZON/MAP BOXES			
	94.67 36011143 531100		CLERK-C/E SUPPLIES			
	221347	03/07/18-KJ	03/26/2018		USB03-18	34.51
Invoice: 03/07/18-KJ			CC/AMAZON/FLIP CHART MARKERS			
	34.51 36011143 531100		CLERK-C/E SUPPLIES			
	221348	03/06/18-KJ	03/26/2018		USB03-18	37.04
Invoice: 03/06/18-KJ			CC/T&C/COFFEE FOR WARD MEETING			
	37.04 36011143 531100		CLERK-C/E SUPPLIES			
	221349	03/07/18-KJ-A	03/26/2018		USB03-18	60.00
Invoice: 03/07/18-KJ-A			CC/T&C/COOKIES FOR WARD MEETING			
	60.00 36011143 531100		CLERK-C/E SUPPLIES			
	221350	03/12/18-KJ	03/26/2018		USB03-18	240.00
Invoice: 03/12/18-KJ			CC/BIMPRD/ROOM RENTAL: WARD MEETING			
	240.00 36011143 545000		CLERK-RENTS			
	221351	03/15/18-KJ	03/26/2018		USB03-18	-150.00
Invoice: 03/15/18-KJ			CC/BIMPRD/ROOM RENTAL: DAMAGE DEP			
	-150.00 36011143 545000		CLERK-RENTS			
	221352	03/19/18-KJ	03/26/2018		USB03-18	13.98
Invoice: 03/19/18-KJ			CC/SAFEWAY/CENTRAL WARD MEETING			
	13.98 36011143 531100		CLERK-C/E SUPPLIES			
	221353	03/19/18-KJ-A	03/26/2018		USB03-18	36.95
Invoice: 03/19/18-KJ-A			CC/STARBUCKS/C WARD MEETING			
	36.95 36011143 531100		CLERK-C/E SUPPLIES			
	221354	03/26/18-KJ	03/26/2018		USB03-18	36.95
Invoice: 03/26/18-KJ			CC/STARBUCKS/S WARD MEETING			
	36.95 36011143 531100		CLERK-C/E SUPPLIES			
	221355	02/27/18-DS	03/26/2018		USB03-18	422.45
Invoice: 02/27/18-DS			EX/CONSTANT CONTACT/MONTHLY SIBX			
	422.45 31011131 549100		EXEC-C/E-DUES/SUBCR/MEMBERSH			
	221356	03/05/18-DS	03/26/2018		USB03-18	650.00
Invoice: 03/05/18-DS			EX/ALLIANCE FOR INNOV/2018 TRAINING			
	650.00 31011134 443410		EXEC - C/E TRAINING			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			221357	03/12/18-DS	03/26/2018		USB03-18	511.61
		Invoice: 03/12/18-DS		EX/ALASKA/ICMA MEETING				
			511.61 31011134 443410	EXEC - C/E TRAINING				
			221359	02/27/18-KG	03/26/2018		USB03-18	-18.55
		Invoice: 02/27/18-KG		PW/SUBWAY/APWA LUNCHEON				
			-18.55 72011321 53110000899	APWA ACCREDITATION-SUPPLIES				
			221360	03/02/18-KG	03/26/2018		USB03-18	650.00
		Invoice: 03/02/18-KG		PW/ALLIANCE/ALL FOR INNOV TRAINING: BL				
			650.00 71011321 443410	PW - C/E TRAINING				
			221361	03/02/18-KG-A	03/26/2018		USB03-18	94.32
		Invoice: 03/02/18-KG-A		ENG/AMAZON/HARDHAT: AQ				
			94.32 72431832 531100	ENG - SSWM PLAN SUPPLIES				
			221362	03/08/18-KG	03/26/2018		USB03-18	506.17
		Invoice: 03/08/18-KG		ENG/GRATBAR ELECT/EMERG PHONE DOCK				
			506.17 72311475 63110000732	WF PARK DOCK IMPRV-SUPPLIES				
			221363	03/21/18-KG	03/26/2018		USB03-18	335.00
		Invoice: 03/21/18-KG		ENG/ACEA/CERTS: MM				
			335.00 72011325 549100	ENG-C/E-FACILITIES/EQ/VEH-MISC				
			221364	02/27/18-CK	03/26/2018		USB03-18	209.00
		Invoice: 02/27/18-CK		O&M/AUTOTRADEAUTH/DIESEL TRMT				
			209.00 73638935 443410	O&M-STD ALLOCATION-TRAINING				
			221365	03/04/18-CK	03/26/2018		USB03-18	102.89
		Invoice: 03/04/18-CK		O&M/AMAZON/UNIVERSAL CAR PHN CHARGERS				
			102.89 73637891 531100	OFFICE SUPPLIES				
			221367	03/07/18-CK	03/26/2018		USB03-18	209.00
		Invoice: 03/07/18-CK		O&M/AUTOTRADEAUTH/DIESEL TRMT				
			209.00 73638935 443410	O&M-STD ALLOCATION-TRAINING				
			221368	03/14/18-CK	03/26/2018		USB03-18	16.34
		Invoice: 03/14/18-CK		O&M/ADOBE/PRO SUBX				
			16.34 73411345 549100	DUES/SUBSCRIPTIONS				
			221369	03/14/18-CK-A	03/26/2018		USB03-18	200.00
		Invoice: 03/14/18-CK-A		O&M/AGC EDU/CESCL TRAINING: SP				
			200.00 73111290 443410	O&M-STREET-MAINT O/H-TRAINING				
			221370	03/14/18-CK-B	03/26/2018		USB03-18	200.00
		Invoice: 03/14/18-CK-B		O&M/AGC EDU/CESCL TRAINING:KF				
			200.00 73111290 443410	O&M-STREET-MAINT O/H-TRAINING				
			221371	03/16/18-CK	03/26/2018		USB03-18	249.00
		Invoice: 03/16/18-CK		O&M/PAYPAL/PUBLIC FLEET SUMMITS: MB				
			249.00 73638935 443410	O&M-STD ALLOCATION-TRAINING				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			221372	03/19/18-CK	03/26/2018		USB03-18	18.81
		Invoice: 03/19/18-CK		O&M/AMAZON/FORD TAIL LIGHT				
			18.81 73111423 531100	OFFICE SUPPLIES				
			221373	03/20/18-CK	03/26/2018		USB03-18	100.00
		Invoice: 03/20/18-CK		O&M/WSU/LOW IMPACT DEV TRG: OL				
			100.00 73111290 443410	O&M-STREET-MAINT O/H-TRAINING				
			221374	03/21/18-CK	03/26/2018		USB03-18	44.75
		Invoice: 03/21/18-CK		POL/WA DOL/VEH 244 LICENSING				
			44.75 53011421 66400000833	PD-2017 VEH REPL-EQ ACQ				

CHECK 347198 TOTAL: 24,669.98

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 24,669.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	24,669.98

*** GRAND TOTAL *** 24,669.98

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 4 156								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		22,202.80	
04/17/2018	USB03-18	USB03			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			24,669.98
04/17/2018	USB03-18	USB03			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		561.65	
04/17/2018	USB03-18	USB03			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		94.32	
04/17/2018	USB03-18	USB03			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE		506.17	
04/17/2018	USB03-18	USB03			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000					ACCOUNTS PAYABLE		769.89	
04/17/2018	USB03-18	USB03			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		16.34	
04/17/2018	USB03-18	USB03			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		518.81	
04/17/2018	USB03-18	USB03			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		24,669.98	24,669.98
APP 631-130000					DUE TO/FROM CLEARING		23,900.09	
04/17/2018	USB03-18	USB03						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			22,202.80
04/17/2018	USB03-18	USB03						
APP 407-130000					DUE TO/FROM CLEARING			561.65
04/17/2018	USB03-18	USB03						
APP 403-130000					DUE TO/FROM CLEARING			94.32
04/17/2018	USB03-18	USB03						
APP 301-130000					DUE TO/FROM CLEARING			506.17
04/17/2018	USB03-18	USB03						
APP 401-130000					DUE TO/FROM CLEARING			16.34
04/17/2018	USB03-18	USB03						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			518.81
04/17/2018	USB03-18	USB03						
					SYSTEM GENERATED ENTRIES TOTAL		23,900.09	23,900.09
					JOURNAL 2018/04/156 TOTAL		48,570.07	48,570.07

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	4	156	04/17/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		22,202.80
001-213000				GENERAL - ACCOUNTS PAYABLE	22,202.80	
				FUND TOTAL	22,202.80	22,202.80
101 STREET FUND	2018	4	156	04/17/2018		
101-130000				STREETS - DUE TO/FROM CLEARING		518.81
101-213000				STREETS - ACCOUNTS PAYABLE	518.81	
				FUND TOTAL	518.81	518.81
301 CAPITAL CONSTRUCTION FUND	2018	4	156	04/17/2018		
301-130000				DUE TO/FROM CLEARING		506.17
301-213000				ACCOUNTS PAYABLE	506.17	
				FUND TOTAL	506.17	506.17
401 WATER OPERATING FUND	2018	4	156	04/17/2018		
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	4	156	04/17/2018		
403-130000				DUE TO/FROM CLEARING		94.32
403-213000				ACCOUNTS PAYABLE	94.32	
				FUND TOTAL	94.32	94.32
407 BUILDING & DEVELOPMENT FUND	2018	4	156	04/17/2018		
407-130000				DUE TO/FROM CLEARING		561.65
407-213000				ACCOUNTS PAYABLE	561.65	
				FUND TOTAL	561.65	561.65
631 CLEARING FUND	2018	4	156	04/17/2018		
631-130000				DUE TO/FROM CLEARING	23,900.09	
631-213000				ACCOUNTS PAYABLE	769.89	
635-111100				CASH		24,669.98
				FUND TOTAL	24,669.98	24,669.98

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			22,202.80
101 STREET FUND			518.81
301 CAPITAL CONSTRUCTION FUND			506.17
401 WATER OPERATING FUND			16.34
403 STORM & SURFACE WATER FUND			94.32
407 BUILDING & DEVELOPMENT FUND			561.65
631 CLEARING FUND		23,900.09	
	TOTAL	23,900.09	23,900.09

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

Manual
CC 4/17/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
347199	04/18/2018	PRTD	6685 REGIONAL DISPOSAL CO	221609	0000152364	01/15/2018	21800022	M041718	4,239.93
	Invoice: 0000152364				JAN 18 BIOSOLIDS DISPOSAL				
				4,239.93	73425358 54790100551 BIOSOLIDS WASTE DISPOSAL				

CHECK 347199 TOTAL: 4,239.93

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,239.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,239.93

*** GRAND TOTAL *** 4,239.93

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 4 169								
APP 402-213000					ACCOUNTS PAYABLE		4,239.93	
04/18/2018	M041718	041818			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			4,239.93
04/18/2018	M041718	041818			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		4,239.93	4,239.93
APP 631-130000					DUE TO/FROM CLEARING		4,239.93	
04/18/2018	M041718	041818						
APP 402-130000					DUE TO/FROM CLEARING			4,239.93
04/18/2018	M041718	041818						
					SYSTEM GENERATED ENTRIES TOTAL		4,239.93	4,239.93
					JOURNAL 2018/04/169 TOTAL		8,479.86	8,479.86

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
402 SEWER OPERATING FUND	2018	4	169	04/18/2018		
402-130000				DUE TO/FROM CLEARING		4,239.93
402-213000				ACCOUNTS PAYABLE	4,239.93	
				FUND TOTAL	4,239.93	4,239.93
631 CLEARING FUND	2018	4	169	04/18/2018		
631-130000				DUE TO/FROM CLEARING	4,239.93	
635-111100				CASH		4,239.93
				FUND TOTAL	4,239.93	4,239.93

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
402 SEWER OPERATING FUND		4,239.93
631 CLEARING FUND	4,239.93	
TOTAL	4,239.93	4,239.93

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

REG
CC 4/18/18

04/18/2018 13:21 | CITY OF BAINBRIDGE ISLAND | P 1
cchristianson | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
347200	04/25/2018	PRTD	5 ACE HARDWARE	221376	40381/1	04/10/2018		04/22/18	5.58
Invoice: 40381/1					O&M/PLUMBING SUPPLIES				
				5.58 73411345 531100	OFFICE SUPPLIES				
				221377	40382/1	04/10/2018		04/22/18	15.24
Invoice: 40382/1					O&M/GORILLA TAPE				
				15.24 73411345 531100	OFFICE SUPPLIES				
				221378	40378/1	04/10/2018		04/22/18	11.41
Invoice: 40378/1					O&M/5G BUCKETS (2)				
				11.41 73411345 531100	OFFICE SUPPLIES				
				221379	40368/1	04/09/2018		04/22/18	49.03
Invoice: 40368/1					O&M/RAKE, 10FT TIE DOWN				
				49.03 73111261 531100	OFFICE SUPPLIES				
				221380	40369/1	04/09/2018		04/22/18	23.37
Invoice: 40369/1					O&M/PLUG DRAIN, SPRAYER				
				23.37 73411345 531100	OFFICE SUPPLIES				
				221381	40358/1	04/06/2018		04/22/18	94.22
Invoice: 40358/1					O&M/C.H. ELECTRICAL SUPPLIES				
				94.22 73011183 531100	O&M-C/E-CH FAC-SUPPLIES				
				221382	40340/1	04/05/2018		04/22/18	15.24
Invoice: 40340/1					O&M/TISSUE HOLDERS (2)				
				15.24 73011897 531100	O&M-C/E-PWY FAC-SUPPLIES				
				221383	40331/1	04/05/2018		04/22/18	39.23
Invoice: 40331/1					O&M/GARDEN HOSE				
				39.23 73425358 531100	O&M-WWTP-SUPPLIES				
				221384	40341/1	04/05/2018		04/22/18	16.86
Invoice: 40341/1					O&M/5G BUCKET, TROWEL				
				16.86 73111427 531100	OFFICE SUPPLIES				
				221385	40338/1	04/05/2018		04/22/18	23.65
Invoice: 40338/1					O&M/LED LIGHT BULBS				
				23.65 73011897 531100	O&M-C/E-PWY FAC-SUPPLIES				
				221386	40337/1	04/05/2018		04/22/18	-13.06
Invoice: 40337/1					O&M/LED LIGHT BULB RETURN				
				-13.06 73011897 531100	O&M-C/E-PWY FAC-SUPPLIES				
				221387	40322/1	04/04/2018		04/22/18	14.16
Invoice: 40322/1					O&M/DRILL BIT				
				14.16 73431835 531100	OFFICE SUPPLIES				
				221388	40327/1	04/04/2018		04/22/18	3.86
Invoice: 40327/1					O&M/PLUMBINB SUPPLIES				
				3.86 73431835 531100	OFFICE SUPPLIES				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				221389	40323/1	04/04/2018		04/22/18	132.69
Invoice: 40323/1						O&M/VEH & KITCHEN CLEANING SUPPLIES			
				132.69 73011897 531100		O&M-C/E-PWY FAC-SUPPLIES			
				221391	40300/1	04/02/2018		04/22/18	40.29
Invoice: 40300/1						O&M/UTILITY KNIVES (3)			
				40.29 73638935 531100		O&M-STD ALLOCATION-SUPPLIES			
				221392	40305/1	04/02/2018		04/22/18	5.43
Invoice: 40305/1						O&M/BUNGEE CORD			
				5.43 73431835 531100		OFFICE SUPPLIES			
				221393	40299/1	04/02/2018		04/22/18	17.42
Invoice: 40299/1						O&M/SCREWDRIVERS(2)			
				17.42 73411345 531100		OFFICE SUPPLIES			
				221394	40298/1	04/01/2018		04/22/18	20.69
Invoice: 40298/1						O&M/CORD & TIES			
				20.69 73111423 531100		OFFICE SUPPLIES			
				221395	40284/1	03/29/2018		04/22/18	27.23
Invoice: 40284/1						O&M/SHOPLIGHT, SOCKET			
				27.23 73011189 531100		O&M - C/E FACIL OFC SUPPLIES			
				221480	40318/1	04/03/2018		04/22/18	21.78
Invoice: 40318/1						POL/ARMOR ALL			
				21.78 53011212 531100		PD-C/E-PATROL SUPPLIES			
				221610	40365/1	04/09/2018		04/22/18	52.04
Invoice: 40365/1						PW/FASTENERS, LED BULBS			
				52.04 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
				221611	40366/1	04/09/2018		04/22/18	16.34
Invoice: 40366/1						PW/RIVET TOOL KIT			
				16.34 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
						CHECK 347200 TOTAL:			632.70
347201	04/25/2018	PRTD	2201 ACTION COMMUNICATION	221612	1804050-NASPO	04/04/2018	21800032	04/22/18	4,251.97
Invoice: 1804050-NASPO						RADIO EQUIP_DETECTIVE VEHICLES			
				4,251.97 53011421 66400000834		PD-2018 VEH REPLACEMENT			
						CHECK 347201 TOTAL:			4,251.97
347202	04/25/2018	PRTD	7726 AIR MANAGEMENT SOLUT	221613	0001124205	03/30/2018		04/22/18	2,362.15
Invoice: 0001124205						PW/FURNACE REPAIR C.H.			
				2,362.15 73011183 54810000707		CH HVAC-REPAIRS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	347202 TOTAL:		2,362.15
347203	04/25/2018	PRTD	863 INTERSTATE BATTERIES	221614	22052308	04/05/2018		04/22/18	125.08
Invoice: 22052308						PW/31-MHD FOR GENERATOR			
				125.08	73421355 531100	WIN COLL-SUPPLIES			
						CHECK	347203 TOTAL:		125.08
347204	04/25/2018	PRTD	7994 PENINSULA SERVICES	221410	84537	03/31/2018		04/22/18	32.00
Invoice: 84537						CRT/SHRED SERVICES			
				32.00	21011125 541100	COURT - PROFESSIONAL SERVICES			
				221481	84538	03/31/2018	21800008	04/22/18	64.00
Invoice: 84538						POL/MOBILE SHREDDING			
				64.00	51011211 541100	PD-C/E-ADM-PROF SVCS			
						CHECK	347204 TOTAL:		96.00
347205	04/25/2018	PRTD	1258 ALPINE PRODUCTS INC	221615	TM-174668	04/09/2018		04/22/18	4,620.00
Invoice: TM-174668						PW/ GUN LINE STRIPER			
				4,620.00	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
						CHECK	347205 TOTAL:		4,620.00
347206	04/25/2018	PRTD	6488 AMEC FOSTER WHEELER	221396	S46801199	05/01/2017	21800034	04/22/18	334.00
Invoice: S46801199						THIRD PARTY GEOTECH REV: BLD21843			
				334.00	72655860 58600000370	GEO TECCH-3RD PARTY REVIEWS			
						CHECK	347206 TOTAL:		334.00
347207	04/25/2018	PRTD	29 AMERICAN WATER WORKS	221445	7001525430	02/21/2018		04/22/18	345.00
Invoice: 7001525430						ENG/2018-2019 DUES			
				345.00	72411341 549100	ENG - WATER MISCELLANEOUS			
						CHECK	347207 TOTAL:		345.00
347208	04/25/2018	PRTD	4710 ASSOCIATED PETROLEU	221397	1229679-IN	04/03/2018		04/22/18	700.22
Invoice: 1229679-IN						O&M/223.5 GAL DIESEL			
				700.22	73638893 532000	O&M-FUEL USE-ALLOCATION			
				221398	1228330-IN	04/03/2018		04/22/18	1,210.76
Invoice: 1228330-IN						O&M/447 GAL UNLEADED			
				1,210.76	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
				221399	1216973-IN	03/29/2018		04/22/18	1,134.16
Invoice: 1216973-IN						O&M/387.8GAL UNLEADED			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				1,134.16	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
				221400	1226384-IN	03/27/2018		04/22/18	959.93
Invoice: 1226384-IN						O&M/320.60GAL DIESEL			
				959.93	73638893 532000	O&M-FUEL USE-ALLOCATION			
				221401	1216475-IN	03/27/2018		04/22/18	946.75
Invoice: 1216475-IN						O&M/350GAL UNLEADED			
				946.75	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
				221402	1225520-IN	03/27/2018		04/22/18	688.82
Invoice: 1225520-IN						O&M/601.1 GAL PROPANE			
				688.82	91011897 547200	GG-C/E-O&M YARD FAC-PROPANE			
						CHECK		347208 TOTAL:	5,640.64
347209	04/25/2018	PRTD	7821 AUS WEST LOCKBOX	221403	1990654008	04/05/2018		04/22/18	55.59
Invoice: 1990654008						O&M/LAUNDRY SERVICES			
				55.59	73638893 589310	LAUNDRY SERVICES			
						CHECK		347209 TOTAL:	55.59
347210	04/25/2018	PRTD	1235 AT&T ONENET SERVICE	221404	1267905035	04/01/2018		04/22/18	.62
Invoice: 1267905035						PCD/FAX LONG DIST APR18			
				.62	91011189 542100	GG-C/E-CITY HALL-PHONE			
				221405	1267896320	04/01/2018		04/22/18	21.33
Invoice: 1267896320						FIN/FAX LONG DIST APR18			
				21.33	91011189 542100	GG-C/E-CITY HALL-PHONE			
						CHECK		347210 TOTAL:	21.95
347211	04/25/2018	PRTD	4365 AUTOMATIC FUNDS TRAN	221407	BAIN1803983	03/31/2018		04/22/18	250.00
Invoice: BAIN1803983						FIN/PHONE & WEB PAYMENT SVC MAR18			
				125.00	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				125.00	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
				221409	99810	03/07/2018		04/22/18	349.52
Invoice: 99810						FIN/2018 BUS LIC PRINT & MAIL			
				220.43	41011148 542500	FIN-C/E-BUS LIC-POSTAGE			
				129.09	41011148 541100	FIN-C/E-BUS LIC-PROF SVCS			
						CHECK		347211 TOTAL:	599.52
347212	04/25/2018	PRTD	8242 BACKGROUND INVESTIGA	221440	TCOBI0318-2	04/01/2018		04/22/18	50.00
Invoice: TCOBI0318-2						HR/BACKGROUND CHECKS			
				50.00	33011161 541100	HR-C/E-PROF SVCS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 347212 TOTAL:			50.00
347213	04/25/2018	PRTD	47 BAINBRIDGE DISPOSAL	221411	0000744912	03/31/2018		04/22/18	1,518.54
Invoice: 0000744912						MAR18 - CITYWIDE DISPOSAL SVCS			
				143.25 91011215 547900		GG-C/E-PD-GARBAGE			
				335.09 91011768 547900		GG-C/E-PARKS-GARBAGE			
				332.83 91425358 547900		GG-WWTP-GARBAGE(NOT BIOSOLIDS)			
				707.37 91011897 547900		GG-C/E-O&M YARD FAC-GARBAGE			
				221412	0000745181	03/31/2018		04/22/18	56.07
Invoice: 0000745181						MAR 18 CITY HALL DISPOSAL SVCS			
				56.07 91011189 547903		BIG BELLY SOLAR GARBAGE CANS			
				221413	0000745120	03/31/2018		04/22/18	347.39
Invoice: 0000745120						MAR 18 CITY HALL DISPOSAL SVCS			
				347.39 91011189 547900		GG-C/E-CITY HALL-GARBAGE			
				221414	0000745091	03/31/2018		04/22/18	655.11
Invoice: 0000745091						MAR 18 - DECANT GRIT BOX			
				655.11 91435838 547900		GG-DECANT-GARBAGE			
				221415	0000744872	03/31/2018		04/22/18	257.98
Invoice: 0000744872						MAR 18 COMMONS DISPOSAL SVCS			
				257.98 91011755 547900		GG-C/E-COMMONS-GARBAGE			
						CHECK 347213 TOTAL:			2,835.09
347214	04/25/2018	PRTD	54 BAINBRIDGE RENTAL IN	221429	CON#32267	04/02/2018		04/22/18	19.61
Invoice: CON#32267						O&M/LEAF RAKE			
				19.61 73021182 531100		OFFICE SUPPLIES			
				221430	CON#32397	04/05/2018		04/22/18	28.33
Invoice: CON#32397						O&M/CULTIVATOR			
				28.33 73111427 531100		OFFICE SUPPLIES			
						CHECK 347214 TOTAL:			47.94
347215	04/25/2018	PRTD	55 SOUND PUBLISHING, IN	221482	7831679	03/31/2018		04/22/18	88.75
Invoice: 7831679						POL/CLASSIFIEDS: PROP ROOM			
				88.75 51011191 544000		PD-C/E-PROP RM-ADVERTISING			
						CHECK 347215 TOTAL:			88.75
347216	04/25/2018	PRTD	55 BAINBRIDGE ISLAND RE	221432	2018-SUB-ENG	03/30/2018		04/22/18	85.00
Invoice: 2018-SUB-ENG						ENG/SUBX-104 ISSUES			
				85.00 72011321 549100		ENG - C/E ADMIN MISCELLEANEOUS			

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 347216 TOTAL:			85.00
347217	04/25/2018	PRTD	55 SOUND PUBLISHING, IN	221416	7825700-2070253	02/28/2018		04/22/18	141.00
Invoice: 7825700-2070253						PCD/NOPM: LUMBER BLDG			
				141.00 63470588 549500		CUR-DEV PLAN-COPIES/PRINTING			
				221417	7831655-2091141	03/31/2018		04/22/18	141.00
Invoice: 7831655-2091141						PCD/NOPM: HISTORICAL PRESERVATION			
				141.00 63470588 549500		CUR-DEV PLAN-COPIES/PRINTING			
				221418	7831655-2091077	03/31/2018		04/22/18	504.50
Invoice: 7831655-2091077						CC/CITY COUNCIL VACANCY			
				504.50 11011113 544000		COUNCIL - LEGAL NOTICES			
						CHECK 347217 TOTAL:			786.50
347218	04/25/2018	PRTD	55 SOUND PUBLISHING, IN	221419	BIR801734	03/30/2018		04/22/18	131.04
Invoice: BIR801734						PCD/NOA PLN51003 SSDE			
				131.04 63470586 544000		CUR - DEV ZONING ADVERTISING			
				221420	BIR801743	03/30/2018		04/22/18	75.56
Invoice: BIR801743						PCD/NOI BLD22940 LANDSLD			
				75.56 63470586 544000		CUR - DEV ZONING ADVERTISING			
				221421	BIR801733	03/30/2018		04/22/18	62.57
Invoice: BIR801733						PCD/PHN: ORD2018-13			
				62.57 61011581 544000		PCD - C/E ADMIN ADVERTISING			
				221422	BIR801731	03/30/2018		04/22/18	120.42
Invoice: BIR801731						PCD/NDNS: ORD 2018-11 VEG			
				120.42 61011581 544000		PCD - C/E ADMIN ADVERTISING			
				221423	BIR800738	03/23/2018		04/22/18	70.83
Invoice: BIR800738						O&M/RFQ: FALL PROTECTION			
				70.83 73011183 54400000912		FAC ROOF FALL PROTECTION-ADV			
				221424	BIR801828	04/06/2018		04/22/18	90.90
Invoice: BIR801828						PCD/NPH: PLN50667 SUB MADISON GROVE			
				90.90 63470586 544000		CUR - DEV ZONING ADVERTISING			
				221425	BIR802720	04/06/2018		04/22/18	136.94
Invoice: BIR802720						PCD/NOA: PLN50958 SPR			
				136.94 63470586 544000		CUR - DEV ZONING ADVERTISING			
				221426	BIR802724	04/06/2018		04/22/18	70.83
Invoice: BIR802724						PCD/NOI: BLD22944-R SFR			
				70.83 63470586 544000		CUR - DEV ZONING ADVERTISING			
				221427	BIR802721	04/06/2018		04/22/18	127.50
Invoice: BIR802721						PCD/NOA: PLN51073 SSDE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				127.50 63470586 544000		CUR - DEV ZONING ADVERTISING			
				221428	BIR801827	04/06/2018		04/22/18	93.26
Invoice: BIR801827						PCD/NPH: PLN50589 SUB WALLACE COTTAGES			
				93.26 63470586 544000		CUR - DEV ZONING ADVERTISING			
						CHECK	347218 TOTAL:		979.85
347219	04/25/2018	PRTD	8889 BAINBRIDGE ARTISAN R	221484	1	04/08/2018		04/22/18	3,338.19
Invoice: 1						Q1 2018 CULTURAL FUNDING - ARTISAN AST			
				3,338.19 31011732 541100		EX-GF-CULTURAL ARTS & SCIENCES			
						CHECK	347219 TOTAL:		3,338.19
347220	04/25/2018	PRTD	7769 BERK & ASSOCIATES, I	221485	10284-03-18	04/09/2018		04/22/18	1,087.50
Invoice: 10284-03-18						EX/MAR 18 PROF SVCS			
				1,087.50 31011131 541100		EXEC - C/E PROF SERVICES			
						CHECK	347220 TOTAL:		1,087.50
347221	04/25/2018	PRTD	45 BAINBRIDGE ISLAND CH	221486	Q1-2018	04/04/2018		04/22/18	6,916.67
Invoice: Q1-2018						Q1 2018 LTAC: VISITOR INFORMATION			
				6,916.67 91140573 541100		GG-TOUR-PROF SERVICES			
						CHECK	347221 TOTAL:		6,916.67
347222	04/25/2018	PRTD	7183 BI SPECIAL NEEDS FOU	221487	2022	03/31/2018		04/22/18	3,625.00
Invoice: 2022						Q1 2018 OPERATING SUPPORT			
				3,625.00 31017686 54110000297		EX-HOPE HOUSE/BI SPEC NEEDS FO			
						CHECK	347222 TOTAL:		3,625.00
347223	04/25/2018	PRTD	5490 BAINBRIDGE ISLAND ME	221434	786959	04/02/2018		04/22/18	66.00
Invoice: 786959						WELLNESS/RES#@ 23749 ANNUAL KICKBALL			
				66.00 91029179 531100		GG-SELF INS-WELLNESS-SUPPLIES			
						CHECK	347223 TOTAL:		66.00
347224	04/25/2018	PRTD	2250 BLACKBIRD BAKERY	221436	1002	04/02/2018		04/22/18	30.00
Invoice: 1002						ENG/MAR 1 HOT POTS W/ SETUP			
				30.00 72011321 531100		ENG - C/E ADMIN SUPPLIES			
						CHECK	347224 TOTAL:		30.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347225	04/25/2018	PRTD	7507 BLUE BOOK LAW ENFORC	221488	2018-2019	04/01/2018		04/22/18	62.95
Invoice: 2018-2019						POL/LE BLUE BOOKS X6			
				62.95 53011212 531100		PD-C/E-PATROL SUPPLIES			
						CHECK 347225 TOTAL:			62.95
347226	04/25/2018	PRTD	5016 BAINBRIDGE ISLAND BO	221489	Q12018	04/03/2018		04/22/18	8,971.22
Invoice: Q12018						Q1 2018 OPERATING SUPPORT			
				8,971.22 31017540 54110000297		EX-BI CHILD CARE/B&G CLUB			
						CHECK 347226 TOTAL:			8,971.22
347227	04/25/2018	PRTD	78 BROWNE WHEELER ENGIN	221617	BLD22594 C-GAF	04/10/2018		04/22/18	21.23
Invoice: BLD22594 C-GAF						BLD22594 C-GAF FEE REFUND			
				21.23 47148 322100		BUILDINGS, STRUCT. & EQ			
						CHECK 347227 TOTAL:			21.23
347228	04/25/2018	PRTD	8595 BRUCE TITUS FORD, IN	221437	67069669/3	03/30/2018		04/22/18	47.83
Invoice: 67069669/3						POL/VEH 221 MULTI PT INSPECTION			
				47.83 53011212 548100		POLICE - C/E PATROL MAINTENANC			
						CHECK 347228 TOTAL:			47.83
347229	04/25/2018	PRTD	5903 BUILDERS' HARDWARE &	221439	S3625595.001	03/22/2018		04/22/18	39.97
Invoice: S3625595.001						O&M/PUSHPLATES(4)			
				39.97 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
						CHECK 347229 TOTAL:			39.97
347230	04/25/2018	PRTD	853 KATHRYN M CARRUTHERS	221442	04/19/18	04/09/2018		04/22/18	180.00
Invoice: 04/19/18						CRT/3 HRS PRO TEMP			
				180.00 21011125 541210		COURT - JUDGE PRO TEMPORE SVCS			
				221443	03/30/18	03/30/2018		04/22/18	420.00
Invoice: 03/30/18						CRT/7 HRS PRO TEMP			
				420.00 21011125 541210		COURT - JUDGE PRO TEMPORE SVCS			
						CHECK 347230 TOTAL:			600.00
347231	04/25/2018	PRTD	551 CENTURYLINK	221556	5996APR18	04/07/2018		04/22/18	98.83
Invoice: 5996APR18						E-PHONE @ WFP DOCK			
				98.83 91011757 542100		GG-GF-WFP DOCK-PHONE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 347231 TOTAL:			98.83
347232	04/25/2018	PRTD	8253 CHS NORTHWEST	221444	23778/H	04/09/2018		04/22/18	456.12
Invoice: 23778/H						O&M/SALT BAG(49) 50#			
				456.12 73637892 531100		O&M-ALLOC-WTR-CONSUMABLES			
						CHECK 347232 TOTAL:			456.12
347233	04/25/2018	PRTD	103 CITY OF BAINBRIDGE I	221446	21800058	04/05/2018		04/22/18	113.68
Invoice: 21800058						PW/SANDS WELL H20 USAGE			
				52.15 73421355 547500		O&M-SWR-CITY WATER/SEWER BILL			
				61.53 73431835 547500		O&M-SSWM MAINT-CITY WTR/SWR			
						CHECK 347233 TOTAL:			113.68
347234	04/25/2018	PRTD	8111 COMMUNITY SOLAR SOLU	221447	MAR18	04/02/2018		04/22/18	227.08
Invoice: MAR18						MAR 18 - SOLAR NET METERING			
				227.08 91011189 54500000627		CH SOLAR-NET METERING PYMTS			
						CHECK 347234 TOTAL:			227.08
347235	04/25/2018	PRTD	8708 CONFLUENCE ENVIRONME	221448	12893	11/20/2017	21800041	04/22/18	2,000.00
Invoice: 12893						HISTORIC PRESERVATION SURVEY			
				2,000.00 61011593 54110000860		HIST PROP SURVEY UPDATE-PROF S			
						CHECK 347235 TOTAL:			2,000.00
347236	04/25/2018	PRTD	6101 E & S BRYAN INC	221449	2281	03/30/2018		04/22/18	525.00
Invoice: 2281						FIN/CRYSTAL REPORTS DEVEL.			
				525.00 41011141 541100		FIN - C/E ADMIN PROF SERVICES			
						CHECK 347236 TOTAL:			525.00
347237	04/25/2018	PRTD	5132 CRYSTAL SPRINGS	221450	5228674 031418	03/14/2018		04/22/18	36.64
Invoice: 5228674 031418						CRT/WATER SERVICE			
				36.64 21011125 531100		COURT - SUPPLIES			
				221451	5228674 041118	04/11/2018		04/22/18	36.64
Invoice: 5228674 041118						CRT/WATER SERVICE			
				36.64 21011125 531100		COURT - SUPPLIES			
						CHECK 347237 TOTAL:			73.28

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347238	04/25/2018	PRTD	6363 LN CURTIS & SONS	221491	INV169095	03/19/2018		04/22/18	174.40
Invoice: INV169095						POL/UNIFORM ACCESSORIES: ZIEMBA			
				174.40	53011212 531100	PD-C/E-PATROL SUPPLIES			
						CHECK 347238 TOTAL:			174.40
347239	04/25/2018	PRTD	7016 CUSTOM PRINTING	221452	7588	04/03/2018		04/22/18	67.85
Invoice: 7588						FIN/BIZ CARDS: CS			
				33.93	43411341 531100	FIN-WTR-OFFICE SUPPLIES			
				33.92	43421351 531100	FIN-SWR-OFFICE SUPPLIES			
						CHECK 347239 TOTAL:			67.85
347240	04/25/2018	PRTD	4192 DMCMA-JUDICIAL CONF	221453	2018 CONF: DE GROEN	04/03/2018		04/22/18	150.00
Invoice: 2018 CONF: DE GROEN						CRT/2018 ANNUAL CONF REG: TD			
				150.00	21011125 443410	COURT - TRAINING			
						CHECK 347240 TOTAL:			150.00
347241	04/25/2018	PRTD	8548 ECOLOGICAL LAND SERV	221618	2029304	03/25/2018	21800043	04/22/18	613.85
Invoice: 2029304						SITE SPECIFIC ANALYSIS/MITIGAT			
				613.85	72431835 54110000779	PRITCHARD PARK OUTFALL-PRO SVC			
						CHECK 347241 TOTAL:			613.85
347242	04/25/2018	PRTD	7510 EXPERIAN	221494	CD1812002192	03/30/2018	21800001	04/22/18	92.65
Invoice: CD1812002192						POL/INFORMATION SERVICES			
				92.65	52011212 549100	PD-C/E-INV-DUES/SUBSCR/MEMBRSH			
						CHECK 347242 TOTAL:			92.65
347243	04/25/2018	PRTD	212 FABRICARE 02 - PLANT	221495	04/03/18	04/03/2018		04/22/18	291.27
Invoice: 04/03/18						POL/LAUNDRY SERVICES			
				9.18	51011211 520000	PD-C/E ADMIN-BENEFITS			
				199.44	52011212 520000	POLICE - C/E INVEST BENEFITS			
				82.65	53011212 520000	POLICE - C/E PATROL BENEFITS			
						CHECK 347243 TOTAL:			291.27
347244	04/25/2018	PRTD	8257 FLUID CONCRETE & DES	221455	04/09/18	04/09/2018	21800052	04/22/18	3,842.25
Invoice: 04/09/18						PUBLIC ART REPAIRS-HS RD			
				3,842.25	31024759 54810000297	PUB ART-FREESTANDING R&M			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	347244 TOTAL:		3,842.25
347245	04/25/2018	PRTD	6940 FREMONT ANALYTICAL	221456	1804033	04/10/2018	21800036	04/22/18	480.00
Invoice: 1804033						CHEM & BIO ASSAY SVCS			
				480.00 72637319 54110000809		WATER QUAL FLOW MONIT-PRO SVCS			
						CHECK	347245 TOTAL:		480.00
347246	04/25/2018	PRTD	1517 GUARDIAN SECURITY SY	221496	806024	04/01/2018	21800002	04/22/18	44.00
Invoice: 806024						POL/ALARM MONITORING			
				44.00 51011215 541100		POLICE - C/E FACIL PROF SVCS			
						CHECK	347246 TOTAL:		44.00
347247	04/25/2018	PRTD	8374 HEARING ADVANTAGE, I	221457	4129	03/28/2018		04/22/18	35.00
Invoice: 4129						O&M/HEARING SCREENING: DO			
				35.00 73637891 541100		PROFESSIONAL SERVICES			
						CHECK	347247 TOTAL:		35.00
347248	04/25/2018	PRTD	7180 HELPLINE HOUSE	221498	Q1-2018	03/31/2018		04/22/18	11,287.09
Invoice: Q1-2018						Q1 2018 FOOD PURCHASES			
				11,287.09 31017512 54110000297		EX-HELPLINE-WELFARE SVCS			
						CHECK	347248 TOTAL:		11,287.09
347249	04/25/2018	PRTD	8903 HENDEN ELECTRIC, INC	221458	18-058	03/22/2018	21800054	04/22/18	1,364.99
Invoice: 18-058						(EOC) COUNCIL CHAMBER ELECTRIC			
				1,364.99 73011256 54810000920		EOC ELECTRICAL/ANTENNA-R&M			
						CHECK	347249 TOTAL:		1,364.99
347250	04/25/2018	PRTD	4850 HOME DEPOT CREDIT SE	221459	3011914	03/26/2018		04/22/18	185.23
Invoice: 3011914						O&M/LED FLOOD LIGHTS			
				185.23 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
				221460	2050429	03/27/2018		04/22/18	65.20
Invoice: 2050429						O&M/VINYL BLINDS			
				65.20 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
				221461	9054934	03/20/2018		04/22/18	177.55
Invoice: 9054934						O&M/COMMONS SUPPLIES			
				177.55 73011755 531100		O&M-COMMONS SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 347250 TOTAL:			427.98
347251	04/25/2018	PRTD	2514 NORTHWEST CASCADE IN	221619	0550580949	03/02/2018		04/22/18	155.00
	Invoice: 0550580949					PW/HS RD & 305 EVENT RENTAL			
				155.00	72334562 64500000668	STO PH 2&4-RENTS			
				221620	0550580950	03/02/2018		04/22/18	155.00
	Invoice: 0550580950					PW/625 WINSLOW WY EVENT RENTAL			
				155.00	72334562 64500000668	STO PH 2&4-RENTS			
						CHECK 347251 TOTAL:			310.00
347252	04/25/2018	PRTD	280 INTEGRA CHEMICAL COM	221462	0126532-IN	03/14/2018		04/22/18	463.48
	Invoice: 0126532-IN					O&M/VITA-D-CHLOR NEUTRAL			
				463.48	73637892 531100	O&M-ALLOC-WTR-CONSUMABLES			
				221463	0126524-IN	03/13/2018		04/22/18	2,830.62
	Invoice: 0126524-IN					O&M/SODIUM FLOURIDE, COARSE			
				2,830.62	73637892 531100	O&M-ALLOC-WTR-CONSUMABLES			
						CHECK 347252 TOTAL:			3,294.10
347253	04/25/2018	PRTD	5532 ISLANDER RESIDENTS A	221464	04/05/18	04/05/2018		04/22/18	150.00
	Invoice: 04/05/18					DAMAGE DEPOSIT RETURN: 4/5/18			
				150.00	41625860 586000	SC/COMMONS ROOM DEP-DISBURSEME			
						CHECK 347253 TOTAL:			150.00
347254	04/25/2018	PRTD	5819 ISLANDWOOD	221500	Q-01527	04/06/2018		04/22/18	750.00
	Invoice: Q-01527					POL/DEPOSIT ON 2019 AWARDS GALA			
				750.00	51011211 541100	PD-C/E-ADM-PROF SVCS			
						CHECK 347254 TOTAL:			750.00
347255	04/25/2018	PRTD	8924 JOHN E. REID & ASSOC	221501	182634	04/05/2018		04/22/18	575.00
	Invoice: 182634					POL/INTERVIEW SEMINAR: LEWIS			
				575.00	53011212 443410	POLICE - C/E PATROL TRAINING			
						CHECK 347255 TOTAL:			575.00
347256	04/25/2018	PRTD	8927 JACQUELINE KASELER	221621	PLN51108 PRE	04/05/2018		04/22/18	265.00
	Invoice: PLN51108 PRE					PLN51108 CONF FEE REFUND			
				265.00	47148 345890	OTHER PLANNING/DEVELOPM			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 347256 TOTAL:			265.00
347257	04/25/2018	PRTD	333 KITSAP COUNTY AUDITO	221469	395957	03/30/2018		04/22/18	4.00
Invoice: 395957						CC/COPIES, FAXES			
				4.00	36011143 549500	CLERK-C/E-COPIES/PRINTING			
				221471	391212	02/20/2018		04/22/18	159.00
Invoice: 391212						PCD/201802200210-11 COVENANTS			
				159.00	63470588 551000	CUR-DEV PLAN-RECORDING FEES			
				221472	394529	03/20/2018		04/22/18	75.00
Invoice: 394529						CC/PSL 201803200036			
				75.00	36426143 551000	CLERK-SIS-RECORDING			
						CHECK 347257 TOTAL:			238.00
347258	04/25/2018	PRTD	338 KITSAP COUNTY SHERIF	221502	JAILMEDICALFEB18	02/28/2018		04/22/18	338.85
Invoice: JAILMEDICALFEB18						POL/PRISONER MEDICAL			
				338.85	51011236 551000	POLICE - C/E PRISONER DETENT'N			
						CHECK 347258 TOTAL:			338.85
347259	04/25/2018	PRTD	338 KITSAP COUNTY CORREC	221503	FEB18	02/28/2018		04/22/18	3,628.16
Invoice: FEB18						POL/PRISONER BOARD			
				3,628.16	51011236 551000	POLICE - C/E PRISONER DETENT'N			
						CHECK 347259 TOTAL:			3,628.16
347260	04/25/2018	PRTD	1971 KELLEY IMAGING SYSTE	221465	IN374993	04/04/2018		04/22/18	1,924.48
Invoice: IN374993						PCD/CT13186-01 OVERAGES			
				1,924.48	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			
				221466	IN374994	04/04/2018		04/22/18	978.54
Invoice: IN374994						PCD/CT13187-01 OVERAGES			
				978.54	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			
						CHECK 347260 TOTAL:			2,903.02
347261	04/25/2018	PRTD	8114 KENYON DISEND, PLLC	221467	186852	03/31/2018		04/22/18	170.00
Invoice: 186852						LEGAL/PRO SVCS MAR18			
				170.00	32470152 54111100775	LIT-RICH PERMITTING			
						CHECK 347261 TOTAL:			170.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347262	04/25/2018	PRTD	4584 KIDS DISCOVERY MUSEU	221504	Q1-2018	04/06/2018		04/22/18	3,750.00
Invoice: Q1-2018						Q1 CULTURAL FUNDING - OPERATING S			
				3,750.00 31011732 541100		EX-GF-CULTURAL ARTS & SCIENCES			
						CHECK 347262 TOTAL:			3,750.00
347263	04/25/2018	PRTD	8135 MIDWEST MOTOR SUPPLY	221468	6249072	03/29/2018		04/22/18	386.70
Invoice: 6249072						O&M/ELECTRICAL SUPPLIES			
				386.70 73638935 531100		O&M-STD ALLOCATION-SUPPLIES			
						CHECK 347263 TOTAL:			386.70
347264	04/25/2018	PRTD	8398 KITSAP COMMUNITY RES	221505	Q1-2018	04/06/2018		04/22/18	8,765.49
Invoice: Q1-2018						Q1 2018 PROGRAM SUPPORT			
				8,765.49 31017592 54130300297		EMERGENCY RENTAL ASSISTANCE			
						CHECK 347264 TOTAL:			8,765.49
347265	04/25/2018	PRTD	579 KITSAP SUN	221473	1963438	03/31/2018		04/22/18	378.88
Invoice: 1963438						CC/COUNCIL VACANCY ADS			
				378.88 11011113 544000		COUNCIL - LEGAL NOTICES			
				221474	1962870	03/31/2018		04/22/18	75.57
Invoice: 1962870						O&M/RFQ: FALL PROTECTION			
				75.57 73011183 54400000912		FAC ROOF FALL PROTECTION-ADV			
				221476	1938675	03/31/2018		04/22/18	180.56
Invoice: 1938675						ENG/RFB: VILLAGE PUMP			
				180.56 72423434 64400000782		VILLAGE PUMP STATION-ADV			
				221478	1902132-C	03/07/2018		04/22/18	-136.16
Invoice: 1902132-C						PCD/DOUBLE PD JANUARY AD			
				-136.16 61011581 544000		PCD - C/E ADMIN ADVERTISING			
						CHECK 347265 TOTAL:			498.85
347266	04/25/2018	PRTD	309 KITSAP TIRE CENTER I	221506	213521	03/28/2018		04/22/18	595.61
Invoice: 213521						POL/VEH213 TIRES			
				595.61 53011212 531100		PD-C/E-PATROL SUPPLIES			
						CHECK 347266 TOTAL:			595.61
347267	04/25/2018	PRTD	6577 LAKESIDE INDUSTRIES	221507	42997	03/24/2018		04/22/18	1,724.76
Invoice: 42997						PW/15.07T EZ STREET ASPHALT			
				1,724.76 990 141100		MERCHANDISE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 347267 TOTAL:			1,724.76
347268	04/25/2018	PRTD	4224 L.E.I.R.A.	221508	1081	04/02/2018		04/22/18	50.00
Invoice: 1081						POL/ADVANCED PDR: HETZLER			
				50.00 51011120 443410		PD-C/E-CLERKS-TRAINING			
				221509	1097	04/02/2018		04/22/18	50.00
Invoice: 1097						POL/ADVANCED PDR: EISENHOOD			
				50.00 51011120 443410		PD-C/E-CLERKS-TRAINING			
						CHECK 347268 TOTAL:			100.00
347269	04/25/2018	PRTD	5011 LEXISNEXIS RISK SOLU	221511	1272084-20180331	03/31/2018	21800010	04/22/18	54.50
Invoice: 1272084-20180331						POL/INFORMATION SERVICES			
				54.50 52011212 549100		PD-C/E-INV-DUES/SUBSCR/MEMBRSH			
						CHECK 347269 TOTAL:			54.50
347270	04/25/2018	PRTD	8375 MOORE IACOFANO GOLTS	221622	0052930	04/04/2018	21600063	04/22/18	1,938.75
Invoice: 0052930						DESIGN SERVICES FOR WYATT WAY			
				1,938.75 72321951 64110000708		WYATT-MAD TO LOVELL-ENG/DESIGN			
						CHECK 347270 TOTAL:			1,938.75
347271	04/25/2018	PRTD	8642 MULTICARE HEALTH SYS	221512	03/16/18	03/16/2018		04/22/18	100.00
Invoice: 03/16/18						PW/OCC HEALTH TESTING: TO			
				100.00 73111290 541100		O&M-STREET-MAINT O/H-PRO SVCS			
						CHECK 347271 TOTAL:			100.00
347272	04/25/2018	PRTD	2574 NATIONAL BARRICADE C	221513	275137	03/28/2018		04/22/18	227.07
Invoice: 275137						PW/DOCK SIGN MATERIALS			
				227.07 73011757 531100		O&M-C/E-MARINA-SUPPLIES			
						CHECK 347272 TOTAL:			227.07
347273	04/25/2018	PRTD	677 NORTH COAST ELECTRIC	221515	S8529067.001	04/09/2018		04/22/18	16.90
Invoice: S8529067.001						PW/250V HAL SOCKET(5)			
				16.90 73011897 531100		O&M-C/E-PWY FAC-SUPPLIES			
				221516	S8531975.001	04/06/2018		04/22/18	173.66
Invoice: S8531975.001						PW/TOGGLE LIGHT, HEATER ELEMENT			
				173.66 73011897 531100		O&M-C/E-PWY FAC-SUPPLIES			
				221517	S8482715.001	03/16/2018		04/22/18	432.95
Invoice: S8482715.001						PW/ADVANCE 71A9833-600C (5)			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				432.95 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
				221518	S8482180.002	03/14/2018		04/22/18	339.43
Invoice: S8482180.002						PW/LED LAMPS (30)			
				339.43 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
				221519	S8482180.001	03/14/2018		04/22/18	226.28
Invoice: S8482180.001						PW/LED LAMPS (20)			
				226.28 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
						CHECK 347273 TOTAL:			1,189.22
347274	04/25/2018	PRTD	2430 OGDEN MURPHY WALLACE	221521	809414	03/30/2018		04/22/18	14,771.75
Invoice: 809414						LEGAL/FEB 18 PROF SVCS			
				900.60 32470152 54111100844		LIT-CLARK ADMIN APPEAL			
				30.00 32470152 54111400849		HEX-IMESON SHORELINE APPEAL			
				1,890.00 32470152 54111400775		HEX-RICH PERMITTING			
				120.00 32470152 54111400885		HEX-TSENG PROPERTIES			
				856.50 32470152 54111100893		LIT-CAINION APA SUP CT			
				30.00 32011152 541110		LGL-C/E-CIVIL-GEN'L OUTSIDE AT			
				300.00 91011211 541110		GG-C/E-CIVIL SVC-LEGAL ADVICE			
				10,074.65 32470152 54111400802		HEX-GERLACH SSDP/MDNS APPEAL			
				150.00 32470152 54111100897		LIT-PRESERVE RESP SHORELINE			
				420.00 32470152 54111000891		LGL-CRITICAL AREAS REGS			
						CHECK 347274 TOTAL:			14,771.75
347275	04/25/2018	PRTD	4111 OLYMPIC SPRINGS INC	221522	306152	03/31/2018	21800012	04/22/18	132.16
Invoice: 306152						POL/PURIFIED WATER			
				132.16 51011215 531100		POLICE - C/E FACIL SUPPLIES			
						CHECK 347275 TOTAL:			132.16
347276	04/25/2018	PRTD	7925 OMNIPARK, INC	221523	110631	04/01/2018	21800006	04/22/18	379.32
Invoice: 110631						POL/PARKING SYSTEM SUPPORT			
				379.32 51011215 548500		POLICE - C/E FACIL COMP MAINT			
						CHECK 347276 TOTAL:			379.32
347277	04/25/2018	PRTD	8286 SUPERINTENDENT OF P	221524	13901	04/03/2018		04/22/18	129.00
Invoice: 13901						POL/FINGERPRINTING			
				129.00 65438 386110		AGENCY-FINGERPRINT REV TO SPI			
				221525	13922	04/05/2018		04/22/18	129.00
Invoice: 13922						POL/FINGERPRINTING			
				129.00 65438 386110		AGENCY-FINGERPRINT REV TO SPI			
				221526	13932	04/05/2018		04/22/18	43.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 13932					POL/FINGERPRINTING			
				43.00 65438 386110		AGENCY-FINGERPRINT REV TO SPI			
						CHECK 347277 TOTAL:			301.00
347278	04/25/2018	PRTD	4129 OWEN EQUIPMENT COMPA	221623	00088131	04/06/2018		04/22/18	708.14
	Invoice: 00088131					PW/VACTOR #4 ELBOW			
				708.14 73637941 531100		VACTOR R&M-SUPPLIES			
				221624	00088130	04/06/2018		04/22/18	1,033.91
	Invoice: 00088130					PW/DEBRIS HOSE VACTOR #4			
				1,033.91 73637941 531100		VACTOR R&M-SUPPLIES			
						CHECK 347278 TOTAL:			1,742.05
347279	04/25/2018	PRTD	360 PROBUILD COMPANY LLC	221528	1698813	04/03/2018		04/22/18	29.81
	Invoice: 1698813					PW/PINS, BLADES, BITS			
				29.81 73431835 531100		OFFICE SUPPLIES			
				221529	1697148	03/22/2018		04/22/18	4,473.86
	Invoice: 1697148					PW/4X4 12' WRC STD&BTR GRN(91)			
				4,473.86 990 141100		MERCHANDISE			
						CHECK 347279 TOTAL:			4,503.67
347280	04/25/2018	PRTD	2203 PUBLIC SAFETY TESTIN	221530	2018-8147	04/04/2018		04/22/18	257.00
	Invoice: 2018-8147					POL/Q1 TESTING			
				257.00 91011211 541100		GG-C/E-CIVIL SVC-PROF SVCS			
						CHECK 347280 TOTAL:			257.00
347281	04/25/2018	PRTD	1205 PUGET SOUND ENERGY	221531	CITY HALL - MAR18	04/02/2018		04/22/18	3,982.11
	Invoice: CITY HALL - MAR18					CITY HALL - MAR 18			
				3,982.11 91011189 547100		GG-C/E-CITY HALL-ELECTRIC			
				221532	0631MAR18	04/09/2018		04/22/18	12.99
	Invoice: 0631MAR18					965 WEAVER RD NW			
				12.99 91411345 547100		GG-WTR-ELECTRIC			
				221533	1450MAR18	04/09/2018		04/22/18	10.75
	Invoice: 1450MAR18					278 WW EAT KIOSK			
				10.75 91011739 547100		COMM EVENTS-ELECTRICITY			
				221534	9100MAR18	04/09/2018		04/22/18	11.06
	Invoice: 9100MAR18					BJUNE - WFP BOOTH EL PANEL #1			
				11.06 91011768 547100		GG-C/E-PARKS-ELECTRIC			
				221535	9167MAR18	04/09/2018		04/22/18	11.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9167MAR18						BJUNE - WFP BOOTH EL PANEL #2			
				11.93 91011768 547100		GG-C/E-PARKS-ELECTRIC			
				221536	9126MAR18	04/09/2018		04/22/18	10.75
Invoice: 9126MAR18						BJUNE - WFP BOOTH EL PANEL #3			
				10.75 91011768 547100		GG-C/E-PARKS-ELECTRIC			
				221537	8393MAR18	04/09/2018		04/22/18	10.75
Invoice: 8393MAR18						BJUNE - WFP BOOTH EL PANEL #4			
				10.75 91011768 547100		GG-C/E-PARKS-ELECTRIC			
						CHECK 347281 TOTAL:			4,050.34
347282	04/25/2018	PRTD	7187 RANDOLPH BAUER	221538	18-03-528	03/29/2018		04/22/18	180.00
Invoice: 18-03-528						PW/JOEL PRITCHARD APR18			
				180.00 73011768 545000		O&M-C/E-PARKS-OP LEASES			
				221539	18-03-526	03/29/2018		04/22/18	90.00
Invoice: 18-03-526						PW/CREOSOTE PL APR 18			
				90.00 73011768 545000		O&M-C/E-PARKS-OP LEASES			
				221540	18-03-527	03/29/2018		04/22/18	90.00
Invoice: 18-03-527						PW/DECANT APR 18			
				90.00 73435838 545000		O&M-DECANT-RENTS			
				221541	18-03-529	03/29/2018		04/22/18	90.00
Invoice: 18-03-529						PW/SHOP PAPR18			
				90.00 73011897 545000		O&M-C/E-PWYD FAC-RENTS			
						CHECK 347282 TOTAL:			450.00
347283	04/25/2018	PRTD	6685 REGIONAL DISPOSAL CO	221625	0000152931	03/31/2018	21800022	04/22/18	5,692.69
Invoice: 0000152931						BIOSOLIDS DISPOSAL			
				5,692.69 73425358 54790100551		BIOSOLIDS WASTE DISPOSAL			
				221626	0000152808	03/15/2018	21800022	04/22/18	2,821.32
Invoice: 0000152808						BIOSOLIDS DISPOSAL			
				2,821.32 73425358 54790100551		BIOSOLIDS WASTE DISPOSAL			
						CHECK 347283 TOTAL:			8,514.01
347284	04/25/2018	PRTD	8745 RELIABLE STORAGE BAI	221543	27066	04/02/2018	21800004	04/22/18	213.00
Invoice: 27066						POL/STORAGE UNIT RENTAL MAY18			
				213.00 53011212 545000		POLICE - C/E PATROL RENTS			
						CHECK 347284 TOTAL:			213.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347285	04/25/2018	PRTD	8811 REMOTE MEDICINE INC.	221544	INV27104	03/30/2018		04/22/18	12,624.98
Invoice: INV27104						EX/MAR 2018 WFR COURSE			
				12,624.98	31011256 541100	EX-C/E-EMERG PREP-PROF SVCS			
						CHECK	347285 TOTAL:		12,624.98
347286	04/25/2018	PRTD	8925 RICOH USA, INC	221545	41004	04/12/2018		04/22/18	65.00
Invoice: 41004						BUS LIC FEE OVERPAYMENT REFUND			
				65.00	01132 321900	C/E BL INITIAL & RENEWAL			
						CHECK	347286 TOTAL:		65.00
347287	04/25/2018	PRTD	408 ROLLING BAY COMMERCI	221547	112558	04/01/2018		04/22/18	3,955.00
Invoice: 112558						CRT/APR 18 RENT			
				3,955.00	91011255 545000	GG-C/E-COURT BLDG-RENT			
				221548	112559	04/08/2018		04/22/18	3,955.00
Invoice: 112559						CRT/MAY 18 RENT			
				3,955.00	91011255 545000	GG-C/E-COURT BLDG-RENT			
						CHECK	347287 TOTAL:		7,910.00
347288	04/25/2018	PRTD	5251 ROTARY CLUB OF BAINB	221550	8268	04/05/2018	21800011	04/22/18	225.00
Invoice: 8268						POL/QUARTERLY DUES/HAMNER			
				225.00	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			
						CHECK	347288 TOTAL:		225.00
347289	04/25/2018	PRTD	6180 SCE INC	221551	1713	04/02/2018	21800017	04/22/18	480.00
Invoice: 1713						WOODWARD / SAKAI TRAIL PSA			
				480.00	72111262 54110000898	WOODWARD/SAKAI TRAIL-PROF SVCS			
				221628	1711	04/02/2018	21600008	04/22/18	230.00
Invoice: 1711						WINSLOW WAY DSGN PRMT-SUPPPORT			
				230.00	72334438 64110000776	WINSLOW RAVINE OUTFALL-PRO SVC			
						CHECK	347289 TOTAL:		710.00
347290	04/25/2018	PRTD	7173 SKILLINGS CONNOLLY I	221629	11047	04/02/2018	21600086	04/22/18	1,607.96
Invoice: 11047						MILLER RD TOLO-PETERSON HILL			
				1,607.96	72334562 64110000800	C40-MILLER RD-ENG/DESIGN			
						CHECK	347290 TOTAL:		1,607.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347291	04/25/2018	PRTD	601 SOUND REPROGRAPHICS	221552	040218-FC	04/02/2018		04/22/18	1.04
Invoice: 040218-FC						FIN/FINANCE CHARGES			
				1.04 41011141 549900		FIN-C/E-MISC EXP			
				221553	62189	04/11/2018		04/22/18	218.07
Invoice: 62189						ENG/36" LAMINATE: WATER			
				218.07 72011322 53110000485		GROUNDWTR MNGT PRGM-SUPPLIES			
				221554	61894	03/30/2018		04/22/18	274.79
Invoice: 61894						CC/CHAMBER POSTER			
				274.79 11011116 531100		COUNCIL - SUPPLIES			
				221555	61111	02/23/2018		04/22/18	138.08
Invoice: 61111						EX/STO BANNER			
				138.08 31011572 54110000668		STO PH 2-OUTREACH			
						CHECK	347291 TOTAL:		631.98
347292	04/25/2018	PRTD	7193 SOUTH PARK MARINA LL	221560	03/31/18	03/31/2018		04/22/18	3,961.13
Invoice: 03/31/18						POL/PT MADISON 34' SAIL (DEMO)			
				3,961.13 55011757 54110000159		PD-DERELICT VES-DISPOSAL SVCS			
						CHECK	347292 TOTAL:		3,961.13
347293	04/25/2018	PRTD	8132 SPECTRA LABORATORIES	221561	18-02319	04/04/2018		04/22/18	19.32
Invoice: 18-02319						PW/ROCKAWAY ECOLI TESTING			
				19.32 73415345 54110000391		LAB SVCS-WATER ROCKAWAY			
				221562	18-02320	04/04/2018		04/22/18	19.32
Invoice: 18-02320						PW/PW ECOLI TESTING			
				19.32 73011897 54110000391		LAB SVCS-PWY FAC			
				221563	18-02146	03/29/2018		04/22/18	135.24
Invoice: 18-02146						PW/WINWTR ECOLI TESTING			
				135.24 73411345 54110000391		LAB SVCS-WATER			
						CHECK	347293 TOTAL:		173.88
347294	04/25/2018	PRTD	8887 SOUTHEASTERN SECURIT	221558	132522	04/01/2018		04/22/18	74.00
Invoice: 132522						EX/EM VOLUNTEER APPLICANT PROFILES			
				74.00 31011572 541100		EXEC-C/E-OUTREACH-PROF SVCS			
						CHECK	347294 TOTAL:		74.00
347295	04/25/2018	PRTD	2467 STAPLES ADVANTAGE	221630	3374553436	04/07/2018		04/22/18	23.28
Invoice: 3374553436						ENG/PENS			
				23.28 72011321 531100		ENG - C/E ADMIN SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				221631	3374553431	04/07/2018		04/22/18	63.34
Invoice: 3374553431						ENG/ORGANIZERS			
				63.34	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				221632	3374553432	04/07/2018		04/22/18	124.70
Invoice: 3374553432						ENG/MESSAGE BOARD			
				124.70	72011322 531100	ENG - C/E PLANS SUPPLIES			
				221633	3374553433	04/07/2018		04/22/18	6.53
Invoice: 3374553433						ENG/KLEENEX			
				6.53	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				221634	3374553434	04/07/2018		04/22/18	32.97
Invoice: 3374553434						ENG/FOLDERS, PENS			
				32.97	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				221635	3374553437	04/07/2018		04/22/18	61.03
Invoice: 3374553437						ENG/POST ITS, FASTENERS, MARKERS			
				61.03	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				221636	3374553438	04/07/2018		04/22/18	115.90
Invoice: 3374553438						ENG/BATTERIES, PAPER			
				115.90	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				221637	3374553439	04/07/2018		04/22/18	34.03
Invoice: 3374553439						ENG/KLEENEX. POST ITS			
				34.03	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				221638	3374553440	04/07/2018		04/22/18	359.83
Invoice: 3374553440						PAPER, FILE JACKETS, FOLDERS			
				359.83	72011321 531100	ENG - C/E ADMIN SUPPLIES			
						CHECK 347295 TOTAL:			821.61
347296	04/25/2018	PRTD	2122 STERICYCLE INC	221565	3004217008	03/31/2018	21800007	04/22/18	10.36
Invoice: 3004217008						POL/BIOHAZARD DISPOSAL			
				10.36	51011211 541100	PD-C/E-ADM-PROF SVCS			
						CHECK 347296 TOTAL:			10.36
347297	04/25/2018	PRTD	8926 STRATEGIES LTD	221564	055399	03/29/2018		04/22/18	765.00
Invoice: 055399						HR/1000 PENS			
				765.00	33011161 531100	HR-C/E-SUPPLIES			
						CHECK 347297 TOTAL:			765.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347298	04/25/2018	PRTD	8199 SYSTEMS FOR PUBLIC S	221644	32686	04/05/2018	21700179	04/22/18	20,864.19
Invoice: 32686						K-9 & DETECTIVE VEHICLE UPFIT			
				20,864.19 53011421 66400000833		PD-2017 VEH REPL-EQ ACQ			
							CHECK	347298 TOTAL:	20,864.19
347299	04/25/2018	PRTD	4819 THOMSON REUTERS - WE	221566	838001468	03/31/2018		04/22/18	516.11
Invoice: 838001468						LEGAL/MAR18 DATABASE CHARGES			
				516.11 32011152 549100		LEGAL-C/E-DUES & SUBSCR SVCS			
							CHECK	347299 TOTAL:	516.11
347300	04/25/2018	PRTD	8243 CRANE & CRANE HOLDIN	221567	03/30/18	03/30/2018		04/22/18	100.00
Invoice: 03/30/18						PW/10Y WOOD WASTE			
				100.00 91020769 547900		GG-ROAD ENDS-DISPOSAL/GARBAGE			
				221568	03/30/18-A	03/30/2018		04/22/18	15.00
Invoice: 03/30/18-A						PW/1.5Y YARDWASTE			
				15.00 91020769 547900		GG-ROAD ENDS-DISPOSAL/GARBAGE			
				221641	04/11/18	04/11/2018		04/22/18	15.00
Invoice: 04/11/18						PW/135Y YARDWASTE			
				15.00 91111427 547900		GG-STREET-ROADSIDE-GARBAGE			
							CHECK	347300 TOTAL:	130.00
347301	04/25/2018	PRTD	558 TOWN & COUNTRY MARKE	221570	03/26/18	03/26/2018		04/22/18	15.77
Invoice: 03/26/18						EX/CIVIC PLUS WEBSITE TRAINING			
				15.77 31011572 531100		EXEC-C/E-OUTREACH-SUPPLIES			
				221571	04/05/18	04/05/2018		04/22/18	20.82
Invoice: 04/05/18						PW/DISTILLED WATER			
				20.82 73425358 531100		O&M-WWTP-SUPPLIES			
				221572	03/14/18	03/14/2018		04/22/18	97.61
Invoice: 03/14/18						EX/MARCH BDAY LUNCHES			
				97.61 31011131 531100		EXEC - C/E SUPPLIES			
							CHECK	347301 TOTAL:	134.20
347302	04/25/2018	PRTD	8183 JOHN A. GREEN	221573	15205	03/22/2018		04/22/18	370.36
Invoice: 15205						POL/VEH#244 GRAPHICS			
				370.36 53011212 548100		POLICE - C/E PATROL MAINTENANC			
							CHECK	347302 TOTAL:	370.36

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347303	04/25/2018	PRTD	553 UTILITIES UNDERGROUN	221574	8030103	03/31/2018		04/22/18	224.46
	Invoice: 8030103					PW/EXCAVATION NOTICES MAR18			
				224.46	73637893 54110000393	O&M ALLOC-LOCATING SVCS			
						CHECK		347303 TOTAL:	224.46
347304	04/25/2018	PRTD	1162 WASHINGTON AUDIOLOGY	221579	53155	03/31/2018		04/22/18	60.00
	Invoice: 53155					POL/HEARING TESTS			
				60.00	53011212 541100	POLICE - C/E PATROL PROF SVCS			
				221580	53156	03/31/2018		04/22/18	100.00
	Invoice: 53156					PW/HEARING TESTS			
				100.00	73637891 541100	PROFESSIONAL SERVICES			
						CHECK		347304 TOTAL:	160.00
347305	04/25/2018	PRTD	4520 WA ST DEPT OF NATURA	221575	4900/0100123890/218	04/02/2018		04/22/18	15,472.67
	Invoice: 4900/0100123890/218					EX/LEASE W/ DNR (DOCK/OWM)			
				15,472.67	31011757 545000	EXEC-C/E-OWM-LEASE			
						CHECK		347305 TOTAL:	15,472.67
347306	04/25/2018	PRTD	167 WA ST DEPT OF ECOLOG	221576	2018-BA0020907-A	04/02/2018		04/22/18	10.26
	Invoice: 2018-BA0020907-A					PW/BIOSOLIDS PERMIT1: PYKE			
				10.26	73425358 549800	O&M-WWTP-PERMITS			
						CHECK		347306 TOTAL:	10.26
347307	04/25/2018	PRTD	4104 WA ST FERRIES	221577	RK306262	03/31/2018		04/22/18	666.00
	Invoice: RK306262					MAR18 WAVE2GO FERRY CHARGES			
				30.00	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING			
				46.70	41011141 543100	FIN - C/E ADMIN TRAVEL EXPENSE			
				160.05	51011211 543100	PD-C/E-ADM-TRAVEL/MEALS/LODGIN			
				224.20	61011581 543100	PCD - C/E ADMIN TRAVEL EXPENSE			
				8.35	72011321 543100	ENG - C/E ADMIN TRAVEL EXPENSE			
				196.70	73011189 543100	O&M-FAC-TRAVEL/MEALS/LODGING			
						CHECK		347307 TOTAL:	666.00
347308	04/25/2018	PRTD	952 WASHINGTON STATE PAT	221578	I18006666	04/04/2018		04/22/18	132.00
	Invoice: I18006666					MAR18 BACKGROUND CHECKS			
				132.00	41654861 586100	AGENCY DISBURSEMENTS			
						CHECK		347308 TOTAL:	132.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347309	04/25/2018	PRTD	7551 WASHINGTON TRACTOR I	221582	1516423	04/06/2018		04/22/18	66.44
Invoice: 1516423						PW/V-BELT			
				66.44 73011483 531100		O&M-C/E-MECH SHOP-SUPPLIES			
						CHECK 347309 TOTAL:			66.44
347310	04/25/2018	PRTD	5709 WEBCHECK INC	221583	5949	04/02/2018		04/22/18	147.15
Invoice: 5949						FIN/WEBCHECK SVCS MAR18			
				73.57 43411341 541100		FIN - WATER ADMIN PROF SERVICE			
				73.58 43421351 541100		FIN - SEWER ADMIN PROF SERVICE			
						CHECK 347310 TOTAL:			147.15
347311	04/25/2018	PRTD	499 WESTBAY AUTO PARTS I	221585	349844	04/09/2018		04/22/18	119.45
Invoice: 349844						PW/AIR & OIL FILTERS			
				119.45 990 141100		MERCHANDISE			
				221586	348626	04/04/2018		04/22/18	47.61
Invoice: 348626						PW/FUEL FILTER			
				47.61 990 141100		MERCHANDISE			
				221588	347113	03/29/2018		04/22/18	111.79
Invoice: 347113						PW/PUMP, OIL FILTER			
				3.90 990 141100		MERCHANDISE			
				107.89 73111264 531100		O&M-STREET-TRAF CONTROL-SUPPLY			
				221589	346723	03/28/2018		04/22/18	69.30
Invoice: 346723						PW/DISC BRAKE PAD VEH207			
				69.30 73431835 531100		OFFICE SUPPLIES			
				221590	346829	03/28/2018		04/22/18	109.85
Invoice: 346829						PW/VARIOUS FILTERS			
				109.85 990 141100		MERCHANDISE			
				221592	346660	03/28/2018		04/22/18	247.11
Invoice: 346660						PW/BRAKE ROTORS, PADS			
				247.11 73111264 531100		O&M-STREET-TRAF CONTROL-SUPPLY			
				221594	350208	04/10/2018		04/22/18	22.20
Invoice: 350208						PW/OIL FILTERS, MINI LAMP			
				13.92 990 141100		MERCHANDISE			
				8.28 73638935 531100		O&M-STD ALLOCATION-SUPPLIES			
				221595	346043	03/26/2018		04/22/18	8.63
Invoice: 346043						PW/AIR FILTER			
				8.63 990 141100		MERCHANDISE			
				221596	346050	03/26/2018		04/22/18	151.18
Invoice: 346050						PW/WIPER BLADE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				151.18 990	141100	MERCHANDISE			
				221597	346054	03/26/2018		04/22/18	22.02
Invoice: 346054						PW/AIR FILTER			
				22.02 990	141100	MERCHANDISE			
				221598	345427	03/23/2018		04/22/18	96.52
Invoice: 345427						PW/VARIOUS FILTERS			
				96.52 990	141100	MERCHANDISE			
				221599	345273	03/22/2018		04/22/18	42.61
Invoice: 345273						PW/FILTERS			
				42.61 990	141100	MERCHANDISE			
				221601	341567	03/09/2018		04/22/18	22.58
Invoice: 341567						PW/WIRE KIT, CONN KIT			
				22.58 73638935	531100	O&M-STD ALLOCATION-SUPPLIES			
				221602	341538	03/09/2018		04/22/18	80.12
Invoice: 341538						PW/WIPER BLADE			
				80.12 990	141100	MERCHANDISE			
				221603	341445	03/08/2018		04/22/18	16.35
Invoice: 341445						PW/V-BELT			
				16.35 990	141100	MERCHANDISE			
				221604	337881	02/23/2018		04/22/18	385.75
Invoice: 337881						PW/HOSES, FILTERS, DEICER			
				320.09 990	141100	MERCHANDISE			
				65.66 73638935	531100	O&M-STD ALLOCATION-SUPPLIES			
				221605	338011	02/23/2018		04/22/18	57.88
Invoice: 338011						PW/HALOGEN LAMPS			
				57.88 990	141100	MERCHANDISE			
				221642	349292	04/06/2018		04/22/18	88.30
Invoice: 349292						PW/CONN PLUG 13POL 17			
				88.30 73637941	531100	VACTOR R&M-SUPPLIES			
						CHECK	347311 TOTAL:		1,699.25
347312	04/25/2018	PRTD	650 YWCA-KITSAP COUNTY	221607	2767	03/30/2018		04/22/18	6,638.19
Invoice: 2767						Q1 2018 PROGRAM SUPPORT			
				6,638.19 31017219	54110000297	EX-YWCA-ALIVE/DOM VIOLENCE			
						CHECK	347312 TOTAL:		6,638.19

NUMBER OF CHECKS 113 *** CASH ACCOUNT TOTAL *** 215,209.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	215,209.17

*** GRAND TOTAL *** 215,209.17

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 4 185								
APP 401-213000					ACCOUNTS PAYABLE		818.07	
04/25/2018	04/22/18	042518			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			215,209.17
04/25/2018	04/22/18	042518			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		5,684.91	
04/25/2018	04/22/18	042518			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		147,452.59	
04/25/2018	04/22/18	042518			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		9,582.44	
04/25/2018	04/22/18	042518			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		1,543.05	
04/25/2018	04/22/18	042518			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000					ACCOUNTS PAYABLE		11,950.95	
04/25/2018	04/22/18	042518			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000					ACCOUNTS PAYABLE		767.00	
04/25/2018	04/22/18	042518			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		18,968.03	
04/25/2018	04/22/18	042518			AP CASH DISBURSEMENTS JOURNAL			
APP 104-213000					CIVIC IMPR - ACCOUNTS PAYABLE		6,916.67	
04/25/2018	04/22/18	042518			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE		4,086.71	
04/25/2018	04/22/18	042518			AP CASH DISBURSEMENTS JOURNAL			
APP 622-213000					ACCOUNTS PAYABLE		150.00	
04/25/2018	04/22/18	042518			AP CASH DISBURSEMENTS JOURNAL			
APP 901-213000					ACCOUNTS PAYABLE		7,288.75	
04/25/2018	04/22/18	042518			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		215,209.17	215,209.17
APP 631-130000					DUE TO/FROM CLEARING		203,258.22	
04/25/2018	04/22/18	042518						
APP 401-130000					DUE TO/FROM CLEARING			818.07
04/25/2018	04/22/18	042518						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			5,684.91
04/25/2018	04/22/18	042518						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			147,452.59
04/25/2018	04/22/18	042518						
APP 402-130000					DUE TO/FROM CLEARING			9,582.44
04/25/2018	04/22/18	042518						
APP 403-130000					DUE TO/FROM CLEARING			1,543.05
04/25/2018	04/22/18	042518						
APP 650-130000					DUE TO/FROM CLEARING			767.00
04/25/2018	04/22/18	042518						
APP 407-130000					DUE TO/FROM CLEARING			18,968.03
04/25/2018	04/22/18	042518						
APP 104-130000					CIVIC IMPR DUE TO/FROM CLEAR'G			6,916.67

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	04/25/2018	04/22/18	042518						
APP 301-130000						DUE TO/FROM CLEARING			4,086.71
	04/25/2018	04/22/18	042518						
APP 622-130000						DUE TO/FROM CLEARING			150.00
	04/25/2018	04/22/18	042518						
APP 901-130000						DUE TO/FROM CLEARING			7,288.75
	04/25/2018	04/22/18	042518						
						SYSTEM GENERATED ENTRIES TOTAL		203,258.22	203,258.22
						JOURNAL 2018/04/185 TOTAL		418,467.39	418,467.39

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	4	185	04/25/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		147,452.59
001-213000				GENERAL - ACCOUNTS PAYABLE	147,452.59	
				FUND TOTAL	147,452.59	147,452.59
101 STREET FUND	2018	4	185	04/25/2018		
101-130000				STREETS - DUE TO/FROM CLEARING		5,684.91
101-213000				STREETS - ACCOUNTS PAYABLE	5,684.91	
				FUND TOTAL	5,684.91	5,684.91
104 CIVIC IMPROVEMENT FUND	2018	4	185	04/25/2018		
104-130000				CIVIC IMPR DUE TO/FROM CLEAR'G		6,916.67
104-213000				CIVIC IMPR - ACCOUNTS PAYABLE	6,916.67	
				FUND TOTAL	6,916.67	6,916.67
301 CAPITAL CONSTRUCTION FUND	2018	4	185	04/25/2018		
301-130000				DUE TO/FROM CLEARING		4,086.71
301-213000				ACCOUNTS PAYABLE	4,086.71	
				FUND TOTAL	4,086.71	4,086.71
401 WATER OPERATING FUND	2018	4	185	04/25/2018		
401-130000				DUE TO/FROM CLEARING		818.07
401-213000				ACCOUNTS PAYABLE	818.07	
				FUND TOTAL	818.07	818.07
402 SEWER OPERATING FUND	2018	4	185	04/25/2018		
402-130000				DUE TO/FROM CLEARING		9,582.44
402-213000				ACCOUNTS PAYABLE	9,582.44	
				FUND TOTAL	9,582.44	9,582.44
403 STORM & SURFACE WATER FUND	2018	4	185	04/25/2018		
403-130000				DUE TO/FROM CLEARING		1,543.05
403-213000				ACCOUNTS PAYABLE	1,543.05	
				FUND TOTAL	1,543.05	1,543.05
407 BUILDING & DEVELOPMENT FUND	2018	4	185	04/25/2018		
407-130000				DUE TO/FROM CLEARING		18,968.03
407-213000				ACCOUNTS PAYABLE	18,968.03	
				FUND TOTAL	18,968.03	18,968.03
622 EXPENDABLE TRUST FUND	2018	4	185	04/25/2018		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
622-130000				DUE TO/FROM CLEARING		150.00
622-213000				ACCOUNTS PAYABLE	150.00	
				FUND TOTAL	150.00	150.00
631 CLEARING FUND	2018	4	185	04/25/2018		
631-130000				DUE TO/FROM CLEARING	203,258.22	
631-213000				ACCOUNTS PAYABLE	11,950.95	
635-111100				CASH		215,209.17
				FUND TOTAL	215,209.17	215,209.17
650 AGENCY FUND	2018	4	185	04/25/2018		
650-130000				DUE TO/FROM CLEARING		767.00
650-213000				ACCOUNTS PAYABLE	767.00	
				FUND TOTAL	767.00	767.00
901 CITY-WIDE REPORTING FUND	2018	4	185	04/25/2018		
901-130000				DUE TO/FROM CLEARING		7,288.75
901-213000				ACCOUNTS PAYABLE	7,288.75	
				FUND TOTAL	7,288.75	7,288.75

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			147,452.59
101 STREET FUND			5,684.91
104 CIVIC IMPROVEMENT FUND			6,916.67
301 CAPITAL CONSTRUCTION FUND			4,086.71
401 WATER OPERATING FUND			818.07
402 SEWER OPERATING FUND			9,582.44
403 STORM & SURFACE WATER FUND			1,543.05
407 BUILDING & DEVELOPMENT FUND			18,968.03
622 EXPENDABLE TRUST FUND			150.00
631 CLEARING FUND		203,258.22	
650 AGENCY FUND			767.00
901 CITY-WIDE REPORTING FUND			7,288.75
	TOTAL	203,258.22	203,258.22

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

RET
CC 4/19/18

CASH ACCOUNT: 628 111100 CASH-RETAINAGE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
166	04/19/2018	PRTD	8604 ANDERSON CONSTRUCTIO	221643	RETREL-824	04/16/2018		RT041818	1,226.00
Invoice: RETREL-824					RET REL SUYEMATSU FARMHOUSE REPAIR				
				1,226.00 41628860 586000	RETAINAGE RELEASE				

CHECK 166 TOTAL: 1,226.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,226.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,226.00

*** GRAND TOTAL *** 1,226.00

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 4 194								
APP 622-213000					ACCOUNTS PAYABLE		1,226.00	
04/19/2018	RT041818	RT			AP CASH DISBURSEMENTS JOURNAL			
APP 628-111100					CASH-RETAINAGE			1,226.00
04/19/2018	RT041818	RT			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2018/04/194	TOTAL	1,226.00	1,226.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
622 EXPENDABLE TRUST FUND	2018	4	194	04/19/2018		
622-213000				ACCOUNTS PAYABLE	1,226.00	
628-111100				CASH-RETAINAGE		1,226.00
				FUND TOTAL	1,226.00	1,226.00

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