



Looking Ahead

Meeting Date	Agenda Items
Monday, July 3 6:00 pm	CANCELLED
Thursday, July 6 10:00 a.m. Special Commission Meeting	<u>Consent Agenda:</u> Voucher Approval
Monday, July 10 2:00 pm	<u>Business Agenda</u> <ul style="list-style-type: none"> • International Building Code • Historic Preservation Log Monument <u>Department Updates</u> <ul style="list-style-type: none"> • Assistant City Manager Vicki Look • Public Works Director Craig Gregory • Finance Director Nola von Neudegg
Monday, July 17 6:00 pm	
Monday, July 24 6:00 p.m. (rescheduled)	<u>Department Updates</u> <ul style="list-style-type: none"> • CD Director Mark Ziegler • Fire Chief Tim McKern • Police Chief Darrin Moody • Court Administrator Shelby Conklin <u>Business Agenda</u> Continuation of Permit Fees Discussion
Monday, July 31 2:00 pm	
Monday, August 7 6:00 pm	

VOUCHER APPROVAL

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 vouchers numbered 14791 through 14879 in the amount of \$364,749.81 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 3rd of July, 2017.

Nela E. von Nauding
Director of Financial Services

We, the undersigned members of the City Commission of Shelton, Washington, do hereby certify that the vouchers contained herein are approved for payment.

Signed this _____ of _____, 2017.

Mayor Cronic

Commissioner McDowell

Commissioner Moore



Shelton, WA

Check Register

Packet: APPKT00560 - July 6, 2017 - Payables "A" Packet

By Check Number

"Building A Stronger Community
TOGETHER"

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Warrants-APBNK-Warrants						
000401	A T & T	07/06/2017	Regular	0.00	41.10	14791
001043	ALARM CENTER, INC	07/06/2017	Regular	0.00	245.57	14792
009907	ALPHAGRAPHS	07/06/2017	Regular	0.00	41.72	14793
2901	ASPECT CONSULTING, LLC	07/06/2017	Regular	0.00	7,646.86	14794
002900	ASPHALT ZIPPER, INC.	07/06/2017	Regular	0.00	171,318.66	14795
002982	ASSOCIATED PETROLEUM	07/06/2017	Regular	0.00	7,196.34	14796
002520	AUS WEST LOCKBOX	07/06/2017	Regular	0.00	491.77	14797
003650	BAYSIDE REDI-MIX, LLC ,	07/06/2017	Regular	0.00	213.25	14798
004045	BERK CONSULTING, INC.	07/06/2017	Regular	0.00	1,329.63	14799
005405	BUD CLARY CHEVROLET	07/06/2017	Regular	0.00	24,905.98	14800
005900	CAPITAL BUSINESS MACHINES	07/06/2017	Regular	0.00	3,828.95	14801
007245	CHINOOK PHARMACY	07/06/2017	Regular	0.00	242.34	14802
VEN01281	CITY OF SHELTON - UTILITY BILLS	07/06/2017	Regular	0.00	9,374.85	14803
008450	COMMUNITY ACTION COUNCIL	07/06/2017	Regular	0.00	10.00	14804
008520	COMPLETE INDUSTRIAL SUPPLY	07/06/2017	Regular	0.00	285.89	14805
008544	CONSOLIDATED ELECTRICAL DISTRIE	07/06/2017	Regular	0.00	60.93	14806
904800	COVEYWORKS LLC	07/06/2017	Regular	0.00	448.00	14807
008626	CREATIVE OFFICE	07/06/2017	Regular	0.00	95.74	14808
008751	CRYSTAL SPRINGS	07/06/2017	Regular	0.00	88.34	14809
009351	DELAGE LANDEN FINANCIAL SVCS	07/06/2017	Regular	0.00	1,383.09	14810
009702	DEPARTMENT OF REVENUE	07/06/2017	Regular	0.00	177.99	14811
009700	DEPARTMENT OF REVENUE	07/06/2017	Regular	0.00	1,123.72	14812
009595	DEPT. OF LICENSING	07/06/2017	Regular	0.00	111.00	14813
010006	DRAGON ANALYTICAL	07/06/2017	Regular	0.00	504.00	14814
014000	ECONOMIC DEV. COUNCIL	07/06/2017	Regular	0.00	5,020.00	14815
019574	ERPORTAL SOFTWARE, INC	07/06/2017	Regular	0.00	4,356.00	14816
023078	FASTENAL COMPANY	07/06/2017	Regular	0.00	26.37	14817
024990	FIRESTONE COMPLETE AUTO CARE	07/06/2017	Regular	0.00	618.19	14818
028029	FREDERICK J. HOLMES	07/06/2017	Regular	0.00	1,086.00	14819
053987	GENUINE PARTS CO/ NAPA	07/06/2017	Regular	0.00	2,022.09	14820
	Void	07/06/2017	Regular	0.00	0.00	14821
038820	GILLIS AUTO CENTER, INC.	07/06/2017	Regular	0.00	320.48	14822
039700	GOLDEN WEST INDUSTRIAL	07/06/2017	Regular	0.00	376.33	14823
VEN01299	GRAY & OSBORNE	07/06/2017	Regular	0.00	1,889.21	14824
045000	H.D. FOWLER COMPANY	07/06/2017	Regular	0.00	3,751.07	14825
045150	HACH COMPANY	07/06/2017	Regular	0.00	1,413.28	14826
053944	HUDSON CAR CARE INC.	07/06/2017	Regular	0.00	957.99	14827
062195	INTERSTATE BATTERY OF TACOMA	07/06/2017	Regular	0.00	245.78	14828
064940	J & I POWER EQUIPMENT INC	07/06/2017	Regular	0.00	38.91	14829
VEN01427	JIM MCCABE	07/06/2017	Regular	0.00	13.21	14830
070000	JIM'S AUTOMOTIVE INC.	07/06/2017	Regular	0.00	92.48	14831
077725	JUSTIN DOHERTY	07/06/2017	Regular	0.00	151.89	14832
079581	KCDA PURCHASING COOPERATIVE	07/06/2017	Regular	0.00	179.59	14833
VEN01431	KIRK PETERSEN & ASSOC.	07/06/2017	Regular	0.00	16,864.00	14834
085995	LANGUAGE LINE SERVICES	07/06/2017	Regular	0.00	59.43	14835
090100	LES SCHWAB TIRES	07/06/2017	Regular	0.00	773.76	14836
VEN01286	MASON CONSERVATION DISTRICT	07/06/2017	Regular	0.00	965.40	14837
114475	MATHIS EXTERMINATING	07/06/2017	Regular	0.00	462.40	14838
VEN01410	MICHAEL JOHN WARDELL	07/06/2017	Regular	0.00	1,754.00	14839
VEN01428	MOORING TECH, INC.	07/06/2017	Regular	0.00	3,390.00	14840
132235	MOUNTAIN MIST WATER	07/06/2017	Regular	0.00	24.70	14841
142952	NORTH CENTRAL LABORATORIES	07/06/2017	Regular	0.00	841.96	14842
144504	NSI LAB SOLUTIONS, INC	07/06/2017	Regular	0.00	242.50	14843
146933	OFFICE DEPOT	07/06/2017	Regular	0.00	465.73	14844

Check Register

Packet: APPKT00560-July 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
148855	OLYMPIA SHEET METAL, INC.	07/06/2017	Regular	0.00	3,617.60	14845
VEN01351	OSCAR BENJAMIN MATIAS PABLO	07/06/2017	Regular	0.00	500.00	14846
151000	P. U. D. # 3	07/06/2017	Regular	0.00	51,683.54	14847
155541	PARAMETRIX, INC.	07/06/2017	Regular	0.00	13,794.69	14848
155850	PAUL CAMPBELL	07/06/2017	Regular	0.00	147.00	14849
161052	PR DIAMOND PRODUCTS, INC.	07/06/2017	Regular	0.00	385.00	14850
098000	PROBUILD COMPANY LLC	07/06/2017	Regular	0.00	2,800.28	14851
	Void	07/06/2017	Regular	0.00	0.00	14852
VEN01429	PROMOS 911	07/06/2017	Regular	0.00	1,856.76	14853
163685	PYRAMID MATERIALS, INC.	07/06/2017	Regular	0.00	608.93	14854
165704	R & D SUPPLY	07/06/2017	Regular	0.00	116.92	14855
VEN01331	ROTARY CLUB OF SHELTON SKOOKL	07/06/2017	Regular	0.00	475.00	14856
175940	SCOTT E ALEXANDER, ATTY	07/06/2017	Regular	0.00	47.87	14857
176255	SCOTT WHITING	07/06/2017	Regular	0.00	150.00	14858
187505	SHELTON SCHOOL DISTRICT	07/06/2017	Regular	0.00	100.00	14859
VEN01251	SHI INTERNATIONAL CORP	07/06/2017	Regular	0.00	993.01	14860
VEN01430	SOCIAL TREATMENT OPPORTUNITY	07/06/2017	Regular	0.00	35.00	14861
VEN01248	SOURCE NORTH AMERICA CORPOR	07/06/2017	Regular	0.00	496.49	14862
195599	STATE AUDITORS OFFICE	07/06/2017	Regular	0.00	236.11	14863
178252	TASCHNER LAW, PLLC	07/06/2017	Regular	0.00	1,175.00	14864
201110	TDS/BRIDGESTONE AMERICAS, INC.	07/06/2017	Regular	0.00	1,180.82	14865
189670	THE SHOPPER	07/06/2017	Regular	0.00	1,364.22	14866
201255	TOTAL BATTERY & AUTO SUPPLY	07/06/2017	Regular	0.00	7.00	14867
201875	TYLER TECHNOLOGIES	07/06/2017	Regular	0.00	577.50	14868
202308	USABUEBOOK	07/06/2017	Regular	0.00	101.46	14869
202340	UTILITIES UNDERGROUND LOCATIO	07/06/2017	Regular	0.00	163.83	14870
145325	VALVOLINE LLC	07/06/2017	Regular	0.00	36.05	14871
VEN01264	VOX NETWORK SOLUTIONS, INC	07/06/2017	Regular	0.00	640.00	14872
203086	WABO	07/06/2017	Regular	0.00	50.00	14873
203115	WALMART COMMUNITY/GEMB	07/06/2017	Regular	0.00	725.62	14874
VEN01426	WALMART STORE	07/06/2017	Regular	0.00	50.00	14875
203815	WAXIE SANITARY SUPPLY	07/06/2017	Regular	0.00	103.10	14876
203900	WESMAR COMPANY, INC	07/06/2017	Regular	0.00	837.32	14877
204459	YSI INCORPORATED	07/06/2017	Regular	0.00	31.84	14878
220000	ZUMAR INDUSTRIES INC	07/06/2017	Regular	0.00	93.38	14879

Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	249	87	0.00	364,749.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	249	89	0.00	364,749.81

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2017	364,749.81
			<u>364,749.81</u>



Shelton, WA

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Packet: APPKT00560 - July 6, 2017 - Payables "A" Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Warrants-APBNK-Warrants						
000401	A T & T	07/06/2017	Regular	0.00	41.10	14791
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUN/2017	Invoice	06/03/2017	ACCT #030 265 9923 001 JUN/2017	0.00	41.10	
001-000-000-51890-4215		Communication-Civic Cen		ACCT #030 265 9923 001 J	22.66	
402-400-000-53580-4200		Communication		ACCT #030 265 9923 001 J	18.44	
001043	ALARM CENTER, INC	07/06/2017	Regular	0.00	245.57	14792
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1072755	Invoice	06/20/2017	CUST #2150422-TIMBERLAND LIBRARY 07	0.00	155.70	
001-000-000-57250-4200		Communication		CUST #2150422-TIMBERLA	155.70	
1075044	Invoice	06/21/2017	CUST #1150422-REED LIBRARY 07/01/201	0.00	89.87	
001-000-000-57250-4200		Communication		CUST #1150422-REED LIBR	89.87	
009907	ALPHAGRAPHICS	07/06/2017	Regular	0.00	41.72	14793
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
91102	Invoice	06/21/2017	OLYMPIC HWY NORTH IMPR. PLANS-SCA	0.00	41.72	
001-000-000-51896-4100		Professional Services		OLYMPIC HWY NORTH IM	41.72	
2901	ASPECT CONSULTING, LLC	07/06/2017	Regular	0.00	7,646.86	14794
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26544-A	Invoice	05/19/2017	"C" ST LANDFILL-PROF SERVICES 04/01/1	0.00	7,646.86	
403-000-000-53780-4103		Prof Services - "C" Street	"C" St. Landfill	"C" ST LANDFILL-PROF SER	7,646.86	
002900	ASPHALT ZIPPER, INC.	07/06/2017	Regular	0.00	171,318.66	14795
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AZ-0267	Invoice	06/12/2017	PO #CS0048-ZIPPER MACHINE & DUAL AX	0.00	171,318.66	
503-300-000-59448-6434		EM&R Asphalt Zipper-Ca		PO #CS0048-ZIPPER MACH	171,318.66	
002982	ASSOCIATED PETROLEUM	07/06/2017	Regular	0.00	7,196.34	14796
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1090571-IN	Invoice	05/31/2017	CUST #01-7500158 - UNL-87 REG & ULSD	0.00	3,253.26	
503-250-000-58900-0001		Inventory-Gas		CUST #01-7500158 - UNL-	3,253.26	
1097047-IN	Invoice	06/14/2017	CUST #01-7500158 - UNL-87 REG & ULSD	0.00	3,943.08	
503-250-000-58900-0001		Inventory-Gas		CUST #01-7500158 - UNL-	3,943.08	
002520	AUS WEST LOCKBOX	07/06/2017	Regular	0.00	491.77	14797
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1990191135	Invoice	05/31/2017	ACCT #792105973 - LAUNDRY SERVICES	0.00	34.63	
402-400-000-53580-4900		Miscellaneous		ACCT #792105973 - LAUN	34.63	
1990201583	Invoice	06/07/2017	ACCT #792105972 - LAUNDRY SERVICES	0.00	96.97	
401-000-000-53480-4901		Miscellaneous - Shop		ACCT #792105972 - LAUN	96.97	
1990201585	Invoice	06/07/2017	ACCT #792105973 - LAUNDRY SERVICES	0.00	34.63	
402-400-000-53580-4900		Miscellaneous		ACCT #792105973 - LAUN	34.63	
1990212003	Invoice	06/14/2017	ACCT #792105972 - LAUNDRY SERVICES	0.00	96.97	
401-000-000-53480-4901		Miscellaneous - Shop		ACCT #792105972 - LAUN	96.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1990212004</u>	Invoice	06/14/2017	ACCT #792105973 - LAUNDRY SERVICES	0.00	34.63	
<u>402-400-000-53580-4900</u>	Miscellaneous		ACCT #792105973 - LAUN		34.63	
<u>1990222531</u>	Invoice	06/21/2017	ACCT #792105972 - LAUNDRY SERVICES	0.00	96.97	
<u>401-000-000-53480-4901</u>	Miscellaneous - Shop		ACCT #792105972 - LAUN		96.97	
<u>1990233005</u>	Invoice	06/28/2017	ACCT #792105972 - LAUNDRY SERVICES	0.00	96.97	
<u>401-000-000-53480-4901</u>	Miscellaneous - Shop		ACCT #792105972 - LAUN		96.97	
003650	BAYSIDE REDI-MIX, LLC	07/06/2017	Regular	0.00	213.25	14798
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>11910</u>	Invoice	04/28/2017	1.75 YARDS CONCRETE	0.00	213.25	
<u>402-640-000-53580-3100</u>	Office and Operating		1.75 YARDS CONCRETE		213.25	
004045	BERK CONSULTING, INC.	07/06/2017	Regular	0.00	1,329.63	14799
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>7814-05-17</u>	Invoice	06/07/2017	CITY OF SHELTON UGA EIS - MAY 1-31, 20	0.00	1,329.63	
<u>001-000-000-55860-4104</u>	Prof Serv-Growth Mgmt		CITY OF SHELTON UGA EIS		1,329.63	
005405	BUD CLARY CHEVROLET	07/06/2017	Regular	0.00	24,905.98	14800
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>7315</u>	Invoice	05/26/2017	PO #CS0046-NEW 2017 EQUINOX	0.00	24,905.98	
<u>402-700-000-59435-6445</u>	Sewer Lab Vehicle-2017 E		PO #CS0046-NEW 2017 EQ		24,905.98	
005900	CAPITAL BUSINESS MACHINES	07/06/2017	Regular	0.00	3,828.95	14801
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>ARIN147305-A</u>	Invoice	05/10/2017	SHARP #MX-5141N-STAPLES, 3-PAK	0.00	69.63	
<u>001-000-000-51160-4500</u>	Operating Rentals		SHARP #MX-5141N-STAPL		26.57	
<u>001-000-000-51310-4500</u>	Operating Rentals		SHARP #MX-5141N-STAPL		0.18	
<u>001-000-000-51421-4500</u>	Operating Rentals		SHARP #MX-5141N-STAPL		0.29	
<u>001-000-000-51423-4500</u>	Operating Rentals		SHARP #MX-5141N-STAPL		0.98	
<u>001-000-000-51430-4500</u>	Operating Rentals		SHARP #MX-5141N-STAPL		1.99	
<u>001-000-000-51810-4500</u>	Operating Rentals		SHARP #MX-5141N-STAPL		0.05	
<u>001-000-000-51830-4500</u>	Operating Rental		SHARP #MX-5141N-STAPL		2.30	
<u>001-000-000-51888-4500</u>	Operating Rentals		SHARP #MX-5141N-STAPL		2.56	
<u>001-000-000-51896-4500</u>	Operating Rentals		SHARP #MX-5141N-STAPL		16.32	
<u>001-000-000-51896-4500</u>	Operating Rentals		SHARP #MX-5141N-STAPL		0.06	
<u>001-000-000-55860-4500</u>	Operating Rentals		SHARP #MX-5141N-STAPL		16.64	
<u>001-000-000-57320-4500</u>	Operating Rentals		SHARP #MX-5141N-STAPL		0.04	
<u>001-000-000-57680-4500</u>	Operating Rentals		SHARP #MX-5141N-STAPL		1.65	
<u>CNIN807628-A</u>	Invoice	04/06/2017	CONTRACT #10232 SHARP #MX-M565N 0	0.00	15.78	
<u>001-000-000-51250-4500</u>	Operating Rentals		CONTRACT #10232 SHARP		15.78	
<u>CNIN809878-A</u>	Invoice	05/08/2017	CONTRACT #10232 SHARP #MX-M565N 0	0.00	22.62	
<u>001-000-000-51250-4500</u>	Operating Rentals		CONTRACT #10232 SHARP		22.62	
<u>CNIN811512</u>	Invoice	06/07/2017	CONTRACT #8997 SHARP #MX-C311 05/0	0.00	63.23	
<u>001-000-000-51250-4500</u>	Operating Rentals		CONTRACT #8997 SHARP #		63.23	
<u>CNIN811664</u>	Invoice	06/07/2017	CONTRACT #9467 SHARP #MX 2600N 05/	0.00	147.20	
<u>001-000-000-52122-4500</u>	Operating Rentals		CONTRACT #9467 SHARP #		147.20	
<u>CNIN811801</u>	Invoice	06/07/2017	CONTRACT #25232692 SHARP #MXM623	0.00	48.47	
<u>001-000-000-52122-4500</u>	Operating Rentals		CONTRACT #25232692 SH		48.47	
<u>CNIN812038-A</u>	Invoice	06/07/2017	CONTRACT #10113 SHARP #MX-M620N 0	0.00	19.71	
<u>001-000-000-51160-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		0.03	
<u>001-000-000-51310-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		0.07	
<u>001-000-000-51421-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		0.59	
<u>001-000-000-51423-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		1.11	
<u>001-000-000-51423-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		17.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CNIN812039-A	Invoice	06/07/2017	CONTRACT #10114 SHARP #MX-5141N 05	0.00	277.74	
001-000-000-51160-4500	Operating Rentals		SHARP #MX-5141N/CONT		105.99	
001-000-000-51310-4500	Operating Rentals		SHARP #MX-5141N/CONT		0.70	
001-000-000-51421-4500	Operating Rentals		SHARP #MX-5141N/CONT		1.14	
001-000-000-51423-4500	Operating Rentals		SHARP #MX-5141N/CONT		3.90	
001-000-000-51430-4500	Operating Rentals		SHARP #MX-5141N/CONT		7.93	
001-000-000-51810-4500	Operating Rentals		SHARP #MX-5141N/CONT		0.21	
001-000-000-51830-4500	Operating Rental		SHARP #MX-5141N/CONT		9.18	
001-000-000-51888-4500	Operating Rentals		SHARP #MX-5141N/CONT		10.22	
001-000-000-51896-4500	Operating Rentals		SHARP #MX-5141N/CONT		0.25	
001-000-000-51896-4500	Operating Rentals		SHARP #MX-5141N/CONT		65.10	
001-000-000-55860-4500	Operating Rentals		SHARP #MX-5141N/CONT		66.36	
001-000-000-57320-4500	Operating Rentals		SHARP #MX-5141N/CONT		0.17	
001-000-000-57680-4500	Operating Rentals		SHARP #MX-5141N/CONT		6.59	
CNIN812040	Invoice	06/07/2017	CONTRACT #10115-SHARP #MX-2615N 0	0.00	29.23	
401-000-000-53480-4501	Operating Rentals - Shop		CONTRACT #10115-SHARP		29.23	
CNIN812123	Invoice	06/07/2017	CONTRACT #10232 SHARP #MX-M565N 0	0.00	23.30	
001-000-000-51250-4500	Operating Rentals		CONTRACT #10232 SHARP		23.30	
MAY/2017-A	Invoice	05/01/2017	MAY/2017 GAS CHARGES	0.00	3,112.04	
001-000-000-51890-4715	Utility Services-Civic Ctr		ACCT #881 121 0000 8 05/		99.87	
001-000-000-55430-4700	Utility Services-Animal Sh		ACCT #019 121 0000 3 04/		63.69	
001-000-000-57250-4700	Utility Services-Library		ACCT #079 121 0000 0 04/		99.87	
401-000-000-53480-4701	Utility Services - Shop		ACCT #809 121 0000 7 04/		12.91	
401-000-000-53480-4701	Utility Services - Shop		ACCT #709 121 0000 8 04/		21.37	
401-000-000-53480-4701	Utility Services - Shop		ACCT #909 121 0000 6 04/		106.78	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #315 383 7201 7 04/		2,707.55	
007245	CHINOOK PHARMACY	07/06/2017	Regular	0.00	242.34	14802
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
MAY/2017	Invoice	05/23/2017	CASE #53137C/53007C-CHARLENE BLUEB	0.00	242.34	
001-000-000-52360-4100	Prof Services-Prisoner Me		CASE #53137C/53007C-CH		242.34	
VEN01281	CITY OF SHELTON - UTILITY BILLS	07/06/2017	Regular	0.00	9,374.85	14803

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
JUN/2017	Invoice	06/26/2017	JUN/2017-MONTHLY WATER, SEWER, GA	0.00	9,374.85	
001-000-000-51890-4715	Utility Services-Civic Ctr		ACCT #11-04801-01 - 525-		95.93	
001-000-000-51890-4715	Utility Services-Civic Ctr		ACCT #11-04802-03 - 525		1,444.07	
001-000-000-51890-4715	Utility Services-Civic Ctr		ACCT #11-04803-08 - 525		44.69	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #11-03650-08 - 227		42.40	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #26-13100-09 - 2638		48.24	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #10-07150-11 - 500		52.76	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #11-03350-08 - 226		36.14	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #09-04050-11 - 100		35.43	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #06-10801-10 - 1000		44.69	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #06-01301-11 - 1100		36.97	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #10-01450-09 - 100		36.42	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #26-08800-09 - 2300		35.43	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #24-20600-09 - 1500		48.24	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #12-04450-11 - 100		44.69	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #11-04804-07 - 100		36.14	
001-000-000-55430-4700	Utility Services-Animal Sh		ACCT #08-07200-01 - 902		167.70	
001-000-000-57250-4700	Utility Services-Library		ACCT #07-09101-00 - 710		793.26	
001-000-000-57530-4700	Utility Services-Museum		ACCT #10-00100-00 - 427		178.69	
001-000-000-57680-4700	Utility Services-Park		ACCT #26-14102-09 - 3700		62.42	
001-000-000-57680-4700	Utility Services-Park		ACCT #21-07705-09 - 1200		159.97	
001-000-000-57680-4700	Utility Services-Park		ACCT #05-06350-11 - 400-		57.62	
001-000-000-57680-4700	Utility Services-Park		ACCT #12-02904-09 - 100		170.48	
001-000-000-57680-4700	Utility Services-Park		ACCT #11-04902-10 - 330		47.01	
001-000-000-57680-4700	Utility Services-Park		ACCT #10-01250-11 - 328		35.43	
001-000-000-57680-4700	Utility Services-Park		ACCT #08-07560-09 - 1020		301.43	
001-000-000-57680-4700	Utility Services-Park		ACCT #09-05105-09 - 220		123.92	
001-000-000-57680-4700	Utility Services-Park		ACCT #08-05050-09 - 110		10.34	
001-000-000-57680-4700	Utility Services-Park		ACCT #04-11250-00 - 400 "		318.37	
001-000-000-57680-4700	Utility Services-Park		ACCT #12-02903-01 - 100		434.98	
001-000-000-57680-4700	Utility Services-Park		ACCT #04-11375-07 - 400-		10.87	
001-000-000-57680-4700	Utility Services-Park		ACCT #08-07401-02 - 301		187.93	
401-000-000-53480-4700	Utility Services-Water		ACCT #26-08850-00 - 2401		57.78	
401-000-000-53480-4700	Utility Services-Water		ACCT #26-40020-00 - 51 W		24.83	
401-000-000-53480-4700	Utility Services-Water		ACCT #29-03200-00 - 900		33.92	
401-000-000-53480-4700	Utility Services-Water		ACCT #26-40030-01 - 51 W		10.08	
401-000-000-53480-4701	Utility Services - Shop		ACCT #08-07575-00 - 1000		311.76	
401-000-000-53480-4701	Utility Services - Shop		ACCT #08-07500-00 - 1000		184.56	
401-000-000-53480-4701	Utility Services - Shop		ACCT #08-07550-00 - 1000		291.79	
402-300-000-53580-4700	Utility Services-Sewer Ma		ACCT #13-12325-00 - 498		33.92	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #09-03310-00 - 200-		16.71	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #09-03301-00 - 200		75.88	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #12-02902-00 - 100		77.64	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #28-12810-00 - 1700		16.71	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #21-1280-00 - 1700		1,262.02	
402-500-000-53580-4700	Utility Services-Sewer Ma		ACCT #23-01025-00 - 119		33.92	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT #26-20051-00 - 101		11.65	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT #26-20055-00 - 101		1,294.54	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT #26-20050-00 - 101		494.48	

008450	COMMUNITY ACTION COUNCIL	07/06/2017	Regular	0.00	10.00	14804
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
170607	Invoice	06/19/2017	UTILITY DISCOUNT RATE SCREENING-VICK	0.00	10.00	
001-000-000-51421-4100	Professional Services		UTILITY DISCOUNT RATE S		10.00	

008520	COMPLETE INDUSTRIAL SUPPLY	07/06/2017	Regular	0.00	285.89	14805
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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11355	Invoice	06/22/2017	CUST #413 - SILVER/GREY CLOTH DUCT T	0.00	285.89	
503-000-000-54865-3100		Office and Operating		CUST #413 - SILVER/GREY	285.89	
008544	CONSOLIDATED ELECTRICAL DISTRIE	07/06/2017	Regular	0.00	60.93	14806
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5382-673171	Invoice	06/01/2017	ACCT #GN-81389-PARTS / SUPPLIES	0.00	60.93	
402-400-000-53580-3100		Office and Operating		ACCT #GN-81389-PARTS /	60.93	
904800	COVEYWORKS LLC	07/06/2017	Regular	0.00	448.00	14807
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1310	Invoice	06/16/2017	BACKFLOW ASSEMBLY TEST	0.00	168.00	
401-000-000-53480-4100		Professional Services		BACKFLOW ASSEMBLY TES	168.00	
1312	Invoice	06/16/2017	2017 BACKFLOW ASSEMBLY TESTS	0.00	280.00	
001-000-000-51890-4115		Professional Serv-Civic Ct		2017 BACKFLOW ASSEMBL	84.00	
001-000-000-52250-4100		Professional Services		2017 BACKFLOW ASSEMBL	112.00	
001-000-000-55430-4100		Professional Services		2017 BACKFLOW ASSEMBL	28.00	
001-000-000-57250-4100		Professional Services		2017 BACKFLOW ASSEMBL	28.00	
001-000-000-57530-4100		Professional Services		2017 BACKFLOW ASSEMBL	28.00	
008626	CREATIVE OFFICE	07/06/2017	Regular	0.00	95.74	14808
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
13882-0	Invoice	06/15/2017	ACCT #201085 - SPACE PEN, CHROME TO	0.00	95.74	
001-000-000-52122-3100		Office and Operating		ACCT #201085 - SPACE PE	95.74	
008751	CRYSTAL SPRINGS	07/06/2017	Regular	0.00	88.34	14809
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
13953534 06101	Invoice	06/10/2017	CUST #629288213953534-WATER & COO	0.00	88.34	
401-000-000-53480-3100		Office and Operating		CUST #629288213953534-	88.34	
009351	DELAGE LANDEN FINANCIAL SVCS	07/06/2017	Regular	0.00	1,383.09	14810
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
53739920	Invoice	03/11/2017	CONTRACT #25232692 SHARP #MXM623	0.00	401.47	
001-000-000-52122-4500		Operating Rentals		CONTRACT #25232692 SH	401.47	
53984431	Invoice	03/31/2017	SHARP #MX2600N/CONTR #25185440 04	0.00	201.98	
001-000-000-52122-4500		Operating Rentals		SHARP #MX2600N/CONTR	201.98	
54197691	Invoice	04/15/2017	CONTRACT #25232692 SHARP #MXM623	0.00	401.47	
001-000-000-52122-4500		Operating Rentals		CONTRACT #25232692 SH	401.47	
54200618	Invoice	04/15/2017	SHARP #MX2600N/CONTR #25185440 PR	0.00	48.18	
001-000-000-52122-4900		Miscellaneous		SHARP #MX2600N/CONTR	48.18	
54200622	Invoice	04/15/2017	CONTRACT #25232692 SHARP #MXM623	0.00	128.01	
001-000-000-52122-4900		Miscellaneous		CONTRACT #25232692 SH	128.01	
54359222	Invoice	05/01/2017	SHARP #MX2600N/CONTR #25185440 05	0.00	201.98	
001-000-000-52122-4500		Operating Rentals		SHARP #MX2600N/CONTR	201.98	
009702	DEPARTMENT OF REVENUE	07/06/2017	Regular	0.00	177.99	14811
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
L0003749574	Invoice	06/16/2017	UNDERGROUND STORAGE TANK LICENSE	0.00	177.99	
001-000-000-51890-4909		Miscellaneous-CivCtr Gen		UNDERGROUND STORAGE	177.99	
009700	DEPARTMENT OF REVENUE	07/06/2017	Regular	0.00	1,123.72	14812

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
JUN/2017	Invoice	06/01/2017	JUN/2017 USE TAX	0.00	1,123.72	
001-000-000-51895-3100	Office and Operating		JUN/2017 USE TAX		8.08	
001-000-000-52122-3100	Office and Operating		JUN/2017 USE TAX		100.61	
001-000-000-52122-4900	Miscellaneous		JUN/2017 USE TAX		17.38	
001-000-000-54264-3100	Office and Operating		JUN/2017 USE TAX		341.82	
001-000-000-55850-3100	Office and Operating		JUN/2017 USE TAX		17.16	
001-000-000-57120-3500	Small Tools/Equipment		JUN/2017 USE TAX		26.73	
001-000-000-57680-3100	Office and Operating		JUN/2017 USE TAX		16.19	
402-400-000-53580-3100	Office and Operating		JUN/2017 USE TAX		546.02	
402-640-000-53580-3100	Office and Operating		JUN/2017 USE TAX		15.80	
503-000-000-54865-3505	Inventoried-Small Tools/E		JUN/2017 USE TAX		33.93	
009595	DEPT. OF LICENSING	07/06/2017	Regular	0.00	111.00	14813
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
254555	Invoice	05/30/2017	CONCEALED PISTOL LICENSE - M. TAYLOR	0.00	18.00	
657-000-000-58600-0007	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
254557	Invoice	06/09/2017	CONCEALED PISTOL LICENSE - K. FORSMA	0.00	18.00	
657-000-000-58600-0007	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
254558	Invoice	06/12/2017	CONCEALED PISTOL LICENSE - D. ROBINS	0.00	21.00	
657-000-000-58600-0007	Concealed Pistol Permits		CONCEALED PISTOL LICEN		21.00	
254559	Invoice	06/12/2017	CONCEALED PISTOL LICENSE - C. SCHNEID	0.00	18.00	
657-000-000-58600-0007	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
254560	Invoice	06/09/2017	CONCEALED PISTOL LICENSE - E. RICKER	0.00	18.00	
657-000-000-58600-0007	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
254561	Invoice	06/16/2017	CONCEALED PISTOL LICENSE - R. HUBERT	0.00	18.00	
657-000-000-58600-0007	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
010006	DRAGON ANALYTICAL	07/06/2017	Regular	0.00	504.00	14814
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
170606-02	Invoice	06/09/2017	06/06/17-COLIFORM BACTERIA ANALYSIS	0.00	240.00	
401-000-000-53480-4100	Professional Services		06/06/17-COLIFORM BACT		240.00	
170613-12	Invoice	06/15/2017	06/13/17-COLIFORM BACTERIA ANALYSIS	0.00	264.00	
401-000-000-53480-4100	Professional Services		06/13/17-COLIFORM BACT		264.00	
014000	ECONOMIC DEV. COUNCIL	07/06/2017	Regular	0.00	5,020.00	14815
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2017.114	Invoice	06/16/2017	2017 EDC MEMBERSHIP DRIVE-CRONCE &	0.00	20.00	
001-000-000-51160-4900	Miscellaneous		2017 EDC MEMBERSHIP D		20.00	
2017.74	Invoice	05/11/2017	2017 INVESTOR DONATION	0.00	5,000.00	
001-000-000-55870-4100	Professional Services-EDC		2017 INVESTOR DONATIO		5,000.00	
019574	ERPORTAL SOFTWARE, INC	07/06/2017	Regular	0.00	4,356.00	14816
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV30378	Invoice	12/01/2016	ANNUAL MAINTENANCE & SUPPORT-12/	0.00	4,356.00	
402-400-000-53580-4100	Professional Services		ANNUAL MAINTENANCE &		4,356.00	
023078	FASTENAL COMPANY	07/06/2017	Regular	0.00	26.37	14817
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
WATUM150908	Invoice	06/06/2017	CUST #WATUM1039-UVBLACK CABLE TIE	0.00	26.37	
402-400-000-53580-3100	Office and Operating		CUST #WATUM1039-UVBL		26.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
024990	FIRESTONE COMPLETE AUTO CARE	07/06/2017	Regular	0.00	618.19	14818
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>131092</u>	Invoice	04/20/2017	FIRESTONE TIRE PACKAGE - #??	0.00	514.75	
001-000-000-52122-3110		Office & Operating-Auto		FIRESTONE TIRE PACKAGE	514.75	
<u>132507</u>	Invoice	06/19/2017	TIRE PACKAGE - #19999D	0.00	103.44	
001-000-000-52122-4805		Repairs and Maintenance		TIRE PACKAGE - #19999D	103.44	
028029	FREDERICK J. HOLMES	07/06/2017	Regular	0.00	1,086.00	14819
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>707496</u>	Invoice	10/17/2016	PO #CS00153-1 TREE REMOVAL PER BRIA	0.00	1,086.00	
401-000-000-53480-4100		Professional Services		PO #CS00153-1 TREE REM	1,086.00	
053987	GENUINE PARTS CO/ NAPA	07/06/2017	Regular	0.00	2,022.09	14820
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>683781</u>	Credit Memo	12/20/2016	CR INV #683266 & 683235-RADIATOR-#1	0.00	-354.06	
503-000-000-54865-3102		Oper Supplies-Parts		CR INV #683266 & 683235	-354.06	
<u>684238</u>	Invoice	12/23/2016	NAPAGOLD OIL FILTER-PARKS TRACTOR	0.00	5.33	
503-000-000-54865-3102		Oper Supplies-Parts		NAPAGOLD OIL FILTER-PA	5.33	
<u>690550</u>	Invoice	02/03/2017	BRAKE ROTOR / PADS - #19971D	0.00	224.25	
503-000-000-54865-3102		Oper Supplies-Parts		BRAKE ROTOR / PADS - #1	224.25	
<u>691147</u>	Invoice	02/07/2017	SWAY BAR FRAME - CAR #75	0.00	14.57	
001-000-000-52122-3100		Office and Operating		SWAY BAR FRAME - CAR #	14.57	
<u>699516</u>	Invoice	03/29/2017	WIPER BLADES, SHOP TOWELS - CAR #38	0.00	97.89	
001-000-000-52122-3110		Office & Operating-Auto		WIPER BLADES, SHOP TO	97.89	
<u>701716</u>	Invoice	04/11/2017	7RV-4 5FL MUL-TOW - #19906D	0.00	28.76	
503-000-000-54865-3102		Oper Supplies-Parts		7RV-4 5FL MUL-TOW - #19	28.76	
<u>702649</u>	Credit Memo	04/17/2017	CR INV #702641 - CAR #83	0.00	-21.06	
001-000-000-52122-3110		Office & Operating-Auto		CR INV #702641 - CAR #83	-21.06	
<u>702887</u>	Invoice	04/18/2017	HALOGEN LAMP #19968D	0.00	41.74	
503-000-000-54865-3102		Oper Supplies-Parts		HALOGEN LAMP #19968D	41.74	
<u>702969</u>	Invoice	04/18/2017	EXHAUST GASKET, O-RING - #19901D	0.00	367.31	
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		EXHAUST GASKET, O-RING	367.31	
<u>703410</u>	Invoice	04/20/2017	CURVED RADIATOR HOSE - #07028D	0.00	55.13	
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		PLAT. PLUS FIL KIT -	55.13	
<u>705928</u>	Invoice	05/04/2017	NAPA BATTERY, CORE DEPOSIT- WWTP	0.00	50.35	
402-400-000-53580-3100		Office and Operating		NAPA BATTERY, CORE DEP	50.35	
<u>706426</u>	Invoice	05/07/2017	RADIATOR CAP - CAR #	0.00	6.79	
001-000-000-52122-3110		Office & Operating-Auto		RADIATOR CAP - CAR #	6.79	
<u>707928</u>	Invoice	05/15/2017	COMB, WRENCH, TAPE - CALVIN	0.00	28.59	
001-000-000-52122-3110		Office & Operating-Auto		COMB, WRENCH, TAPE - C	28.59	
<u>708497</u>	Invoice	05/18/2017	NAPAGOLD AIR FILTER - #19992D	0.00	77.67	
503-000-000-54865-3102		Oper Supplies-Parts		NAPAGOLD AIR FILTER - #1	77.67	
<u>708570</u>	Invoice	05/18/2017	OIL SEAL - #19984D	0.00	45.49	
503-000-000-54865-3102		Oper Supplies-Parts		OIL SEAL - #19984D	45.49	
<u>709654</u>	Invoice	05/24/2017	WATER PUMP-NEW - #19932D	0.00	156.92	
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		WATER PUMP-NEW - #199	156.92	
<u>709686</u>	Invoice	05/24/2017	HOSE CLAMP PLIERS - #19932D	0.00	54.39	
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		HOSE CLAMP PLIERS - #19	54.39	
<u>709721</u>	Invoice	05/24/2017	BLOWER MOTOR RESISTOR-#19932D	0.00	38.50	
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		BLOWER MOTOR RESISTO	38.50	
<u>709786</u>	Invoice	05/25/2017	DOOR HANDLE - #07060D	0.00	7.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	DOOR HANDLE - #07060D		7.78	
<u>710177</u>	Invoice	05/26/2017	NAPAGOLD OIL FILTER, HOSE CLAMP	0.00	97.78	
<u>503-000-000-54865-3100</u>		Office and Operating	NAPAGOLD OIL FILTER, HO		97.78	
<u>710718</u>	Invoice	05/30/2017	RV MIRROR ADHESIVE - #07036D	0.00	6.01	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	RV MIRROR ADHESIVE - #0		6.01	
<u>710936</u>	Invoice	05/31/2017	ARMOR ALL TIRE, POLISH - #19991D	0.00	37.80	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ARMOR ALL TIRE, POLISH -		37.80	
<u>7111111</u>	Invoice	06/01/2017	MCRFBR 2PK APPL - #19991D	0.00	2.93	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	MCRFBR 2PK APPL - #1999		2.93	
<u>711167</u>	Invoice	06/01/2017	12 X 16 HD TARP	0.00	38.45	
<u>401-000-000-53480-3100</u>		Office and Operating	12 X 16 HD TARP		38.45	
<u>712462</u>	Invoice	06/08/2017	HALOGEN LAMP, FAT STRAP - #19971D	0.00	29.77	
<u>402-400-000-53580-3100</u>		Office and Operating	HALOGEN LAMP, FAT STRA		29.77	
<u>712982</u>	Invoice	06/12/2017	5GAL HP GEAR OIL 85-140	0.00	136.73	
<u>503-000-000-54865-3100</u>		Office and Operating	5GAL HP GEAR OIL 85-140		136.73	
<u>713305</u>	Invoice	06/13/2017	TRACTOR FLUID - #07062D	0.00	39.29	
<u>503-000-000-54865-3100</u>		Office and Operating	TRACTOR FLUID - #07062D		39.29	
<u>713525</u>	Invoice	06/14/2017	7 PIN TO 7 RV ADPT - NEW ASPHALT ZIPP	0.00	27.22	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	7 PIN TO 7 RV ADPT - NEW		27.22	
<u>713631</u>	Invoice	06/15/2017	LED WORKLAMP -	0.00	138.44	
<u>503-000-000-54865-3505</u>		Inventoried-Small Tools/E	LED WORKLAMP -		138.44	
<u>713645</u>	Invoice	06/15/2017	FAN, ALT & AIR PUMP, HOSE, WATER PU	0.00	104.06	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	FAN, ALT & AIR PUMP, HO		104.06	
<u>713756</u>	Invoice	06/15/2017	HOSE - RADIATOR LOWER - #07037D	0.00	10.19	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	HOSE - RADIATOR LOWER		10.19	
<u>714048</u>	Invoice	06/17/2017	TOGGLE LED RED - CAR #71	0.00	8.21	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto	TOGGLE LED RED - CAR #7		8.21	
<u>714536</u>	Credit Memo	06/20/2017	CR INV #713645-SERPENTINE BELT - #070	0.00	-26.31	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	CR INV #713645-SERPENTI		-26.31	
<u>714537</u>	Invoice	06/20/2017	BELT-A/C - #07039D	0.00	24.80	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	BELT-A/C - #07039D		24.80	
<u>714668</u>	Invoice	06/21/2017	BULK TRAILER WIRE - #07064D	0.00	66.37	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	BULK TRAILER WIRE - #070		66.37	
<u>714736</u>	Invoice	06/21/2017	WIRE KIT - #07064D	0.00	22.08	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	WIRE KIT - #07064D		22.08	
<u>714737</u>	Invoice	06/21/2017	BRAKE CONTROLLER - #19991D	0.00	103.06	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	BRAKE CONTROLLER - #19		103.06	
<u>714767</u>	Invoice	06/21/2017	BLOWER MOTOR RESISTOR - #19956D	0.00	38.50	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	BLOWER MOTOR RESISTO		38.50	
<u>714768</u>	Invoice	06/21/2017	BONDED WIRE - #00063D	0.00	16.42	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	BONDED WIRE - #00063D		16.42	
<u>714777</u>	Invoice	06/21/2017	OXYGEN SENSOR - #19556D	0.00	42.63	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	OXYGEN SENSOR - #19556		42.63	
<u>714812</u>	Credit Memo	06/21/2017	CR INV #704582 & 708007-COMBINATIO	0.00	-130.57	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	CR INV #704582 & 708007		-130.57	
<u>714916</u>	Invoice	06/22/2017	DISTRIBUTOR CAP, SPARK PLUG - FORKLIF	0.00	42.50	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	DISTRIBUTOR CAP, SPARK		42.50	
<u>714972</u>	Invoice	06/22/2017	OXYGEN SENSOR, SPARK PLUG - #19956D	0.00	77.76	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	OXYGEN SENSOR, SPARK P		77.76	
<u>714974</u>	Credit Memo	06/22/2017	CR INV #71477-OXYGEN SENSOR - #19956	0.00	-42.63	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	CR INV #71477-OXYGEN SE		-42.63	
<u>715434</u>	Invoice	06/25/2017	SWAY BAR LINK, FUEL FILTER - CAR #54	0.00	184.26	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-000-000-52122-3110		Office & Operating-Auto	SWAY BAR LINK, FUEL FILT		184.26	
	Void	07/06/2017	Regular	0.00	0.00	14821
038820	GILLIS AUTO CENTER, INC.	07/06/2017	Regular	0.00	320.48	14822
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FOCB255356	Invoice	06/21/2017	CUST #2440-DETAIL CAR #74		226.71	
001-000-000-52122-4805		Repairs and Maintenance		CUST #2440-DETAIL CAR #	226.71	
FOCS254543	Invoice	05/23/2017	CUST #2440-REPAIRS & MAINTENANCE-#		48.34	
001-000-000-52122-4805		Repairs and Maintenance		CUST #2440-REPAIRS & M	48.34	
FOCS254732	Invoice	05/30/2017	CUST #2440-REPAIRS & MAINTENANCE-1		45.43	
001-000-000-52122-4805		Repairs and Maintenance		CUST #2440-REPAIRS & M	45.43	
039700	GOLDEN WEST INDUSTRIAL	07/06/2017	Regular	0.00	376.33	14823
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2083416	Invoice	05/25/2017	CUST #54881-WRNCH SET, GRINDER		376.33	
503-000-000-54865-3500		Small Tools/Equipment		CUST #54881-WRNCH SET,	376.33	
VEN01299	GRAY & OSBORNE	07/06/2017	Regular	0.00	1,889.21	14824
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1A	Invoice	05/30/2017	SURVEY OLYMPIC HWY N- PROF SVCS APR		1,889.21	
001-000-000-51896-4104		Prof Svs-Survey & Mappi		SURVEY OLYMPIC HWY N-	1,889.21	
045000	H.D. FOWLER COMPANY	07/06/2017	Regular	0.00	3,751.07	14825
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
I4459890	Invoice	03/30/2017	ACCT #194680-FLANGE, ELL, RYEGRASS S		441.76	
401-000-000-53480-3100		Office and Operating		ACCT #194680-FLANGE, EL	302.26	
401-250-000-58900-0001		Materials & Supp-Inv-Cas		ACCT #194680-FLANGE, EL	139.50	
I4468374	Invoice	04/10/2017	ACCT #194680-2 SCH 80 MIPT ADPT SXT P		61.85	
402-400-000-53580-3100		Office and Operating		ACCT #194680-2 SCH 80 M	61.85	
I4471345	Invoice	04/12/2017	ACCT #194680-METER BOX COVER, LOCKI		463.69	
401-000-000-53480-3100		Office and Operating		ACCT #194680-METER BO	164.49	
401-250-000-58900-0001		Materials & Supp-Inv-Cas		ACCT #194680-METER BO	299.20	
I4477777	Invoice	04/19/2017	ACCT #194680-LOCKING VALVE BOX LID,		192.86	
401-000-000-53480-3100		Office and Operating		ACCT #194680-LOCKING V	192.86	
I4484364	Invoice	04/26/2017	ACCT #194680-COUPILING ADAPTER, PIPE		233.26	
401-000-000-53480-3100		Office and Operating		ACCT #194680-COUPILING	54.83	
401-250-000-58900-0001		Materials & Supp-Inv-Cas		ACCT #194680-COUPILING	178.43	
I4484366	Invoice	04/26/2017	ACCT #194680-ADAPTER BRASS CTS, JOIN		487.17	
401-250-000-58900-0001		Materials & Supp-Inv-Cas		ACCT #194680-ADAPTER B	487.17	
I4493895	Invoice	05/05/2017	ACCT #194680-SCREEN LINE STRAINER, S		404.04	
402-400-000-53580-3100		Office and Operating		ACCT #194680-SCREEN LIN	404.04	
I4505559	Invoice	05/17/2017	ACCT #194680-METER BOX COVER		479.60	
401-250-000-58900-0001		Materials & Supp-Inv-Cas		ACCT #194680-METER BO	479.60	
I4511609	Invoice	05/23/2017	ACCT #194680-STAINLESS STEEL SCREEN,		404.04	
402-400-000-53580-3100		Office and Operating		ACCT #194680-STAINLESS	404.04	
I4528715	Invoice	06/08/2017	ACCT #194680-OVERLAPPING COVER, VA		301.26	
001-000-000-54270-3100		Office and Operating		ACCT #194680-OVERLAPPI	301.26	
I4528719	Invoice	06/08/2017	ACCT #194680-WATERPROOF CONTROLL		179.55	
001-000-000-57680-3100		Office and Operating		ACCT #194680-WATERPRO	179.55	
I4528723	Invoice	06/08/2017	ACCT #194680-RAIN BIRD VALVE, ADAPTE		18.77	
402-400-000-53580-3100		Office and Operating		ACCT #194680-RAIN BIRD	18.77	
I4528725	Invoice	06/08/2017	ACCT #194680-GREEN & WHITE MARKIN		83.22	

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404-000-000-53180-3100		Office and Operating	ACCT #194680-GREEN &		83.22	
045150	HACH COMPANY	07/06/2017	Regular	0.00	1,413.28	14826
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10483895	Invoice	06/05/2017	ACCT #341640 - NITRATE	0.00	58.58	
402-400-000-53580-4100		Professional Services		ACCT #341640 - NITRATE	58.58	
10488667	Invoice	06/08/2017	ACCT #341640 - NITRATE PROBE, STD	0.00	868.22	
402-400-000-53580-4100		Professional Services		ACCT #341640 - NITRATE P	868.22	
10491812	Invoice	06/09/2017	ACCT #341640 - NITROGEN, NITRATE, BU	0.00	486.48	
402-640-000-53580-4100		Professional Services		ACCT #341640 - NITROGE	486.48	
053944	HUDSON CAR CARE INC.	07/06/2017	Regular	0.00	957.99	14827
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
13830	Invoice	06/15/2017	CUST #2458-REPAIR & MNTNC #19974D	0.00	957.99	
001-000-000-52122-4805		Repairs and Maintenance		CUST #2458-REPAIR & MN	957.99	
062195	INTERSTATE BATTERY OF TACOMA	07/06/2017	Regular	0.00	245.78	14828
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10141504	Invoice	06/16/2017	ACCT #3403-2 MTP-78DT STOCK BATTERI	0.00	245.78	
503-000-000-54865-3101		Vehicle Supplies		ACCT #3403-2 MTP-78DT S	147.47	
503-000-000-54865-3103		Vehicle Supp-EM&R Vehi		ACCT #3403-2 MTP-78DT S	98.31	
064940	J & I POWER EQUIPMENT INC	07/06/2017	Regular	0.00	38.91	14829
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
375500	Invoice	06/05/2017	REF #514352 - REAR & FR WHEEL	0.00	38.91	
401-000-000-53480-3100		Office and Operating		REAR & FR WHEEL	38.91	
VEN01427	JIM MCCABE	07/06/2017	Regular	0.00	13.21	14830
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY/2017	Invoice	05/23/2017	SHELTON MUNICIPAL COURT-WITNESS FE	0.00	13.21	
001-000-000-51250-4104		Witness Expenses		SHELTON MUNICIPAL COU	13.21	
070000	JIM'S AUTOMOTIVE INC.	07/06/2017	Regular	0.00	92.48	14831
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
18935	Invoice	05/14/2017	TCKT #23123-LABOR-TOW-SPD-CITY IMP	0.00	92.48	
001-000-000-52122-4900		Miscellaneous		TCKT #23123-LABOR-TOW	92.48	
077725	JUSTIN DOHERTY	07/06/2017	Regular	0.00	151.89	14832
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AMAZON	Invoice	06/28/2017	REIMBURSEMENT-AMAZON-GARMIN VIV	0.00	151.89	
001-000-000-52122-3101		Uniforms		REIMBURSEMENT-AMAZO	151.89	
079581	KCDA PURCHASING COOPERATIVE	07/06/2017	Regular	0.00	179.59	14833
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
300170231	Invoice	06/14/2017	CUST #101367-CAN LINERS	0.00	179.59	
001-000-000-57680-3100		Office and Operating		CUST #101367-CAN LINER	179.59	
VEN01431	KIRK PETERSEN & ASSOC.	07/06/2017	Regular	0.00	16,864.00	14834

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>30634</u>	Invoice	06/22/2017	RECEPTION DESK / ROLLING	CABINET-CUS	0.00	16,864.00
<u>001-000-000-59418-6418</u>		Civic Center/Fire Station		RECEPTION DESK / ROLLIN		16,864.00
085995	LANGUAGE LINE SERVICES	07/06/2017	Regular	0.00	59.43	14835
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4080628</u>	Invoice	05/31/2017	ACCT #9020514029-PHONE	INTERPRETAT	0.00	6.90
<u>001-000-000-51250-4106</u>		Interpreter Expenses		ACCT #9020514029-PHON		6.90
<u>4089239</u>	Invoice	05/31/2017	ACCT #9020543108-PHONE	INTERPRETAT	0.00	52.53
<u>001-000-000-52122-4100</u>		Professional Services		ACCT #9020543108-PHON		52.53
090100	LES SCHWAB TIRES	07/06/2017	Regular	0.00	773.76	14836
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>83200359227</u>	Invoice	06/28/2017	CUST #S32-01440-REPARS &	MNTNC #19	0.00	730.30
<u>503-000-000-54865-4800</u>		Repairs and Maintenance		CUST #S32-01440-REPARS		730.30
<u>83200360549</u>	Invoice	06/13/2017	CUST #S32-01440-REPARS &	MNTNC #19	0.00	43.46
<u>503-000-000-54865-4800</u>		Repairs and Maintenance		CUST #S32-01440-REPARS		43.46
VEN01286	MASON CONSERVATION DISTRICT	07/06/2017	Regular	0.00	965.40	14837
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY/2017</u>	Invoice	06/13/2017	APR & MAY/2017 MTA PARKING LOT GRA		0.00	965.40
<u>001-000-000-51896-4100</u>		Professional Services	16-MCDEXP	APR & MAY/2017 MTA PA		965.40
114475	MATHIS EXTERMINATING	07/06/2017	Regular	0.00	462.40	14838
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>172489</u>	Invoice	06/22/2017	ONE TIME RODENT SERVICE @	LIBRARY	0.00	462.40
<u>001-000-000-57250-4100</u>		Professional Services		ONE TIME RODENT SERVIC		462.40
VEN01410	MICHAEL JOHN WARDELL	07/06/2017	Regular	0.00	1,754.00	14839
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>JUN/2017</u>	Invoice	06/09/2017	APR, MAY & JUN/2017 PUBLIC DEFENDER		0.00	1,754.00
<u>001-000-000-51593-4100</u>		Adult Misdemeanor		APR, MAY & JUN/2017 PU		1,754.00
VEN01428	MOORING TECH, INC.	07/06/2017	Regular	0.00	3,390.00	14840
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV-7551701</u>	Invoice	06/30/2017	PO #37050-2 TOUGHBOOK 53, HARD DRI		0.00	3,390.00
<u>001-000-000-51888-3505</u>		Inventoried-Small Tools/E		PO #37050-2 TOUGHBOOK		3,390.00
132235	MOUNTAIN MIST WATER	07/06/2017	Regular	0.00	24.70	14841
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>001421294</u>	Invoice	06/13/2017	ACCT #050147 - PKG WATER & EQUIPME		0.00	24.70
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT #050147 - PKG WAT		14.00
<u>402-400-000-53580-4500</u>		Operating Rentals		ACCT #050147 - PKG WAT		10.70
142952	NORTH CENTRAL LABORATORIES	07/06/2017	Regular	0.00	841.96	14842
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>390592</u>	Invoice	05/26/2017	ACCT #42215-DETERGENT, FIBER FILTERS,		0.00	375.32
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT #42215-DETERGENT,		375.32
<u>390675</u>	Invoice	05/30/2017	ACCT #42215 - LIQUINOX DETERGENT, NI		0.00	313.72
<u>402-640-000-53580-3100</u>		Office and Operating		ACCT #42215 - LIQUINOX		313.72

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390726	Invoice	05/31/2017	ACCT #42215 - PLASTIC PIPETS, CHLORINE	0.00	152.92	
402-400-000-53580-3100	Office and Operating		ACCT #42215 - PLASTIC PIP		152.92	
144504	NSI LAB SOLUTIONS, INC	07/06/2017	Regular	0.00	242.50	14843
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
343506-1	Invoice	05/24/2017	CUST #21545-E. COLI / PHOSPHATE BUFF	0.00	242.50	
402-400-000-53580-4100	Professional Services		CUST #21545-E. COLI / PH		242.50	
146933	OFFICE DEPOT	07/06/2017	Regular	0.00	465.73	14844
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
932524618001	Credit Memo	06/02/2017	ACCT #28972108-CHAIRMAT, BERBER	0.00	-118.70	
001-000-000-51890-3115	Office and Operating-Civi		ACCT #28972108-CHAIRM		-118.70	
93252471001	Invoice	06/02/2017	ACCT #28972108-BATH TISSUE, BOWL CL	0.00	154.03	
402-400-000-53580-3100	Office and Operating		ACCT #28972108-BATH TIS		154.03	
932662826001	Invoice	06/02/2017	ACCT #28972108-EXECUTIVE COLUMN	0.00	430.40	
001-000-000-57550-3100	Office and Operating		ACCT #28972108-EXECUTI		430.40	
148855	OLYMPIA SHEET METAL, INC.	07/06/2017	Regular	0.00	3,617.60	14845
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
50403	Invoice	06/02/2017	LABOR & MATERIAL TO PERFORM MNTN	0.00	680.00	
402-640-000-53580-4800	Repairs and Maintenance		LABOR & MATERIAL TO PE		680.00	
50404	Invoice	06/02/2017	LABOR & MATERIAL TO PERFORM MNTN	0.00	136.00	
402-400-000-53580-4800	Repairs and Maintenance		LABOR & MATERIAL TO PE		136.00	
50405	Invoice	06/02/2017	LABOR & MATERIAL TO PERFORM MNTN	0.00	136.00	
402-400-000-53580-4800	Repairs and Maintenance		LABOR & MATERIAL TO PE		136.00	
50406	Invoice	06/02/2017	LABOR & MATERIAL TO PERFORM MNTN	0.00	680.00	
402-400-000-53580-4800	Repairs and Maintenance		LABOR & MATERIAL TO PE		680.00	
50407	Invoice	06/02/2017	LABOR & MATERIAL TO PERFORM MNTN	0.00	136.00	
402-400-000-53580-4800	Repairs and Maintenance		LABOR & MATERIAL TO PE		136.00	
50408	Invoice	06/02/2017	LABOR & MATERIAL TO PERFORM MNTN	0.00	353.60	
402-400-000-53580-4800	Repairs and Maintenance		LABOR & MATERIAL TO PE		353.60	
50409	Invoice	06/02/2017	LABOR & MATERIAL TO PERFORM MNTN	0.00	408.00	
001-000-000-52250-4800	Repairs and Maintenance		LABOR & MATERIAL TO PE		408.00	
50410	Invoice	06/02/2017	LABOR & MATERIAL TO PERFORM MNTN	0.00	408.00	
401-000-000-53480-4801	Repairs and Maintenance		LABOR & MATERIAL TO PE		408.00	
50411	Invoice	06/02/2017	LABOR & MATERIAL TO PERFORM MNTN	0.00	680.00	
402-400-000-53580-4800	Repairs and Maintenance		LABOR & MATERIAL TO PE		680.00	
VEN01351	OSCAR BENJAMIN MATIAS PABLO	07/06/2017	Regular	0.00	500.00	14846
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
53530C	Invoice	05/03/2017	BAIL REFUND-EFRAIN MENDOZ RAMOS-C	0.00	500.00	
657-000-000-58600-0010	Municipal Court Trust		BAIL REFUND-EFRAIN MEN		500.00	
151000	P. U. D. # 3	07/06/2017	Regular	0.00	51,683.54	14847

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>MAY/2017</u>	Invoice	05/02/2017	Monthly Service Charges 05/02/17 - 05/3	0.00	51,683.54	
001-000-000-51890-4715	Utility Services-Civic Ctr		ACCT #28249001 - 525 W		2,737.53	
001-000-000-54263-4700	Utility Services		ACCT #27837001 - 103 4T		2,091.60	
001-000-000-54263-4700	Utility Services		ACCT #27839001 - 525 W		11,509.07	
001-000-000-54264-4700	Utility Services		ACCT #26197001 - 2327 O		58.75	
001-000-000-54264-4700	Utility Services		ACCT #101097001 - 2000 1		64.84	
001-000-000-54264-4700	Utility Services		ACCT #109413001 - 750 E		50.33	
001-000-000-54264-4700	Utility Services		ACCT #109441001 - 2800 E		56.60	
001-000-000-54264-4700	Utility Services		ACCT #101001 - 699 RAILR		65.96	
001-000-000-54264-4700	Utility Services		ACCT #35337001 - 623 AL		59.25	
001-000-000-54264-4700	Utility Services		ACCT #101002 - 300 E WA		67.67	
001-000-000-54264-4700	Utility Services		ACCT #109397001 - 800 E		75.84	
001-000-000-54264-4700	Utility Services		ACCT #25911002 - 10 WAL		79.13	
001-000-000-54265-4700	Utility Services		ACCT #26857001 - 310 RAI		39.81	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #250321001 - 1200		55.06	
001-000-000-55430-4700	Utility Services-Animal Sh		ACCT #35199001 - 902 W		154.77	
001-000-000-57250-4700	Utility Services-Library		ACCT #35665001 - 710 AL		968.86	
001-000-000-57530-4700	Utility Services-Museum		ACCT #27639001 - 427 RAI		255.57	
001-000-000-57680-4700	Utility Services-Park		ACCT #277201003 - 8TH &		44.71	
001-000-000-57680-4700	Utility Services-Park		ACCT #32453001 - 1004 FR		139.15	
001-000-000-57680-4700	Utility Services-Park		ACCT #30003001 - 100 TU		67.39	
001-000-000-57680-4700	Utility Services-Park		ACCT #82241001 - 400 W		120.01	
001-000-000-57680-4700	Utility Services-Park		ACCT #25911003 - 326 RAI		81.28	
401-000-000-53480-4700	Utility Services-Water		ACCT #113939001 - 907 BI		119.20	
401-000-000-53480-4700	Utility Services-Water		ACCT #101155001 - 900 E		4,473.17	
401-000-000-53480-4700	Utility Services-Water		ACCT #8511001 - 811 15T		67.48	
401-000-000-53480-4700	Utility Services-Water		ACCT #101149001 - 100 M		54.19	
401-000-000-53480-4700	Utility Services-Water		ACCT #277201002-51 W P		62.66	
401-000-000-53480-4700	Utility Services-Water		ACCT #277201001 - 1437		169.32	
401-000-000-53480-4700	Utility Services-Water		ACCT #25911001 - 2401 E		1,413.55	
401-000-000-53480-4700	Utility Services-Water		ACCT #35201001 - 1000 PI		1,549.83	
401-000-000-53480-4700	Utility Services-Water		ACCT #26729001 - 1100 PI		451.26	
401-000-000-53480-4700	Utility Services-Water		ACCT #25913001 - 2001 13		594.14	
401-000-000-53480-4700	Utility Services-Water		ACCT #45451001 - 626 MA		126.21	
401-000-000-53480-4700	Utility Services-Water		ACCT #46051001 - 553 BE		44.04	
401-000-000-53480-4701	Utility Services - Shop		ACCT #26717001 - 1000 PI		107.95	
402-300-000-53580-4700	Utility Services-Sewer Ma		ACCT #18515001 - 119 CA		60.50	
402-300-000-53580-4700	Utility Services-Sewer Ma		ACCT #47009001 - 498 AS		53.61	
402-300-000-53580-4700	Utility Services-Sewer Ma		ACCT #85079001 - 427 W		178.46	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #259409001 - 1700 F		15,580.41	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #30003002 - 100 TU		836.92	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #26551001 - 200 FR		1,767.54	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT #252689001 - 10891		4,994.39	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT #25911005 - 631 W		46.01	
404-000-000-53180-4700	Utility Services		ACCT #85183001 - 534 W		89.52	

155541	PARAMETRIX, INC.	07/06/2017	Regular	0.00	13,794.69	14848
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>01-78929</u>	Invoice	05/22/2017	BASIN #3 DESIGN-PROF SVCS	0.00	13,794.69	
<u>402-746-000-59435-4100</u>	Professional Services		BASIN #3 DESIGN-PROF SV		13,794.69	

155850	PAUL CAMPBELL	07/06/2017	Regular	0.00	147.00	14849
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>JUN/2017</u>	Invoice	06/07/2017	NORCAN CONF-TRAVEL REIMBURSEMENT	0.00	147.00	
<u>001-000-000-52140-4302</u>	Travel-PD Operations		NORCAN CONF-TRAVEL RE		147.00	

161052	PR DIAMOND PRODUCTS, INC.	07/06/2017	Regular	0.00	385.00	14850
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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0045606-IN	Invoice	06/23/2017	CUST #A009GVQ-MULTI-PURPOSE BLADE	0.00	385.00	
401-000-000-53480-3100	Office and Operating		CUST #A009GVQ-MULTI-P		385.00	
098000	PROBUILD COMPANY LLC	07/06/2017	Regular	0.00	2,800.28	14851
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2003970	Credit Memo	04/04/2017	ACCT #2-00005425-000-CARB HAMMER B	0.00	-88.61	
402-400-000-53580-3100	Office and Operating		ACCT #2-00005425-000-C		-88.61	
2006342	Invoice	04/25/2017	ACCT #2-00005425-000 - TITANIUM 20" S	0.00	42.17	
401-000-000-53480-3100	Office and Operating		ACCT #2-00005425-000 - T		42.17	
2006744	Invoice	04/28/2017	ACCT #200005425-TIE WIRE ROLL	0.00	5.43	
402-400-000-53580-3100	Office and Operating		ACCT #200005425-TIE WIR		5.43	
2007333	Invoice	05/04/2017	ACCT #200005425-NON SHRINK GROUT	0.00	389.07	
404-000-000-53180-3100	Office and Operating		ACCT #200005425-NON S		389.07	
2007334	Invoice	05/04/2017	ACCT #200005425-4X4-12 HF 2&BTR TRT	0.00	1,693.31	
001-000-000-54230-3100	Office and Operating		ACCT #200005425-4X4-12		1,693.31	
2007736	Invoice	05/08/2017	ACCT #200005425-3/4 4X8 CDX EXT SHEA	0.00	28.43	
402-400-000-53580-3100	Office and Operating		ACCT #200005425-3/4 4X8		28.43	
2007970	Invoice	05/10/2017	ACCT #200005425-KWIKSEAL CAULK CLR	0.00	4.99	
402-400-000-53580-3100	Office and Operating		ACCT #200005425-KWIKSE		4.99	
2008059	Invoice	05/11/2017	ACCT #200005425-EPOXY 22OZ CARTRID	0.00	48.52	
402-400-000-53580-3100	Office and Operating		ACCT #200005425-EPOXY		48.52	
2008690	Invoice	05/17/2017	ACCT #200005425-KLEAN STRIP ACETONE	0.00	70.27	
001-000-000-54264-3100	Office and Operating		ACCT #200005425-KLEAN		70.27	
2008718	Invoice	05/17/2017	ACCT #200005425-LP SMART OSB TX PR	0.00	63.80	
001-000-000-54264-3100	Office and Operating		ACCT #200005425-LP SMA		63.80	
2008773	Credit Memo	05/18/2017	ACCT #200005425-EPOXY 22OZ CARTRID	0.00	-48.52	
402-400-000-53580-3100	Office and Operating		ACCT #200005425-EPOXY		-48.52	
2008975	Invoice	05/19/2017	ACCT #200005425-DISPOSABLE PAIL LNR,	0.00	41.18	
001-000-000-54264-3100	Office and Operating		ACCT #200005425-DISPOS		41.18	
2009169	Invoice	05/22/2017	ACCT #200005425-1/4 4X8 ACX PLYWOO	0.00	38.01	
001-000-000-54230-3100	Office and Operating		ACCT #200005425-1/4 4X8		38.01	
2009170	Invoice	05/22/2017	ACCT #200005425-50' ALUM CHALK REEL	0.00	12.64	
001-000-000-54230-3100	Office and Operating		ACCT #200005425-50' ALU		12.64	
2009188	Invoice	05/22/2017	ACCT #200005425-5/8X3 WEDGE BOLT	0.00	7.16	
402-300-000-53580-3100	Office and Operating		ACCT #200005425-5/8X3		7.16	
2009202	Invoice	05/22/2017	ACCT #200005425-3" PUTTY KNIFE PLSTC,	0.00	18.23	
001-000-000-54230-3100	Office and Operating		ACCT #200005425-3" PUT		18.23	
2009216	Invoice	05/22/2017	ACCT #200005425-MIX-N-MEASURE CON	0.00	26.73	
402-300-000-53580-3100	Office and Operating		ACCT #200005425-MIX-N-		26.73	
2009275	Invoice	05/23/2017	ACCT #200005425-SUPR/FAB ROLLER, TW	0.00	201.40	
001-000-000-54230-3100	Office and Operating		ACCT #200005425-SUPR/F		201.40	
2009339	Invoice	05/23/2017	ACCT #200005425-14T RECIP BLD-5PK	0.00	21.10	
001-000-000-57680-3100	Office and Operating		ACCT #200005425-14T RE		21.10	
2009371	Invoice	05/23/2017	ACCT #200005425-FIX-IT DUCT TAPE, ROL	0.00	81.87	
402-300-000-53580-3100	Office and Operating		ACCT #200005425-FIX-IT D		81.87	
2009601	Invoice	05/25/2017	ACCT #200005425-STRETCH CORD 18" &	0.00	3.47	
402-400-000-53580-3100	Office and Operating		ACCT #200005425-STRETC		3.47	
2009603	Invoice	05/25/2017	ACCT #200005425-PRIMER GRAY, ROLLER	0.00	27.64	
402-300-000-53580-3100	Office and Operating		ACCT #200005425-PRIMER		27.64	
2009611	Invoice	05/25/2017	ACCT #200005425-POLY/NYLN VRNSH/W	0.00	13.88	

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<u>402-300-000-53580-3100</u>		Office and Operating	ACCT #200005425-POLY/N		13.88	
<u>2009632</u>	Invoice	05/25/2017	ACCT #200005425-12OZ 2X SAT GRANITE	0.00	4.53	
<u>402-300-000-53580-3100</u>		Office and Operating	ACCT #200005425-12OZ 2		4.53	
<u>2010269</u>	Invoice	05/31/2017	ACCT #200005425-PAINTROLLER 9" COVE	0.00	15.21	
<u>402-300-000-53580-3100</u>		Office and Operating	ACCT #200005425-PAINTR		15.21	
<u>2010804</u>	Invoice	06/05/2017	ACCT #200005425-DROPCLTH 9X12 PLST,	0.00	16.98	
<u>001-000-000-59418-6430</u>		CC Kiosk Safety Barrier (F	ACCT #200005425-DROPC		16.98	
<u>2010992</u>	Invoice	06/06/2017	ACCT #200005425-WLBRD JNT COMPOU	0.00	11.06	
<u>001-000-000-59418-6430</u>		CC Kiosk Safety Barrier (F	ACCT #200005425-WLBRD		11.06	
<u>2011086</u>	Invoice	06/07/2017	ACCT #200005425-50LB CONCRETE MIX	0.00	3.80	
<u>404-000-000-53180-3100</u>		Office and Operating	ACCT #200005425-50LB C		3.80	
<u>2011099</u>	Invoice	06/07/2017	ACCT #200005425-60LB CONCRETE MIX	0.00	18.99	
<u>404-000-000-53180-3100</u>		Office and Operating	ACCT #200005425-60LB C		18.99	
<u>2011591</u>	Invoice	06/12/2017	ACCT #200005425-WD HNDL ROAM BRUS	0.00	18.37	
<u>001-000-000-59418-6430</u>		CC Kiosk Safety Barrier (F	ACCT #200005425-WD HN		18.37	
<u>2011935</u>	Invoice	06/14/2017	ACCT #200005425-PVC WET/DRY CEMEN	0.00	9.17	
<u>001-000-000-57680-3100</u>		Office and Operating	ACCT #200005425-PVC WE		9.17	
	Void	07/06/2017	Regular	0.00	0.00	14852
VEN01429	PROMOS 911	07/06/2017	Regular	0.00	1,856.76	14853
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6823</u>	Invoice	06/19/2017	CUSTOM LITTERBAGS, WATER BOTTLES, K	0.00	1,856.76	
<u>001-000-000-52122-3103</u>		Supplies-Grant		CUSTOM LITTERBAGS, WA	1,856.76	
163685	PYRAMID MATERIALS, INC.	07/06/2017	Regular	0.00	608.93	14854
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10105615</u>	Invoice	05/31/2017	TKT #2010151204-3/8 HMA	0.00	384.33	
<u>401-000-000-53480-3100</u>		Office and Operating		TKT #2010151204-3/8 HM	384.33	
<u>10105802</u>	Invoice	06/14/2017	TKT #2010151204 - 3/8 HMA	0.00	224.60	
<u>401-000-000-53480-3100</u>		Office and Operating		TKT #2010151204 - 3/8 H	224.60	
165704	R & D SUPPLY	07/06/2017	Regular	0.00	116.92	14855
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>216034</u>	Invoice	06/02/2017	CUST #60CS18 - CUSTODIAL SUPPLIES	0.00	98.53	
<u>001-000-000-57680-3100</u>		Office and Operating		CUST #60CS18 - CUSTODIA	98.53	
<u>216149</u>	Invoice	07/03/2017	CUST #60CS18 - CUSTODIAL SUPPLIES	0.00	18.39	
<u>001-000-000-57250-3100</u>		Office and Operating		CUSTODIAL SUPPLIES	9.19	
<u>401-000-000-53480-3101</u>		Office & Operating - Shop		CUSTODIAL SUPPLIES	9.20	
VEN01331	ROTARY CLUB OF SHELTON SKOOKL	07/06/2017	Regular	0.00	475.00	14856
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>241</u>	Invoice	06/09/2017	2017-18 ANNUAL DUES	0.00	475.00	
<u>001-000-000-51310-4900</u>		Miscellaneous		2017-18 ANNUAL DUES	475.00	
175940	SCOTT E ALEXANDER, ATTY	07/06/2017	Regular	0.00	47.87	14857
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>JUN/2017</u>	Invoice	06/06/2017	JUN/2017 JUDGE PRO TEM SERVICES	0.00	47.87	
<u>001-000-000-51250-4101</u>		Judge Pro-Tem		JUN/2017 JUDGE PRO TEM	47.87	
176255	SCOTT WHITING	07/06/2017	Regular	0.00	150.00	14858

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>01172</u>	Invoice	06/15/2017	HEALTH CARE CENTER-DOT/CDL REIMBU	0.00	150.00	
<u>001-000-000-54230-4900</u>		Miscellaneous		HEALTH CARE CENTER-DO	150.00	
187505	SHELTON SCHOOL DISTRICT	07/06/2017	Regular	0.00	100.00	14859
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2016127</u>	Invoice	06/20/2017	YOUTH BASKETBALL-EVERGREEN GYM RE	0.00	100.00	
<u>001-000-000-57120-4500</u>		Operating Rentals		YOUTH BASKETBALL-EVER	100.00	
VEN01251	SHI INTERNATIONAL CORP	07/06/2017	Regular	0.00	993.01	14860
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>B06621595</u>	Invoice	06/05/2017	CUST #1081505-ACROBAT LICENSE 06/02	0.00	993.01	
<u>001-000-000-51888-4802</u>		Repairs and Maintenance		CUST #1081505-ACROBAT	993.01	
VEN01430	SOCIAL TREATMENT OPPORTUNITY	07/06/2017	Regular	0.00	35.00	14861
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>06-14-17</u>	Invoice	06/14/2017	UA FEE-ELISE M. BELL	0.00	35.00	
<u>001-000-000-52360-4101</u>		Prof Services-Case Superv		UA FEE-ELISE M. BELL	35.00	
VEN01248	SOURCE NORTH AMERICA CORPOR	07/06/2017	Regular	0.00	496.49	14862
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1494501</u>	Invoice	06/16/2017	ACCT #304484-FILL RINGS & ID CABLES	0.00	496.49	
<u>503-300-000-59448-6445</u>		Fuel Management Syste		ACCT #304484-FILL RINGS	496.49	
195599	STATE AUDITORS OFFICE	07/06/2017	Regular	0.00	236.11	14863
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>L120501</u>	Invoice	06/09/2017	AUDIT #43553 - PERIOD 16-16 TRAVEL &	0.00	236.11	
<u>001-000-000-51423-4145</u>		Professional Services - St		AUDIT #43553 - PERIOD 16	236.11	
178252	TASCHNER LAW, PLLC	07/06/2017	Regular	0.00	1,175.00	14864
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2017-08</u>	Invoice	06/15/2017	JUSTUS KANDOLL-FEB-MAY/2017 PUBLIC	0.00	1,175.00	
<u>001-000-000-51593-4100</u>		Adult Misdemeanor		JUSTUS KANDOLL-FEB-MA	1,175.00	
201110	TDS/BRIDGESTONE AMERICAS, INC.	07/06/2017	Regular	0.00	1,180.82	14865
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>808-100150</u>	Invoice	04/07/2017	CUST #101366-124 SECTION W/RETREADI	0.00	920.35	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts		CUST #101366-124 SECTIO	920.35	
<u>808-102897</u>	Invoice	06/14/2017	CUST #101366-REPAIR/MNTNCE #19913D	0.00	260.47	
<u>503-000-000-54865-4800</u>		Repairs and Maintenance		CUST #101366-REPAIR/M	260.47	
189670	THE SHOPPER	07/06/2017	Regular	0.00	1,364.22	14866
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>22650</u>	Invoice	06/01/2017	PO #CS0086-PRINTING & GRAPHIC DESIG	0.00	981.10	
<u>401-000-000-53480-4100</u>		Professional Services		PO #CS0086-PRINTING &	981.10	
<u>22764</u>	Invoice	06/06/2017	PROMOTIONAL COFFEE MUGS & SHIPPIN	0.00	339.71	
<u>001-000-000-51310-3102</u>		Employee Recognition		PROMOTIONAL COFFEE M	339.71	
<u>22843</u>	Invoice	06/13/2017	CARLSTROM & HEROLD BUSINESS CARDS	0.00	43.41	
<u>001-000-000-51810-3100</u>		Office and Operating		CARLSTROM & HEROLD B	21.71	
<u>001-000-000-55850-3100</u>		Office and Operating		CARLSTROM & HEROLD B	21.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201255	TOTAL BATTERY & AUTO SUPPLY	07/06/2017	Regular	0.00	7.00	14867
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>787317</u>	Invoice	06/21/2017	SOC-7/16 1/4D 6 PT DEEP-SHOP SMALL T	0.00	7.00	
<u>503-000-000-54865-3500</u>		Small Tools/Equipment	SOC-7/16 1/4D 6 PT DEEP-		7.00	
201875	TYLER TECHNOLOGIES	07/06/2017	Regular	0.00	577.50	14868
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>025-192117</u>	Invoice	05/31/2017	CUST #48155-MAY/2017 ENERGOV, JE-AC	0.00	577.50	
<u>001-000-000-51423-4100</u>		Professional Services	CUST #48155-MAY/2017 E		577.50	
202308	USABUEBOOK	07/06/2017	Regular	0.00	101.46	14869
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>274374</u>	Invoice	06/01/2017	CUST #925099-SNAP PIN, LOCK PIN, SAM	0.00	101.46	
<u>401-000-000-53480-3100</u>		Office and Operating	CUST #925099-SNAP PIN, L		101.46	
202340	UTILITIES UNDERGROUND LOCATIO	07/06/2017	Regular	0.00	163.83	14870
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>7050207</u>	Invoice	05/01/2017	MAY/2017 EXCAVATION NOTIFICATIONS (0.00	163.83	
<u>401-000-000-53480-4100</u>		Professional Services	utilities locator		163.83	
145325	VALVOLINE LLC	07/06/2017	Regular	0.00	36.05	14871
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>36168</u>	Invoice	05/21/2017	ACCT #684808 - CAR WASH BASIC - #1994	0.00	7.21	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance	ACCT #684808 - CAR WAS		7.21	
<u>36171</u>	Invoice	05/21/2017	ACCT #684808 - CAR WASH BASIC - #1998	0.00	7.21	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance	ACCT #684808 - CAR WAS		7.21	
<u>36172</u>	Invoice	05/21/2017	ACCT #684808 - CAR WASH BASIC - #1999	0.00	7.21	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance	ACCT #684808 - CAR WAS		7.21	
<u>36413</u>	Invoice	05/23/2017	ACCT #684808 - CAR WASH BASIC - #1999	0.00	7.21	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance	ACCT #684808 - CAR WAS		7.21	
<u>37345</u>	Invoice	05/27/2017	ACCT #684808 - CAR WASH BASIC - #1998	0.00	7.21	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance	ACCT #684808 - CAR WAS		7.21	
VEN01264	VOX NETWORK SOLUTIONS, INC	07/06/2017	Regular	0.00	640.00	14872
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>39958</u>	Invoice	06/21/2017	TICKET #17-167216-NEW CUSTOMER SVC	0.00	640.00	
<u>001-000-000-59418-6430</u>		CC Kiosk Safety Barrier (F	TICKET #17-167216-NEW C		640.00	
203086	WABO	07/06/2017	Regular	0.00	50.00	14873
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>34314</u>	Invoice	06/12/2017	2017 MEMBERSHIP DUES	0.00	50.00	
<u>001-000-000-55850-4900</u>		Miscellaneous	2017 MEMBERSHIP DUES		50.00	
203115	WALMART COMMUNITY/GEMB	07/06/2017	Regular	0.00	725.62	14874
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>001953</u>	Invoice	04/21/2017	04/21/17-BLANK MEDIA, DVD-R 50 PK	0.00	43.45	
<u>001-000-000-51895-3100</u>		Office and Operating	04/21/17-BLANK MEDIA, D		43.45	
<u>005638</u>	Invoice	05/30/2017	05/30/17-BATTERIES	0.00	10.85	
<u>001-000-000-55430-4900</u>		Miscellaneous	05/30/17-BATTERIES		10.85	
<u>005638-1</u>	Invoice	05/03/2017	05/03/17-GLUE WRINKLE, MOUNT INGPU	0.00	13.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>001-000-000-57320-3100</u>		Office and Operating	05/03/17-GLUE WRINKLE,		13.74	
<u>005698</u>	Invoice	05/09/2017	05/09/17-WASTEBAGS	0.00	17.38	
<u>001-000-000-57680-3100</u>		Office and Operating	05/09/17-WASTEBAGS		17.38	
<u>005729</u>	Credit Memo	06/13/2017	06/13/17-GENERAL MDSE	0.00	-6.50	
<u>001-000-000-51830-3100</u>		Office and Operating	06/13/17-GENERAL MDSE		-6.50	
<u>005800</u>	Invoice	05/31/2017	05/31/17-PLANT FOOD, INK, BATTERIES	0.00	189.58	
<u>402-400-000-53580-3100</u>		Office and Operating	05/31/17-PLANT FOOD, IN		189.58	
<u>005923</u>	Invoice	05/23/2017	05/23/17-WASTEBAGS	0.00	17.38	
<u>001-000-000-57680-3100</u>		Office and Operating	05/23/17-WASTEBAGS		17.38	
<u>006092</u>	Invoice	05/03/2017	05/03/17-HP INK	0.00	35.87	
<u>503-000-000-54865-3100</u>		Office and Operating	05/03/17-HP INK		35.87	
<u>006275</u>	Invoice	05/31/2017	05/31/17-6V 24 PK	0.00	12.40	
<u>402-300-000-53580-3100</u>		Office and Operating	05/31/17-6V 24 PK		12.40	
<u>006320</u>	Invoice	04/25/2017	04/25/17-LED BULB, LED PAR LAMP, 50 F	0.00	81.84	
<u>001-000-000-51830-3100</u>		Office and Operating	04/25/17-LED BULB, LED P		28.63	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi	04/25/17-LED BULB, LED P		28.22	
<u>001-000-000-57250-3100</u>		Office and Operating	04/25/17-LED BULB, LED P		24.99	
<u>006337</u>	Invoice	05/15/2017	05/15/17-BANDAID, 6V LED	0.00	38.87	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi	05/15/17-BANDAID, 6V LE		21.55	
<u>001-000-000-51895-3100</u>		Office and Operating	05/15/17-BANDAID, 6V LE		17.32	
<u>006338</u>	Invoice	06/13/2017	06/13/17-SWIF, 6V 3PK, VELCRO	0.00	72.53	
<u>001-000-000-51830-3100</u>		Office and Operating	06/13/17-SWIF, 6V 3PK, V		72.53	
<u>006346</u>	Invoice	05/03/2017	05/03/17-PG PUSH PINS, PEN HOLDER, BL	0.00	86.02	
<u>402-300-000-53580-3100</u>		Office and Operating	05/03/17-PG PUSH PINS, P		86.02	
<u>006346-1</u>	Invoice	04/26/2017	04/26/17-MOUNTING TP, SCISSORS, PAPE	0.00	50.91	
<u>402-300-000-53580-3100</u>		Office and Operating	04/26/17-MOUNTING TP,		50.91	
<u>009044</u>	Invoice	05/15/2017	05/15/17-WASTEBAGS	0.00	17.38	
<u>001-000-000-57680-3100</u>		Office and Operating	05/15/17-WASTEBAGS		17.38	
<u>009049</u>	Invoice	05/22/2017	05/22/17-WATER	0.00	11.94	
<u>404-000-000-53180-3100</u>		Office and Operating	05/22/17-WATER		11.94	
<u>009049-1</u>	Invoice	04/14/2017	04/14/17-ENR MAX AA, CM 3PK LGL, BIC	0.00	31.98	
<u>001-000-000-51250-3100</u>		Office and Operating	04/14/17-ENR MAX AA, C		31.98	
VEN01426	WALMART STORE	07/06/2017	Regular	0.00	50.00	14875
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5225C</u>	Invoice	06/15/2017	RESTITUTION-CODY ROBERT LLOYD	0.00	50.00	
<u>657-000-000-58600-0010</u>		Municipal Court Trust		RESTITUTION-CODY ROBE	50.00	
203815	WAXIE SANITARY SUPPLY	07/06/2017	Regular	0.00	103.10	14876
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>76731145</u>	Invoice	06/01/2017	CUST #20491-PURELL EVERYWHERE SYST	0.00	103.10	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #20491-PURELL EVE	103.10	
203900	WESMAR COMPANY, INC	07/06/2017	Regular	0.00	837.32	14877
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>240034</u>	Invoice	05/25/2017	CUST #31175-SODIUM HYPOCHLORITE 12	0.00	418.66	
<u>401-000-000-53480-3104</u>		Office and Operating-Chl		CUST #31175-SODIUM HY	418.66	
<u>240308</u>	Invoice	06/02/2017	CUST #31175-SODIUM HYPOCHLORITE 12	0.00	418.66	
<u>401-000-000-53480-3104</u>		Office and Operating-Chl		CUST #31175-SODIUM HY	418.66	
204459	YSI INCORPORATED	07/06/2017	Regular	0.00	31.84	14878

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>676332</u>	Invoice	02/13/2017	CUST #36580-GUARD, PROBE	0.00	31.84	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #36580-GUARD, PRO	31.84	
220000	ZUMAR INDUSTRIES INC	07/06/2017	Regular	0.00	93.38	14879
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0189003</u>	Invoice	06/13/2017	COMBINATION LEFT ARROW	0.00	93.38	
<u>001-000-000-54264-3100</u>		Office and Operating		COMBINATION LEFT ARRO	93.38	

Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	249	87	0.00	364,749.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	249	89	0.00	364,749.81

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2017	364,749.81
			364,749.81

Authorization Signatures

CERTIFICATION

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 again the City of Shelton and that I am authorized to authenticate and certify to said claim.

Mayor

Commissioner

Commissioner

Admin Fin. Serv Fire

Comm. Dev Legal Risk Judicial

Parks Misc Police Public Works Facilities