

CITY OF BLACK DIAMOND

March 14, 2016 Special Meeting and Budget/Finance/Administration Council Committee Agenda

25510 Lawson St., Black Diamond, Washington

Special Meeting:

Pursuant to RULES AND PROCEDURE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON as amended by Resolution 16-1069 January 21,2016; Section 18. This Standing Council Committee Meeting is also noticed as a Black Diamond City Council Special Meeting whose agenda is limited to the committee business. In this meeting only the rules and procedures applicable to committees apply and not those applicable to the full council meetings.

Agenda

Black Diamond City Council Committee (Chair Brian Weber, Pat Pepper, Janie Edelman)

This committee's work scope includes: matters related to the financial issues of the City, including the annual and long term capital budgets and plans including but not limited to revenues and expenditures, sales of bonds, general fiscal and financial conditions, voucher approval, rates and fees, audit and operations of the City, including but not limited to, facilities and properties computerization, periodic budget and financial reports, and policy matters related to personnel. This Committee may also consider matters not included in other Committee's scopes of authority.

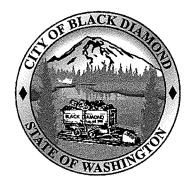
6:30 P.M. - CALL TO ORDER, FLAG SALUTE, ROLL CALL

APPROVAL OF MINUTES FROM PRIOR MEETING(S)

ITEMS OF DISCUSSION:

- 1) Public Comment on committee topics and agenda items.
- 2) Discussion of Financial Policies.
- 3) Discussion of Vouchers and voucher procedures.
- 4) Discussion of Resolution 16-1074 Stormwater Grant.
- **5)** Discussion of Committee work program and future agendas.

ADJOURNMENT



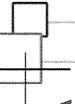
CERTIFICATION

Date: March 17, 2016

Check No.'s/EFT	Batch Name	 Amount
43280-43281	Pre-Council Mar-2nd Council 03/17/16	\$ 34,036.19
43282-43321	Mar-2nd Council-03/17/16	\$ 134,314.57
EFT/ACH Payments	March-Month End Chks-03/31/16	\$ 9,192.42
	Total Vouchers	\$ 177,543.18

I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER THE PENALTY OF PERJURY, THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED AND OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF BLACK DIAMOND, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

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Manglag And Ver	
MAY MILLER, FINANCE DIRECTOR	
COUNCILMEMBERS	



Voucher Directory

Total 43284 Total American Planning Assoc.	Total 180852-1613		180852-1613	43284	American Planning Assoc.	Total 43283 Total AHBL, Inc.	Total 97241	December 310-000-02	97241	Total 97231	December 001-000-24	97231	43283	Securi	Total 43282	Total 022316 202512470	March 12 t 001-000-24 001-000-25	022316 202512470	Total 022316 10514885	001-000-25	March 1 to	022316 10514885	43282	ADT Security Services (PA)	Vendor Number Reference Account	Suspense and a suspen
		embersh	001-000-240-558-60-49-02 Membership	2016 - March - 2nd Council				December 26, 2015 to January 25, 2016 310-000-025-558-60-41-00 Comp Plan Update-Prof Svs			December 26, 2015 to January 25, 2016 001-000-240-558-60-41-06 Prof Svs-Gen Gvt Planner		2016 - March - 2nd Council				March 12 to April 11, 2016 Services 001-000-248-518-20-49-02 MDRT Bldg Security Costs 001-000-254-518-20-49-00 Facilities Security			001-000-254-518-20-49-00 Facilities Security	March 1 to May 31, 2016 Services		2016 - March - 2nd Council		lumber Description	
\$483.00 \$483.00	\$483.00		\$483.00		6	\$6,860.00 \$6,860.00	\$560.00	\$560.00	,	\$6,300.00	\$6,300.00			\$210.75	\$340.7E	\$48.58	\$19.43 \$29.15		\$162.17	\$162.17					6	

Black Diamond Auto Parts 43285		2016 - March - 2nd Council	
	408791		
		February Purchase 001-000-270-576-80-48-03 Vehicle Mtc. & Repair	\$8.60
		es-Oil Filters, Brass Fittings	
		001-000-280-536-20-48-03 Vehicle Maintenance & Repair	\$4.30
		101-000-000-543-33-48-03 Street Share-Vehicle & En Mtc Costs	\$47.30
		es-Oil Filters, Brass Fittings	4 : : !
		401-000-000-534-80-48-03 Vehicle Maintenance	\$51.59
		407-000-000-535-80-48-04 Vehicle Maintenance	\$51.59
		es-Oil Fi	
		410-000-000-531-10-48-04 Vehicle Maintenance & Repair PW Utilities-Oil Filters. Brass Fittings	\$51.59
	Total 408791 408831		\$214.97
		February Purchase 001-000-210-521-10-48-01 Police-Bulb for Police Vehicle	\$8.68
	Total 408831		\$8.68
Total 43285 Total Black Diamond Auto Parts			\$223.65 \$223.65
Blumenthal Uniforms & Equipment	ent		
43286	004878342	2016 - March - 2nd Council	
	00000	001-000-210-521-10-31-04 Uniforms Police-Covert Assault Pack	\$109.49
	Total 004878342		\$109.49
Total 43286 Total Blumenthal Uniforms & Equipment	luipment		\$109.49 \$109.49
Brown's Automotive Inc. 43287		2016 - March - 2nd Council	
	5607	Vehicle Maintenance	\$31 2 2
	Total 5607	001-000-210-321-10-48-01 Venicle Maintenance & Kepair	\$31.22
Total 43287 Total Brown's Automotive Inc. Bud Clary Chevrolet			\$31.22 \$31.22
43280	£72£	2016 - March - Pre-Council March 2nd Council	
	0,00	510-000-200-594-48-64-09 4-Wheel Drive Truck	\$32.911.19

	43290	Total 43289 Total CenturyLink (WA) City of Black Diamond							43289	Total 43288 Total CenturyLink (AZ) CenturyLink (WA)		43288	Total Bud Clary Chevrolet
022310 0000	022846 COBD	Total 022016 360 886 7235							022016 360 886 7235	Total 1366448366 CL		1366448366 CI	Total 5735
February Services 001-000-212-521-50-47-01	2016 - March - 2nd Council	50 886 7235	410-000-000-531-10-42-00	407-000-000-535-80-42-00 407-000-000-535-80-42-00	401-000-000-534-80-42-00 401-000-000-534-80-42-00	101-000-000-542-90-42-01	001-000-280-536-20-42-00	23 to Feb 02 -000-120-512 -000-214-521 -000-270-576	2016 - March - 2nd Council 3 7235	66 CL	February Services 001-000-254-518-20-42-00 City Hall	2016 - March - 2nd Council	2016 3500 Chevy Pick Up
Water	- 2nd Council		Telephone/DSL/Radios	Telephone/DSL/Radios Telephone/DSL/Radios	Telephone/DSL/Radios Telephone/DSL/Radios	Telephone/DSL/Radios	Telephone, DSL & Radios	s Telephone/DSL Police Telephone/DSL/Air Cards Telephone/DSL/Radios	- 2nd Council		Facilities-Communication	· 2nd Council	Pick Up
\$200.28		\$917.25 \$917.25 \$917.25	\$28.84	\$188.17 \$28.84	\$265.09 \$28.84	\$26.44	\$2.40	\$44.96 \$298.86 \$4.81		\$29.57 \$29.57 \$29.57	\$29.57		\$32,911.19 \$32,911.19 \$32,911.19 \$32,911.19

001-000-280-536-20-47-02 Cemetary 001-000-280-536-20-47-03 Cemetary 001-000-530-522-10-47-01 Fire Dept-Water 001-000-530-522-10-47-02 Fire Dept-Sewer	Parks 001-000-280-536-20-47-01 Cemetary-Water 001-000-280-536-20-47-01 Cemetary	Parks 001-000-270-576-80-47-03 Boat Launch-Storm 001-000-270-576-80-47-03 St	Coal Car-Water 001-000-270-576-80-47-01 Parks Water 001-000-270-576-80-47-02	Gym-Storm 001-000-270-576-80-47-01 V Eagle Creek-Water 001-000-270-576-80-47-01 V	Gym-Water 001-000-270-575-51-47-02 Gym-Sewer 001-000-270-575-51-47-03	Museum-Storm 001-000-270-575-30-47-01 Muse Museum-Water, Sewer 001-000-270-575-51-47-01 Gym	City Hall - MDRT 001-000-254-518-20-47-00 City Hall 001-000-270-575-30-47-01	Police-Sewer 001-000-212-521-50-47-03 Police-Storm 001-000-248-518-20-47-01	Vendor Number Reference Account Number Police-Water 001-000-212-521-50-47-02
Sewer \$1.25 Stormwater \$2.88 Water \$36.68 Sewer \$62.26	Water Samuel Sam	tormwater	. Water \$3.31 Sewer \$4.98	Vater Vater	Gym-Sewer \$44.42 Gym-Water \$62.26	Museum Water/Sewer/Storm \$99.68 , Sewer , Gym-Stormwater \$32.00	Facilities-Utilities \$113.66 Museum Water/Sewer/Storm \$32.00	Stormwater MDRT BD Wtr, Swr, Storm	Description Amount Sewer \$62.26

Execution Time: 24 second(s)

		· · · · · · · · · · · · · · · · · · ·
	Stormwater	\$40.00
Fire Dept-Storm 101-000-000-543-31-47-01	Water	\$6.20
Street Water		# ! !
101-000-000-543-31-47-01 Railroad Ave Irg.	Water	\$35.63
101-000-000-543-31-47-02	Sewer	\$9.34
101-000-000-543-31-47-03 Street	Stormwater	\$21.60
401-000-000-534-80-47-01	Water	\$10.32
401-000-000-534-80-47-02	Sewer	\$15.55
Water 401-000-000-534-80-47-03	Stormwater	\$ 36.00
Water	Water	410 34
Sewer		
Sewer		6.0
407-000-000-535-80-47-03	Stormwater	\$96.00
Sewer Lagoon-S	torm)
Sewer		\$ 0.00
410-000-000-531-10-47-01	Water	\$10.34
410-000-000-531-10-47-02	Sewer	\$15.57
Drainage 410-000-000-531-10-47-03 Drainage	Stormwater	\$36.00
Total 022916 COBD		\$1,523.40
		\$1,523.40 \$1,523.40
2016 - March - 2	Ind Council	
January Services 001-000-240-558-51-41-03 001-000-240-558-51-41-06	Bldg Official-ILA-MV/Cov Plans Examiner-ILA MV/Cov	\$801.00 \$693.75
Total 68625		\$1,494.75 \$1,494.75 \$1,494.75
	1-000-530-522- 1-000-000-543- 1-000-000-543- 1-000-000-534- 1-000-000-534- 1-000-000-535- 7-000-000-535- 7-000-000-535- 7-000-000-535- 7-000-000-535- 1-000-000-531- 1-000-240-558- 1-000-240-558- 1-000-240-558-	001-000-530-522-10-47-03 Stormwater Fire Dept-Storm 101-000-000-543-31-47-01 Water 101-000-000-643-31-47-01 Water Railroad Ave Irg. 101-000-000-543-31-47-02 Sewer Street 401-000-000-534-80-47-01 Water 401-000-000-534-80-47-03 Stormwater 407-000-000-535-80-47-01 Water 407-000-000-535-80-47-01 Water 407-000-000-535-80-47-01 Water 407-000-000-535-80-47-03 Stormwater Sewer 407-000-000-535-80-47-03 Stormwater 407-000-000-531-10-47-03 Stormwater 410-000-000-531-10-47-03 Stormwater Drainage 410-000-000-531-10-47-03 Stormwater

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\$10,000.00	July 1, 2013 to August 26, 2013 Services 310-000-025-558-60-41-00 Comp Plan Update-Prof Svs	
		0059886
	2016 - March - 2nd Council	43294
\$243.00 \$243.00	Total EFT Payment 3/8/2016 12:21:36 PM - 1 ensing-Firearms Online	.,
\$132.00	February 26 633-000-000-386-11-00-00 Gun Permits to DOL	4
\$111.00	Total BD59-64 BD65-71	Total BD BD65-71
\$111.00	February 24 633-000-000-386-11-00-00 Gun Permits to DOL	,
	5 12:21:36 PM - 1 2016 - March - Month End Cks 3/31/16 3-64	Dept of Licensing-Firearms Online EFT Payment 3/8/2016 12:21:36 PM - 1 BD59-64
\$547.45		Total Comcast (34744)
\$231.14	Total 022616 8498 34 014 0125628	
\$231.14	001-000-254-518-20-42-00 Facilities-Communication City Hall Internet	
	022616 8498 34 014 0125628 Mar 05 to Apr 4 2016 Services	022
\$221.31	22286	Tota
\$221.31	Feb 22 to Mar 21, 2016 Service 001-000-120-512-50-42-00 Telephone/DSL	
\$95.00	Total 022316 8498 34 014 0106156 022316 8498 34 014 0122286	Tota 022
\$95.00	Feb 26 to Mar 24, 2016 Service 001-000-214-521-20-42-00 Police Telephone/DSL/Air Cards	
	022316 8498 34 014 0106156	
	2016 - March - 2nd Council	43293
\$600.00		Total City of Enumclaw
\$600.00		Total 43292
\$800 00	10 Days at 60.00 Per Day	Tot
\$600.00	February Jail Services 001-000-211-523-60-49-00 Jail Costs	
		04654
	2016 - March - 2nd Council	43292

											021416 1117 Esping Feb 001	First bankcard EFT Payment 3/8/2016 12:21:36 PM - 2	Total DKS Associates First Postcord
Northern Safety-First Aid Supplies O01-000-280-536-20-31-00 Northern Safety-First Aid Supplies O01-000-280-536-20-31-00 Cemetery Office Supplies O01-000-280-536-20-31-00 Cemetery Office Supplies Harbor Freight-Tools O01-000-280-536-20-31-00 Cemetery Office Supplies	Safety-F ieght-Fir	Northern Safety-First Aid Supplies 001-000-270-576-80-31-01 Parks Office Supplies Harbor Frieght-Lifiting Cling, Hook/Loop Cable, Doorbell, Tape Measure 001-000-270-576-80-31-01 Parks Office Supplies	reight-Tc	Harbor Freight-Tools 001-000-270-576-80-31-01 Parks Office Supplies	Road Runner Sports-Facilites Uniform 001-000-270-576-80-31-01 Parks Office Supplies	Harbor Frieght-Facilities Uniform 001-000-181-518-30-31-04 Uniforms	VF Outlet-Hacilities Unifrom 001-000-181-518-30-31-04 Uniforms	Guitar Center-Recorder 001-000-181-518-30-31-00 Office & Operating Supplies	Harbor Frieght-Flashlight, Bit Set 001-000-180-518-90-31-00 Office Supplies City Hall		uary Charge)00-180-518-	PM - 2 2016 - March - Month End Cks 3/31/16	CD Planning
\$2.28 \$1.07 \$0.12 \$1.18	\$0.00	\$4.29 \$4.71	\$9.10	\$1.29	\$0.49	\$87.59	\$21.89	\$59.83	\$175.19	\$25.16	\$179.88		\$10,000.00 \$10,000.00

407-000-000-535-80-31-01 Operating Supplies Harbor Frieght-Lifiting Cling, Hook/Loop Cable, Doorbell, Tape Measure 410-000-000-531-10-31-01 Stormwater Operating Supplies 410-000-000-531-10-31-01 Stormwater Operating Supplies 410-000-000-531-10-31-01 Stormwater Operating Supplies A10-000-000-531-10-31-01 Stormwater Operating Supplies Harbor Freight-Tools Harbor Freight-Tools	rieght-Fir Safety-F reight-To	Safety-F reight-To	401-000-000-534-80-31-01 Operating Supplies 401-000-000-534-80-31-01 Operating Supplies	olies	Amazon.com-Audio Cords Amazon.com-Audio Cord	eight-Tools Street Share-Vehicle eight-Tools	101-000-000-543-33-48-03 Street Share-Vehicle & Eq Mtc Costs Harbor Frieght-Car Wash Cleaner 101-000-000-543-33-48-03 Street Share-Vehicle & Eq Mtc Costs	Northern Safety-First Aid Supplies 101-000-000-542-90-31-00 Office Supplies Harbor Frieght-First Aid Supplies	Harbor Freight- Lools 101-000-000-542-90-31-00 Office Supplies Harbor Frieght-Lifting Cling, Hook/Loop Cable, Doorbell, Tape Measure 101-000-000-542-90-31-00 Office Supplies	Vendor Number Reference Account Number Description 001-000-280-536-20-31-00 Cemetery Office Supplies
\$13.40 \$4.04 \$14.72 \$28.45 \$1.53	\$28.45 \$4.04	\$1.53 \$14.72	\$4.04 \$28.45	\$1.52 \$14.72	\$34.07 \$13.40	\$2.42	\$17.56 \$0.92	\$8.83	\$8.04 \$17.08	^\mostrt \$0.32

Execution Time: 24 second(s)

001-000-110-511-60-41-00 Professional Services 001-000-110-511-60-41-00 Professional Services Paypal-Council-SCA Networking Dinner- Deady 001-000-110-511-60-43-00 Lodging, Meals and Mileage Paypal-Council-SCA Networking Dinner-Edelman	Total 021416 4138 Lynch 021416 4360 Martinez	February Charges 001-000-216-521-10-43-00 Lodging, Meals & Mileage Seattle Park-Police-Parking in Seattle	Total 021416 4013 Metcalf 021416 4138 Lynch	001-000-120-512-50-42-03 Postage USPS Black Diamond-Postage	February Charges 001-000-120-512-50-42-03 Postage USPS Black Diamond-Postage	Total 021416 2292 Kiplinger 021416 4013 Metcalf	001-000-216-521-10-31-01 Costs Assoc w/Police Recognition Fred Meyer-Police-Frame for Award	ıf Mgmt-	Sonnectio	istroPo	Total 021416 1875 Kincaid 021416 2292 Kiplinger February Charges	Benjarong Thai-CD-Meal for Conference Meeting-Obrecht, and Hearing Examiner	001-000-240-558-60-49-00 Miscellaneous	001-000-240-558-51-43-01 Lodging, Meals & Mileage	001-000-240-558-51-43-01 Lodging, Meals & Mileage Black Diamond Bakery-CD-Refershments for Dept of Commerce Meeting	021416 1875 Kincaid February Charges	Harbor Freight-CLeaner, Zip Ties, Brake Parts Cleaner	Harbor Frieght-Litting Cling, Hook/Loop Cable, Doorbell, Tape Measure 510-000-300-594-21-31-00 Surplus Costs Police	Vendor Number Reference Account Number Description 410-000-000-531-10-31-01 Stormwater Operating Supplies
\$45.00 \$45.00	\$5.00	\$5.00	\$52.72	\$3.72	\$49.00	\$172.19	\$6.94	\$77.25	\$38.00	\$50.00	\$56.73	•	\$14.08	\$14.09	\$28.56	4000.7	*000 7A	\$49.42	\$13.40

Total Lab/Cor, Inc. 43301 Total 43301	Ö	43299 Total 43299 Total King County Finance I-Net KING COUNTY TREASURER 43300	43298 Total 43298 Total KING COUNTY FINANCE King County Finance I-Net	Vendor Number Re Total 43297 Total King Co Radio Comm Services KING COUNTY FINANCE
2016 - Mi 160131R01 402-000-003-594-34-63-06 Public W Total 160131R01	January Court January Court 633-000-000-586- Fotal 013116 KCT J22916 KCT February Court 633-000-000-586- Fotal 022916 KCT	11004356 February Service 001-000-214-521 Total 11004356	2016 - M. 30012375 March Services 407-000-000-535-80-41-04 Total 30012375	Reference Account Number Police Total 10746
2016 - March - 2nd Council -34-63-06 Springs/Task 3- Engineering Public Works	00-01 Treasurers Trust Court 00-01 Treasurers Trust Court	2016 - March - 2nd Council 20-42-01 Police Comm KC I-Net 2016 - March - 2nd Council	2016 - March - 2nd Council 80-41-04 Metro Sewer Charges	Description
\$400.00 \$400.00 \$400.00 \$400.00	\$134.81 \$134.81 \$122.79 \$122.79 \$257.60 \$257.60	\$375.00 \$375.00 \$375.00 \$375.00	\$43,963.38 \$43,963.38 \$43,963.38 \$43,963.38	Amount \$1,326.01 \$1,326.01 \$1,326.01

Vendor Number Legend Data Systems, Inc. 43302 Total 43302 Total Legend Data Systems, Inc. Modular Space Corp 43303	Reference Account Numb 110374 110374 1001-000-210-521- Total 110374 501510358 March Rental 001-000-248-518- Total 501510358 501510368	2016 - March - 2nd Council -10-31-04 Uniforms Pollice-Photo ID Printed Cards 2016 - March - 2nd Council 2016 - March - 2nd Council	\$25.52 \$25.52 \$25.52 \$25.52 \$25.52 \$25.52 \$25.52 \$25.52
Total 43302 otal Legend Data Systems, Inc lodular Space Corp 43303	Total 110374 501510358 March Rental 001-000-248-518-	n - 2nd Council MDRT-Bldg Rental-Modspace	• •
Total A2202	March Rental 001-000-254-518-20-45-01 Total 501510368	Facilities-Bldg Rental/Modspace	\$3,454.57 \$3,454.57
Total 43303 Total Modular Space Corp Morris Law PC 43304		2016 - March - 2nd Council	\$5,412.63 \$5,412.63
	022916 ML February Services 001-000-150-515-30-41-01	Legal Services-General Govt	\$2,227.50
		Legal Svcs-Union Contracts Legal Costs-Public Disclosure MDRT Legal Services Legal Costs Jones Lake Proj Mgmt Legal Svcs 70K Working Capital-Legal Costs Legal Costs Legal Costs	\$550.00 \$154.00 \$374.00 \$495.00 \$330.00 \$742.50 \$742.50 \$742.50
Total 43304 Total Morris Law PC	Total 022916 ML		\$8,052.00 \$8,052.00 \$8,052.00

	Total 43307 Total Platt Electric Supply PMI Truck Bodies, Inc 43308	Total 43306 Total Office Products Nationwide Platt Electric Supply 43307	Total 43305 Total 43305 Total O'Brien, Barton, & Hopkins, PLLP Office Products Nationwide 43306	O'Brien, Barton, & Hopkins, PLLP 43305
15708	Total 1820816	Total 829176-0	Total 49628 PLLP	49628
001-000-270-576-80-48-03 PW Maint-Aml 001-000-280-536-20-48-03 PW Maint-Aml 101-000-000-543-33-48-03 PW Maint-Aml 401-000-000-534-80-48-04 407-000-000-535-80-48-04 410-000-000-531-10-48-04	February Purchase 001-000-270-576-80-48-01 Parks Shrd 001-000-280-536-20-48-01 Ceme Shrc 101-000-000-543-50-48-00 Street Repair & M 401-000-000-534-80-48-01 Repair & M 407-000-000-531-10-48-02 Repair & M 410-000-000-531-10-48-02 Repair & M	February Purchases 001-000-120-512-50-31-00 Operating	February Services Court Lega 001-000-151-515-91-41-00 Court Lega 2016 - March - 2nd Council	2016 - March - 2nd Council
-80-48-03 Vehicle Mtc. & Repair PW Maint-Amber Beacon Light -20-48-03 Vehicle Maintenance & Repair -20-48-03 Street Share-Vehicle & Eq Mtc Costs -33-48-03 Street Share-Vehicle & Eq Mtc Costs PW Maint-Amber Beacon Light -80-48-03 Vehicle Maintenance PW Maint-Amber Beacon Light -80-48-04 Vehicle Maintenance PW Maint-Amber Beacon Light -80-48-04 Vehicle Maintenance & Repair	Parks Shrd Rep & Mtc Shops Ceme Shrd Mtc. & Rep. Shops Street Repair & Maint Shops	Operating Supplies	Court Legal-Public Defender	- 2nd Council
\$5.47 \$2.74 \$30.08 \$32.82 \$32.82	\$0.85 \$0.42 \$4.62 \$5.04 \$5.04 \$5.04 \$21.01 \$21.01	\$151.21 \$151.21 \$151.21 \$151.21	\$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	

Execution Time: 25 second(s)

	Shred-It USA 43311	Total 43310 Total Severson's Building Maint			Total 43309 Total RH2 Engineering Inc. Severson's Building Maint 43310	RH2 Engineering Inc. 43309	Vendor Number Total 43308 Total PMI Truck Bodies, Inc
	9409247598	Total 581273	Total 581272 581273	Total 581271 581272	Total 64545 581271	64545	Reference Total 15708
Court 001-000-180-518-90-49-04 City Hall 001-000-210-521-10-49-05	2016 - March - 2nd Council February Services 001-000-120-512-50-49-04 Shredding	February Services 001-000-212-521-50-41-03	February Services 001-000-248-518-20-49-01 001-000-254-518-20-49-01	February Services 001-000-254-518-20-49-01 Gym	2016 - March - 2nd Council	2016 - March - 2nd Council February Services 402-000-003-594-34-63-06 Springs/Ta PW-On Call Services	Account Number PW Maint-Amber Beacon Light
Shredding Services Shredding Services	2nd Council Shredding Services	Police Custodial Cost	MDRT Bldg Custodial Costs Facilities Building Custodial	Facilities Building Custodial	2nd Council	2nd Council Springs/Task 3- Engineering rvices	Description er Beacon Light
\$14.75 \$14.74	\$14.74	\$500.00 \$500.00 \$1,550.00 \$1,550.00	\$540.00 \$360.00 \$900.00	\$150.00 \$150.00	\$712.28 \$712.28 \$712.28	\$712.28	Amount \$136.75 \$136.75 \$136.75

				Summit Law Group 43313	Total 43312 Total Spillman Technologies, Inc		Total Shred-It USA Spillman Technologies, Inc 43312	H	Vendor Number
	Total 77819 77820			77819	Total 32093	32093		Total 9409619009	Total 9409247598 9409619009
January Services 101-000-000-543-30-41-05 Teamsters 401-000-000-534-80-41-04 Teamsters 407-000-000-535-80-41-09 Teamsters	General Labor 410-000-000-531-10-41-01 General Labor	General Labor 401-000-000-534-80-41-04 General Labor 407-000-000-535-80-41-09	January Services 001-000-150-515-30-41-01 General Labor 101-000-000-543-30-41-05	2016 - March - 2nd Council		Annual Maint Mar 1, 2016 to Feb 28, 2017 001-000-216-521-10-49-07 Spillmar	2016 - March - 2nd Council	February Services 001-000-120-512-50-49-04 001-000-180-518-90-49-04 001-000-210-521-10-49-05 9009	Ascount Number Police 17598
Legal Costs Legal Svcs Legal Costs	Legal Costs	Legal Svcs Legal Costs	Legal Services-General Govt Legal Costs	2nd Council		b 28, 2017 Spillman Records Maintenance	2nd Council	Shredding Services Shredding Services Shredding Services	Description
\$153.11 \$153.13 \$153.13	\$51.87 \$370.50	\$51.87 \$51.87	\$177.84 \$37.05		\$12,662.00 \$12,662.00 \$12,662.00	\$12,662.00	\$88.46	\$14.74 \$14.75 \$14.74 \$44.23	*44.23

17 This inductions				
43316) }	2016 - March - 2nd Council	2nd Council	
	46119 001	001-000-270-576-80-41-02 Ve Monthly Subsciption	Venvue Pay Station	\$90.00
Total 43316 Total VenTek International	Total 46119			\$90.00 \$90.00
43317	030816 VMS	2016 - March - 2nd Council 1-000-000-534-80-49-03 Training	2nd Council Training	\$34 > 5
		401-000-000-534-80-49-03 Training	Training rk-MJ Bohn Training rk-MJ Bohn Training rk-MJ Bohn	\$31.25 \$31.25 \$62.50
Total 43317	Total 030816 VMS			\$125.00 \$125.00
Voice of The Valley 43318		2016 - March - 2nd Council	2nd Council	,
	17895 001	001-000-240-558-60-41-75 CD Planning-SEPA Notice	Advertising EPA Notice	\$228.00
Total 43318 Total Voice of The Valley	Total 17895			\$228.00 \$228.00 \$228.00
43319		2016 - March - 2nd Council	2nd Council	
		001-000-216-521-10-49-00 Proficion Police-Training-Martinez	Proficiency Training Program Martinez	\$1,100.00
Total 43319 Total Wa State Criminal Justice	Total 210025866			\$1,100.00 \$1,100.00 \$1,100.00
Washington State Department of Revenue EFT Payment 3/8/2016 12: 032516 D	e Department of Revenue EFT Payment 3/8/2016 12:21:36 PM - 5 032516 DOR		2016 - March - Month End Cks 3/31/16	
		February Excise Tax 001-000-180-518-30-48-00 001-000-180-518-90-31-00 001-000-210-521-10-31-00	Vehicle Maint & Repair Office Supplies City Hall Operating Supplies	\$15.47 \$5.31 \$109.72
		000000000000000000000000000000000000000		***************************************

Total WSEMA Grand Total			WSEMA	Total Washingt							Washington Sta	Total Washingt				g	Washington State Treasurer	Total Washingt													Venidos
	Total 43321		43321	Total 43281 on State Univer						43281	ate University-C	Total Washington State Treasurer	-			43320	te Treasurer	on State Departi	Total EFT Payı												Control of the contro
Vendor Count	Total 022916	022916		Total 43281 Total Washington State University-Conference Management	Total 030416 WSU-CM				030416 WSU-CM		Washington State University-Conference Management	rer	Total 022916 WST		022916 WST			Total Washington State Department of Revenue	Total EFT Payment 3/8/2016 12:21:36 PM - 5	Total 032516 DOR											(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(
47		Annual Dues 001-000-191-525-60-49-02 Facilities-Esping	2016 - Marci	Management	VSU-CM	001-000-137-514-21-49-01 NCI Confere	NCI Confere	June 5-10, 2016 001-000-137-514-21-43-00			gement		VST	February Court Remittance 633-000-000-586-00-00-01		2016 - March			:21:36 PM - 5)OR	410-000-008-595-40-63-01	407-000-000-535-80-44-01	407-000-000-535-80-44-01	407-000-000-334-80-35-00	401-000-000-534-60-44-01	401-000-000-534-80-44-01	401-000-000-534-80-31-01	101-000-000-542-90-31-01	001-000-280-536-20-54-00	001-000-280-536-20-31-00	
		Emergency Mgm Dues ping	2016 - March - 2nd Council			.21-49-01 Workshops and Training NCI Conference-MJ Bohn	NCI Conference-MJ Bohn	Lodging, Meals & Mileage		2016 - March - Pre-Council March 2nd Council				Treasurers Trust Court		2016 - March - 2nd Council					DOE 14/15 Grant Exp	State of WA Excise Tax	State of WA Excise Tax	Small Tools & Safety Equipment	State of VVA Utility Excise Tax	State of WA Utility Excise Tax	Operating Supplies	Operating Supplies	Cemetery Sales Excise Tax	Cemetery Office Supplies	Description
\$75.00 \$177,543.18	\$75.00 \$75.00	\$75.00		\$1,125.00 \$1,125.00	\$1,125.00	\$600.00		\$525.00				\$9,404.75 \$9,404.75	\$9,404.75	\$9,404.75			. ,	\$4,313.14	\$4,313.14	\$4.313.14	\$2.45	\$749.77	\$4.32	\$2,001.00 AR CP	\$301.00 \$301.60	\$30.28	\$2.45	\$1.47	\$5.25	\$0.20	And Control of Control

Execution Time: 25 second(s)



Register Fiscal: 2016

Deposit Period: 2016 - March

. Check Period: 2016 - March - Pre-Council March 2nd Council, 2016 - March - Month End Cks 3/31/16, 2016 - March -

2nd Council

Marriage	Name	27m Perce	AmGilint
Columbia Bank	390562401		COLOCY CALLEGE COLOCIO (COLOCACIÓN DE LA CALLEGE ACTUAL AC
Check			
<u>43280</u>	Bud Clary Chevrolet	3/4/2016	\$32,911.19
<u>43281</u>	Washington State University-Conference Management	3/4/2016	\$1,125.00
<u>43282</u>	ADT Security Services (PA)	3/17/2016	\$210.75
<u>43283</u>	AHBL, Inc.	3/17/2016	\$6,860.00
<u>43284</u>	American Planning Assoc.	3/17/2016	\$483.00
<u>43285</u>	Black Diamond Auto Parts	3/17/2016	\$223.65
<u>43286</u>	Blumenthal Uniforms & Equipment	3/17/2016	\$109.49
<u>43287</u>	Brown's Automotive Inc.	3/17/2016	\$31.22
<u>43288</u>	CenturyLink (AZ)	3/17/2016	\$29.57
<u>43289</u>	CenturyLink (WA)	3/17/2016	\$917.25
<u>43290</u>	City of Black Diamond	3/17/2016	\$1,523.40
<u>43291</u>	City of Covington	3/17/2016	\$1,494.75
<u>43292</u>	City of Enumclaw	3/17/2016	\$600.00
<u>43293</u>	Comcast (34744)	3/17/2016	\$547.45
<u>43294</u>	DKS Associates	3/17/2016	\$10,000.00
<u>43295</u>	Good To Go!	3/17/2016	\$2.75
<u>43296</u>	Greater Maple Valley-Black Diamond Chamber of Commerce	3/17/2016	\$60.00
<u>43297</u>	King Co Radio Comm Services	3/17/2016	\$1,326.01
<u>43298</u>	KING COUNTY FINANCE	3/17/2016	\$43,963.38
<u>43299</u>	King County Finance I-Net	3/17/2016	\$375.00
<u>43300</u>	KING COUNTY TREASURER	3/17/2016	\$257.60
<u>43301</u>	Lab/Cor, Inc.	3/17/2016	\$400.00
43302	Legend Data Systems, Inc.	3/17/2016	\$25.52
<u>43303</u>	Modular Space Corp	3/17/2016	\$5,412.63
<u>43304</u>	Morris Law PC	3/17/2016	\$8,052.00
<u>43305</u>	O'Brien, Barton, & Hopkins, PLLP	3/17/2016	\$2,500.00
<u>43306</u>	Office Products Nationwide	3/17/2016	\$151.21
<u>43307</u>	Platt Electric Supply	3/17/2016	\$21.01
<u>43308</u>	PMI Truck Bodies, Inc	3/17/2016	\$136.75
<u>43309</u>	RH2 Engineering Inc.	3/17/2016	\$712.28
<u>43310</u>	Severson's Building Maint	3/17/2016	\$1,550.00
<u>43311</u>	Shred-It USA	3/17/2016	\$88.46
<u>43312</u>	Spillman Technologies, Inc	3/17/2016	\$12,662.00
<u>43313</u>	Summit Law Group	3/17/2016	\$983.00
<u>43314</u>	US Bank Equipment Finance	3/17/2016	\$1,764.81
<u>43315</u>	Valley Communications	3/17/2016	\$19,816.88

Register

<u>43316</u>	VenTek International	3/17/2016	\$90.00
<u>43317</u>	Vision Municipal Solutions, LLC	3/17/2016	\$125.00
<u>43318</u>	Voice of The Valley	3/17/2016	\$228.00
<u>43319</u>	Wa State Criminal Justice	3/17/2016	\$1,100.00
<u>43320</u>	Washington State Treasurer	3/17/2016	\$9,404.75
43321	WSEMA	3/17/2016	\$75.00
EFT Payment 3/8/2016	Dept of Licensing-Firearms Online	3/31/2016	\$243.00
EFT Payment 3/8/2016	E First Bankcard	3/31/2016	\$3,747.68
EFT Payment 3/8/2016	U.S. Postal Service (Black Diamond)	3/31/2016	\$688.60
EFT Payment 3/8/2016	S_U.S. Postal Service (CMRS-FP)	3/31/2016	\$200.00
EFT Payment 3/8/2016	S Washington State Department of Revenue	3/31/2016	\$4,313.14

\$177,543.18

Total



Vendor Number	Reference Account Namber Besenjotion
ADT Security Services (PA)	
43282	2016 - March - 2nd Council
	022316 10514885
	services
	001-000-254-518-20-49-00 Facilities Security \$162.17
	ţ
	001-000-248-318-20-49-02 MDK1 Blag Security Costs \$19.43 001-000-254-518-20-49-00 Eacilities Security
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Total 43282	
Total ADT Security Services (PA)	
43283	2016 - March - 2nd Council
	97231
	December 26, 2015 to January 25, 2016 001-000-240-558-60-41-06 Prof Svs-Gen Gvt Planner
	77231
	9/241
	December 26, 2015 to January 25, 2016 310-000-025-558-60-41-00 Comp Plan Update-Prof Svs
Total 43283	S
Total AHBL, Inc.	\$6,860.00
American Planning Assoc.	
43284	2016 - March - 2nd Council
	180852-1613
	001-000-240-558-60-49-02 Membership \$483.00 Annual Membership-Kincaid
1	
Total American Planning Assoc.	\$483.00

Pebruary Purchase	Black Diamond Auto Parts 43285		2016 - March - 2nd Council	
Pebruary Purchase		408791		
Printites-Oil Filters, Brass Fittings 001-000-280-58-0-48-0.3 Printites-Oil Filters, Brass Fittings 101-000-000-548-0.3 Printites-Oil Filters, Brass Fittings 401-000-000-548-0.4 Printites-Oil Filters, Brass Fittings 401-000-000-53-80-48-0.4 Printites-Oil Filters, Brass Fittings 401-000-000-53-80-48-0.4 Printites-Oil Filters, Brass Fittings 401-000-000-510-621-10-48-0.4 Printites-Oil Filters, Brass Fittings 401-000-210-521-10-48-0.4 Printites-Oil Filters, Brass Fittings 4878342 2016 - March - 2nd Council 2016 - March - 2nd Council A878342 2016 - March - 2nd Council A878342 2016 - March - 2nd Council A878342 2016 - March - Pre-Council March 2nd Council A878343 2016 - March - Pre-Council March 2nd Council A878344 2016 - March - Pre-Council March 2nd Council A878345 2016 - March - Pre-Council March 2nd Council A878346 2016 - March - Pre-Council March 2nd Council A878349 2016 - March - Pre-Council March 2nd Council A878349 2016 - March - Pre-Council March 2nd Council A878349 2016 - March - Pre-Council March 2nd Page				\$8.60
10-000-00-543-48-03 Street Share Vertings 101-000-00-534-80-48-03 Street Share Vertings 101-000-000-534-80-48-03 101-000-000-534-80-48-03 101-000-000-534-80-48-03 101-000-000-534-80-48-04 101-000-000-534-80-48-04 101-000-000-534-80-48-04 101-000-000-534-80-48-04 101-000-000-531-10-48-04 101-000-210-221-10-48-01 101-000-210-221-10-48-01 101-000-210-221-10-48-01 101-000-210-221-10-48-01 101-000-210-521-10-48-01 101-0000-210-521-10-48-01 101-0000-210-521-10-48-01 101-0000-210-521-10-48-01 101-0			es-Oil F	06. 78
101-000-000-48-33-48-03 101-000-000-534-80-48-03 401-000-000-534-80-48-03 407-000-000-534-80-48-03 407-000-000-534-80-48-03 407-000-000-538-80-48-03 407-000-000-538-80-48-03 407-000-000-538-80-48-03 407-000-000-538-10-48-04 407-000-000-531-10-48-04 407-000-000-531-10-48-04 407-000-000-531-10-48-04 407-000-210-521-10-48-01 407-000-210-521-10-			es-Oil Fi) ; ;
401-000-000-534-80-48-03 Vehicle Maintenance 407-000-000-534-80-48-03 Vehicle Maintenance 407-000-000-538-80-48-03 407-000-000-558-80-48-03 407-000-000-558-80-48-03 407-000-000-558-80-48-03 407-000-000-558-80-48-03 407-000-000-558-80-48-03 407-000-000-558-80-48-03 407-000-000-558-80-48-03 407-000-531-10-48-03 407-000-210-521-10-48-03 407-001-001-001-001-001-001-001-001-001-0			es-Oil Fi	\$47.30
407-000-000-538-04804 407-000-000-538-04804 407-000-000-53-80-480-000-11 Filters, Brass Fittings 410-000-000-53-80-490-40 407-000-000-53-1-10-48-04 410-000-000-53-1-10-48-04 4011616s-Oil Filters, Brass Fittings 410-000-210-621-10-48-04 4011616s-Oil Filters, Brass Fittings 410-000-210-521-10-48-04 4016-000-210-521-10-48-04 4016-000-210-521-10-48-04 4016-000-210-521-10-48-04 4016-000-210-521-10-48-04 4016-000-210-521-10-48-04 4016-000-210-521-10-48-04 4016-000-210-594-48-64-09 4016-000-210-594-48-64-09 4016-000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-00000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-0000-210-694-48-64-09 4016-00			- :)	\$51.59
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#10-000-000-531-10-48-04 Vehicle Maintenance & Repair #831 February Purchase			es-Oil F	
18831 February Purchase 001-000-210-521-10-48-01 Vehicle Maintenance & Repair 001-000-210-521-10-48-01 Vehicle Maintenance & Repair 2016 - March - 2nd Council A878342 001-000-210-521-10-31-04 Uniforms Police-Covert Assault Pack ment 2016 - March - 2nd Council 1007 001-000-210-521-10-48-01 Vehicle Maintenance & Repair 2016 - March - Pre-Council March 2nd Council 35 510-000-200-594-48-64-09 Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM Page			es-Oil F	
February Purchase 001-000-210-521-10-48-01 Vehicle Maintenance & Repair Police-Bulb for Police Vehicle 2016 - March - 2nd Council 4878342 001-000-210-521-10-31-04 Uniforms Police-Covert Assault Pack atal 004878342 Uniforms Dolice-Covert Assault Pack 2016 - March - 2nd Council 2016 - March - 2nd Council 2016 - March - Pre-Council March 2nd Council 35 510-000-200-594-48-64-09 4-Wheel Drive Truck 839 Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM Page		Total 408791 408831		\$214.97
201-000-210-48-01 Police-Bulb for Police Vehicle 4878342 2016 - March - 2nd Council 4878342 001-000-210-521-10-31-04 Police-Covert Assault Pack ment 2016 - March - 2nd Council 375 2016 - March - 2nd Council 376 2016 - March - Pre-Council March 2nd Council 377 2016 - March - Pre-Council March 2nd Council 378 2016 - March - Pre-Council March 2nd Council 379 2016 - March - Pre-Council March 2nd Council 379 370-000-200-594-48-64-09 4-W/heel Drive Truck 379 370-000-200-594-48-64-09 4-Wheel Drive Truck 379 370-000-200-594-48-64-09 4-Wheel Drive Truck				
2016 - March - 2nd Council 4878342 2016 - March - 2nd Council 4878342 001-000-210-521-10-31-04 Police-Covert Assault Pack whent 2016 - March - 2nd Council 2016 - March - 2nd Council 2016 - March - Pre-Council Maintenance & Repair 2016 - March - Pre-Council March 2nd Council 35 2016 - March - Pre-Council March 2nd Council 35 Page Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM Page			ilh for Pr	\$8.68
2016 - March - 2nd Council 4878342 001-000-210-521-10-31-04 Uniforms Police-Covert Assault Pack Innent 2016 - March - 2nd Council 107 001-000-210-521-10-48-01 Vehicle Maintenance & Repair Stal 5607 2016 - March - Pre-Council March 2nd Council 35 510-000-200-594-48-64-09 4-Wheel Drive Truck 9 Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM Page		Total 408831		88 88
2016 - March - 2nd Council 2017	Total 43285 Total Black Diamond Auto Parts	S.		\$223.65 \$223.65 \$223.65
Total 004878342 Total 004878342 Total 004878342 Sequipment 2016 - March - 2nd Council 5607 001-000-210-521-10-48-01 Total 5607 Colon-210-521-10-48-01 Total 5607 Colon-200-210-521-10-48-01 Total 5607 Colon-200-200-594-48-64-09 Total 5607 Sominute(s), 9 Page	Slumenthal Uniforms & Equipm	nent	Lange Manager	
Total 004878342 Bolice-Covert Assault Pack Total 004878342 S607 001-000-210-521-10-48-01 Total 5607 001-000-210-521-10-48-01 Total 5607 Contact - 2nd Council S607 001-000-210-521-10-48-01 Total 5607 S735 S10-000-200-594-48-64-09 Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM Page	0040	004878342		
Total 004878342 286 ns & Equipment 2016 - March - 2nd Council 5607 001-000-210-521-10-48-01 Vehicle Maintenance & Repair Total 5607 e Inc. 2016 - March - Pre-Council March 2nd Council 5735 510-000-200-594-48-64-09 4-Wheel Drive Truck \$3 610-000-200-594-48-64-09 A-Wheel Drive Truck \$3 610-000-200-594-88-64-09 Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM Page		1	001-000-210-521-10-31-04 Uniforms Police-Covert Assault Pack	\$109.49
2016 - March - 2nd Council 5607 001-000-210-521-10-48-01 Vehicle Maintenance & Repair Total 5607 001-000-210-521-10-48-01 Vehicle Maintenance & Repair 180 minute(s), 9 Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM Page		Total 00487834	12	\$109.49
2016 - March - 2nd Council Total 5607 001-000-210-521-10-48-01 Vehicle Maintenance & Repair 287 2016 - March - Pre-Council March 2nd Council 5735 510-000-200-594-48-64-09 4-Wheel Drive Truck \$32 Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM Page 2	Total Blumenthal Uniforms & Ed	Equipment		\$109.49 \$109.49
5607 Total 5607 001-000-210-521-10-48-01 Vehicle Maintenance & Repair 2016 - March - Pre-Council March 2nd Council 5735 510-000-200-594-48-64-09 4-Wheel Drive Truck \$32. Total 5607 Sepair Page 2	Brown's Automotive Inc. 43287		2016 - March - 2nd Council	
Total 5607 Total 5607 2016 - March - Pre-Council March 2nd Council 5735 510-000-200-594-48-64-09 4-Wheel Drive Truck \$32_ te(s), 9 Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM Page 2		2607		
Total 5607 2016 - March - Pre-Council March 2nd Council 5735 510-000-200-594-48-64-09 4-Wheel Drive Truck \$32. te(s), 9 Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM Page 2				\$31.22
5735 510-000-200-594-48-64-09 4-Wheel Drive Truck \$32. Since the council March 2nd Council Standard Council	1000 T 1010 H	Total 5607		\$31.22
30 5735 2016 - March - Pre-Council March 2nd Council 5735 510-000-200-594-48-64-09 4-Wheel Drive Truck (s), 30 minute(s), 9 Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM Pa	lotal 43287 Total Brown's Automotive Inc. Bud Clary Chevrolet			\$31.22 \$31.22
510-000-200-594-48-64-09 4-Wheel Drive Truck Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM	43280	i C T	2016 - March - Pre-Council March 2nd Council	
Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM		5/35		\$32,911.19
	Execution Time: 1 hour(s), 30 minute	ite(s), 9	Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM	Page 2 of 19
	second(s)	.		,

Vendor Number	Reference Account Number Besching	Description Amoun	200 200 200 200 200
Total Bud Clary Chevrolet	Total 5735	\$32,911.19 \$32,911.19 \$32,911.19	2. 1. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
CenturyLink (AZ) 43288	2016 - March - 2nd Council	2nd Council	
	1366448366 CL February Services		
	001-000-254-518-20-42-00 City Hall	Facilities-Communication \$29.	\$29.57
Total 42288	Total 1366448366 CL	\$29.	\$29.57
Total CenturyLink (AZ)		\$29. \$29.	\$29.57 \$29.57
43289	2016 - March - 2nd Council	2nd Council	
	022016 360 886 7235		
	Jan 23 to Feb 02, 2016 Services		0
	001-000-120-312-30-42-00	Teleptione/DSL/Air Cards \$798 86	\$44.80 298.86
	001-000-270-576-80-42-00		\$4.81
	Parks		
	001-000-280-536-20-42-00	Telephone, DSL & Radios \$2.	\$2.40
	101-000-000-542-90-42-01	Telephone/DSL/Radios \$26.	\$26.44
	Street		
	401-000-000-534-80-42-00	₩	35.09
	401-000-000-534-80-42-00	Telephone/DSL/Radios \$28.	\$28.84
	Water		
	407-000-000-535-80-42-00	69	38.17
	407-000-000-030-80-4Z-00 Sewer	l elepnone/DSL/Kadios \$28.	\$28.84
	410-000-531-10-42-00	Telephone/DSL/Radios \$28.	\$28.84
	Drainage		
	Total 022016 360 886 7235	\$917.25	17.25
Total CenturyLink (WA)		\$917. \$917.	\$917.25 \$917.25
43290	2016 - March - 2nd Council	2nd Council	
	022916 COBD		
	February Services 001-000-212-521-50-47-01	Water \$200.	\$200.28

Tologian Alekanica	X(3) (5) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Atesoutist Neimbest 001-000-530-522-10-47-03	Beseription Stormwater	Amount
		Fire Dept-Storm)) ; ;
		101-000-000-543-31-47-01	Water	\$6.20
		Street Water		
		101-000-000-543-31-47-01	Water	\$35.63
		Railroad Ave Irg.	_	
		101-000-000-543-31-47-02	Sewer	\$9.34
		Street	,	
		101-000-000-543-31-47-03	Stormwater	\$21.60
		Street		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		401-000-000-534-80-47-01 Water	Water	\$10.32
		401-000-000-534-80-47-02	Sewer	\$15.55
		Water		
		401-000-000-534-80-47-03	Stormwater	\$36.00
		\\ \text{VVater} 407-000-535-80-47-01	Water	610.24
		Sewer		† ?
		407-000-000-535-80-47-02	Sewer	\$15.57
		Sewer		
		407-000-000-535-80-47-03	Stormwater	\$96.00
		Sewer Lagoon-Storm	torm	1
		40/-000-000-535-80-4/-03	Stormwater	\$36.00
		Sewer 410-000-000-531-10-47-01	///ster	\$10.34
		Drainage		†?:o->
		410-000-000-531-10-47-02	Sewer	\$15.57
		Drainage		
		410-000-000-531-10-47-03	Stormwater	\$36.00
	470000			1
Total 43290	l otal 022916 (COBD		\$1,523.40
Total City of Black Diamond				\$1,323.40 \$1,523.40
City of Covington				
43291	!	2016 - March - 2nd Council	2nd Council	
	68625			
		January Services 001-000-240-558-51-41-03 001-000-240-558-51-41-06	Bldg Official-ILA-MV/Cov Plans Examiner-ILA MV/Cov	\$801.00 \$693.75
	Total 68625			\$1,494.75
Total 43291 Total City of Covington				\$1,494.75 \$1,494.75

Vendor Number	Reference Account Number Description		100 100 100 100 100 100 100 100 100 100
3292	2016 - March - 2nd Council		
	P4834 February Jail Services 001-000-211-523-60-49-00 Jail Costs 10 Days at 60.00 Per Day	39	\$600.00
Total 43292 mclaw	Total 04654	\$ \$ \$	\$600.00 \$600.00 \$600.00
Comcast (34/44) 43293	2016 - March - 2nd Council		
	022316 8498 34 014 0106156 Feb 26 to Mar 24, 2016 Service 001-000-214-521-20-42-00 Total 022316 8498 34 014 0106156	Police Telephone/DSL/Air Cards	\$95.00
	022316 8498 34 014 0122286 Feb 22 to Mar 21, 2016 Service 001-000-120-512-50-42-00 Total 022316 8498 34 014 0122286	<i>⊌</i> 9 <i>⊌</i> 9	\$221.31 \$221.31
	022515 8498 34 014 0125528 Mar 05 to Apr 4, 2016 Services 001-000-254-518-20-42-00 City, Hall Internet	Facilities-Communication \$2	\$231.14
Total Comcast (34744)	otal 022616 8498 34 014 0125628	જે જે જે	\$231.14 \$547.45 \$547.45
Dept of Licensing-Firearms Online EFT Payment 3/8/2	g-Firearms Online EFT Payment 3/8/2016 12:21:36 PM - 1 2016 - March - Month End Cks 3/31/16	ks 3/31/16	
	ED39-64 February 24 633-000-000-386-11-00-00 Gun Permits to DOL Total BD59-64 BD65-71		\$111.00 \$111.00
Total B Total EFT Payment 3/8/2 Total Dept of Licensing-Firearms Online	February 26 633-000-000-386-11-00-00 Total EFT Payment 3/8/2016 12:21:36 PM - 1 ensing-Firearms Online		\$132.00 \$132.00 \$243.00 \$243.00
DKS Associates 43294	2016 - March - 2nd Council		
	0059886 July 1, 2015 to August 28, 2015 Services 310-000-025-558-60-41-00 Comp Plan I	ervices Comp Plan Update-Prof Svs \$10,(\$10,000.00
Execution Time: 1 hour(s), 30 minute(s), 9	(s), 9 Printed by BAD\noosterhof on 3/8/2016 12:42:11 PM	116 12:42:11 PM Page 6 of 19	5 of 19
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Vandor Rumber Account Number Bescription CD Planning	A
Total 0059886	\$10,000.00
Total DKS Associates	\$10,000.00 \$10,000.00
First Bainkcard EFT Payment 3/8/2016 12:21:36 PM - 2 2016 - March - Month End Cks 3/31/16	
UZ1416 1117 Esping	
rebruary Charges 001-000-180-518-50-48-03 Vehicle Repairs & Maintenance	\$179.88
w, LLC-)))
001-000-180-518-90-31-00 Office Supplies City Hall	\$25.16
Harbor Frieght-Flashlight, Bit Set	
001-000-180-518-90-31-00 Office Supplies City Hall	\$175.19
nter-Rec	
001-000-181-518-30-31-00 Office & Operating Supplies	\$59.83
-Facilitie	
001-000-181-518-30-31-04 Uniforms	\$21.89
Harbor Frieght-Facilities Uniform	
001-000-181-518-30-31-04 Uniforms	\$87.59
Road Runner Sports-Facilites Uniform	
001-000-270-576-80-31-01 Parks Office Supplies	\$0.49
Harbor Freight-Tools	
001-000-270-576-80-31-01 Parks Office Supplies	\$1.29
reight-To	
001-000-270-576-80-31-01 Parks Office Supplies	\$9.10
Safety-F	
001-000-270-576-80-31-01 Parks Office Supplies	\$4.29
rieght-Lif	
001-000-270-576-80-31-01 Parks Office Supplies	\$4.71
Safety-F	
001-000-270-576-80-31-01 Parks Office Supplies	\$0.00
Harbor Frieght-First Aid Supplies	
001-000-280-536-20-31-00 Cemetery Office Supplies	\$2.28
Northern Safety-First Aid Supplies	
001-000-280-536-20-31-00 Cemetery Office Supplies	\$1.07
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001-000-280-536-20-31-00 Cemetery Office Supplies	\$0.12
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Harbor Frieght-Liffing Cling, HowkLoop Cable, Doorbell, Tape Measure 510-000-300-594-21-3-1.04 Each 1021416 1177 Esping	300-594-
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20-240-563-51-43-07 Lodging, Meals & Mileage Black Diamond Bakery-CD-Refershments for Dept of Commerce Meeting D0-240-558-51-43-07 Benjarong Thai-CD-Meal for Conference Meeting-Kincaid D0-240-558-60-49-00 Miscellaneous Benjarong Thai-CD-Meal for Conference Meeting-Obrecht, and Hearing Examiner Suid avy Charges D0-210-521-10-49-05 Recognition Awards Gino's Bistro-Police-Gift Card for Award D0-210-521-10-49-01 Training D0-216-521-10-49-01 Training D0-216-521-10-49-01 Fred Meyer-Police-Frame for Award Inger Training D0-216-522-50-42-03 Postage D0-120-512-50-42-03 Postage D0-120-512-50-42-03 D0-120-512-50-42-03 Postage D0-120-512-50-42-03 D0-120-512-50-42-03 Postage D0-120-512-50-42-03 Posta	uary Charges
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1-000-210-521-10-31-00 Operating Supplies Cellular Connection-Police-Car Phone Charger Cellular Connection-Police-Car Phone Charger Cellular Connection-Police-Car Phone Charger WSU Conf Mgmt-Police-FBI-NA Training WSU Conf Mgmt-Police-FBI-NA Training Tred Meyer-Police-Frame for Award (iplinger Fred Meyer-Police-Frame for Award Ciplinger Fred Meyer-Police-Frame for Award Fred Meyer-Police-Frame for Award Fred Meyer-Police-Frame for Award USPS Black Diamond-Postage USPS Black Diamond-Postage USPS Black Diamond-Postage USPS Black Diamond-Postage 1-000-120-512-50-42-03 Postage USPS Black Diamond-Postage Fetcalf Fetca	Gino's BistroPolice-Gift Card for Award
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001-000-130-513-10-43-00 Lodging, Meals & Mileage	\$45.00
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UOI-UUU-137-314-ZI-48-UI VVORKSNOPS and Iraining	\$425.00
raypar- Detr-Winch zoto Conterence Registration 001-000-145-518-80-48-00 Repairs and Maintenance	2177 85
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Total 021416 4360 Martinez 021416 4829 Martinez	\$734.85
February Charges	6
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001-000-210-521-10-49-01 Training	\$77.25
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Total 021416 4829 Martinez 021416 5176 Benson	\$139.01
February Charges 001-000-180-518-10-49-04 Retreat-Travel & Training	CE 168
thley Int	!
'6 Benson	\$27.32
021416 5176 Redd	
February Charges 001-000-246-558-70-43-00 Lodging, Meals & Mileage	\$19.41
Safeway-Kerresnments for MUR I Meeting 001_000_246_558_70_40_0	6
er-Refre	0.01 <i>&</i>
Total 021416 5176 Redd 021416 7567 Macdonald	\$36.29
Terring Charges	
001-000-210-521-10-35-00 Firearms Program	\$1.275.84
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Total 021416 7567 Macdonald 021416 8513 Wiliamson	\$1,275.84
001-000-246-558-70-32-00 Fuel	\$40.55
el tor MI	
001-000-246-558-70-43-00 Lodging, Meals & Mileage MOD Pizza-MDRT Fill & Grade Meeting with Staff	\$30.00
001-000-246-558-70-49-00 Miscellaneous	\$103.16
Washington Work Wear-Supply/Uniform Boots for Bob Bain	
Total 021416 8513 Wiliamson 021416 9074 McGraw	\$173.71
February Charges 001-000-214-521-20-42-03 Police Postane	410 71

001-000-214-521-20-4-03 001-000-214-521-20-4-03 USPS Black Diamond-Postage 001-000-214-521-20-4-03 USPS Black Diamond-Postage 001-000-214-521-20-4-03 USPS Black Diamond-Postage 001-000-214-521-20-4-03 Total 021416 9974 McGraw 021416 9974 McGraw 021416 9974 Del Santo Rebruary Charges 001-000-594-34-63-12 Total 021416 9902 Ross Total 021416 9902 Ross Total 1021416 9902 Ross Total 1021416 9902 Ross Total 1021416 9902 Ross Total 12177851 Total 143295 Tel-161277851 Total 143295 Total 12277851 Total 143295 Total 12277851	\$7.43 \$18.05 \$51.79 \$102.49 \$20.00 \$3,747.68 \$3,747.68
Total 021416 9074 McGraw 021416 9871 Del Santo February Charges 402-000-594-34-63-12 The Home Depot- Total 021416 9971 Del Santo 021416 9902 Ross Total 12177851 Total 43295 Total 1B-161277851 Total 43295 Every March - 2016 - March - 201	& & & & & & & & & & & & & & & & & & &
001-000-214-521-20-42-03 USPS Black Diam Total 021416 9074 McGraw 021416 9871 Del Santo February Charges 402-000-000-594-34-63-12 The Home Depot- Total 021416 9902 Ross February Charges 001-000-210-521-10-31-04 SQ*Calibre Press Total 021416 9902 Ross Total 021416 9902 Ross Total 021416 9902 Ross Total 12177851 Total 43295 TB-161277851 Total 43295 Total 43295 Total TB-161277851 Total 43295 GGo! e Valley-Black Diamond Chamber of Commerce 43296	& & & & & & & & & & & & & & & & & & &
Total 021416 9074 McGraw 021416 9871 Del Santo	\$ 14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total 021416 9871 Del Santo	\$ 18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
February Charges 402-000-000-594-34-63-12 The Home Depot- Total 021416 9871 Del Santo 021416 9902 Ross February Charges 001-000-210-521-10-31-04 SQ*Calibre Press Total 021416 9902 Ross Total 612:21:36 PM - 2 INKcard 43295 TB-161277851 TOtal 43295 Total 43295 Total 43295 Total 43295 Total 43295 Total 43295 Total 43295 Evalley-Black Diamond Chamber of Commerce 43296	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total 021416 9871 Del Santo 021416 9902 Ross February Charges 001-000-210-521-10-31-04 SQ*Calibre Press Total 021416 9902 Ross Total 021416 9902 Ross Total 021416 9902 Ross Total 43295 TB-161277851 Total 43295 Total TB-161277851 Total 43295 E Valley-Black Diamond Chamber of Commerce 43296 2016 - March - 21	- + + + + + + + + + + + + + + + + + + +
Total 021416 9871 Del Santo 021416 9902 Ross	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
021416 9902 Ross	\$ \$. \$. \$. \$.
February Charges	\$ \$3,7 \$5,5
Total 021416 9902 Ross Total EFT Payment 3/8/2016 12:21:36 PM - 2 Inkcard 43295 TB-161277851 001-000-215-521-10-43-00 Total 43295 O Go! e Valley-Black Diamond Chamber of Commerce 43296 Z016 - March - 20	\$ \$3,7 \$7,5
Total EFT Payment 3/8/2016 12:21:36 PM - 2 43295 TB-161277851 001-000-215-521-10-43-00 Total 43295 Total TB-161277851 o Go! e Valley-Black Diamond Chamber of Commerce 43296	\$3,7 5,0,7
43295 TB-161277851 2016 - March - 21	
5-521-10-43-00 Police-Toll Chargi	
5-521-10-43-00 Police-Toll Chargi	
	\$2.75
	\$2.75
	\$2.75
9435	
Chamber Luncheon 001-000-110-511-60-43-00 Lodging, Meals and Mileage	tge \$40.00
Council-Edennari, Deady 001-000-246-558-70-43-00 odning Meals & Mileage	00 00%
illiamsor	
Total 9435	\$60.00
Total Greater Manle Vallev-Black Diamond Chamber of Commerce	\$60.00
King Co Radio Comm Services	00.004
43297 2016 - March - 2nd Council 10746	
February Services K/C 800 Mhz Radio Costs	\$1,326.01

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Vendor Number	Keleransa	Account Number	Description	No. of Carlot And
	Total 10746	Police		\$1 32E 01
Total 43297				\$1,326.01
Total King Co Radio Comm Services KING COUNTY FINANCE	vices			\$1,326.01
43298		2016 - March - 2nd Council	2nd Council	
	30012375			
	Total 2004227E	March Services 407-000-000-535-80-41-04	Metro Sewer Charges	\$43,963.38
Total KING COUNTY FINANCE	10tal 300 123/3			\$43,963.38 \$43,963.38 \$43,963.38
King County Finance I-Net		1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		
0070 1	11004356	ZVIS - March - Znd Council	zna Council	
		February Services 001-000-214-521-20-42-01	Police Comm KC I-Net	\$375.00
	Total 11004356			\$375.00
Total 43299 Total King County Finance I-Net KING COUNTY TREASURER	4			\$375.00 \$375.00
43300		2016 - March - 2nd Council	2nd Council	
	013116 KCT			
		January Court 633-000-000-586-00-00-01	Treasurers Trust Court	\$134.81
	Total 013116 KCT 022916 KCT	-		\$134.81
		February Court 633-000-000-586-00-00-01	Treasurers Trust Court	\$122.79
	Total 022916 KC	F		\$122.79
I otal KING COUNTY TREASURER	ER			\$257.60 \$257.60
43301	7000	2016 - March - 2nd Council	2nd Council	
	190131801	402-000-003-594-34-63-06 Public Works	Springs/Task 3- Engineering	\$400.00
Total 43301 Total Lab/Cor, Inc.	Total 160131R01			\$400.00 \$400.00 \$400.00

Vention: Minimier	Reference Assount		Description	
Legend Data Systems, Inc.				
43302	110374	2016 - March - 2nd Council	ind Council	
		001-000-210-521-10-31-04 Uniforms Police-Photo ID Printed Cards	Uniforms Printed Cards	\$25.52
Total 42202	Total 110374			\$25.52
Total Legend Data Systems, Inc.				\$25.52 \$25.52
Modular Space Corp 43303		2016 - March - 2nd Council	ind Council	
	501510358			
	March Rental 001-000-248-	March Rental 001-000-248-518-20-45-01	MDRT-Blda Rental-Modspace	\$1.958.06
	Total 501510358 501510368			\$1,958.06
	March Rental 001-000-254-8	March Rental 001-000-254-518-20-45-01	Facilities-Bldg Rental/Modspace	\$3.454.57
	Total 501510368		-	\$3,454.57
Total Modular Space Corp				\$5,412.63 \$5,412.63
Morris Law PC				
40004	022946 MI	ZUIS - March - Znd Council	ind Council	
	February Services	February Services 001-000-150-515-30-41-01	ena Samicas-Ganara Govt	&9 227 ED
	001-000-15	001-000-150-515-30-41-08	Legal Svcs-Union Contracts	\$550.00
	001-000-15	001-000-150-515-30-41-17	Legal Costs-Public Disclosure	\$154.00
	001-000-25	001-000-257-558-70-41-00	MDRT Legal Services	\$374.00
	101-000-00	101-000-000-543-30-41-05	Legal Costs	\$495.00
	320-000-02	320-000-023-595-30-63-01	Jones Lake Proj Mgmt	\$330.00
	401-000-00	401-000-000-534-80-41-04	Legal Svcs	\$742.50
	402-000-00	402-000-000-594-34-63-11	70K Working Capital-Legal Costs	\$1,694.00
	407-000-00 440 000 014	407-000-000-535-80-41-09	Legal Costs	\$742.50
	Total 022016 MI	10-14-10-10-0	Legal Costs	\$/4Z.50
Total 43304	101a1 0229 10 ML			\$8,052.00 \$8,052.00
lotal Morris Law PC				\$8,052.00

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O'Brien, Barton, & Hopkins, PLLP			
43305	2016 - March	2016 - March - 2nd Council	
	February Services 001-000-151-515-91-41-00	Court Legal-Public Defender	00 005 C\$
Total 49628			\$2,500.00
Total O'Brien, Barton, & Hopkins, PLLP			\$2,500.00
Office Products Nationwide	2046 Moreh	2046 - March - 2nd Council	
829176-0	- 0104		
	February Purchases 001-000-120-512-50-31-00	Operating Supplies	\$151.21
Total 829176-0	76-0		\$151.21
l otal 43306 Total Office Products Nationwide			\$151.21 \$151.21
Platt Electric Supply 43307	7016 March	2046 - March - 2nd Council	
1820816	1000	7:10 000101	
	Fobring Directors		
	001-000-270-576-80-48-01	Parks Shrd Rep & Mtc Shops	\$0.85
	001-000-280-536-20-48-01	Ceme Shrd Mtc. & Rep. Shops	\$0.42
	101-000-000-543-50-48-00	Street Repair & Maint Shops	\$4.62
	401-000-000-534-80-48-01	Repair & Maint Shops	\$5.04
	407-000-000-535-80-48-01	Repair & Maint Shops	\$5.04
	410-000-000-531-10-48-02	Repair & Maint Shops	\$5.04
Total 1820816	816		\$21.01
Total 43307			\$21.01
Total Platt Electric Supply			\$21.01
PIMI I ruck Bodies, Inc		:	
43308	2016 - March	2016 - March - 2nd Council	
	001-000-270-576-80-48-03	Vehicle Mtc. & Repair	\$5.47
	PW Maint-Am	PW Maint-Amber Beacon Light	· · · · · · · · · · · · · · · · · · ·
	001-000-280-536-20-48-03	Vehicle Maintenance & Repair	\$2.74
	PW Maint-Am	PW Maint-Amber Beacon Light	
	101-000-000-543-33-48-03	Street Share-Vehicle & Eq Mtc Costs	\$30.08
	PW Maint-Am	PW Maint-Amber Beacon Light	
	401-000-000-534-80-48-03	Vehicle Maintenance	\$32.82
	PW Maint-Am	PW Maint-Amber Beacon Light	
	407-000-000-535-80-48-04	Vehicle Maintenance	\$32.82
	PW Maint-Am	PW Maint-Amber Beacon Light	6
	+0-0+-01100-000-00-01+	Verice Maintenance & Repair	432.02

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Vendor Number	Teleprantees	Account Number	Besignation	-
	Total 15708	PW Maint-Amber Beacon Light		\$136.75
Total 43308 Total PMI Truck Bodies, Inc RH2 Engineering Inc			\$13 \$13	\$136.75 \$136.75
43309		2016 - March - 2nd Council	2nd Council	
	64545			
		February Services 402-000-003-594-34-63-06 PW-On Call Services	ngs/Task 3- Engineering	\$712.28
	Total 64545			\$712.28
Total RH2 Engineering Inc. Severson's Building Maint			\$717 \$717	\$712.28 \$712.28
43310		2016 - March - 2nd Council	2nd Council	
	581271			
		February Services 001-000-254-518-20-49-01 Gvm	Facilities Building Custodial	\$150.00
	Total 581271 581272	•	\$15	\$150.00
		February Services 001-000-248-518-20-49-01 001-000-254-518-20-49-01	MDRT Bldg Custodial Costs Facilities Building Custodial	\$540.00 \$360.00
	Total 581272 581273			\$900.00
		February Services 001-000-212-521-50-41-03	Police Custodial Cost \$50	\$500.00
Total 43310 Total Severson's Building Maint	Total 581273		\$500.00 \$1,550.00 \$1,550.00	\$500.00 1,550.00 1,550.00
43311		2016 - March - 2nd Council	2nd Council	
	9409247598	February Services		
		001-000-120-512-50-49-04 Court	Shredding Services \$1.	\$14.74
		001-000-180-518-90-49-04	Shredding Services \$1.	\$14.75
		001-000-210-521-10-49-05	Shredding Services \$1.	\$14.74

Pebruary Services Shredding Services	Vendor Number	reference Total 9409247598	Account Namber Police	Prescription	The second of th
Total 9409619009		9409619009			67:44¢
Total 9409619009			February Services 001-000-120-512-50-49-04	Shredding Services	\$14.74
Total 9409619009 Total 9409619009 Total 9409619009 Annual Maint Mar 1, 2016 to Feb 28, 2017 Total 32093 Annual Maint Mar 1, 2016 to Feb 28, 2017 Total 32093 Annual Maint Mar 1, 2016 to Feb 28, 2017 Total 32093 Annual Maint Mar 1, 2016 to Feb 28, 2017 Total 32093 Annual Maint Mar 1, 2016 to Feb 28, 2017 Spillman Records Maintenance \$12, \$12, \$12, \$12, \$12, \$12, \$14, \$14, \$14, \$14, \$14, \$14, \$14, \$14			001-000-180-518-90-49-04	Shredding Services	\$14.75
2016 - March - 2nd Council 32093 Annual Maint Mar 1, 2016 to Feb 28, 2017 On1-000-216-521-10-49-07 Folice Total 32093 Annual Maint Mar 1, 2016 to Feb 28, 2017 Police 2016 - March - 2nd Council 77819 January Services 001-000-150-515-30-41-01 General Labor 101-000-000-534-80-41-04 407-000-000-534-80-41-05 General Labor 410-000-000-538-80-41-05 Total 77819 January Services 101-000-000-534-80-41-05 Tegal Costs 401-000-000-534-80-41-05 Tegal Costs 401-000-000-534-80-41-05 Tegal Costs 401-000-000-534-80-41-05 Tegal Costs 101-000-000-534-80-41-05 Tegal Costs 101-000-	•	Total 94096190		Suredding Services	\$14.74
32093 Annual Maint Mar 1, 2016 to Feb 28, 2017 O01-000-216-521-10-49-07 Spillman Records Maintenance Total 32093 Total 32093 Total 32093 Annual Maint Mar 1, 2016 to Feb 28, 2017 Police 2016 - March - 2nd Council 77819 January Services O01-000-005-515-30-41-01 Legal Services-General Govt General Labor 401-000-000-535-80-41-05 General Labor 407-000-000-535-80-41-05 General Labor 407-000-000-535-80-41-05 General Labor Total 77819 January Services 10-000-000-535-80-41-05 General Labor 401-000-000-543-30-41-05 Legal Costs General Labor General Labor General Labor 1-egal Costs 401-000-000-543-80-41-05 Legal Costs 401-000-000-543-80-41-05 Teamsters 407-000-000-543-80-41-05 Teamsters 407-000-000-543-80-41-09 Teamsters 407-000-000-543-80-41-09 Teamsters 407-000-000-543-80-41-09 Teamsters 407-000-000-543-80-41-09 Teamsters	tal 43311				\$44.23 \$88.46
32093 Annual Maint Mar 1, 2016 to Feb 28, 2017 O01-000-216-521-10-49-07 Spillman Records Maintenance Total 32093 Annual Maint Mar 1, 2016 to Feb 28, 2017 O01-000-216-521-10-49-07 Spillman Records Maintenance \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,	an Technologies, Inc				\$88.40
Annual Maint Mar 1, 2016 to Feb 28, 2017 O01-000-216-521-10-49-07 I otal 32093 al 43312 al 43312 Inclosies, Inc T7819 January Services O01-000-150-515-30-41-01 I of 1000-000-543-30-41-04 A01-000-000-533-80-41-04 Total 77819 January Services General Labor 407-000-000-543-30-41-05 General Labor A01-000-000-543-30-41-05 General Labor A01-000-000-543-30-41-05 Total 77819 January Services A01-000-000-543-30-41-05 Teamsters A01-000-000-543-30-41-05 Teamsters A07-000-000-543-80-41-09 Teamsters A07-000-000-534-80-41-09 Teamsters A07-000-000-534-10-09 Teamsters A07-000-000-543-10-09 Teams		22002	2016 - March - 2	nd Council	
Total 32093 14.3312 mologies, Inc 2016 - March - 2nd Council 77819 January Services 001-000-150-515-30-41-01 401-000-000-543-80-41-04 Total 77819 January Services General Labor 410-000-000-538-80-41-05 Total 77820 January Services 101-000-000-543-80-41-05 Teamsters 407-000-000-534-80-41-05 Teamsters 407-000-000-534-80-41-05 Teamsters		32093	Annual Maint Mar 1, 2016 to Feb 001-000-216-521-10-49-07 Police	28, 2017 Spillman Records Maintenance	\$12,662.00
## 143312 ## 143312		Total 32093			\$12,662.00
13 2016 - March - 2nd Council	Total 43312 ipillman Technologies, Inc				\$12,662.00 \$12,662.00
January Services January Services General Labor Legal Services-General Govt 101-000-000-543-30-41-05 Legal Costs 401-000-000-534-80-41-09 Legal Costs 407-000-000-535-80-41-09 Legal Costs 410-000-000-531-10-41-01 Legal Costs General Labor Legal Costs 410-000-000-531-10-41-01 Legal Costs January Services Legal Costs 101-000-000-534-80-41-05 Legal Svcs 401-000-000-534-80-41-05 Legal Svcs Teamsters Legal Costs 407-000-000-535-80-41-09 Legal Costs Teamsters Teamsters	13		2016 - March - 2	nd Council	
January Services 001-000-150-515-30-41-01 101-000-000-543-30-41-05 General Labor 401-000-000-534-80-41-04 General Labor 410-000-000-535-80-41-09 General Labor 410-000-000-531-10-41-01 January Services 101-000-000-534-80-41-05 Jegal Costs General Labor 410-000-000-534-80-41-05 January Services General Labor General Labor General Labor General Labor 410-000-000-534-80-41-05 January Services General Labor		77819			
101-000-000-543-30-41-05 General Labor 401-000-000-534-80-41-09 General Labor 407-000-000-535-80-41-09 General Labor 410-000-000-531-10-41-01 General Labor 410-000-000-531-10-41-01 General Labor General Labor 410-000-000-531-10-41-05 Teamsters 401-000-000-534-80-41-04 Teamsters 407-000-000-535-80-41-09 Teamsters			January Services 001-000-150-515-30-41-01	Legal Services-General Govt	\$177.84
January Services January Services 101-000-000-535-80-41-05 January Services 101-000-000-535-80-41-05 Jeamsters 407-000-000-535-80-41-05 Jeamsters 407-000-000-535-80-41-09 Legal Costs 1			101-000-000-543-30-41-05	Legal Costs	\$37.05
407-000-000-535-80-41-09 General Labor 410-000-000-531-10-41-01 General Labor General Labor General Labor General Labor 17819 January Services 101-000-000-543-30-41-05 Teamsters 401-000-000-534-80-41-04 Teamsters 407-000-000-535-80-41-09 Teamsters Teamsters Teamsters Teamsters Teamsters Teamsters			General Labor 401-000-000-534-80-41-04	Legal Svcs	\$51.87
410-000-000-531-10-41-01 General Labor January Services 101-000-000-543-30-41-05 Teamsters 401-000-000-535-80-41-09 Legal Costs Teamsters 407-000-000-535-80-41-09 Legal Costs Teamsters Teamsters			407-000-000-535-80-41-09	Legal Costs	\$51.87
January Services January Services 101-000-000-543-30-41-05 Teamsters 401-000-000-535-80-41-09 Teamsters 407-000-000-535-80-41-09 Teamsters Teamsters			General Labor 410-000-000-531-10-41-01 General Labor	Legal Costs	\$51.87
January Services 101-000-000-543-30-41-05 Legal Costs Teamsters 401-000-000-534-80-41-04 Legal Svcs 407-000-000-535-80-41-09 Legal Costs Teamsters		Total 77819 77820	כפופומו רמסס		\$370.50
s Legal Svcs s Legal Costs			January Services 101-000-000-543-30-41-05	Legal Costs	\$153.11
Legal Costs s			Teamsters 401-000-000-534-80-41-04	Legal Svcs	\$153.13
			407-000-000-535-80-41-09 Teamsters	Legal Costs	\$153.13

	410-000-000	410-000-000-531-10-41-01 Teamsters	Legal Costs	\$153.13
Total 43313	Total 77820			\$612.50 \$983.00
Total Summit Law Group U.S. Postal Service (Black Diamond)	(pud)			\$983.00
EFT Payment 3/	EFT Payment 3/8/2016 12:21:36 PM - 3 030716 USPSBD	2016 - March - I	2016 - March - Month End Cks 3/31/16	
	February Bulk Mailing	IK Mailing		
	401-000-000	401-000-000-534-80-42-01	Postage	\$172.15
	407-000-000	407-000-000-535-80-42-01	Postage	\$172.15
	410-000-000	410-000-000-531-10-42-01	Postage	\$344.30
Total FET Pavm	Total EFT Payment 3/8/2016 USPSBD			\$688.60
Total U.S. Postal Service (Black Diamond) U.S. Postal Service (CMRS-FP)	Diamond)			\$688.60
EFT Payment 3/	EFT Payment 3/8/2016 12:21:36 PM - 4	2016 - March - I	2016 - March - Month End Cks 3/31/16	
	021816 USPSCMRS-FP			
	February 18 to March 1	to March 1		
	001-000-180	001-000-180-518-90-42-00	Postage	\$200.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total 021816 USPSCMRS-FP			\$200.00
Total U.S. Postal Service (CMRS-FP)	Total EFT Payment 3/8/2016 12:21:36 PM - 4 Service (CMRS-FP)			\$200.00 \$200.00
US Bank Equipment Finance		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
4227	000	ZUI6 - March - Znd Council	zna Councii	
	299051342			
	Feb 20 to Ma	Feb 20 to Mar 20, 2016 Services		
	001-000-210	001-000-210-521-10-45-00	Lease Payments - US Bank/Copier	\$193.03
	001-000-248	001-000-248-594-18-64-00	MDRT-Computer/Printer	\$193.03
		001-000-254-518-20-45-04	Facilities Copier Maint Lease	\$1,378.75
4 C C C C C C C C C C C C C C C C C C C	l otal 299051342			\$1,764.81
10tal 43314				\$1,764.81
Total US Bank Equipment Finance	9			\$1,764.81
Valley Collinging			:	
43315	000000000000000000000000000000000000000	2016 - March - 2nd Council	2nd Council	
	0016430			
	January Services 001-000-214-521-2	January Services 001-000-214-521-20-41-00	Valley Comm - Dispatch Service	\$19,816.88
	T-4-1 0040420	ם ביים		000000000000000000000000000000000000000
1	l otal 0016430			\$19,816.88
Total 43315				\$19,816.88
Total Valley Communications				\$19,816.88

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Valerator	Reference Account Number Description	30 00 00 00 00 00 00 00 00 00 00 00 00 0
VenTek International 43316	2016 - March - 2nd Council	
	001-000-270-576-80-41-02 Venvue Pay Station Monthly Subsciption	\$90.00
Total 43316	Total 46119	\$90.00
Total VenTek International Vision Municipal Solutions, LLC	ТС	\$90.00
43317	2016 - March - 2nd Council	
	401-000-000-534-	\$31.25
	Deputy City Clerk-MJ Bohn 407-000-535-80-49-02 Training Deputy City Clerk-M I Bohn	\$31.25
	410-000-000-531-10-49-02 Training Deputy City Clerk-M.I Bohn	\$62.50
	Total 030816 VMS	\$125.00
Total Vision Municipal Solutions, LLC	ons, LLC	\$125.00 \$125.00
Voice of The Valley	Transfer Transfer Co.	
0-001	77895 - Marcii - Zild Councii	
	001-000-240-558-60-41-75 Advertising CD Planning-SEPA Notice	\$228.00
	Total 17895	\$228.00
lotal 43318 Total Voice of The Valley Wa State Criminal Justice		\$228.00
43319	2016 - March - 2nd Council	
	210025866 001-000-216-521-10-49-00 Proficiency Training Program Police-Training-Martinez	\$1,100.00
	Total 210025866	\$1,100.00
Total Wa State Criminal Justice Washington State Department of Revenue	Ce for Baycania	\$1,100.00 \$1,100.00
EFT Payment 3	EFT Payment 3/8/2016 12:21:36 PM - 5 2016 - March - Month End Cks 3/31/16 032516 DOR	
		\$15.47 \$5.31 \$109.72
	001-000-270-576-80-31-00 Portable Restroom Facilty	\$0.78

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Vender Kimbar	\$ 21 / cjrsy 1 okc	Account Physical	Description	200 200 200 200 200 200 200 200 4
STANTAN AND AND AND AND AND AND AND AND AND A		001-000-280-536-20-31-00	Cemetery Office Supplies	\$0.20
		001-000-280-536-20-54-00	Cemetery Sales Excise Tax	\$5.25
		101-000-000-542-90-31-01	Operating Supplies	\$1.47
		401-000-000-534-80-31-01	Operating Supplies	\$2.45
		401-000-000-534-80-44-01	State of WA Utility Excise Tax	\$30.28
		401-000-000-534-80-44-01	State of WA Utility Excise Tax	\$551.66
		401-000-000-534-80-44-01	State of WA Utility Excise Tax	\$2,831.56
		407-000-000-535-80-35-00	Small Tools & Safety Equipment	\$2.45
		407-000-000-535-80-44-01	State of WA Excise Tax	\$4.32
		407-000-000-535-80-44-01	State of WA Excise Tax	\$749.77
		410-000-008-595-40-63-01	DOE 14/15 Grant Exp	\$2.45
	Total 032516 DOR	or		\$4,313.14
Total EFT Pay	Total EFT Payment 3/8/2016 12:21:36 PM	21:36 PM - 5		\$4,313.14
Total Washington State Department of Revenue	tment of Revenue			\$4,313.14
Washington State Heastner 43320		2016 - March - 2nd Council	2nd Council	
	022916 WST			
		February Court Remittance	1	
		633-000-000-586-00-00-01	I reasurers Trust Court	\$9,404.75
	lotal 022916 WST	ST		\$9,404.75
Total Washington State Treasurer	lrer			\$9,404.75
Washington State University-Conference Management	Conference Manag	ement		60,404,0
43281	•		2016 - March - Pre-Council March 2nd Council	
	030416 WSU-CM			
		June 5-10, 2016		
		001-000-137-514-21-43-00	Lodging, Meals & Mileage	\$525.00
		NCI Conterence-MJ Bohn	a-MJ Bohn	
		001-000-137-514-21-49-01 Worksh NCI Conference-M.I Rohn	Workshops and Training M.I Rohn	\$600.00
	Total 030416 WSII-CM			\$1.436.00
Total 43281				\$1,123.00
ashingto	rsity-Conference N	fanagement		\$1,125.00
WSEMA			:	
43321	022916	2016 - March - 2nd Council	znd Council	
		Annual Dues 001-000-191-525-60-49-02	Emergency Mgm Dues	\$75.00
		Facilities-Esping	D	
Total 43321	Total 022916			\$75.00 \$75.00
lotal WSEMA Grand Total	Vendor Count	47		\$75.00 \$477 543 18
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