CITY OF BLACK DIAMOND
STATE OF WASHINGTON

CERTIFICATION

Date: December 01, 2016 Council Meeting

Check No.'s/EFT	Batch Name	Check/EFT Date	Amount
EFT's	October – October Month End EFT 2	10/17/2016, 10/20/2016	$ 1,906.91
EFT's	November – 2nd Nov EFT Batch	11/1, 11/2, 11/3, 11/8, 11/14/2016	$ 1,541.92
44126	November – Pre Council 3rd Nov Batch for 12/01 Council	11/16/2016	$ 42.00
44127-44172	November – 3rd Nov Batch for 12/01 Council	12/2/2016	$ 382,855.16
44173-44175	December – 1st Dec Batch for 12/01 Council	12/2/2016	$ 7,577.00
		TOTAL	$ 393,922.99

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.

May Miller

MAY MILLER, FINANCE DIRECTOR / CAROL BENSON, MAYOR

11-22-2016

DATE DATE

COUNCILMEMBERS DATE

_____ _____

_____ _____

Register

Fiscal: 2016
Deposit Period: 2016 - December, 2016 - November, 2016 - October
Check Period: 2016 - December - 1st Dec Batch for 12/01 Council, 2016 - November - 2nd Nov EFT Batch, 2016 - November - Pre-Council 3rd Nov Batch for 12/01 Council, 2016 - November - 3rd Nov Batch for 12/01 Council, 2016 - October - October Month End EFT 2

Number	Name	Print Date	Amount
Columbia Bank			
Check			
44126	Daniel Flaherty	11/16/2016	$42.00
44127	ADT Security Services (PA)	12/2/2016	$135.13
44128	BHC Consultants, LLC	12/2/2016	$3,985.09
44129	Bill's Locksmith Service Inc.	12/2/2016	$8.74
44130	Black Diamond Auto Parts	12/2/2016	$30.66
44131	Black Diamond Royal Towing	12/2/2016	$238.92
44132	CHS/Cenex	12/2/2016	$2,387.92
44133	City of Enumclaw	12/2/2016	$764.25
44134	City of Issaquah	12/2/2016	$2,522.00
44135	City of Milton	12/2/2016	$5,756.26
44136	Comcast (34744)	12/2/2016	$448.72
44137	Comcast (PA)	12/2/2016	$394.47
44138	Galls, LLC	12/2/2016	$90.59
44139	Home Depot Credit Service	12/2/2016	$27.08
44140	Honey Bucket/Northwest Cascade Inc.	12/2/2016	$87.00
44141	Hydraulic Installation & Repair, Inc.	12/2/2016	$953.33
44142	Icicle Creek Engineers	12/2/2016	$1,283.50
44143	Johnsons Home & Garden	12/2/2016	$94.62
44144	Kenyon Disend, PLLC	12/2/2016	$17,857.22
44145	KING COUNTY FINANCE	12/2/2016	$2,302.86
44146	King County Finance I-Net	12/2/2016	$375.00
44147	King County Fire District 44	12/2/2016	$247,505.08
44148	King County Radio Comm Services	12/2/2016	$1,326.01
44149	Office Products Nationwide	12/2/2016	$251.87
44150	Olympic Environmental Resources	12/2/2016	$6,517.89
44151	Parametrix, Inc.	12/2/2016	$38,748.66
44152	Physio-Control, Inc.	12/2/2016	$72.01
44153	Regional Animal Services of King County	12/2/2016	$45.00
44154	Republic Services, Inc. #176	12/2/2016	$674.72
44155	RH2 Engineering Inc.	12/2/2016	$36,418.76
44156	Shane O'Neill	12/2/2016	$30.14
44157	Shred-It USA	12/2/2016	$44.23
44158	South Correctional Entity	12/2/2016	$1,884.00

44159	State Auditor Office	12/2/2016		$2,360.00
44160	Summit Law Group	12/2/2016		$3,186.02
44161	Triad Machinery	12/2/2016		$139.92
44162	Uline	12/2/2016		$629.63
44163	Utilities Underground	12/2/2016		$21.56
44164	Valley Automotive Repair & Electric	12/2/2016		$2,395.01
44165	VenTek International	12/2/2016		$90.00
44166	Vision Forms LLC	12/2/2016		$247.94
44167	Voice of The Valley	12/2/2016		$276.00
44168	WABO	12/2/2016		$54.35
44169	Washington Association of Public Records Officers	12/2/2016		$25.00
44170	Washington State Dept of Corrections	12/2/2016		$30.00
44171	Washington State Patrol	12/2/2016		$96.00
44172	Water Management Laboratories, Inc.	12/2/2016		$42.00
44173	Kara Murphy Richards	12/2/2016		$2,000.00
44174	Melanie Thomas Dane	12/2/2016		$2,000.00
44175	Sorci Family LLC	12/2/2016		$3,577.00
EFT Payment	Dept of Licensing-Firearms Online	10/17/2016		$54.00
EFT Payment	US Bank Equipment Finance	10/20/2016		$1,852.91
EFT Payment	Dept of Licensing-Firearms Online	11/1/2016		$18.00
EFT Payment	Dept of Licensing-Firearms Online	11/4/2016		$129.00
EFT Payment	U.S. Postal Service (CMRS-FP)	11/3/2016		$200.00
EFT Payment	Invoice Cloud	11/8/2016		$108.90
EFT Payment	U.S. Postal Service (Black Diamond)	11/2/2016		$556.86
EFT Payment	Merchant Card Services	11/2/2016		$239.16
EFT Payment	Dept of Licensing-Firearms Online	11/14/2016		$90.00
EFT Payment	U.S. Postal Service (CMRS-FP)	11/14/2016		$200.00
			Total	**$393,922.99**

Voucher Directory with Transaction Date

Vendor / Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void Amount
Dept of Licensing-Firearms Online			
EFT Payment 10/17/2016 2:38:57 PM - 1	**10/12/2016**	**2016 - October - October Month End EFT 2**	
101216 DFO			
October Charges			
633-000-000-586-11-00-00		DOL- Firearms EFT Payments	$54.00
BD000125-127			
Total 101216 DFO			**$54.00**
Total EFT Payment 10/17/2016 2:38:57 PM - 1			**$54.00**
Total Dept of Licensing-Firearms Online			**$54.00**
US Bank Equipment Finance			
EFT Payment 10/20/2016 2:35:31 PM - 1	**10/20/2016**	**2016 - October - October Month End EFT 2**	
314918525			
October Services			
001-000-210-521-10-45-00		Lease Payments - US Bank/Copier	$237.47
001-000-248-518-20-45-03		MDRT-Copier Costs	$204.74
001-000-254-518-20-45-04		Facilities Copier Maint Lease	$1,410.70
Total 314918525			**$1,852.91**
Total EFT Payment 10/20/2016 2:35:31 PM - 1			**$1,852.91**
Total US Bank Equipment Finance			**$1,852.91**

Vendor Count 2 **Grand Total $1,906.91**

Voucher Directory with Transaction Date

Vendor	Transaction Number / Transaction Reference / Account Number	Transaction Date / Name / Title	Fiscal Description	Amount
Dept of Licensing-Firearms Online				
	EFT Payment 11/22/2016 1:00:32 PM - 1	**11/1/2016**	**2016 - November - 2nd Nov EFT Batch**	
	110116 DOF			
	October Charges			
	633-000-000-586-11-00-00	BD0000135	DOL- Firearms EFT Payments	$18.00
	Total 110116 DOF			**$18.00**
	Total EFT Payment 11/22/2016 1:00:32 PM - 1			**$18.00**
	EFT Payment 11/22/2016 1:02:52 PM - 1	**11/4/2016**	**2016 - November - 2nd Nov EFT Batch**	
	110416 DOF			
	November Charges			
	633-000-000-586-11-00-00		DOL- Firearms EFT Payments	$129.00
	Total 110416 DOF			**$129.00**
	Total EFT Payment 11/22/2016 1:02:52 PM - 1			**$129.00**
	EFT Payment 11/22/2016 12:54:56 PM - 1	**11/14/2016**	**2016 - November - 2nd Nov EFT Batch**	
	111416 DOF			
	November Charges			
	633-000-000-586-11-00-00		DOL- Firearms EFT Payments	$90.00
	Total 111416 DOF			**$90.00**
	Total EFT Payment 11/22/2016 12:54:56 PM - 1			**$90.00**
Total Dept of Licensing-Firearms Online				**$237.00**
Invoice Cloud				
	EFT Payment 11/22/2016 12:45:40 PM - 1	**11/8/2016**	**2016 - November - 2nd Nov EFT Batch**	
	774-2016_10			
	October Charges			
	401-000-000-534-80-49-50	Water	Bank Analysis Fees/Merch CC Fees	$27.22
	407-000-000-535-80-49-50	Sewer	Bank Analysis Fees/Merch CC Fees	$27.23

Account Number	Name / Title	Amount
410-000-000-531-10-49-50 Storm	Bank Analysis Fees/Merch CC/ Lien Fees	$54.45
Total 774-2016_10		**$108.90**
Total EFT Payment 11/22/2016 12:45:40 PM - 1		**$108.90**
Total Invoice Cloud		**$108.90**

Merchant Card Services

EFT Payment 11/22/2016 12:48:17 PM - 1 **11/2/2016** **2016 - November - 2nd Nov EFT Batch**

103116 Merchant Card Serv

October Services

Account Number	Name / Title	Amount
001-000-180-518-90-49-03 City Hall 633	Bank Analysis Fee/Merch CC Fees	$55.74
001-000-210-521-10-49-04 Police 375	Bank Analysis Fees/Merch CC Fees	$91.46
001-000-240-558-51-49-05 Permitting 658	Bank Analysis Fees/Merch CC Fees	$57.75
001-000-270-576-80-49-01 Parks 758	Bank Analysis Fees/Merch CC Fees	$34.21
Total 103116 Merchant Card Serv		**$239.16**
Total EFT Payment 11/22/2016 12:48:17 PM - 1		**$239.16**
Total Merchant Card Services		**$239.16**

U.S. Postal Service (Black Diamond)

EFT Payment 11/22/2016 12:46:22 PM - 1 **11/2/2016** **2016 - November - 2nd Nov EFT Batch**

110216 USPS BD

October Charges

Account Number	Name / Title	Amount
401-000-000-534-80-42-01	Postage	$139.22
407-000-000-535-80-42-01	Postage	$139.22
410-000-000-531-10-42-01	Postage	$278.42
Total 110216 USPS BD		**$556.86**
Total EFT Payment 11/22/2016 12:46:22 PM - 1		**$556.86**
Total U.S. Postal Service (Black Diamond)		**$556.86**

Vendor	Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void / Amount
U.S. Postal Service (CMRS-FP)				
	EFT Payment 11/22/2016 1:07:14 PM - 1	11/3/2016	2016 - November - 2nd Nov EFT Batch	
	110316 USPS CRMS-FP			
	November Services			
	001-000-180-518-90-42-00		Postage	$200.00
	Total 110316 USPS CRMS-FP			$200.00
	Total EFT Payment 11/22/2016 1:07:14 PM - 1			$200.00
	EFT Payment 11/22/2016 12:56:50 PM - 1	11/14/2016	2016 - November - 2nd Nov EFT Batch	
	111416 USPS CMRS-FP			
	November Services			
	001-000-180-518-90-42-00		Postage	$200.00
	Total 111416 USPS CMRS-FP			$200.00
	Total EFT Payment 11/22/2016 12:56:50 PM - 1			$200.00
Total U.S. Postal Service (CMRS-FP)				**$400.00**

Vendor Count 5 **Grand Total $1,541.92**

Voucher Directory with Transaction Date

Vendor / Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void / Amount
Daniel Flaherty			
44126	**11/16/2016**	**2016 - November - Pre-Council 3rd Nov Batch for 12/01 Council**	
11162016 Flaherty			
Reimbursement			
001-000-210-322-90-00-00		Gun Permits and Fingerprinting	$21.00
633-000-000-386-11-00-00		DOL-Gun Permit Reciepts for State	$21.00
Total 11162016 Flaherty			**$42.00**
Total 44126			**$42.00**
Total Daniel Flaherty			**$42.00**

Vendor Count 1 **Grand Total $42.00**

Voucher Directory with Transaction Date

Vendor / Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void / Amount
ADT Security Services (PA)			
44127	**11/12/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
606308929			
December Services			
001-000-270-576-80-49-02		Security	$2.70
001-000-280-536-20-49-02		Security	$5.41
101-000-000-542-90-49-03		Security	$29.73
401-000-000-534-80-49-07		Security	$32.43
407-000-000-535-80-49-05		Security	$32.43
410-000-000-531-10-49-04		Security	$32.43
Total 606308929			**$135.13**
Total 44127			**$135.13**
Total ADT Security Services (PA)			**$135.13**
BHC Consultants, LLC			
44128	**11/1/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
0008271			
Sept 24- Oct 21 Services			
001-000-240-558-51-41-03		Bldg Official/Code Inspc. Costs	$3,985.09
Total 0008271			**$3,985.09**
Total 44128			**$3,985.09**
Total BHC Consultants, LLC			**$3,985.09**
Bill's Locksmith Service Inc.			
44129	**11/18/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
Invoice - 11/18/2016 3:43:39 PM			
2 Keys			
001-000-270-576-80-31-03		Operating Supplies	$0.35
001-000-280-536-20-31-00		Cemetery Office Supplies	$0.17
101-000-000-542-90-31-01		Operating Supplies	$1.92
401-000-000-534-80-31-01		Operating Supplies	$2.10
407-000-000-535-80-31-01		Operating Supplies	$2.10

Vendor / Transaction Number / Transaction Reference	Transaction Date / Account Number	Fiscal Description / Name / Title	Void / Amount
	410-000-000-531-10-31-00	Office Supplies	$2.10
Total Invoice - 11/18/2016 3:43:39 PM			**$8.74**
Total 44129			**$8.74**
Total Bill's Locksmith Service Inc.			**$8.74**
Black Diamond Auto Parts			
44130	**10/18/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
415831			
	PW October Purchases		
	001-000-270-576-80-48-03	Vehicle Mtc. & Repair	$1.17
	001-000-280-536-20-48-03	Vehicle Maintenance & Repair	$0.59
	101-000-000-543-33-48-03	Street Share-Vehicle & Eq Mtc Costs	$6.45
	401-000-000-534-80-48-03	Vehicle Maintenance	$7.03
	407-000-000-535-80-48-04	Vehicle Maintenance	$7.03
	410-000-000-531-10-48-04	Vehicle Maintenance & Repair	$7.03
Total 415831			**$29.30**
415966			
	PD October Purchases		
	001-000-210-521-10-48-01	Vehicle Maintenance & Repair	$1.36
Total 415966			**$1.36**
Total 44130			**$30.66**
Total Black Diamond Auto Parts			**$30.66**
Black Diamond Royal Towing			
44131	**10/23/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
26066			
	001-000-210-521-10-49-06	Towing Services	$238.92
Total 26066			**$238.92**
Total 44131			**$238.92**
Total Black Diamond Royal Towing			**$238.92**

Vendor / Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void / Amount
CHS/Cenex			
44132	**10/31/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
103116 CHS			
October Police Fuel			
001-000-210-521-10-32-00		Fuel	$2,387.92
Total 103116 CHS			**$2,387.92**
Total 44132			**$2,387.92**
Total CHS/Cenex			**$2,387.92**
City of Enumclaw			
44133	**11/9/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
04864			
October Services			
001-000-211-523-60-49-00		Jail Costs	$764.25
	10 days @ $60 per day		
Total 04864			**$764.25**
Total 44133			**$764.25**
Total City of Enumclaw			**$764.25**
City of Issaquah			
44134	**10/27/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
04-50008285			
September Services			
001-000-211-523-60-49-00		Jail Costs	$2,134.00
	22 days @ $97 per day		
Total 04-50008285			**$2,134.00**
04-50008293			
October Services			
001-000-211-523-60-49-00		Jail Costs	$388.00
	4 days @ $97 per day		
Total 04-50008293			**$388.00**
Total 44134			**$2,522.00**
Total City of Issaquah			**$2,522.00**
City of Milton			
44135	**11/16/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
1093			
October Services			
001-000-145-518-80-41-01		Inf. Tec. Svs. - Milton	$3,165.93
001-000-248-518-20-49-12		Technology Costs	$748.31
101-000-000-543-30-49-12		Technology-Sys, Sec, Email, SW, Etc	$115.13
401-000-000-534-80-49-12		Tech-Sys, Sec. Email, Sw, Etc	$575.63

Vendor / Transaction Number / Transaction Reference	Transaction Date	Fiscal Description / Name / Account Number	Title	Void / Amount
		407-000-000-535-80-49-12	Tech-Sys, Sec, Email, SW, etc.	$575.63
		410-000-000-531-10-49-12	Tech-Sys, Sec, Email, SW, Etc.	$575.63
Total 1093				**$5,756.26**
Total 44135				**$5,756.26**
Total City of Milton				**$5,756.26**
Comcast (34744)				
44136	**10/26/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**		
8498 34 014 0125628 10262016				
Nov 05 - Dec 04, 2016 Services				
		001-000-248-518-20-42-00	MDRT Telephone, Fax, Internet costs	$92.46
		MDRT Internet Act 8498 34 014 0125628		
		001-000-254-518-20-42-00	Facilities-Communication	$138.68
		City Hall Internet Act 8498 34 014 0125628		
Total 8498 34 014 0125628 10262016				**$231.14**
8498340 14 0122286 111816				
Nov 22 - Dec 21, 2016 Services				
		001-000-120-512-50-42-00	Telephone/DSL	$217.58
		Court Internet Act 8498 34 014 0122286		
Total 8498340 14 0122286 111816				**$217.58**
Total 44136				**$448.72**
Total Comcast (34744)				**$448.72**
Comcast (PA)				
44137	**11/1/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**		
47440552				
		001-000-248-518-20-42-00	MDRT Telephone, Fax, Internet costs	$55.23
		001-000-254-518-20-42-00	Facilities-Communication	$236.68
		101-000-000-542-90-42-01	Telephone/DSL/Radios	$25.64
		401-000-000-534-80-42-00	Telephone/DSL/Radios	$25.64
		407-000-000-535-80-42-00	Telephone/DSL/Radios	$25.64
		410-000-000-531-10-42-00	Telephone/DSL/Radios	$25.64
Total 47440552				**$394.47**
Total 44137				**$394.47**
Total Comcast (PA)				**$394.47**
Galls, LLC				
44138	**10/27/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**		
006312350				
Police Uniforms				
		001-000-210-521-10-31-04	Uniforms	$55.31
Total 006312350				**$55.31**

Vendor / Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void / Amount
006321505			
Police Uniforms			
001-000-210-521-10-31-04		Uniforms	$35.28
Total 006321505			**$35.28**
Total 44138			**$90.59**
Total Galls, LLC			**$90.59**
Home Depot Credit Service			
44139	**11/4/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
0574245			
MDRT Bldg Maint			
001-000-248-518-20-48-12		Bldg Maintance Alloc	$27.08
Total 0574245			**$27.08**
Total 44139			**$27.08**
Total Home Depot Credit Service			**$27.08**
Honey Bucket/Northwest Cascade Inc.			
44140	**10/27/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
0550172887			
November Services			
001-000-270-576-80-31-00		Portable Restroom Facilty	$87.00
		Parks-Boat Launch Rental	
Total 0550172887			**$87.00**
Total 44140			**$87.00**
Total Honey Bucket/Northwest Cascade Inc.			**$87.00**
Hydraulic Installation & Repair, Inc.			
44141	**11/9/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
74479			
Slope Mower Cylinder			
001-000-270-576-80-48-03		Vehicle Mtc. & Repair	$38.13
001-000-280-536-20-48-03		Vehicle Maintenance & Repair	$19.07
101-000-000-543-33-48-03		Street Share-Vehicle & Eq Mtc Costs	$209.73
401-000-000-534-80-48-03		Vehicle Maintenance	$228.80
407-000-000-535-80-48-04		Vehicle Maintenance	$228.80
410-000-000-531-10-48-04		Vehicle Maintenance & Repair	$228.80
Total 74479			**$953.33**
Total 44141			**$953.33**
Total Hydraulic Installation & Repair, Inc.			**$953.33**

Vendor / Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void / Amount
Icicle Creek Engineers			
44142	**11/17/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
161117-1			
	Oct 15- Nov 11, 2016 Services		
	402-000-003-594-34-63-06	Springs/Task 3	$1,283.50
	WSFFA - Reimbursable		
Total 161117-1			**$1,283.50**
Total 44142			**$1,283.50**
Total Icicle Creek Engineers			**$1,283.50**
Johnsons Home & Garden			
44143	**11/16/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
410451			
	Water Supplies		
	401-000-000-534-80-31-01	Operating Supplies	$39.30
Total 410451			**$39.30**
410782			
	Water System Supplies		
	401-000-000-534-80-31-01	Operating Supplies	$29.43
Total 410782			**$29.43**
410857			
	MDRT Bldg Supplies		
	001-000-248-518-20-31-00	MDRT Bldg. Supplies	$25.89
Total 410857			**$25.89**
Total 44143			**$94.62**
Total Johnsons Home & Garden			**$94.62**
Kenyon Disend, PLLC			
44144	**10/31/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
184709			
	001-000-150-515-30-41-01	Legal Services-General Govt	$4,325.16
	001-000-150-515-30-41-17	Legal Costs-Public Disclosure	$1,235.00
	101-000-000-543-30-41-05	Legal Costs	$961.15
	401-000-000-534-80-41-04	Legal Svcs	$1,441.73
	407-000-000-535-80-41-09	Legal Costs	$1,441.73
	410-000-000-531-10-41-01	Legal Costs	$1,441.73
Total 184709			**$10,846.50**
184711			
	001-000-150-515-30-41-10	Legal Lawsuits/Other Charges	$674.41
Total 184711			**$674.41**

Vendor / Transaction Number / Transaction Reference	Transaction Date / Account Number	Fiscal Description / Name / Title	Void Amount
184722			
	001-000-257-558-70-41-00	MDRT Legal Services	$6,336.31
Total 184722			**$6,336.31**
Total 44144			**$17,857.22**
Total Kenyon Disend, PLLC			**$17,857.22**
KING COUNTY FINANCE			
44145	**10/31/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
2078331			
	Release Leins		
	410-000-000-531-10-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	$34.00
Total 2078331			**$34.00**
2078634			
	3rd Quarter 2016		
	001-000-182-566-00-51-00	KC Mental Health	$283.62
Total 2078634			**$283.62**
2078807			
	Jul 1 - Dec 31, 2016 Services		
	001-000-182-554-30-41-00	Animal Control Prof Svcs	$1,480.50
Total 2078807			**$1,480.50**
80207-80207			
	101-000-000-542-64-48-01	Traffic Signal Maintenance	$252.37
Total 80207-80207			**$252.37**
80212-80212			
	101-000-000-542-64-48-01	Traffic Signal Maintenance	$252.37
Total 80212-80212			**$252.37**
Total 44145			**$2,302.86**
Total KING COUNTY FINANCE			**$2,302.86**
King County Finance I-Net			
44146	**11/3/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
11005113			
	October Services		
	001-000-214-521-20-42-01	Police Comm KC I-Net	$375.00
Total 11005113			**$375.00**
Total 44146			**$375.00**
Total King County Finance I-Net			**$375.00**

Vendor / Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void / Amount
King County Fire District 44			
44147	**11/10/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
16-144			
July-December Services			
001-000-530-522-10-41-00		Fire Dist 44 Prof Serv	$247,505.08
2nd Contract Payment			
Total 16-144			**$247,505.08**
Total 44147			**$247,505.08**
Total King County Fire District 44			**$247,505.08**
King County Radio Comm Services			
44148	**10/27/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
11540			
October Services			
001-000-214-521-20-41-03		K/C 800 Mhz Radio Costs	$1,326.01
Total 11540			**$1,326.01**
Total 44148			**$1,326.01**
Total King County Radio Comm Services			**$1,326.01**
Office Products Nationwide			
44149	**11/8/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
875238-0			
001-000-180-518-90-31-02		Office Supplies PW Bldg Clearing	$74.16
Total 875238-0			**$74.16**
876007-0			
MDRT Supplies			
001-000-246-558-70-31-00		Office Supplies	$147.31
Total 876007-0			**$147.31**
876880-1			
001-000-181-518-30-31-00		Office & Operating Supplies	$30.40
Total 876880-1			**$30.40**
Total 44149			**$251.87**
Total Office Products Nationwide			**$251.87**
Olympic Environmental Resources			
44150	**10/29/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
102916 OER			
October 29, 2016 Event			
001-000-182-537-20-41-00		Recycling Program- KC Grant	$6,517.89

Vendor / Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title		Void / Amount
		Reimbursed		
Total 102916 OER				$6,517.89
Total 44150				$6,517.89
Total Olympic Environmental Resources				**$6,517.89**
Parametrix, Inc.				
44151	11/15/2016	2016 - November - 3rd Nov Batch for 12/01 Council		
01-77916				
	October Services			
	320-000-020-595-10-63-00		Roberts Dr Rehab-Eng.	$25,344.33
		Design S.N.S.		
Total 01-77916				$25,344.33
01-77920				
	October Services			
	410-000-010-531-10-41-00		KC Grant-Culvert Replacement	$13,404.33
		@ Covington Creek		
Total 01-77920				$13,404.33
Total 44151				$38,748.66
Total Parametrix, Inc.				**$38,748.66**
Physio-Control, Inc.				
44152	10/31/2016	2016 - November - 3rd Nov Batch for 12/01 Council		
116157869				
	Electrode & PreConnect			
	001-000-212-521-50-48-02		Police Bldg Repairs & Maintenance	$72.01
Total 116157869				$72.01
Total 44152				$72.01
Total Physio-Control, Inc.				**$72.01**
Regional Animal Services of King County				
44153	11/10/2016	2016 - November - 3rd Nov Batch for 12/01 Council		
11102016 RAS				
	633-000-000-589-00-00-01		King County Animal License	$45.00
Total 11102016 RAS				$45.00
Total 44153				$45.00
Total Regional Animal Services of King County				**$45.00**

Vendor / Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void / Amount
Republic Services, Inc. #176			
44154	**10/31/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
0176-004862687			
Facilities Oct Services			
001-000-248-518-20-47-03 City Hall		MDRT-Waste Disposal Costs	$82.84
001-000-254-518-20-47-01 Police		Facilities-Waste Disposal	$124.25
Total 0176-004862687			**$207.09**
0176-004863032			
PW Oct Services			
001-000-270-576-80-49-02 City Hall		Security	$10.42
001-000-280-536-20-49-02 Police		Security	$5.21
101-000-000-542-90-49-03 PW-Parks		Security	$57.32
401-000-000-534-80-49-07 PW-Cemetery		Security	$62.53
407-000-000-535-80-49-05 PW-Street		Security	$62.53
410-000-000-531-10-49-04 PW-Water		Security	$62.53
Total 0176-004863032			**$260.54**
0176-004863192			
Police & Court Oct Services			
001-000-212-521-50-47-04 Police		Waste Disposal	$207.09
Total 0176-004863192			**$207.09**
Total 44154			**$674.72**
Total Republic Services, Inc. #176			**$674.72**
RH2 Engineering Inc.			
44155	**11/7/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
66407			
October Services			
001-000-257-558-70-41-02		MDRT Civil Engineering-RH2 Engineering	$21,705.64
Total 66407			**$21,705.64**
66437			
October Services			
404-000-011-534-80-41-00		Water Comp Plan	$11,713.12
Total 66437			**$11,713.12**

Vendor / Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void / Amount
66449			
October Services			
401-000-000-534-80-41-10		Professional Services	$3,000.00
Total 66449			**$3,000.00**
Total 44155			**$36,418.76**
Total RH2 Engineering Inc.			**$36,418.76**
Shane O'Neill			
44156	**11/17/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
11172016 O'Neill			
Puget Sound Municipal User's Group			
001-000-140-514-23-43-00		Lodging, Meals & Mileage	$30.14
Finance User Meeting			
Total 11172016 O'Neill			**$30.14**
Total 44156			**$30.14**
Total Shane O'Neill			**$30.14**
Shred-It USA			
44157	**10/22/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
8121061309			
001-000-120-512-50-49-04		Shredding Services	$14.74
001-000-180-518-90-49-04		Shredding Services	$14.75
001-000-210-521-10-49-05		Shredding Services	$14.74
Total 8121061309			**$44.23**
Total 44157			**$44.23**
Total Shred-It USA			**$44.23**
South Correctional Entity			
44158	**11/10/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
2193			
October Services			
001-000-211-523-60-49-00		Jail Costs	$1,884.00
12 days @ $157 per day			
Total 2193			**$1,884.00**
Total 44158			**$1,884.00**
Total South Correctional Entity			**$1,884.00**
State Auditor Office			
44159	**11/9/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
L117197			
October Services			
001-000-140-514-23-41-03		Accountability Audit	$590.00

Vendor / Transaction Number / Transaction Reference	Transaction Date / Account Number	Fiscal Description / Name / Title	Void / Amount
	101-000-000-543-30-41-02	State Auditor Services	$141.60
	401-000-000-534-80-41-03	State Auditor Services	$542.80
	407-000-000-535-80-41-07	State Auditor Services	$542.80
	410-000-000-531-10-41-02	State Auditor Services	$542.80
Total L117197			**$2,360.00**
Total 44159			**$2,360.00**
Total State Auditor Office			**$2,360.00**
Summit Law Group			
44160	**11/18/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
81770			
	Services through Nov 4		
	001-000-150-515-30-41-08	Legal Svcs-Union Contracts	$2,206.02
Total 81770			**$2,206.02**
81771			
	Services through Oct 31		
	001-000-150-515-30-41-02	Legal Services -Employment	$637.00
	001-000-150-515-30-41-17	Legal Costs-Public Disclosure	$343.00
Total 81771			**$980.00**
Total 44160			**$3,186.02**
Total Summit Law Group			**$3,186.02**
Triad Machinery			
44161	**10/26/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
050233			
	PW Clevis/Bearing		
	001-000-270-576-80-48-03	Vehicle Mtc. & Repair	$5.60
	001-000-280-536-20-48-03	Vehicle Maintenance & Repair	$2.80
	101-000-000-543-33-48-03	Street Share-Vehicle & Eq Mtc Costs	$30.78
	401-000-000-534-80-48-03	Vehicle Maintenance	$33.58
	407-000-000-535-80-48-04	Vehicle Maintenance	$33.58
	410-000-000-531-10-48-04	Vehicle Maintenance & Repair	$33.58
Total 050233			**$139.92**
Total 44161			**$139.92**
Total Triad Machinery			**$139.92**

Vendor / Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void Amount
Uline			
44162	**10/28/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
81456877			
Police F/A Assembly Shelf			
001-000-210-521-10-35-00		Firearms Program	$629.63
Total 81456877			**$629.63**
Total 44162			**$629.63**
Total Uline			**$629.63**
Utilities Underground			
44163	**10/31/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
6100111			
October Services			
401-000-000-534-80-41-08		Locating Service	$21.56
Total 6100111			**$21.56**
Total 44163			**$21.56**
Total Utilities Underground			**$21.56**
Valley Automotive Repair & Electric			
44164	**11/4/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
0025005			
Police - Brakes & Drain			
001-000-210-521-10-48-01		Vehicle Maintenance & Repair	$1,016.77
Total 0025005			**$1,016.77**
0025048			
Police - Brakes & Hubs			
001-000-210-521-10-48-01		Vehicle Maintenance & Repair	$1,378.24
Total 0025048			**$1,378.24**
Total 44164			**$2,395.01**
Total Valley Automotive Repair & Electric			**$2,395.01**
VenTek International			
44165	**11/1/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
102772			
001-000-270-576-80-41-02		Venvue Pay Station	$90.00
Total 102772			**$90.00**
Total 44165			**$90.00**
Total VenTek International			**$90.00**

Vendor / Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void / Amount
Vision Forms LLC			
44166	**11/9/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
3889			
001-000-180-518-90-49-02		Printing Vouchers/Receipts	$247.94
Total 3889			**$247.94**
Total 44166			**$247.94**
Total Vision Forms LLC			**$247.94**
Voice of The Valley			
44167	**11/1/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
18919			
October Services			
001-000-240-558-60-41-75		Advertising	$276.00
Planning Commision Vacancies			
Total 18919			**$276.00**
Total 44167			**$276.00**
Total Voice of The Valley			**$276.00**
WABO			
44168	**11/2/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
33025			
Printing R-48			
001-000-240-558-51-31-03		Books, Maps & Periodicals	$54.35
Total 33025			**$54.35**
Total 44168			**$54.35**
Total WABO			**$54.35**
Washington Association of Public Records Officers			
44169	**11/16/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
2015			
Police - Membership Renewal			
001-000-210-521-10-49-02		Memberships	$25.00
Total 2015			**$25.00**
Total 44169			**$25.00**
Total Washington Association of Public Records Officers			**$25.00**

Vendor / Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void Amount
Washington State Dept of Corrections			
44170	**10/31/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
1016.1-17-KCWC-HQ			
October Services			
001-000-211-523-60-49-04		Work Crew Costs-State Exp	$30.00
Total 1016.1-17-KCWC-HQ			**$30.00**
Total 44170			**$30.00**
Total Washington State Dept of Corrections			**$30.00**
Washington State Patrol			
44171	**11/1/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
I17002890			
Background Checks			
001-000-140-514-23-49-00		Miscellaneous	$12.00
Total I17002890			**$12.00**
I17002998			
October Services			
633-000-000-586-00-00-06		Due to WSP-FBI Fingerprinting-Background	$84.00
Total I17002998			**$84.00**
Total 44171			**$96.00**
Total Washington State Patrol			**$96.00**
Water Management Laboratories, Inc.			
44172	**10/26/2016**	**2016 - November - 3rd Nov Batch for 12/01 Council**	
153977			
10/18/16 Test			
401-000-000-534-80-41-02		Water Testing and Sampling	$21.00
Total 153977			**$21.00**
154254			
11/01/16 Test			
401-000-000-534-80-41-02		Water Testing and Sampling	$21.00
Total 154254			**$21.00**
Total 44172			**$42.00**
Total Water Management Laboratories, Inc.			**$42.00**

Vendor Count 46 **Grand Total $382,855.16**

Voucher Directory with Transaction Date

Vendor	Transaction Number / Transaction Reference / Account Number	Transaction Date	Fiscal Description / Name / Title	Void / Amount
Kara Murphy Richards				
	44173	11/30/2016	2016 - December - 1st Dec Batch for 12/01 Council	
	113016 KMR			
	December Services			
	001-000-151-515-30-41-04		Court Legal-Pros Attorney	$2,000.00
	Total 113016 KMR			$2,000.00
	Total 44173			$2,000.00
Total Kara Murphy Richards				$2,000.00
Melanie Thomas Dane				
	44174	11/30/2016	2016 - December - 1st Dec Batch for 12/01 Council	
	113016 MD			
	December Services			
	001-000-120-512-50-41-00		Court Judge	$2,000.00
	Total 113016 MD			$2,000.00
	Total 44174			$2,000.00
Total Melanie Thomas Dane				$2,000.00
Sorci Family LLC				
	44175	11/30/2016	2016 - December - 1st Dec Batch for 12/01 Council	
	113016 SFLLC			
	December Rent			
	001-000-248-518-20-45-02		MDRT Property Rental Cost	$618.00
	001-000-254-518-20-45-02		Facilities-Prop Rental	$927.00
	001-000-254-518-20-45-05		Facilities City Hall Bldg Rental	$2,032.00
	Total 113016 SFLLC			$3,577.00
	Total 44175			$3,577.00
Total Sorci Family LLC				$3,577.00

Vendor Count 3 **Grand Total $7,577.00**