

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
08/05/2024

VOUCHER CERTIFICATION AND APPROVAL

We, the undersigned members of the Finance Committee of the City of Lake Forest Park, Washington, do hereby certify that the merchandise or services hereinafter specified have been received, an Accounts Payable Dated 07/25/24 CLAIM FUND Check Nos. 86579 through 86580 in the amount of \$42,096.96, and an Accounts Payable Dated 07/30/24 CLAIM FUND Check No. 86581 in the amount of \$1,112.85, are approved for payment this 5th day of August 2024.

Total approved claim fund transactions: \$43,209.81

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City Clerk

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Mayor

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Finance Committee

# Bank Reconciliation

## Checks by Date

User: tbaker@cityofflp.gov  
 Printed: 08/01/2024 - 2:18PM  
 Cleared and Not Cleared Checks  
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
86579	7/25/2024	Economic Consultants Oregon, LTD		AP			7,500.00
86580	7/25/2024	Pat's Trees & Landscape Inc.		AP			34,596.96
Total Void Check Count:							0
Total Void Check Amount:							
Total Valid Check Count:							2
Total Valid Check Amount:							42,096.96
Total Check Count:							2
Total Check Amount:							42,096.96

# Bank Reconciliation

## Checks by Date

User: tbaker@cityofflp.gov  
Printed: 08/01/2024 - 2:20PM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86581	7/30/2024	EC Company		AP		1,112.85
Total Check Count:						1
Total Check Amount:						1,112.85