City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
06/27/2024

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 06/20/24 CLAIM FUND Check No 86419 in the amount of $242,003.09, an Accounts Payable Dated 06/27/24 CLAIM FUND Check Nos. 86420 through 86462 in the amount of $124,796.54, are approved for payment this 27th day of June 2024.

Additional approved transactions are:
ACH transaction Elavon in the amount of $794.35
ACH transaction Wex Bank - Chevron in the amount of $130.30

Total approved claim fund transactions: $367,724.28

___________________________________ City Clerk

___________________________________ Mayor

___________________________________ Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityoflfp.gov
Printed: 06/20/2024 - 2:43PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86419	6/20/2024	Washington State Department of Comm		AP		242,003.09
					Total Check Count:	1
					Total Check Amount:	242,003.09

Bank Reconciliation

Checks by Date

User: tbaker@cityoflfp.gov
Printed: 06/20/2024 - 3:00PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/27/2024	Elavon		AP		794.35
0	6/27/2024	Wex Bank - Chevron		AP		130.30
86420	6/27/2024	AARD Pest Control, Inc		AP		251.49
86421	6/27/2024	All Battery Sales & Service Inc.		AP		107.06
86422	6/27/2024	Avocette Technologies Inc.		AP		1,125.00
86423	6/27/2024	Axon Enterprise, Inc.		AP		9,087.62
86424	6/27/2024	Wilson Camejo		AP		88.00
86425	6/27/2024	Nicole G Chae-Lee		AP		70.00
86426	6/27/2024	Cintas First Aid & Safety		AP		38.58
86427	6/27/2024	City of Clyde Hill		AP		199.01
86428	6/27/2024	City of Enumclaw		AP		1,157.00
86429	6/27/2024	City of Normandy Park		AP		788.00
86430	6/27/2024	CNA Surety		AP		30.00
86431	6/27/2024	Daily Journal of Commerce		AP		765.00
86432	6/27/2024	Databar		AP		2,158.28
86433	6/27/2024	Robert Dearmore		AP		187.60
86434	6/27/2024	Jessica Halterman		AP		143.96
86435	6/27/2024	James Santerelli Enterprises		AP		86.50
86436	6/27/2024	Jet City Printing, Inc.		AP		137.75
86437	6/27/2024	KDH Consulting, Inc		AP		191.92
86438	6/27/2024	King County Finance		AP		824.00
86439	6/27/2024	Language Line Services		AP		24.21
86440	6/27/2024	Law Offices of Christian W. Smith		AP		300.00
86441	6/27/2024	Loomis		AP		459.93
86442	6/27/2024	Madrona Law Group, PLLC		AP		14,515.00
86443	6/27/2024	Shannon Moore		AP		293.68
86444	6/27/2024	Ian Murray		AP		136.00
86445	6/27/2024	Northshore Utility District		AP		18,869.32
86446	6/27/2024	Office Depot, Inc.		AP		128.26
86447	6/27/2024	Pacific Office Automation		AP		769.27
86448	6/27/2024	Peerless Network, Inc		AP		1,039.01
86449	6/27/2024	Progressive Animal Welfare Society		AP		936.00
86450	6/27/2024	Puget Sound Business Journal		AP		170.00
86451	6/27/2024	Puget Sound Energy		AP		378.00
86452	6/27/2024	Puget Sound Executive Services, Inc.		AP		2,133.00
86453	6/27/2024	San Diego Police Equipment		AP		4,534.66
86454	6/27/2024	State Auditor's Office		AP		1,181.50
86455	6/27/2024	State Treasurer's Office		AP		8,588.44
86456	6/27/2024	Stewart MacNichols Harmell, Inc., P.S.		AP		10,145.00
86457	6/27/2024	SureFire, LLC		AP		363.11
86458	6/27/2024	Transportation Solutions Inc		AP		41,497.20
86459	6/27/2024	TransUnion Vantage Data		AP		1.54
86460	6/27/2024	Utilities Underground Location Ctr.		AP		101.64
86461	6/27/2024	Kiflom Zerai		AP		140.00
86462	6/27/2024	Zipline Communications, Inc.		AP		655.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
					Total Check Count:	45
					Total Check Amount:	125,721.19