

November 2024 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	4678755	CH Phones	\$922.56	66188	11/6/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$922.56				
Acosta, Allison	Advance Deposit Return for DEP00157	Advance Deposit Return for DEP00157	\$564.76	66212	11/6/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$564.76				
ADP, Inc.	JE# 2221 Bank & ADP Fees	JE# 2221 Bank & ADP Fees	\$2,822.59	EFT Payment 12/3/2024 9:57:39 AM - 1	11/30/2024	001-000-000-514-20-41-01	Professional Services
			\$2,822.59				
Amazon Capital Services	1QLV-79PQ-VGfy	PD Uniform-Anderson	\$92.56	66189	11/6/2024	001-000-000-521-20-31-00	Office Supplies
			\$92.56				
AT&T MOBILITY	287290584494X10132024	PW Cell Phones	\$358.18	66190	11/6/2024	001-000-000-576-80-42-00	Telephone/postage
			\$358.18				
Bellevue City Treasurer - Water	Service from 8/6/24-9/26/24 7801 NE 32nd St	Fairweather Park Irrigation	\$149.26	66191	11/6/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 8/6/24-9/26/24 506 Evergreen Point Rd	Beach Park Irrigation	\$1,281.33	66191	11/6/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 8/6/24-9/26/24 1000 80th Ave NE	Medina Park Irrigation	\$2,464.80	66191	11/6/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 7/30/24-9/19/24 CNTR R W of 84th	84th Median Irrigation	\$1,931.65	66191	11/6/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 8/6/24-9/25/24 84th Ave NE N of NE 24	84th/24th Irrigation	\$135.22	66191	11/6/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$5,962.26				
Buenavista Services, Inc	12075	Janitorial Services at Parks	\$1,053.29	66217	11/13/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12074	Janitorial Services at Post Office	\$1,852.50	66217	11/13/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$2,905.79				
Centurylink	Services from 10/18/24-11/17/24 425-637-3933	PD/CH Emergency Lines	\$207.08	66192	11/6/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$207.08				
Coffman Engineers	24101163	Mechanical Equipment Sound Testing	\$1,575.00	66218	11/13/2024	401-000-000-555-50-41-08	Sound Testing Consultant
			\$1,575.00				
Comcast	Services from 10/25/24-11/24/24	PW Internet	\$146.37	66193	11/6/2024	001-000-000-576-80-42-00	Telephone/postage
			\$146.37				
Crystal And Sierra Springs-Admin	11037150 110224	CH Drinking Water	\$141.27	66194	11/6/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			\$141.27				
Crystal And Sierra Springs-PW	5291929 110224	PW Drinking Water	\$98.45	66219	11/13/2024	001-000-000-576-80-31-00	Operating Supplies
			\$98.45				
Fancey, Jon	Refund Request for B-24-054	Refund Request for B-24-054	\$2,007.77	20101002	11/6/2024	401-000-000-322-10-00-00	Building Permits
			\$2,007.77				
Goodyear Auto Service Center	0000038915	Brakes, Car 29	\$1,738.71	66220	11/13/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Goodyear Auto Service Center	0000038910	Brakes, Car 31	\$1,738.71	66220	11/13/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$3,477.42				
Gray & Osborne, Inc.	Project No: 22427.28, Invoice No: 5	Project No: 22427.28, Invoice No: 5	\$293.90	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.01, Invoice No: 3	Project No: 24427.01, Invoice No: 3	\$236.88	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.13, Invoice No: 1	Project No: 24427.13, Invoice No: 1	\$236.88	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.18, Invoice No: 7	Project No: 23427.18, Invoice No: 7	\$78.96	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.24, Invoice No: 9	Project No: 23427.24, Invoice No: 9	\$267.09	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.02, Invoice No: 2	Project No: 24427.02, Invoice No: 2	\$852.52	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.21, Invoice No: 3	Project No: 23427.21, Invoice No: 3	\$78.96	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.04, Invoice No: 5	Project No: 22427.04, Invoice No: 5	\$257.16	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.15, Invoice No: 1	Project No: 24427.15, Invoice No: 1	\$236.88	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.20, Invoice No: 4	Project No: 23427.20, Invoice No: 4	\$497.88	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.08, Invoice No: 2	Project No: 24427.08, Invoice No: 2	\$267.72	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.10, Invoice No: 3	Project No: 24427.10, Invoice No: 3	\$62.92	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.17, Invoice No: 11	Project No: 22427.17, Invoice No: 11	\$157.92	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.17, Invoice No: 3	Project No: 23427.17, Invoice No: 3	\$631.68	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.06, Invoice No: 2	Project No: 24427.06, Invoice No: 2	\$78.96	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.23, Invoice No: 7	Project No: 22427.23, Invoice No: 7	\$78.96	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.05, Invoice No: 3	Project No: 24427.05, Invoice No: 3	\$1,474.23	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.07, Invoice No: 2	Project No: 24427.07, Invoice No: 2	\$462.55	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.00, Invoice No: 9	Project No: 24427.00, Invoice No: 9	\$631.68	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.14, Invoice No: 1	Project No: 24427.14, Invoice No: 1	\$394.80	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.15, Invoice No: 5	Project No: 23427.15, Invoice No: 5	\$244.92	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.11, Invoice No: 13	Project No: 22427.11, Invoice No: 13	\$157.92	66221	11/13/2024	401-000-000-558-50-41-07	Engineering Consultant
			\$7,681.37				
Honey Bucket	0554472276	Parks potty/Chill Hall, Bathroom Repair	\$289.50	66195	11/6/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$289.50				
Horticultural Elements, Inc.	9349	84/24th & 84th Median Maintenance	\$4,490.00	66196	11/6/2024	101-000-000-542-30-41-00	Professional Services
			\$4,490.00				
Inslee Best Doezie & Ryder, P.S.	427303	City Attorney	\$24,725.55	66222	11/13/2024	001-000-000-515-41-40-00	City Attorney
			\$24,725.55				
Kaiser Permanente	Guarantor ID 1683564, Statement ID 66312434, Statement Date 11/1/2024	Lab work-McKenney	\$22.00	66223	11/13/2024	001-000-000-521-20-41-50	Recruitment-Background

KC Dept of Water & Land Resources	133733a	2nd Payment, Dept Natural Resources	\$22.00	66224	11/13/2024	001-000-000-553-10-40-00	Land & Water Conservation Resources-KC
			\$1,102.66				
KC Recorder's Office	Oath of Office-Nunn	Oath of Office-Nunn	\$1,102.66	66197	11/6/2024	001-000-000-514-40-40-00	Election Services-Voter Regist
			\$304.50				
Kesler, Jonathan	Expense Reimbursement Kesler, American Planning Assoc	Expense Reimbursement Kesler, American Planning Assoc	\$304.50	EFT Payment 11/6/2024 11:00:29 AM - 1	11/30/2024	401-000-000-558-60-43-00	Travel & Training
			\$118.05				
Kirkland Municipal Court	OCT24MED	Filing Fees	\$118.05	66225	11/13/2024	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
			\$4,327.12				
Kirkland, City of	KPD2024-068	Inmate Housing	\$4,327.12	66226	11/13/2024	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			\$690.00				
Konica Minolta Premier Finance	83214113	PD Copier	\$690.00	EFT Payment 11/18/2024 9:35:15 AM - 1	11/18/2024	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$251.26				
McCrony, Laurin	Advance Deposit Return for DEP0218	Advance Deposit Return for DEP0218	\$251.26	66213	11/6/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,370.14				
McCullough Hill PLLC	118041	Special Counsel-SR520	\$1,370.14	66198	11/6/2024	001-000-000-515-45-40-00	Special Counsel
			\$14,317.00				
McCullough Hill PLLC	118934	Special Counsel-SR520	\$1,100.00	66198	11/6/2024	001-000-000-515-45-40-00	Special Counsel
			\$1,100.00				
McCullough Hill PLLC	117213	Special Counsel-SR520	\$7,555.00	66198	11/6/2024	001-000-000-515-45-40-00	Special Counsel
			\$7,555.00				
Message Watcher, LLC	58128	Email/SM/Web Archiving	\$22,972.00	66199	11/6/2024	001-000-000-518-80-41-60	Software Services
			\$337.90				
MG Consulting Services LLC	200-25	LF/Records Management Work & Consulting	\$337.90	66200	11/6/2024	001-000-000-518-10-41-00	Professional Services
			\$1,350.00				
Moberly & Roberts, PLLC	1204	Prosecuting Attorney	\$1,350.00	66201	11/6/2024	001-000-000-515-93-40-10	Prosecuting Attorney
			\$4,000.00				
Navia Benefit Solutions	10894805	Navia Fees	\$4,000.00	66227	11/13/2024	001-000-000-514-20-49-10	Miscellaneous
			\$200.00				
Overlake Golf & Country Club	Advance Deposit Return for DEP00154	Advance Deposit Return for DEP00154	\$200.00	66214	11/6/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,219.02				
Pacific Power Group, LLC	507520	CH Generator Repair	\$1,219.02	66228	11/13/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$2,723.62				
Pro-shred	71469	CH Shredding Services	\$2,723.62	66202	11/6/2024	001-000-000-518-10-41-00	Professional Services
			\$55.66				
Pro-shred	79115	CH Shredding Services	\$58.10	66202	11/6/2024	001-000-000-518-10-41-00	Professional Services
			\$58.10				
Pro-Vac LLC	195319197	Storm Maintenance	\$113.76	66229	11/13/2024	101-000-000-542-40-41-00	Storm Drain Maintenance
			\$7,389.10				
Puget Sound Energy	Services from 9/20/24-10/21/2024 501 Evergreen Pt	CH Utilities	\$7,389.10	EFT Payment 11/6/2024 10:53:10 AM - 1	11/11/2024	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
			\$1,659.31				
Puget Sound Energy	Services from 8/31/24-9/30/24 88th Ave NE & Lk Wa Blvd	Street Light Power	\$1,659.31	66216	11/6/2024	101-000-000-542-63-41-00	Street Light Utilities
			\$28.44				
Puget Sound Energy	Services from 10/1/24-10/30/24 TIB LED Conversion	Street Light Power	\$28.44	66240	11/22/2024	101-000-000-542-63-41-00	Street Light Utilities
			\$1,638.12				
Puget Sound Energy	Services from 10/2/24-10/31/24 88th Ave NE & Lk WA BLVD	Street Light Power	\$1,638.12	66240	11/22/2024	101-000-000-542-63-41-00	Street Light Utilities
			\$28.42				
Puget Sound Energy	Services from 10/2/24-10/31/24 515 Evergreen Point Rd	Street Lights 515 EPR	\$28.42	66240	11/22/2024	101-000-000-542-63-41-00	Street Light Utilities
			\$32.99				
Puget Sound Energy	Services from 10/2/24-10/30/24 80th Ave NE & NE 10th St	Street Light Power-80th/10th	\$32.99	66240	11/22/2024	101-000-000-542-63-41-00	Street Light Utilities
			\$13.32				
Quarrie, Abi	Refund Request for TREE-24-058, John Stelly	Refund Request for TREE-24-058, John Stelly	\$13.32	20101003	11/6/2024	401-000-000-345-89-00-00	Planning
			\$379.75				
Ramp	Nov 2024 Ramp CC Statement		\$379.75	20101006	11/30/2024	001-000-000-511-60-49-00	Miscellaneous
			\$57.07				
Ramp	Nov 2024 Ramp CC Statement		\$57.07	20101006	11/30/2024	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
			\$264.35				
Ramp	Nov 2024 Ramp CC Statement		\$264.35	20101006	11/30/2024	001-000-000-521-20-31-00	Office Supplies
			\$51.21				
Ramp	Nov 2024 Ramp CC Statement		\$51.21	20101006	11/30/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$865.87				
Ramp	Nov 2024 Ramp CC Statement		\$865.87	20101006	11/30/2024	001-000-000-521-20-41-00	Professional Services
			\$511.26				
Ramp	Nov 2024 Ramp CC Statement		\$511.26	20101006	11/30/2024	001-000-000-521-20-43-00	Travel & Training
			\$3,251.76				
Ramp	Nov 2024 Ramp CC Statement		\$3,251.76	20101006	11/30/2024	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$50.00				
Root Cause, LLC	1669	Hazardous Tree Program	\$50.00	66230	11/13/2024	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
			\$10,964.90				
SCJ Alliance Consulting Services	78793	Middle Housing Consultant	\$10,964.90	66231	11/13/2024	001-000-000-518-10-41-00	Professional Services
			\$9,263.50				
Seattle Times, The	63371	Legal Notices/Public Hearings/Ord Summaries	\$9,263.50	66232	11/13/2024	001-000-000-518-10-44-00	Advertising
			\$927.50				
Seattle Times, The	63371	Legal Notices	\$927.50	66232	11/13/2024	401-000-000-558-60-42-00	Communications
			\$205.00				
Sound View Strategies, LLC	3346	Lobbyist	\$205.00	66233	11/13/2024	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
			\$3,000.00				

South Sound Polygraph	24119	Polygraph/McKenney	\$300.00	66203	11/6/2024	001-000-000-521-20-41-50	Recruitment-Background
			\$300.00				
Staples Business Advantage	6016137985	CH Office Supplies	\$83.28	66204	11/6/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6016137976	CH Office Supplies	\$37.44	66204	11/6/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6016137980	CH Office Supplies	\$408.04	66204	11/6/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6016137972	Water for city council Mtg	\$112.16	66204	11/6/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			\$640.92				
Statewide Security	219699	Battery Fault	\$277.70	66234	11/13/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Statewide Security	219571	Quarterly Fire Alarm Monitoring	\$1,028.27	66234	11/13/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,305.97				
Telecom Law Firm, PC	18308	Special Counsel	\$8,193.00	66205	11/6/2024	001-000-000-515-45-40-00	Special Counsel
			\$8,193.00				
Thilakarajah, Thampipillai	Advance Deposit Return for DEP00199	Advance Deposit Return for DEP00199	\$1,665.66	66215	11/6/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,665.66				
TIG Technology Integration Group	67352	IT services	\$11,718.95	66206	11/6/2024	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5583200	Meraki Replacement Project	\$7,079.80	66206	11/6/2024	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	67798	IT Services-Nov	\$11,685.45	66235	11/13/2024	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	67799	Sophos-Sept 2024	\$870.58	66206	11/6/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5583654	Duo Subscription-Oct	\$39.67	66235	11/13/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	67353	Sophos Sept 2024	\$854.05	66241	11/22/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	67352	IT services	\$2,159.48	66206	11/6/2024	401-000-000-558-50-05-00	Technical Services, Software Services
TIG Technology Integration Group	67798	IT Services-Nov	\$2,192.98	66235	11/13/2024	401-000-000-558-50-05-00	Technical Services, Software Services
			\$36,600.96				
Tree Frog LLC	1972	Arborist Services	\$5,462.50	66242	11/22/2024	401-000-000-558-50-41-50	Arborist
Tree Frog LLC	1965	Arborist Services	\$3,277.50	66242	11/22/2024	401-000-000-558-50-41-50	Arborist
			\$8,740.00				
US Bank	JE# 2221 Bank Fees	JE# 2221 Bank & ADP Fees	\$165.16	20101005	11/30/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	JE# 2221 Bank Fees	JE# 2221 Bank & ADP Fees	\$2,383.34	20101005	11/30/2024	401-000-000-558-60-49-10	Miscellaneous
US Bank	Nov 2024 Nations Credit Card		\$195.54	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-511-60-49-00	Miscellaneous
US Bank	Nov 2024 Crickmore Credit Card	Refund for unauthorized purchase	(\$1,857.79)	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	Nov 2024 Crickmore Credit Card	Refund for unauthorized purchase	(\$1,151.38)	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	Nov 2024 Crickmore Credit Card	Refund for unauthorized purchase	(\$1,857.79)	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	Nov 2024 Nations Credit Card		\$35.35	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nov 2024 Nations Credit Card		\$10.46	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nov 2024 Kellerman Credit Card	Parking for WAPRO Training	\$16.25	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-518-10-43-00	Travel & Training
US Bank	Nov 2024 Kellerman Credit Card	Public Storage	\$325.00	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-518-30-45-00	Facility Rental
US Bank	Nov 2024 Osada Credit Card	Nov 2024 Osada Credit Card	\$543.29	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
US Bank	Nov 2024 Kellerman Credit Card	Zoom Business One Storage	\$40.00	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Nov 2024 Anderson Credit Card	Electronic Whistle	\$12.88	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	Nov 2024 Sass Credit Card	Transportation to airport	\$81.56	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	Nov 2024 Sass Credit Card	Airport to Hotel	\$38.22	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	Nov 2024 Sass Credit Card	Hotel to airport	\$55.83	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	Nov 2024 Sass Credit Card	IACP Conference	\$3,137.22	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	Nov 2024 Sass Credit Card	Airport to home	\$101.95	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	Nov 2024 Crickmore Credit Card	Uniforms	\$323.68	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-576-80-22-00	Uniforms
US Bank	Nov 2024 Crickmore Credit Card	Uniforms	\$299.95	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-576-80-22-00	Uniforms
US Bank	Nov 2024 Crickmore Credit Card	Diesel Fuel	\$300.00	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Nov 2024 Crickmore Credit Card	Diesel Fuel	\$74.63	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Nov 2024 Crickmore Credit Card	Magnetic sweeper	\$66.67	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Nov 2024 Crickmore Credit Card	Trash can inserts	\$72.62	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Nov 2024 Crickmore Credit Card	Diesel Fuel	\$175.00	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Nov 2024 Crickmore Credit Card	Pesticide License Recertification	\$120.00	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-576-80-43-00	Travel & Training
US Bank	Nov 2024 Crickmore Credit Card	Repair hedger	\$340.35	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	001-000-000-576-80-48-00	Repair & Maint Equipment
US Bank	Nov 2024 Crickmore Credit Card	work gloves	\$65.79	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Nov 2024 Crickmore Credit Card	Work Gloves	\$94.55	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Nov 2024 Crickmore Credit Card	Clear sleeves for trimming notices	\$33.03	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Nov 2024 Crickmore Credit Card	Repair Hedger	\$486.40	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	101-000-000-542-30-48-00	Equipment Maintenance
US Bank	Nov 2024 Crickmore Credit Card	Repair Plate Compactor	\$776.46	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	101-000-000-542-64-41-00	Traffic Control Devices
US Bank	Nov 2024 Wilcox Credit Card	Code Enforcement notice mailing	\$9.68	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	401-000-000-558-60-42-00	Communications
US Bank	Nov 2024 Wilcox Credit Card	Hard copy of Uniform Plumbing Code and necessary for certification testing	\$190.53	EFT Payment 12/3/2024 9:57:39 AM - 2	11/30/2024	401-000-000-558-60-43-00	Travel & Training
			\$5,704.43				
Utilities Underground Location Ctr	4100182	Utility Locate Services	\$64.68	66236	11/13/2024	101-000-000-542-30-47-00	Utility Services
			\$64.68				
Valvoline, Inc.	92199581	PD Oil Changes	\$241.72	66207	11/6/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash

Voyager Systems	8693624262445	PD Fuel	\$241.72 \$1,453.93 \$1,453.93	EFT Payment 11/18/2024 9:35:15 AM - 2	11/18/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
WA ST Dept of Transportation	RE *FB91017004251	PW Fuel	\$65.95 \$65.95	66237	11/13/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Patrol	I2502225	Contractor Background	\$102.75 \$102.75	66208	11/6/2024	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
WA ST Treasurer's Office	Q3 2024 State Shared Revenue	Q3 2024 State Shared Revenue	\$666.74	66238	11/13/2024	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	Q3 2024 State Shared Revenue	Q3 2024 State Shared Revenue	\$234.68	66238	11/13/2024	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	Q3 2024 State Shared Revenue	Q3 2024 State Shared Revenue	\$295.61	66238	11/13/2024	631-000-000-586-00-04-00	WA ST Death Inv Account
WA ST Treasurer's Office	Q3 2024 State Shared Revenue	Q3 2024 State Shared Revenue	\$235.22	66238	11/13/2024	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	Q3 2024 State Shared Revenue	Q3 2024 State Shared Revenue	\$2.32	66238	11/13/2024	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	Q3 2024 State Shared Revenue	Q3 2024 State Shared Revenue	\$2,242.20	66238	11/13/2024	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	Q3 2024 State Shared Revenue	Q3 2024 State Shared Revenue	\$1,341.34	66238	11/13/2024	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	Q3 2024 State Shared Revenue	Q3 2024 State Shared Revenue	\$2.86	66238	11/13/2024	631-000-000-586-96-03-00	WA St-Lab-Bld/breath
WA ST Treasurer's Office	Q3 2024 State Shared Revenue	Q3 2024 State Shared Revenue	\$784.83	66238	11/13/2024	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	Q3 2024 State Shared Revenue	Q3 2024 State Shared Revenue	\$6.20	66238	11/13/2024	631-000-000-586-99-07-00	WA ST Sch Zone Safety
WA ST Treasurer's Office	Q3 2024 State Shared Revenue	Q3 2024 State Shared Revenue	\$117.00 \$5,929.00	66238	11/13/2024	631-000-000-589-30-03-00	WA St-Bldg Code Fee
WAPRO	10576	12/1/24-11/30/25 WAPRO Membership-Marxer	\$25.00 \$25.00	66239	11/13/2024	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
Washington Law Enforcement Information and Records Association	4205	Training-Marxer	\$150.00 \$150.00	66209	11/6/2024	001-000-000-521-20-43-00	Travel & Training
Westmark Construction	24107202	Westmark, CH Deck Project Retainer	\$1,400.89	66243	11/22/2024	307-000-000-382-20-00-00	Retainage Deposits
Westmark Construction	24107202	CH Deck Project	\$28,073.69 \$29,474.58	66243	11/22/2024	307-000-000-594-18-60-00	Building Improvements
Willard's Pest Control	446186	City Hall Pest Services	\$229.83 \$229.83	66210	11/6/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Zumar Industries, Inc.	49927	Pts Loop Trail Sign Project	\$7,311.77 \$7,311.77 \$248,352.53	66211	11/6/2024	307-000-000-595-30-63-10	Sidewalk Improvements
				AP Total			
Payroll	Nov 2024 Payroll	Payroll	\$20,438.94		11/30/2024	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Nov 2024 Payroll	Payroll	\$23,678.26		11/30/2024	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Nov 2024 Payroll	Payroll	\$38,871.74		11/30/2024	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Nov 2024 Payroll	Payroll	\$220,235.75		11/30/2024	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Nov 2024 Payroll	Payroll	\$36,166.99		11/30/2024	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Nov 2024 Payroll	Payroll	\$32,886.51		11/30/2024	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Nov 2024 Payroll	Payroll	\$47,723.12 \$420,001.31		11/30/2024	401-000-000-558-60-11-00	Salaries, Wages & Benefits
				Payroll Total			
			\$668,353.84	Grand Total			