

March 2024 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	4298389	CH Phones	\$919.77	65543	3/6/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$919.77				
911 Supply Inc	INV-2-36156	Uniform-Robles	\$126.56	65544	3/6/2024	001-000-000-521-20-22-00	Uniforms
			\$126.56				
ADP, Inc.	655786873		\$2,363.02	EFT Payment 4/3/2024 9:58:33 AM - 1	3/31/2024	001-000-000-514-20-41-01	Professional Services
			\$2,363.02				
Alexander Gow Fire Equipment Co.	12472970	Fire Extinguisher Insp	\$391.41	65545	3/6/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$391.41				
AT&T Mobility	287287975246X02272024	PD Patrol Cars	\$990.10	65580	3/18/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$990.10				
Atwell, LLC	334290		\$20,768.25	65546	3/6/2024	401-000-000-558-60-41-00	Professional Services
			\$20,768.25				
Bellevue City Treasurer - Water	Service from 11/28/23 to 1/27/24 501 Evergreen Point Rd		\$741.14	65547	3/6/2024	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Bellevue City Treasurer - Water	Service from 11/28/23 to 1/27/24 7801 NE 32nd St	Fair Weather Park Irrigation	\$131.78	65547	3/6/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 11/28/23 to 1/27/24 506 Evergreen Point Rd	Beach Park Irrigation	\$222.93	65547	3/6/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 11/28/23 to 1/27/24 1000 80th Ave NE	Medina Park Irrigation	\$1,307.31	65547	3/6/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 11/19/23 to 1/22/24 Cntr RW of 84th NE	84th Ave/24th Irrigation	\$131.14	65547	3/6/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 11/12/23 to 1/16/24 1078 Lake Washington Blvd NE		\$14.34	65547	3/6/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$2,548.64				
Buenavista Services, Inc	11488	Janitorial Services at Post Office	\$2,037.75	65548	3/6/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	11406	Janitorial Services at Parks	\$1,158.62	65548	3/6/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	11487	Janitorial Services at Parks	\$1,158.62	65548	3/6/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	11407	Janitorial Services at Post Office	\$2,037.75	65548	3/6/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$6,392.74				
Centurylink	Charges from Feb 8 to Mar 8 425-454-8183	PW Alarm and Fire	\$152.48	65549	3/6/2024	001-000-000-576-80-42-00	Telephone/postage
			\$152.48				
Certified Laboratories	8566548	PW Shop Supplies	\$258.13	65550	3/6/2024	001-000-000-576-80-31-00	Operating Supplies
			\$258.13				
Clean Air Agency	23-056	2023 Assessment	\$10,448.00	65551	3/6/2024	001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean Air
			\$10,448.00				
Comcast	Services from Feb 25 to Mar 24	Sep 2023 & Mar 2024, Acct 8498 33 013 0193587	\$302.72	65552	3/6/2024	001-000-000-576-80-42-00	Telephone/postage
			\$302.72				
Crystal And Sierra Springs-Admin	11037150 022424	CH Drinking Water	\$148.54	65553	3/6/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			\$148.54				
Crystal And Sierra Springs-PW	5291929 012724	PW Drinking Water	\$60.33	65554	3/6/2024	001-000-000-576-80-31-00	Operating Supplies
Crystal And Sierra Springs-PW	5291929 022424	PW Drinking Water	\$67.89	65581	3/18/2024	001-000-000-576-80-31-00	Operating Supplies
			\$128.22				
Eastside Tree Works	Advance Deposit Return for DEP00194	Advance Deposit Return for DEP00194	\$305.00	65576	3/18/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$305.00				
Gray & Osborne, Inc.	Project No: 24464.00 Invoice No: 1	NPES Assistances	\$1,438.55	65582	3/18/2024	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Project: 24436.00 Inv: 1	2024 Overlay	\$189.18	65555	3/6/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project: 21441.00 Inv: 32	NE 12th St Ped. Improvements	\$1,477.21	65555	3/6/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 24439.00 Invoice No: 1	Bridge Services	\$799.49	65582	3/18/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No:24436.00 Invoice No:2	TIB 2024 -PE	\$2,203.23	65582	3/18/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project: 24435.00 Inv: 1	NE 10th St ADA Upgrade	\$189.18	65555	3/6/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project: 21441.00 Inv: 34	NE 12th St Ped. Improvements	\$1,227.18	65555	3/6/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project: 24432.00 Inv: 1	NE 24th St ADA Upgrade	\$9,232.38	65555	3/6/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 24435.00 Invoice No: 2	NE 10th St ADA- PE	\$1,788.56	65582	3/18/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 21441.00 Invoice No:35	NE 12th St Ped Imp- PE	\$1,721.50	65582	3/18/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 24432.00 Invoice No:2	NE 24th St ADA-PE	\$10,903.69	65582	3/18/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 23427.03 Invoice No: 3		\$148.05	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.12 Invoice No: 7		\$74.03	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.26 Invoice No: 7		\$295.74	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.07 Invoice No: 7		\$74.03	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.22 Invoice No: 10		\$222.08	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.29 Invoice No: 9		\$238.16	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.06 Invoice No: 5		\$386.21	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.00 Invoice No: 2	Project No: 24427.00 Invoice No: 2	\$592.20	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.17 Invoice No: 1		\$148.05	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.23 Invoice No: 2		\$386.21	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.24 Invoice No: 2		\$222.08	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.25 Invoice No: 1		\$682.31	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.18 Invoice No: 1		\$370.13	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.13 Invoice No: 1		\$592.20	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.04 Invoice No: 6		\$238.16	65582	3/18/2024	401-000-000-558-50-41-07	Engineering Consultant
			\$35,839.79				
Home Depot Credit Services	Jan 2024 Floor Mat	Floor Mat	\$31.47	EFT Payment 3/4/2024 2:48:12 PM - 1	3/4/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	February 2024 Hole Saw Bit/Router bits	February 2024 Hole Saw Bit/Router bits	\$113.27	EFT Payment 4/1/2024 9:10:40 AM - 1	3/26/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	February 2024 Screws for Stair Railing	February 2024 Screws for Stair Railing	\$89.38	EFT Payment 4/1/2024 9:10:40 AM - 1	3/26/2024	001-000-000-576-80-31-00	Operating Supplies
			\$234.12				

Horticultural Elements, Inc.	8560	84th Median & 24th Services	\$4,943.49	65556	3/6/2024	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	8474	Feb Maint. 84th Median	\$4,943.49	65556	3/6/2024	101-000-000-542-30-41-00	Professional Services
			\$9,886.98				
Insee Best Doezie & Ryder, P.S.	413239, client 371096	City Attorney	\$12,420.97	65557	3/6/2024	001-000-000-515-41-40-00	City Attorney
			\$12,420.97				
Jennifer LaFreniere	Advance Deposit Return for DEP00116	Advance Deposit Return for DEP00116	\$823.32	65577	3/18/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$823.32				
Kamins Construction Inc	Upland Rd Drainage CO 1	Upland Drainage CO#1 Final	\$49,269.00	65583	3/18/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
Kamins Construction Inc	Upland RD Drainage CO 2	Upland Rd Drainage CO#2 Final	\$45,892.25	65583	3/18/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$95,161.25				
KC Office of Finance	11014465	KC INET	\$375.00	65584	3/18/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00				
King County Treasury	2024 RE Tax	2024 RE Tax	\$275.83	65585	3/18/2024	001-000-000-576-80-49-01	Misc-Property Tax
			\$275.83				
Kirkland Municipal Court	FEB24MED	January Filing Fees	\$2,415.30	65558	3/6/2024	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$2,415.30				
Kirkland, City of	KPD2024-011	Inmate Housing	\$138.00	65559	3/6/2024	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			\$138.00				
Konica Minolta Business Solutions	291858214	PW Printer	\$16.69	65560	3/6/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Business Solutions	292366637	PW Printer	\$8.79	65586	3/18/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			\$25.48				
Konica Minolta Premier Finance	82201615	CH Copier	\$58.39		3/18/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	82050555	PW Printer	\$96.36		3/18/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	82131219	Copier Lease	\$216.64		3/18/2024	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$371.39				
Lally Consulting, LLC	Advance Deposit Return for DEP00187	Advance Deposit Return for DEP00187	\$1,508.15	65578	3/18/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,508.15				
LDC Corp	34000	Planning Services	\$25,130.00	65587	3/18/2024	001-000-000-518-10-41-00	Professional Services
LDC Corp	34000	Planning Services	\$14,886.75	65587	3/18/2024	401-000-000-558-60-41-01	Planning Consultant
			\$39,716.75				
LexisNexis Risk Management - Account	1011660-20240229		\$0.00	65588	3/18/2024	001-000-000-521-20-41-00	Professional Services
			\$0.00				
Marxer, Barbara	3/4/24 to 3/8/24 Travel Reimbursement	Property and Evidence Management Conference	\$406.69		3/21/2024	001-000-000-521-20-43-00	Travel & Training
			\$406.69				
MG Consulting Services LLC	200-13	Laserfiche/RM Project	\$1,575.00	65590	3/18/2024	001-000-000-518-10-41-00	Professional Services
			\$1,575.00				
Michael's Fine Dry Cleaning	111	PD Dry Cleaning	\$109.01	65591	3/18/2024	001-000-000-521-20-22-00	Uniforms
			\$109.01				
Mike's Tree Care, Inc	Fairweather Park Tree	Hazardous Tree Removal Fairweather Nature Preserve	\$6,165.50	65592	3/18/2024	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
			\$6,165.50				
Moberly & Roberts, PLLC	1156	Prosecution Services	\$4,000.00	65561	3/6/2024	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$4,000.00				
Navia Benefit Solutions	10809211	Jan 24 Navia Fee	\$812.00	65562	3/6/2024	001-000-000-514-20-49-10	Miscellaneous
Navia Benefit Solutions	10817515	Feb 24 Navia Fee	\$200.00	65562	3/6/2024	001-000-000-514-20-49-10	Miscellaneous
			\$1,012.00				
Norcom	1669	911 Dispatch Services	\$20,391.59	65563	3/6/2024	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
			\$20,391.59				
Organic Sediment Removal Systems	Sediment Depth Study	2015 Medina Pk SW Pond Imp	\$2,500.00	65593	3/18/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$2,500.00				
Pro-shred	71923	CH Shredding Services	\$55.66	65564	3/6/2024	001-000-000-518-10-41-00	Professional Services
			\$55.66				
Puget Sound Energy	Service for 1/20/24 to 2/16/24 1000 84th Ave NE	Medina Park Irrigation	\$576.95	65565	3/6/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 1/23/24 to 2/20/24 84th Ave NE #PKNG	View Point Park Power	\$16.89	65565	3/6/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 2/1/24 to 2/29/24 TIB LED Conversion		\$0.00	65594	3/18/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 2/1/24 to 2/29/24 515 Evergreen Point Rd		\$0.00	65594	3/18/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 2/1/24 to 2/29/24 80th Ave NE & NE 10th St		\$0.00	65594	3/18/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 2/1/24 to 2/29/24 77th Ave NE & 79th Ave NE		\$0.00	65594	3/18/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 1/20/24 to 2/16/24 1050 82nd Ave NE	Street Lights 10th/82nd Ave	\$34.46	65565	3/6/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 2/1/24 to 2/29/24 TIB LED Conversion	Street Light Pwr	\$1,646.11	65594	3/18/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 2/1/24 to 2/29/24 515 Evergreen Point Rd	Street Light Pwr	\$32.67	65594	3/18/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 2/1/24 to 2/29/24 77th Ave NE & 79th Ave NE	Street Light Pwr	\$123.18	65594	3/18/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 2/1/24 to 2/29/24 80th Ave NE & NE 10th St	Street Light Pwr	\$13.36	65594	3/18/2024	101-000-000-542-63-41-00	Street Light Utilities
			\$2,443.62				
Rainbow Metals Inc	13602	Arbor Day Plaques	\$1,233.40	65595	3/18/2024	001-000-000-576-80-31-00	Operating Supplies
			\$1,233.40				
Republic Services, Inc. dba Rabanco, Lt 0172-009553796		PW Dumpster	\$551.60	65596	3/18/2024	001-000-000-576-80-41-04	Professional Services-Misc
			\$551.60				
Seattle Times, The	52015	Notices	\$339.50	65597	3/18/2024	001-000-000-518-10-44-00	Advertising
Seattle Times, The	52015	Notices	\$1,125.00	65597	3/18/2024	401-000-000-558-60-42-00	Communications
			\$1,464.50				
SHI International Corp	B17927199	Azure overages	\$649.06	65566	3/6/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$649.06				

Sound View Strategies, LLC	3134	Lobbyist	\$3,000.00	65567	3/6/2024	001-000-000-513-10-41-00	Professional Services
Sound View Strategies, LLC	3078		\$3,000.00	65567	3/6/2024	001-000-000-513-10-41-00	Professional Services
			\$6,000.00				
Staples Business Advantage	3560959494	Office Supplies- Restock kitchen, misc	\$167.75	65568	3/6/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3560959492		\$34.99	65598	3/18/2024	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3560959493		\$42.39	65598	3/18/2024	001-000-000-521-20-31-00	Office Supplies
			\$245.13				
Stewart Title Company	804351	Street Easement Docs	\$330.30	65569	3/6/2024	101-000-000-542-30-41-00	Professional Services
Stewart Title Company	795816	Street Easement Docs	\$330.30	65569	3/6/2024	101-000-000-542-30-41-10	Road & Street Maintenance
			\$660.60				
TIG Technology Integration Group	65845	IT Services	\$11,708.32	65599	3/18/2024	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5553028	Update/Azure software	\$11,490.04	65570	3/6/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	Inv #65819	Renewal Sophos Anti-Malware SaaS for end points	\$825.75	65570	3/6/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5553023		\$95.79	65570	3/6/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5552521	IT services (Credit Taken)	\$1,371.11	65570	3/6/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5554284	Dell VxRail Warranty Certification	\$16,104.33	65599	3/18/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	65845	IT Services	\$2,157.52	65599	3/18/2024	401-000-000-558-50-05-00	Technical Services, Software Services
			\$43,752.86				
Tree Frog LLC	1842	Arborist Services	\$2,310.00	65600	3/18/2024	401-000-000-558-50-41-50	Arborist
			\$2,310.00				
US Bank	JE# 2169 US Bank Fees JE		\$166.59	20100973	3/31/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	JE# 2169 US Bank Fees JE		\$3,156.81	20100973	3/31/2024	401-000-000-558-60-49-10	Miscellaneous
US Bank	March 2024 CPL		\$36.00	20100974	3/31/2024	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
US Bank	March 2024 Nation CC Statement	Water for council Meetings	\$138.57	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-511-60-49-00	Miscellaneous
US Bank	March 2024 Nation CC Statement	Credit issued	(\$25.96)	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	March 2024 Nation CC Statement	Computer Bag (Kellerman)	\$19.88	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	March 2024 Nation CC Statement	Keyboard Tray (Kesler)	\$77.34	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	March 2024 Nation CC Statement	Mouse Pad (Kesler)	\$9.93	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	March 2024 Nation CC Statement	WMCA-Clerks Training (Nations)	\$600.00	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-518-10-43-00	Travel & Training
US Bank	March 2024 Kellerman CC Statement	Zoom Storage	\$40.00	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-518-30-45-00	Facility Rental
US Bank	March 2024 Kellerman CC Statement	Web Services for Internet Logs	\$0.33	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	March 2024 Kellerman CC Statement	Public Storage	\$325.00	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	March 2024 Gidlof CC Statement	PD Uniform boots	\$93.59	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-22-00	Uniforms
US Bank	March 2024 Gidlof CC Statement	Heavyduty Padlock	\$17.18	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	March 2024 Gidlof CC Statement	Digital Tablet- Anderson	\$659.40	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	March 2024 Gidlof CC Statement	Breakroom supplies	\$13.99	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	March 2024 Gidlof CC Statement	Post Cards	\$58.11	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	March 2024 Anderson CC Statement	RA	\$39.95	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	March 2024 Anderson CC Statement	Spray Paint	\$23.05	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	March 2024 Anderson CC Statement	Ammo Targets	\$87.86	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
US Bank	March 2024 Gidlof CC Statement	Firearm cleaning supplies	\$135.44	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
US Bank	March 2024 Gidlof CC Statement	Air compressor	\$185.96	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
US Bank	March 2024 Anderson CC Statement	Ammo Targets	\$153.40	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
US Bank	March 2024 Gidlof CC Statement	Weapons cleaning supplies	\$218.16	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
US Bank	March 2024 Gidlof CC Statement	Weapons Storage Equip	\$122.72	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
US Bank	March 2024 Anderson CC Statement	EZ Shoot Sling	\$14.30	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
US Bank	March 2024 Sass CC Statement	Lodging IACP Conference	\$994.52	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	March 2024 Gidlof CC Statement	Training-Halverson	\$800.00	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	March 2024 Gidlof CC Statement	IACP Registration	\$445.00	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	March 2024 Gidlof CC Statement	Training-Gregory	\$425.00	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	March 2024 Gidlof CC Statement	Training-Glenn	\$239.00	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	March 2024 Sass CC Statement	IACP Registration	\$500.00	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	March 2024 Sass CC Statement	Aifare IACP Conference	\$591.20	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	March 2024 Gidlof CC Statement	Membership Renewal	\$197.08	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	March 2024 Crickmore CC Statement	Plaque screws	\$32.14	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	March 2024 Crickmore CC Statement	Sling shot head for throw line bag	\$103.48	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	March 2024 Crickmore CC Statement	Limb hook/throw line & bag	\$88.01	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	March 2024 Crickmore CC Statement	Muck boots	\$170.60	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	March 2024 Crickmore CC Statement	Screws for plaques	\$14.73	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	March 2024 Crickmore CC Statement	Lock nuts for park tables	\$37.65	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	March 2024 Crickmore CC Statement	Nuts/bolts	\$41.25	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	001-000-000-576-80-41-00	Professional Services
US Bank	March 2024 Osada CC Statement	PO Asbestos Survey Inspst	\$667.58	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	307-000-000-594-18-60-00	Building Improvements
US Bank	March 2024 Wilcox CC Statement	Cancelled Training course Deputy Building Official	(\$140.00)	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	401-000-000-558-60-43-00	Travel & Training
US Bank	March 2024 Wilcox CC Statement	Training course Deputy Building Official	\$140.00	EFT Payment 4/1/2024 9:10:40 AM - 2	3/26/2024	401-000-000-558-60-43-00	Travel & Training
			\$11,714.84				
Utilities Underground Location Ctr	4010183	Locate Services- January	\$58.08	65571	3/6/2024	101-000-000-542-30-47-00	Utility Services
Utilities Underground Location Ctr	4020183	Utility Locate Svcs	\$73.92	65601	3/18/2024	101-000-000-542-30-47-00	Utility Services
			\$132.00				
Vision Municipal Solutions, LLC	09-13670	Vision Annual Subscription for 2024	\$9,314.00	65572	3/6/2024	001-000-000-514-20-41-01	Professional Services
			\$9,314.00				
Voyager Systems	8.69362E+12	Fuel PD Cars	\$2,069.70	EFT Payment 3/18/2024 1:53:40 PM - 1	3/18/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$2,069.70				

WA Assoc of Sheriffs & Police Chief	DUES 2024-00107	WASPC Dues	\$270.00	65573	3/6/2024	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$270.00				
WA ST Auditor's Office	L159836	2022 Audit Fees	\$3,129.75	65602	3/18/2024	001-000-000-514-20-42-00	Intergvt/ml Prof Serv-Auditors
			\$3,129.75				
WA ST Criminal Justice	201139202	Basic Academy- Robles	\$4,947.00	65603	3/18/2024	001-000-000-521-20-43-00	Travel & Training
			\$4,947.00				
WA ST Dept of Transportation, Northwe	RE 41 JA7616 L005	De-icer liquid	\$729.46	65604	3/18/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$729.46				
Washington State Patrol	I2404599	CPL Background	\$13.25	65605	3/18/2024	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$13.25				
Watershed Company, The	53155	SMP Permit Monitoring	\$902.50	65606	3/18/2024	401-000-000-558-50-41-55	Shoreline Consultant
			\$902.50				
Western Display Fireworks	24-7518 1st Installment	Medina Days Fireworks 2024	\$6,250.00	65574	3/6/2024	001-000-000-511-60-49-10	Medina Days
			\$6,250.00				
Wide Format Company, The	144234	Copying for Public Records Request	\$28.28	65575	3/6/2024	001-000-000-518-10-49-40	Photocopies
			\$28.28				
Xin, Guang	Advance Deposit Return for DEP00186	Advance Deposit Return for DEP00186	\$412.50	65579	3/18/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$412.50				
			\$380,875.41	AP Total			
Payroll	March 2024 Payroll	Payroll	\$22,072.79	Total	3/31/2024	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	March 2024 Payroll	Payroll	\$23,409.02	Total	3/31/2024	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	March 2024 Payroll	Payroll	\$38,718.98	Total	3/31/2024	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	March 2024 Payroll	Payroll	\$153,552.98	Total	3/31/2024	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	March 2024 Payroll	Payroll	\$38,436.94	Total	3/31/2024	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	March 2024 Payroll	Payroll	\$31,729.79	Total	3/31/2024	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	March 2024 Payroll	Payroll	\$48,735.96	Total	3/31/2024	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$356,656.46	Payroll Total			
			\$737,531.87	Grand Total			