

**Check Register
May 2021**

| Vendor | Invoice Number | Expense Notes | Invoice Amount | Check Number | Check Date | Account Number | Account Description |
|-----------------------------------|--------------------------------|--------------------------------|--------------------|--------------------|------------|--------------------------|--------------------------------------|
| AT&T MOBILITY | 287290584494X04132021 | PW cell phones | \$45.92 | 62752 | 5/7/2021 | 001-000-000-558-60-49-00 | Dues,Subscriptions,Memberships |
| AT&T MOBILITY | 287290584494X04132021 | PW cell phones | \$215.00 | 62752 | 5/7/2021 | 001-000-000-576-80-42-00 | Telephone/postage |
| | | | \$260.92 | 62752 Total | | | |
| Bellevue City Treasurer - Water | 05065006 2/4-4/9/21 | CH water/waste water | \$642.67 | 62753 | 5/7/2021 | 001-000-000-518-10-47-00 | Utility Serv-Elec,Water,Waste |
| Bellevue City Treasurer - Water | 07522006 2/2-4/9/21 | Fairweather pk irrig. | \$117.83 | 62753 | 5/7/2021 | 001-000-000-576-80-47-00 | Utilities |
| Bellevue City Treasurer - Water | 05172008 2/5-4/14/21 | Medina pk irrig. | \$1,077.23 | 62753 | 5/7/2021 | 001-000-000-576-80-47-00 | Utilities |
| Bellevue City Treasurer - Water | 05066001 2/4/4/8/21 | Beach pk irrig. | \$199.33 | 62753 | 5/7/2021 | 001-000-000-576-80-47-00 | Utilities |
| Bellevue City Treasurer - Water | 90108897 1/21-3/27/21 | Street planter irrig. | \$124.72 | 62753 | 5/7/2021 | 101-000-000-542-70-40-00 | Street Irrigation Utilities |
| Bellevue City Treasurer - Water | 14971001 1/22-4/6/21 | 84th/24th irrig. | \$117.83 | 62753 | 5/7/2021 | 101-000-000-542-70-40-00 | Street Irrigation Utilities |
| | | | \$2,279.61 | 62753 Total | | | |
| Buenavista Services, Inc | 8710 | Janitorial supplies | \$2,694.64 | 62754 | 5/7/2021 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| Buenavista Services, Inc | 8652 | CH&PO janitorial svcs, Apr'21 | \$2,037.75 | 62754 | 5/7/2021 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| Buenavista Services, Inc | 8651 | Janitorial svcs-pk restrooms | \$1,158.62 | 62754 | 5/7/2021 | 001-000-000-576-80-41-00 | Professional Services |
| | | | \$5,891.01 | 62754 Total | | | |
| Centurylink | 425-637-3989 759B 4/17-5/17/21 | PD phone/fax | \$237.43 | 62755 | 5/7/2021 | 001-000-000-521-20-42-00 | Communications (phone,Pager) |
| Centurylink | 425-454-2095 384B 4/8-5/8/21 | PD emergency line | \$124.61 | 62755 | 5/7/2021 | 001-000-000-521-20-42-00 | Communications (phone,Pager) |
| Centurylink | 425-454-2095 384B 3/8-4/7/21 | PD emergency line | \$124.36 | 62755 | 5/7/2021 | 001-000-000-521-20-42-00 | Communications (phone,Pager) |
| Centurylink | 425-454-8183 070B 4/8-5/8/21 | PW alarm/fire line | \$129.80 | 62755 | 5/7/2021 | 001-000-000-576-80-42-00 | Telephone/postage |
| | | | \$616.20 | 62755 Total | | | |
| Comcast | 8498330130193323 3/16-4/15/21 | NE 24th camera | \$241.36 | 62756 | 5/7/2021 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| Comcast | 8498330130193323 4/16-5/16/21 | NE 24th camera | \$251.36 | 62756 | 5/7/2021 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| Comcast | 8498330130193587 4/25-5/24/21 | PW internet svc | \$146.36 | 62756 | 5/7/2021 | 001-000-000-576-80-42-00 | Telephone/postage |
| | | | \$639.08 | 62756 Total | | | |
| Crystal And Sierra Springs-Admin | 11037150 042421 | CH drinking water | \$28.60 | 62757 | 5/7/2021 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| | | | \$28.60 | 62757 Total | | | |
| Crystal And Sierra Springs-Police | 5296969 042421 | PD office water | \$86.90 | 62758 | 5/7/2021 | 001-000-000-521-20-31-00 | Office Supplies |
| | | | \$86.90 | 62758 Total | | | |
| Crystal And Sierra Springs-PW | 5291929 042421 | PW drinking water | \$40.39 | 62759 | 5/7/2021 | 001-000-000-576-80-31-00 | Operating Supplies |
| | | | \$40.39 | 62759 Total | | | |
| FCI - Custom Police Vehicles | 17193 | PD veh repair & maint. | \$741.20 | 62760 | 5/7/2021 | 001-000-000-521-20-48-10 | Repairs & Maint-Automobiles |
| FCI - Custom Police Vehicles | 13816 | Veh lease, May'21 | \$661.46 | 62760 | 5/7/2021 | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost |
| FCI - Custom Police Vehicles | 13808. | Veh lease, 3 cars, Apr'21 | \$2,582.21 | 62760 | 5/7/2021 | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost |
| FCI - Custom Police Vehicles | 13817 | Veh lease, May'21 | \$774.95 | 62760 | 5/7/2021 | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost |
| FCI - Custom Police Vehicles | 13818 | Veh lease, May'21 | \$738.41 | 62760 | 5/7/2021 | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost |
| FCI - Custom Police Vehicles | 13764 | Veh lease, 3 cars, Mar'21 | \$2,573.63 | 62760 | 5/7/2021 | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost |
| FCI - Custom Police Vehicles | 13817 | Veh lease, May'21 | \$306.13 | 62760 | 5/7/2021 | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost |
| FCI - Custom Police Vehicles | 13816 | Veh lease, May'21 | \$277.66 | 62760 | 5/7/2021 | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost |
| FCI - Custom Police Vehicles | 13808. | Veh lease, 3 cars, Apr'21 | \$529.99 | 62760 | 5/7/2021 | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost |
| FCI - Custom Police Vehicles | 13764 | Veh lease, 3 cars, Mar'21 | \$538.57 | 62760 | 5/7/2021 | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost |
| FCI - Custom Police Vehicles | 13818 | Veh lease, May'21 | \$255.31 | 62760 | 5/7/2021 | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost |
| | | | \$9,979.52 | 62760 Total | | | |
| Gray & Osborne, Inc. | 20414.00-6 | Fairweather creek culvert | \$78.88 | 62761 | 5/7/2021 | 001-000-000-518-62-40-00 | Jobbing & Contract Work |
| Gray & Osborne, Inc. | 21416.00-4 | NPDES assistance | \$628.40 | 62761 | 5/7/2021 | 101-000-000-542-30-41-03 | NPDES Grant |
| Gray & Osborne, Inc. | 20487.00-11 | Storm sys. mapping | \$2,739.21 | 62761 | 5/7/2021 | 307-000-000-595-30-63-02 | Storm Sewer Improvements |
| Gray & Osborne, Inc. | 21441.00-4 | Engineering svcs | \$7,906.04 | 62761 | 5/7/2021 | 307-000-000-595-30-63-10 | Sidewalk Improvements |
| | | | \$11,352.53 | 62761 Total | | | |
| Horticultural Elements, Inc. | 5218 | 84th/24th landscape svc,May'21 | \$4,490.00 | 62762 | 5/7/2021 | 101-000-000-542-30-41-00 | Professional Services |
| | | | \$4,490.00 | 62762 Total | | | |

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| IAPE | M21-C594391 | IAPE membership, Hall | \$50.00 | 62763 | 5/7/2021 | 001-000-000-521-20-49-40 | Dues,Subscriptions,Memberships |
| | | | \$50.00 | 62763 Total | | | |
| Johnston, Willard Max | REIMB 4/27/21 | LEOFF1 exp reimb. | \$218.00 | 62764 | 5/7/2021 | 001-000-000-521-20-21-10 | Personnel Benefits-Retirees |
| | | | \$218.00 | 62764 Total | | | |
| LEIRA | 633 | LEIRA membership, Hall | \$50.00 | 62765 | 5/7/2021 | 001-000-000-521-20-49-40 | Dues,Subscriptions,Memberships |
| | | | \$50.00 | 62765 Total | | | |
| LexisNexis Risk Mgmt | 1011660-20210331 | Investigative tool, Mar'21 | \$113.40 | 62766 | 5/7/2021 | 001-000-000-521-20-41-00 | Professional Services |
| LexisNexis Risk Mgmt | 1011660-20210228 | Investigative tool, Feb'21 | \$113.40 | 62766 | 5/7/2021 | 001-000-000-521-20-41-00 | Professional Services |
| | | | \$226.80 | 62766 Total | | | |
| Message Watcher, LLC | 43987 | Email archiving, Apr'21 | \$136.30 | 62767 | 5/7/2021 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| | | | \$136.30 | 62767 Total | | | |
| Navia Benefit Solutions | 10344844 | Flex fee, Apr'21 | \$50.00 | 62768 | 5/7/2021 | 001-000-000-514-20-49-00 | Misc-Dues,Subscriptions |
| | | | \$50.00 | 62768 Total | | | |
| Pro-shred | 44714 | CH shredding svc | \$53.00 | 62769 | 5/7/2021 | 001-000-000-518-10-41-00 | Professional Services |
| | | | \$53.00 | 62769 Total | | | |
| PST Investigations | PSTI21-76 | Background check, Sass | \$2,739.00 | 62770 | 5/7/2021 | 001-000-000-521-20-41-50 | Recruitment-Background |
| | | | \$2,739.00 | 62770 Total | | | |
| Public Safety Psychological Services | 1354 | Background check, Sass | \$400.00 | 62771 | 5/7/2021 | 001-000-000-521-20-41-50 | Recruitment-Background |
| | | | \$400.00 | 62771 Total | | | |
| Puget Sound Energy | 200004850133 3/18-4/14/21 | NE 24th camera | \$11.29 | 62772 | 5/7/2021 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| Puget Sound Energy | 200004844698 3/23-4/21/21 | NE 10th SE camera | \$32.00 | 62772 | 5/7/2021 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| Puget Sound Energy | 200024956076 3/22-4/20/21 | 82nd NE camera | \$34.96 | 62772 | 5/7/2021 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| Puget Sound Energy | 200004844466 3/23-4/21/21 | View pt pk pwr | \$15.26 | 62772 | 5/7/2021 | 001-000-000-576-80-47-00 | Utilities |
| Puget Sound Energy | 200012316424 3/20-4/20/21 | PW shop pwr | \$540.41 | 62772 | 5/7/2021 | 001-000-000-576-80-47-00 | Utilities |
| | | | \$633.92 | 62772 Total | | | |
| Summit Law Group | 124056 | Legal svcs, gen labor | \$4,221.00 | 62773 | 5/7/2021 | 001-000-000-515-45-40-00 | Special Counsel |
| | | | \$4,221.00 | 62773 Total | | | |
| Tiki Car Wash | 2021-0331 | PD car washes | \$95.48 | 62774 | 5/7/2021 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| | | | \$95.48 | 62774 Total | | | |
| US Bank Voyager Fleet Sys. | 8693624262115 | PD fuel | \$1,369.16 | 62775 | 5/7/2021 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| | | | \$1,369.16 | 62775 Total | | | |
| Utilities Underground Location Ctr | 1040177 | Utility locate svcs | \$99.33 | 62776 | 5/7/2021 | 101-000-000-542-30-47-00 | Utility Services |
| | | | \$99.33 | 62776 Total | | | |
| WA ST Patrol | I21006039 | Background check CPL | \$39.75 | 62777 | 5/7/2021 | 631-000-000-589-30-02-00 | WA ST Patrol-Gun-Fbi |
| | | | \$39.75 | 62777 Total | | | |
| Zumar Industries, Inc. | 35889 | Sign material | \$480.16 | 62778 | 5/7/2021 | 101-000-000-542-64-41-00 | Traffic Control Devices |
| | | | \$480.16 | 62778 Total | | | |
| Anglin, Albert | REIMB 4/27/2021 | LEOFF1 exp reimb. | \$3,255.22 | 62780 | 5/18/2021 | 001-000-000-521-20-21-10 | Personnel Benefits-Retirees |
| | | | \$3,255.22 | 62780 Total | | | |
| 8X8, Inc. | 3003579 | CH phones, Apr'21 | \$912.14 | 62781 | 5/21/2021 | 001-000-000-594-14-64-00 | City Hall IT HW/SW >\$5K Capital Outlay |
| | | | \$912.14 | 62781 Total | | | |
| Arrow Concrete & Asphalt Spec. | 20480 | Tennis court resurfacing | \$10,107.18 | 62782 | 5/21/2021 | 307-000-000-594-76-63-20 | Park Improvements |
| | | | \$10,107.18 | 62782 Total | | | |
| AT&T Mobility | 287287975246X04272021 | PD cell phones | \$809.17 | 62783 | 5/21/2021 | 001-000-000-521-20-42-00 | Communications (phone,Pager) |
| | | | \$809.17 | 62783 Total | | | |
| AT&T MOBILITY | 287290584494X05132021 | PW & DS cell phones | \$45.92 | 62784 | 5/21/2021 | 001-000-000-558-60-49-00 | Dues,Subscriptions,Memberships |
| AT&T MOBILITY | 287290584494X05132021 | PW & DS cell phones | \$215.12 | 62784 | 5/21/2021 | 001-000-000-576-80-42-00 | Telephone/postage |
| | | | \$261.04 | 62784 Total | | | |

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| Bellevue City Treasurer - Water | 02623004 2/19-4/23/21 | View pt pk irrig. | \$66.60 | 62785 | 5/21/2021 | 001-000-000-576-80-47-00 | Utilities |
| Bellevue City Treasurer - Water | 90107027 2/19-4/23/21 | View pt pk irrig. | \$66.60 | 62785 | 5/21/2021 | 001-000-000-576-80-47-00 | Utilities |
| | | | \$133.20 | 62785 Total | | | |
| Blueline Group LLC, The | 21196 | Planning support svc | \$1,221.00 | 62786 | 5/21/2021 | 001-000-000-558-60-41-01 | Planning Consultant |
| | | | \$1,221.00 | 62786 Total | | | |
| BRC Acoustics&Audiovisual Design | 26346 | Sound test svc | \$1,995.28 | 62787 | 5/21/2021 | 001-000-000-558-60-41-08 | Sound Testing Consultant |
| | | | \$1,995.28 | 62787 Total | | | |
| Cedar Grove Composting Inc | 0000601392 | Planting soil | \$107.34 | 62788 | 5/21/2021 | 001-000-000-576-80-31-00 | Operating Supplies |
| | | | \$107.34 | 62788 Total | | | |
| Centurylink | 425-451-7838 049B 4/7-5/7/21 | CC terminal | \$162.87 | 62789 | 5/21/2021 | 001-000-000-518-10-42-00 | Postage/Telephone |
| Centurylink | 425-451-7838 049B 5/7-6/7/21 | CC terminal | \$163.22 | 62789 | 5/21/2021 | 001-000-000-518-10-42-00 | Postage/Telephone |
| Centurylink | 425-454-8183 070B 5/8-6/8/21 | PW shop alarm/line | \$129.80 | 62789 | 5/21/2021 | 001-000-000-576-80-42-00 | Telephone/postage |
| | | | \$455.89 | 62789 Total | | | |
| Comcast | 8498330081741723 5/7-6/6/21 | 700 LWB NE camera | \$255.22 | 62790 | 5/21/2021 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| Comcast | 8498330130197935 5/7-6/6/21 | 1000 LWB NE camera | \$251.36 | 62790 | 5/21/2021 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| | | | \$506.58 | 62790 Total | | | |
| CWA Consultants | 21-143 | Bldg plan review svc | \$440.00 | 62791 | 5/21/2021 | 001-000-000-558-60-41-00 | Prof Services |
| CWA Consultants | 21-138 | Bldg plan review svc | \$440.00 | 62791 | 5/21/2021 | 001-000-000-558-60-41-00 | Prof Services |
| CWA Consultants | 21-162 | Bldg plan review svc | \$1,100.00 | 62791 | 5/21/2021 | 001-000-000-558-60-41-00 | Prof Services |
| CWA Consultants | 21-145 | Bldg plan review svc | \$1,540.00 | 62791 | 5/21/2021 | 001-000-000-558-60-41-00 | Prof Services |
| CWA Consultants | 21-146 | Bldg plan review svc | \$1,980.00 | 62791 | 5/21/2021 | 001-000-000-558-60-41-00 | Prof Services |
| CWA Consultants | 21-137 | Bldg plan review svc | \$440.00 | 62791 | 5/21/2021 | 001-000-000-558-60-41-00 | Prof Services |
| CWA Consultants | 21-144 | Bldg plan review svc | \$330.00 | 62791 | 5/21/2021 | 001-000-000-558-60-41-00 | Prof Services |
| | | | \$6,270.00 | 62791 Total | | | |
| Eastside Public Safety Communicat'n | 10413 | Radio fees, May'21 | \$495.39 | 62792 | 5/21/2021 | 001-000-000-521-20-41-20 | Dispatch-EPSCA |
| | | | \$495.39 | 62792 Total | | | |
| Esri Inc | 94020022 | GIS license renewal | \$1,981.80 | 62793 | 5/21/2021 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| | | | \$1,981.80 | 62793 Total | | | |
| Gray & Osborne, Inc. | 19412. 03 - 21427.09 3/28-4/24/21 | Grading and drainage svc | \$9,763.37 | 62794 | 5/21/2021 | 001-000-000-558-60-41-07 | Engineering Consultant |
| | | | \$9,763.37 | 62794 Total | | | |
| Home Depot Credit Services | 4613539 | Soap dispensers batteries | \$64.87 | 62795 | 5/21/2021 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| Home Depot Credit Services | 4613538 | Gate latch, tennis courts | \$8.61 | 62795 | 5/21/2021 | 001-000-000-576-80-31-00 | Operating Supplies |
| | | | \$73.48 | 62795 Total | | | |
| JR Mailing Services, Inc. | 23456 | Medina playground mailing | \$687.93 | 62796 | 5/21/2021 | 001-000-000-518-10-49-30 | Postcard, Public information |
| | | | \$687.93 | 62796 Total | | | |
| KC Office of Finance | 11010130 | KC Inet, Apr'21 | \$375.00 | 62797 | 5/21/2021 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| KC Office of Finance | 11010035 | KC INet, Mar'21 | \$375.00 | 62797 | 5/21/2021 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| | | | \$750.00 | 62797 Total | | | |
| Kirkland Municipal Court | APR21MED | Filing fees, Mar'21 | \$369.16 | 62798 | 5/21/2021 | 001-000-000-512-50-40-10 | Municipal Court-Traffic/NonTrf |
| | | | \$369.16 | 62798 Total | | | |
| Konica Minolta Premier Finance | 37738025 | CH copier lease | \$675.49 | 62799 | 5/21/2021 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| Konica Minolta Premier Finance | 37551975 | CH copier lease | \$533.61 | 62799 | 5/21/2021 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| | | | \$1,209.10 | 62799 Total | | | |
| Level 3 Communications, LLC | 221397289 | CH phones | \$490.98 | 62800 | 5/21/2021 | 001-000-000-518-10-42-00 | Postage/Telephone |
| | | | \$490.98 | 62800 Total | | | |
| Michael & JJ , LLC | 986 Stmt 4/1-4/30/21 | PD dry cleaning | \$149.48 | 62801 | 5/21/2021 | 001-000-000-521-20-22-00 | Uniforms |
| | | | \$149.48 | 62801 Total | | | |
| Mike's Tree Care, Inc | 4/26/2021 | Medina pk & EPR tree remvl | \$5,060.00 | 62802 | 5/21/2021 | 103-000-000-558-60-41-50 | Professional Services/Landscape Consultant |
| | | | \$5,060.00 | 62802 Total | | | |

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| Moberly & Roberts, PLLC | 964 | Prosecution svc, Apr'21 | \$4,000.00 | 62803 | 5/21/2021 | 001-000-000-512-50-41-10 | Prosecuting Attorney |
| | | | \$4,000.00 | 62803 Total | | | |
| Ogden Murphy Wallace | 851056-851061 | Legal svcs, CC | \$4,735.00 | 62804 | 5/21/2021 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 851056-851061 | Legal svcs, Comcast franch | \$260.00 | 62804 | 5/21/2021 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 851056-851061 | Legal svcs, DS St vac ord | \$1,966.25 | 62804 | 5/21/2021 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 851056-851061 | Legal svcs, DS-Animals | \$5,930.75 | 62804 | 5/21/2021 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 851056-851061 | Legal svcs, DS-general | \$2,917.50 | 62804 | 5/21/2021 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 851056-851061 | Legal svcs, Exec. | \$67.50 | 62804 | 5/21/2021 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 851056-851061 | Legal svcs, Fairweather/PCHB | \$6,622.50 | 62804 | 5/21/2021 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 851056-851061 | Legal svcs, PW St vac ord | \$1,357.50 | 62804 | 5/21/2021 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 851056-851061 | Legal svcs, PW-DOE | \$645.00 | 62804 | 5/21/2021 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 851056-851061 | Legal svcs, T-Mobile | \$2,632.50 | 62804 | 5/21/2021 | 001-000-000-515-41-40-00 | City Attorney |
| | | | \$27,134.50 | 62804 Total | | | |
| Pacific Topsoils, Inc. | 22-T1192039 | Dump brush & mulch | \$159.14 | 62805 | 5/21/2021 | 001-000-000-576-80-31-00 | Operating Supplies |
| Pacific Topsoils, Inc. | 22-T1197911 | Dump brush & mulch | \$160.01 | 62805 | 5/21/2021 | 001-000-000-576-80-31-00 | Operating Supplies |
| Pacific Topsoils, Inc. | 22-T1192039 | Dump brush & mulch | \$170.40 | 62805 | 5/21/2021 | 001-000-000-576-80-41-00 | Professional Services |
| Pacific Topsoils, Inc. | 22-T1197911 | Dump brush & mulch | \$171.20 | 62805 | 5/21/2021 | 001-000-000-576-80-41-00 | Professional Services |
| | | | \$660.75 | 62805 Total | | | |
| Pro-shred | 45021 | CH shredding svc | \$53.00 | 62806 | 5/21/2021 | 001-000-000-518-10-41-00 | Professional Services |
| Pro-shred | 42310 | CH shredding svc | \$53.00 | 62806 | 5/21/2021 | 001-000-000-518-10-41-00 | Professional Services |
| Pro-shred | 5.11.21 redit | CH shredding, credit bal. | (\$20.50) | 62806 | 5/21/2021 | 001-000-000-518-10-41-00 | Professional Services |
| Pro-shred | 41894 | CH shredding svc | \$53.00 | 62806 | 5/21/2021 | 001-000-000-518-10-41-00 | Professional Services |
| | | | \$138.50 | 62806 Total | | | |
| Puget Sound Energy | 200018418620 3/20-4/20/21 | CH gas/electric | \$1,516.63 | 62807 | 5/21/2021 | 001-000-000-518-10-47-00 | Utility Serv-Elec,Water,Waste |
| Puget Sound Energy | 220014371946 4/1-4/30/21 | Street light power | \$102.90 | 62807 | 5/21/2021 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | 220013672732 4/1-4/30/21 | Street light power | \$28.76 | 62807 | 5/21/2021 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | 220013665165 4/1-4/30/21 | Street light power | \$12.42 | 62807 | 5/21/2021 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | 300000000087 4/1-4/30/21 | Street light power | \$22.97 | 62807 | 5/21/2021 | 101-000-000-542-63-41-00 | Street Light Utilities |
| | | | \$1,683.68 | 62807 Total | | | |
| Robert Half Int'l Inc. dba Office Team | 57685989 | Temp DS coord.5/10-5/14 | \$1,768.40 | 62808 | 5/21/2021 | 001-000-000-558-60-41-00 | Prof Services |
| Robert Half Int'l Inc. dba Office Team | 57561730 | Temp DS coord.4/19-4/23 | \$1,326.30 | 62808 | 5/21/2021 | 001-000-000-558-60-41-00 | Prof Services |
| Robert Half Int'l Inc. dba Office Team | 57661822 | Temp DS coord. 5/3-5/7 | \$1,768.40 | 62808 | 5/21/2021 | 001-000-000-558-60-41-00 | Prof Services |
| Robert Half Int'l Inc. dba Office Team | 57602066 | Temp DS coord.4/26-4/30 | \$1,679.98 | 62808 | 5/21/2021 | 001-000-000-558-60-41-00 | Prof Services |
| | | | \$6,543.08 | 62808 Total | | | |
| Seattle Times, The | 6322. | Legal notice | \$859.62 | 62809 | 5/21/2021 | 001-000-000-518-10-44-00 | Advertising |
| | | | \$859.62 | 62809 Total | | | |
| Sound Law Center | 2581 | Hearing examiner, Apr'21 | \$1,530.00 | 62810 | 5/21/2021 | 001-000-000-558-60-41-02 | Hearing Examiner |
| | | | \$1,530.00 | 62810 Total | | | |
| Sound View Strategies, LLC | 2423 | SR520 consulting, Apr'21 | \$3,000.00 | 62812 | 5/21/2021 | 001-000-000-513-10-41-00 | Professional Services |
| | | | \$3,000.00 | 62812 Total | | | |
| Spot-On Print & Design | 55025 | Medina pk postcards | \$394.00 | 62813 | 5/21/2021 | 001-000-000-518-10-49-30 | Postcard, Public information |
| Spot-On Print & Design | 55035 | Medina playground poster | \$165.00 | 62813 | 5/21/2021 | 001-000-000-518-10-49-30 | Postcard, Public information |
| | | | \$559.00 | 62813 Total | | | |
| Staples Business Advantage | 3472194763 | PD office supplies | \$53.48 | 62814 | 5/21/2021 | 001-000-000-521-20-31-00 | Office Supplies |
| Staples Business Advantage | 3476261776 | PD office supplies | \$121.16 | 62814 | 5/21/2021 | 001-000-000-521-20-31-00 | Office Supplies |
| Staples Business Advantage | 3472194762 | PD office supplies | \$27.47 | 62814 | 5/21/2021 | 001-000-000-521-20-31-00 | Office Supplies |
| | | | \$202.11 | 62814 Total | | | |
| Stewart MacNichols Harmell, Inc. | April 2021 | Public defender, Apr'21 | \$250.00 | 62815 | 5/21/2021 | 001-000-000-515-91-40-00 | Public Defender |
| | | | \$250.00 | 62815 Total | | | |

**Check Register
May 2021**

| Vendor | Invoice Number | Expense Notes | Invoice Amount | Check Number | Check Date | Account Number | Account Description |
|-----------------------------------|----------------------|------------------------------|----------------------|-------------------------------|------------|--------------------------|--|
| TIG Technology Integration Group | 18041 | IT support svcs, May'21 | \$10,255.82 | 62816 | 5/21/2021 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| TIG Technology Integration Group | 5404626 | VMWARE renewal | \$3,368.80 | 62816 | 5/21/2021 | 001-000-000-518-80-48-00 | Repairs & Maint., Annual Software Maint. |
| | | | \$13,624.62 | 62816 Total | | | |
| Tiki Car Wash | 2020-197 Reissue | PD car washes | \$47.70 | 62817 | 5/21/2021 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| | | | \$47.70 | 62817 Total | | | |
| US Bank | 4033150 | Analysis fees, Feb'21 | \$1,317.33 | 62818 | 5/21/2021 | 001-000-000-514-20-49-10 | Miscellaneous |
| | | | \$1,317.33 | 62818 Total | | | |
| WA ST Criminal Justice | 201135113 | CJJ training, Glenn | \$200.00 | 62819 | 5/21/2021 | 001-000-000-521-20-43-00 | Travel & Training |
| | | | \$200.00 | 62819 Total | | | |
| WA ST Dept of Enterprise Services | 15119434 | Balistic vest, Sass | \$813.20 | 62820 | 5/21/2021 | 001-000-000-521-20-22-01 | DOJ Bullet Proof Vest Program |
| | | | \$813.20 | 62820 Total | | | |
| WA ST Dept of Transportation | *FB91017010211 | Veh. fuel | \$38.87 | 62821 | 5/21/2021 | 001-000-000-558-60-32-00 | Vehicle Expenses-Gas, Oil, Maint |
| | | | \$38.87 | 62821 Total | | | |
| Willard's Pest Control | 359188 | PO rodent svcs | \$83.68 | 62822 | 5/21/2021 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| | | | \$83.68 | 62822 Total | | | |
| Wood Envir.& Infrstr. Sltns, Inc. | S51702742 | Geotech review svc | \$324.50 | 62823 | 5/21/2021 | 001-000-000-558-60-41-07 | Engineering Consultant |
| Wood Envir.& Infrstr. Sltns, Inc. | S51702743 | Geotech review svc | \$252.50 | 62823 | 5/21/2021 | 001-000-000-558-60-41-07 | Engineering Consultant |
| | | | \$577.00 | 62823 Total | | | |
| US Bank | CRICKMORE 4/2-5/3/21 | Arbor Day tree | \$159.65 | ACH Payment | 5/21/2021 | 103-000-000-558-60-49-10 | Miscellaneous-Tree Replacement |
| US Bank | BURNS 4/2-5/3/21 | Boots, Sass | \$143.06 | ACH Payment | 5/21/2021 | 001-000-000-521-20-22-00 | Uniforms |
| US Bank | BURNS 4/2-5/3/21 | Car accessories | \$78.75 | ACH Payment | 5/21/2021 | 001-000-000-521-20-48-10 | Repairs & Maint-Automobiles |
| US Bank | CRICKMORE 4/2-5/3/21 | CH boot scrapers | \$88.06 | ACH Payment | 5/21/2021 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| US Bank | CRICKMORE 4/2-5/3/21 | Fuel filters & diesel | \$538.81 | ACH Payment | 5/21/2021 | 001-000-000-576-80-32-00 | Vehicle Fuel & Lube |
| US Bank | KELLERMAN 4/2-5/3/21 | Internet logs | \$0.26 | ACH Payment | 5/21/2021 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| US Bank | MARXER 4/2-5/3/21 | Lifeguard hiring ads | \$33.45 | ACH Payment | 5/21/2021 | 001-000-000-571-00-32-00 | Miscellaneous - Lifeguards |
| US Bank | CRICKMORE 4/2-5/3/21 | New Backhoe tire | \$234.39 | ACH Payment | 5/21/2021 | 101-000-000-542-30-48-00 | Equipment Maintenance |
| US Bank | KELLERMAN 4/2-5/3/21 | Offsite storage, Apr & May | \$1,458.00 | ACH Payment | 5/21/2021 | 001-000-000-518-30-45-00 | Facility Rental |
| US Bank | BURNS 4/2-5/3/21 | PD officee supplies | \$303.21 | ACH Payment | 5/21/2021 | 001-000-000-521-20-31-00 | Office Supplies |
| US Bank | WILCOX 4/2-5/3/21 | Planning mgr training | \$325.00 | ACH Payment | 5/21/2021 | 001-000-000-558-60-43-00 | Travel & Training |
| US Bank | OSADA 4/2-5/3/21 | Small Works registry | \$135.00 | ACH Payment | 5/21/2021 | 101-000-000-542-30-41-00 | Professional Services |
| US Bank | WILCOX 4/2-5/3/21 | Tahoe car washes | \$17.60 | ACH Payment | 5/21/2021 | 001-000-000-558-60-32-00 | Vehicle Expenses-Gas, Oil, Maint |
| US Bank | KELLERMAN 4/2-5/3/21 | Training new commissioner | \$59.46 | ACH Payment | 5/21/2021 | 001-000-000-511-60-43-00 | Travel & Training |
| US Bank | BURNS 4/2-5/3/21 | Training, Gidlof | \$375.00 | ACH Payment | 5/21/2021 | 001-000-000-521-20-43-00 | Travel & Training |
| US Bank | KELLERMAN 4/2-5/3/21 | WMCA dues, CC | \$75.00 | ACH Payment | 5/21/2021 | 001-000-000-518-10-49-20 | Dues, Subscriptions |
| US Bank | SASS 4/2-5/3/21 | CC purchases | \$158.72 | ACH Payment | 5/21/2021 | 001-000-000-521-20-22-00 | Uniforms |
| | | | \$4,183.42 | ACH Payment Total | | | |
| Pro-shred | VOID CHECK#59770 | Shredding svc, check lost | (\$53.00) | VOID CHECK#59770 | 5/14/2021 | 001-000-000-518-10-41-00 | Professional Services |
| | | | (\$53.00) | VOID CHECK#59770 Total | | | |
| R&T Hood And Duct Services, Inc | VOID CHECK#59900 | Fire exting. svc, check lost | (\$484.83) | VOID CHECK#59900 | 5/14/2021 | 001-000-000-576-80-41-00 | Professional Services |
| | | | (\$484.83) | VOID CHECK#59900 Total | | | |
| FirstNet | VOID CHECK#61398 | DBO Cell, check lost | (\$219.99) | VOID CHECK#61398 | 5/14/2021 | 001-000-000-558-60-31-00 | Operating Supplies |
| | | | (\$219.99) | VOID CHECK#61398 Total | | | |
| Tiki Car Wash | VOID CHECK#62401 | Check lost | (\$47.70) | VOID CHECK#62401 | 5/14/2021 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| | | | (\$47.70) | VOID CHECK#62401 Total | | | |
| Gray & Osborne, Inc. | VOID CHECK#62656 | Grad & drainage svc-dupl. | (\$11,010.90) | VOID CHECK#62656 | 5/14/2021 | 001-000-000-558-60-41-07 | Engineering Consultant |
| | | | (\$11,010.90) | VOID CHECK#62656 Total | | | |
| US Bank | ACH, Bank Fees | | \$2,837.01 | ACH, Bank Fees | 5/31/2021 | 001-000-000-514-20-49-10 | Miscellaneous |
| | | | \$2,837.01 | ACH, Bank Fees Total | | | |
| WA ST Dept of Licensing | ACH, CPL Fees | | \$54.00 | ACH, CPL Fees | 5/31/2021 | 631-000-000-589-30-01-00 | Dept Of Lic-Gun Permit |
| | | | \$54.00 | ACH, CPL Fees Total | | | |
| | | | \$152,113.04 | AP Grand Total | | | |

**Check Register
May 2021**

| Vendor | Invoice Number | Expense Notes | Invoice Amount | Check Number | Check Date | Account Number | Account Description |
|---------|------------------|---------------|----------------------|---------------------------|------------|--------------------------|----------------------------|
| Payroll | May 2021 Payroll | Payroll | \$ 20,249.68 | Total | 5/31/2021 | 001-000-000-513-10-11-00 | Salaries, Wages & Benefits |
| Payroll | May 2021 Payroll | Payroll | 22,372.95 | Total | 5/31/2021 | 001-000-000-514-20-11-00 | Salaries, Wages & Benefits |
| Payroll | May 2021 Payroll | Payroll | 31,606.44 | Total | 5/31/2021 | 001-000-000-518-10-11-00 | Salaries, Wages & Benefits |
| Payroll | May 2021 Payroll | Payroll | 146,298.92 | Total | 5/31/2021 | 001-000-000-521-20-11-00 | Salaries, Wages & Benefits |
| Payroll | May 2021 Payroll | Payroll | 18,144.01 | Total | 5/31/2021 | 101-000-000-542-30-11-00 | Salaries, Wages & Benefits |
| Payroll | May 2021 Payroll | Payroll | 43,487.00 | Total | 5/31/2021 | 001-000-000-558-60-11-00 | Salaries, Wages & Benefits |
| Payroll | May 2021 Payroll | Payroll | 27,215.81 | Total | 5/31/2021 | 001-000-000-576-80-11-00 | Salaries, Wages & Benefits |
| | | Total | \$ 309,374.81 | Payroll Total | | | |
| | | | \$461,487.85 | Period Grand Total | | | |