

January 2024 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
US Bank	January 2024, JE# 2157, Bank Fees	Bank Fees, JE#2157	\$206.14	20100971	1/31/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	January 2024, JE# 2157, Bank Fees	Bank Fees, JE#2157	\$2,137.75	20100971	1/31/2024	401-000-000-558-60-49-10	Miscellaneous
			\$2,343.89				
Association of WA Cities	122112	2024 AWC Dues	\$1,122.71	65384	1/10/2024	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
			\$1,122.71				
Brightly Software, Inc. (Formerly Dude Solutions, Inc.)	INV-229181	Permitting System Annual Fee	\$13,625.87	65385	1/10/2024	401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay
			\$13,625.87				
Crime Stoppers of Puget Sound	CSOPS241029	2024 Crime Stoppers Allocation	\$580.39	65386	1/10/2024	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$580.39				
FCI - Custom Police Vehicles	15423	Lease MPD Car #30 & #31	\$1,921.45	65387	1/10/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15422*	Lease MPD Car #29	\$1,072.65	65387	1/10/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15421	Lease MPD Car #28	\$888.92	65387	1/10/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15420	Lease MPD Car #27	\$758.75	65387	1/10/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15424	Lease MPD Car #26	\$847.01	65387	1/10/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15421	Interest PD Vehicle	\$192.16	65387	1/10/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15420	Interest PD Vehicle	\$180.37	65387	1/10/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15422*	Interest PD Vehicle	\$296.31	65387	1/10/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15424	Interest PD Vehicle	\$146.71	65387	1/10/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15423	Interest PD Vehicle	\$783.35	65387	1/10/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$7,087.68				
Lexipol LLC	INVLEX122126	Lexipol Manual & DTB's Annual Renewal	\$4,817.46	65388	1/10/2024	001-000-000-521-20-49-41	Lexipol Manuals
			\$4,817.46				
NextRequest, LLC	287050	NextRequest PRA Portal	\$10,556.39	65389	1/10/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$10,556.39				
Norcom	1532	Dispatch Services Q1 2024 Fees	\$20,391.59	65390	1/10/2024	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
			\$20,391.59				
Pitney Bowes Global Financial Services LLC	3318412374	Postage Meter Lease	\$443.07	65391	1/10/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			\$443.07				
Seattle Times, The (subscriptions)	City of Medina Subscription Renewal	Time Annual Subscription	\$759.20	65392	1/10/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			\$759.20				
WA Cities Insurance Authority	200165	2024 Insurance WCIA (84.44%)	\$310,501.92	65393	1/10/2024	001-000-000-514-20-46-00	Insurance (WCIA)
WA Cities Insurance Authority	200165	2024 Insurance WCIA (15.56%)	\$57,217.08	65393	1/10/2024	401-000-000-558-50-03-00	Insurance Allocation (WCIA)
			\$367,719.00				
Land Morphology	November 2023 Land Morphology Advance Deposit Return for DEP00158	Advance Deposit Return for DEP00158	\$745.76	65394	1/10/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$745.76				
911 Supply Inc	INV-2-34860	PD Uniform Robles	\$464.60	65440	1/30/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-34859	PD Equipment	\$459.12	65440	1/30/2024	001-000-000-521-20-31-40	Police Operating Supplies
911 Supply Inc	INV-2-34861	PD Equipment Robles	\$1,107.06	65440	1/30/2024	001-000-000-521-20-31-40	Police Operating Supplies
			\$2,030.78				
Association of WA Cities	122775	2024 AWC Membership	\$1,335.80	65441	1/30/2024	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
			\$1,335.80				
Bellevue City Treasurer - Water	Service 10/25/23-12/27/23	Irrigation 100 84th Ave NE	\$72.99	65442	1/30/2024	001-000-000-576-80-47-00	Utilities
			\$72.99				
Centurylink	Charges from Jan 7 to Feb 7	425-451-7838 049B	\$195.99	65443	1/30/2024	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Charges from Jan 8 to Feb 8	425-454-8183 070B	\$152.48	65443	1/30/2024	001-000-000-576-80-42-00	Telephone/postage
			\$348.47				
Clean Air Agency	24-056	2024 Assessment	\$12,228.00	65444	1/30/2024	001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean Air
			\$12,228.00				
CSPA Interlocal	2024-Medina	CSPA Annual Dues	\$400.00	65445	1/30/2024	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$400.00				
Esri Inc	94641245	GIS License Renewal	\$2,210.81	65446	1/30/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$2,210.81				
FCI - Custom Police Vehicles	15482	Lease MPD Car 29	\$1,077.12	65447	1/30/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15484	Lease MPD Car 26	\$850.54	65447	1/30/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15481	Lease MPD Car 28	\$892.63	65447	1/30/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15480	Lease MPD Car 27	\$761.91	65447	1/30/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15483	Lease MPD Car 30 & 31	\$1,931.06	65447	1/30/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15482	Interest PD Veh	\$291.84	65447	1/30/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15484	Interest PD Veh	\$143.18	65447	1/30/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15481	Interest PD Veh	\$188.45	65447	1/30/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15480	Interest PD Veh	\$177.21	65447	1/30/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15483	Interest PD Veh	\$773.74	65447	1/30/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$7,087.68				
KC Chiefs of Police Assoc	24-024	KCPCSA Annual Dues	\$50.00	65448	1/30/2024	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$50.00				
Konica Minolta Business Solutions	291296443	PW Copier	\$3.44	65449	1/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			\$3.44				
MG Consulting Services LLC	Work 1/1/24-1/15/24	Onsite Records Mgmt Work	\$750.00	65450	1/30/2024	001-000-000-518-10-41-00	Professional Services
			\$750.00				
Ogden Murphy Wallace	Services for Dec 2023	City Attorney	\$10,635.00	65451	1/30/2024	001-000-000-515-41-40-00	City Attorney

			\$10,635.00				
Pro-shred	70215	CH Shredding Services	\$66.66 65452	1/30/2024	001-000-000-518-10-41-00	Professional Services	
			\$66.66				
Puget Sound Energy	Service 12/2/23-1/2/24, 88th Ave NE & Lk WA Blvd	Steet Light Power	\$27.11 65453	1/30/2024	101-000-000-542-63-41-00	Street Light Utilities	
			\$27.11				
Seattle Times, The (subscriptions)	Subscription 1/3/24-12/31/24	Times Annual Subscription	\$759.20 65454	1/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies	
			\$759.20				
SHI International Corp	24407356		\$649.41 65455	1/30/2024	001-000-000-518-80-41-50	Technical Services, Software Services	
SHI International Corp	B17762641	S58767214	\$655.74 65455	1/30/2024	001-000-000-518-80-41-50	Technical Services, Software Services	
			\$1,305.15				
Spot-On Print & Design	59546	Business Cards- Kilmer	\$52.41 65456	1/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies	
			\$52.41				
Staples Business Advantage	3557138544	Customer LA 1516800	\$26.19 65457	1/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies	
Staples Business Advantage	3557138543	Customer LA 1516800	\$125.35 65457	1/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies	
			\$151.54				
Statewide Security	217422	Quarterly Fire Alarm Monitoring	\$809.93 65458	1/30/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	
			\$809.93				
TIG Technology Integration Group	65275	IT Services	\$11,708.32 65459	1/30/2024	001-000-000-518-80-41-50	Technical Services, Software Services	
TIG Technology Integration Group	65275	DS Services/IT Services	\$2,157.52 65459	1/30/2024	401-000-000-558-50-05-00	Technical Services, Software Services	
			\$13,865.84				
Chauhan, Chandan & Geeta	January 2023 Chauhan Advance Deposit Return for DEP00041	Advance Deposit Return for DEP00041	\$261.00 65460	1/30/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	
			\$261.00				
Energy Management Services	January 2023 Energy Management Advance Deposit Return for DEP00127	Advance Deposit Return for DEP00127	\$1,586.45 65461	1/30/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	
			\$1,586.45				
Freed, Lisa	Jan 2024 Advance Deposit Return fro DEP00180	Owner: Wells Wendy + Freed Elizabeth	\$36.19 65462	1/30/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	
			\$36.19				
Huang, Austin X	Jan 2024 Advance Deposit Return for DEP00222	Owner: Feng Xuejun & Wang Xuezhong	\$743.96 65463	1/30/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	
			\$743.96				
Laube, Jessica	Jan 2024 Advance Deposit Return for DEP00184	Owner: Doherty, Christine Ann-Trust	\$1,611.34 65464	1/30/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	
			\$1,611.34				
Magnano, Ben	Jan 2024 Advance Deposit Return for DEP00139	Owner: Ben Magnano	\$909.95 65465	1/30/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	
			\$909.95				
Manezes, Aaron	Jan 2024 Refund Request for TREE-24-002	Owner: Watermark Estate Mgmnt LLC	\$769.75 65466	1/30/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	
			\$769.75				
Seattle Tree Care	Jan 2024 Advance Deposit Return for DEP00185	Owner: Kennedy Brett & Zaser Kelse	\$487.50 65467	1/30/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	
			\$487.50				
Wei, Maojie	Jan 2024 Advance Deposit Return for DEP00181	Owner: Xu Qiaozhu + Wei Maojie	\$312.50 65468	1/30/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	
			\$312.50				
Home Depot Credit Services	January 2023 Safety Lights	January 2023 Safety Lights	\$249.21 EFT Payment 1/10/21	1/31/2024	001-000-000-576-80-31-00	Operating Supplies	
Home Depot Credit Services	January 2023 Tool Batteries & Charger	January 2023 Tool Batteries & Charger	\$537.22 EFT Payment 1/10/21	1/31/2024	001-000-000-576-80-31-00	Operating Supplies	
Home Depot Credit Services	January 2023 Shop Supplies	January 2023 Shop Supplies	\$119.92 EFT Payment 1/10/21	1/31/2024	001-000-000-576-80-31-00	Operating Supplies	
Home Depot Credit Services	January 2023 Pipe for Dust Collection System	January 2023 Pipe for Dust Collection System	\$243.25 EFT Payment 1/10/21	1/31/2024	001-000-000-576-80-31-00	Operating Supplies	
Home Depot Credit Services	January 2023 Pruning Saw Chains	January 2023 Pruning Saw Chains	\$112.78 EFT Payment 1/10/21	1/31/2024	001-000-000-576-80-31-00	Operating Supplies	
Home Depot Credit Services	January 2023 Pin Nailer	January 2023 Pin Nailer	\$274.15 EFT Payment 1/10/21	1/31/2024	101-000-000-542-30-35-00	Small Tools/minor Equipment	
Home Depot Credit Services	January 2023 Battery Pruning Saw	January 2023 Battery Pruning Saw	\$290.79 EFT Payment 1/10/21	1/31/2024	101-000-000-542-30-35-00	Small Tools/minor Equipment	
			\$1,827.32				
US Bank	January 2024 Nations CC Statement	Plaque for outgoing Planning Commission Chair - L	\$154.14 EFT Payment 1/25/21	1/25/2024	001-000-000-511-60-43-00	Travel & Training	
US Bank	January 2024 Nations CC Statement	Water for Council Meetings	\$91.98 EFT Payment 1/25/21	1/25/2024	001-000-000-511-60-49-00	Miscellaneous	
US Bank	January 2024 Wagner CC Statement	Semi Annual PO Box Renewal	\$230.00 EFT Payment 1/25/21	1/25/2024	001-000-000-518-10-42-00	Postage/Telephone	
US Bank	January 2024 Nations CC Statement	Postage - Certified Letter - WCIA from S. Burns	\$8.56 EFT Payment 1/25/21	1/25/2024	001-000-000-518-10-42-00	Postage/Telephone	
US Bank	January 2024 Kellerman CC Statement	Public Storage	\$295.00 EFT Payment 1/25/21	1/25/2024	001-000-000-518-30-45-00	Facility Rental	
US Bank	January 2024 Kellerman CC Statement	Web Services for Internet Logs	\$0.31 EFT Payment 1/25/21	1/25/2024	001-000-000-518-80-41-50	Technical Services, Software Services	
US Bank	January 2024 Kellerman CC Statement	Zoom Storage	\$40.00 EFT Payment 1/25/21	1/25/2024	001-000-000-518-80-41-50	Technical Services, Software Services	
US Bank	January 2024 Gidlof CC Statement	Paper Tags - Property Room	\$19.26 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	January 2024 Gidlof CC Statement	Office Supplies	\$28.60 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	January 2024 Gidlof CC Statement	Certified Mail x3 for PD	\$15.03 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	January 2024 Gidlof CC Statement	Office Chair - Marxer	\$407.36 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	January 2024 Gidlof CC Statement	Engraving - PD	\$18.17 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	January 2024 Gidlof CC Statement	Coat Rack	\$33.01 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	January 2024 Gidlof CC Statement	Large Paper Roll - Property Room	\$110.64 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	January 2024 Gidlof CC Statement	Office Supplies	\$566.61 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	January 2024 Anderson CC Statement	Utility Scissors	\$16.29 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	January 2024 Anderson CC Statement	Adhesive Fasteners	\$21.50 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	January 2024 Gidlof CC Statement	Wall System for PD	\$945.76 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	January 2024 Gidlof CC Statement	Wireless Mouse	\$110.09 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	January 2024 Gidlof CC Statement	Alco Sensor FST's	\$1,072.37 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	January 2024 Anderson CC Statement	Traction Chains for Walking	\$129.80 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	January 2024 Anderson CC Statement	Tourniquet Pack	\$64.63 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	January 2024 Anderson CC Statement	2 Holsters	\$390.25 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	January 2024 Anderson CC Statement	Boot Scrubber	\$25.88 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	January 2024 Anderson CC Statement	Screen Protector - Iphone	\$31.36 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	January 2024 Anderson CC Statement	SureShell Carriers	\$643.85 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	

US Bank	January 2024 Gidlof CC Statement	Training - Scott	\$630.00 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	January 2024 Gidlof CC Statement	Community Holiday Cards	\$56.18 EFT Payment 1/25/21	1/25/2024	001-000-000-521-20-49-60	Crime Prevention/Public Educ
US Bank	January 2024 Crickmore CC Statement	Uniforms	\$540.24 EFT Payment 1/25/21	1/25/2024	001-000-000-576-80-22-00	Uniforms
US Bank	January 2024 Crickmore CC Statement	Uniforms	\$28.25 EFT Payment 1/25/21	1/25/2024	001-000-000-576-80-22-00	Uniforms
US Bank	January 2024 Crickmore CC Statement	Dewalt Batteries	\$861.78 EFT Payment 1/25/21	1/25/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	January 2024 Crickmore CC Statement	Step Ladder	\$187.62 EFT Payment 1/25/21	1/25/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	January 2024 Crickmore CC Statement	Cell Phone Case	\$15.21 EFT Payment 1/25/21	1/25/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	January 2024 Osada CC Statement	Dog Waste Cans for Parks	\$2,479.92 EFT Payment 1/25/21	1/25/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	January 2024 Crickmore CC Statement	Scoop Shovels	\$145.33 EFT Payment 1/25/21	1/25/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	January 2024 Crickmore CC Statement	Air Hose & Fittings	\$417.93 EFT Payment 1/25/21	1/25/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	January 2024 Crickmore CC Statement	Dewalt Batteries	\$176.02 EFT Payment 1/25/21	1/25/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	January 2024 Crickmore CC Statement	Vehicle Squeegees	\$28.60 EFT Payment 1/25/21	1/25/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	January 2024 Crickmore CC Statement	Dog Waste Garbage Can	\$329.99 EFT Payment 1/25/21	1/25/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	January 2024 Crickmore CC Statement	Diesel Fuel	\$200.00 EFT Payment 1/25/21	1/25/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	January 2024 Crickmore CC Statement	Diesel Fuel	\$300.00 EFT Payment 1/25/21	1/25/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	January 2024 Crickmore CC Statement	Fuel Filters & Fuel Hose	\$220.58 EFT Payment 1/25/21	1/25/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	January 2024 Wilcox CC Statement	Deputy Building Official - Code Training	\$100.00 EFT Payment 1/25/21	1/25/2024	401-000-000-558-60-43-00	Travel & Training
US Bank	January 2024 Wilcox CC Statement	Deputy Building Official - Training Towards Building	\$720.00 EFT Payment 1/25/21	1/25/2024	401-000-000-558-60-43-00	Travel & Training
US Bank	January 2024 Wilcox CC Statement	Development Services Coordinator Training	\$50.00 EFT Payment 1/25/21	1/25/2024	401-000-000-558-60-43-00	Travel & Training
US Bank	January 2024 Wilcox CC Statement	Development Services Coordinator Training	\$360.00 EFT Payment 1/25/21	1/25/2024	401-000-000-558-60-43-00	Travel & Training
US Bank	January 2024 Wilcox CC Statement	Development Services Coordinator Training - Basic I	\$64.13 EFT Payment 1/25/21	1/25/2024	401-000-000-558-60-43-00	Travel & Training
US Bank	January 2024 Wilcox CC Statement	Annual Membership Renewal	\$105.00 EFT Payment 1/25/21	1/25/2024	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
US Bank	January 2024 Wilcox CC Statement	2021 International Building Codes - Two Digital Copi	\$1,111.79 EFT Payment 1/25/21	1/25/2024	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
			\$14,599.02			
Home Depot Credit Services	January 2024 Fence Repair Material	Early Pay Discount	(\$1.25) EFT Payment 1/31/21	1/31/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	January 2024 Fence Repair Material	January 2024 Fence Repair Material	\$68.63 EFT Payment 1/31/21	1/31/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	January 2023 Hammer Drill Attachements & Pruning Saw Chains	January 2023 Hammer Drill Attachements & Pruning	\$1,009.62 EFT Payment 1/31/21	1/31/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	January 2023 Hammer Drill Bits	February 2023 Hammer Drill Bits	\$337.16 EFT Payment 1/31/21	1/31/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	January 2023 Tool Batteries	January 2023 Tool Batteries	\$746.48 EFT Payment 1/31/21	1/31/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	January 2024 Shop Supplies	Early Pay Discount	(\$3.04) EFT Payment 1/31/21	1/31/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	January 2024 Shop Supplies	January 2024 Shop Supplies	\$167.41 EFT Payment 1/31/21	1/31/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	January 2023 Small Tools - Drill, Pruning Saw, Laser Level	January 2023 Small Tools - Drill, Pruning Saw, Lase	\$1,201.36 EFT Payment 1/31/21	1/31/2024	101-000-000-542-30-35-00	Small Tools/minor Equipment
			\$3,526.37			
Kilmer, Rob	January 2024 Kilmer Reimbursement	Professional Certification Exam (Building Codes & S	\$153.00 EFT Payment 1/31/21	1/31/2024	401-000-000-558-60-43-00	Travel & Training
			\$153.00			
Konica Minolta Premier Finance	81863931	PW Copier	\$96.36 EFT Payment 1/31/21	1/31/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	81725049	PD Copier	\$245.27 EFT Payment 1/31/21	1/31/2024	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$341.63			
Osada, Ryan	January 2024 Osada Reimbursement	Boots for Field Inspections	\$162.95 EFT Payment 1/31/21	1/31/2024	101-000-000-542-30-22-00	Uniforms
			\$162.95			
Puget Sound Energy	For service 12/20/2023 - 01/19/2024 (501 Evergreen Pt Rd)	CH Utilities	\$1,889.13 EFT Payment 1/31/21	1/31/2024	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	For service 11/18/2023 - 12/19/2023 (501 Evergreen Point Rd)	CH Utilities	\$1,659.03 EFT Payment 1/31/21	1/31/2024	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
			\$3,548.16			
US Bank Voyager Fleet Sys.	8693624262402	Dec-Jan 24 Fuel PD Cars	\$1,920.30 EFT Payment 1/31/21	1/31/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$1,920.30			
ADP, Inc.	652978917	December 2023 Payroll Fees	\$2,333.22 EFT Payment 1/5/20:	1/5/2024	001-000-000-514-20-41-01	Professional Services
			\$2,333.22			
WA ST Dept of Licensing	January 2024 CPL	1/2, 1/18, 1/24 9 CPL	\$162.00 EFT Payment 2/20/21	1/31/2024	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$162.00			
			\$519,676.43	AP Total		
Payroll	January 2024 Payroll	Payroll	\$21,916.42 Total	1/31/2024	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	January 2024 Payroll	Payroll	\$25,623.68 Total	1/31/2024	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	January 2024 Payroll	Payroll	\$38,053.68 Total	1/31/2024	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	January 2024 Payroll	Payroll	\$152,918.80 Total	1/31/2024	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	January 2024 Payroll	Payroll	\$38,400.24 Total	1/31/2024	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	January 2024 Payroll	Payroll	\$32,268.42 Total	1/31/2024	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	January 2024 Payroll	Payroll	\$46,897.76 Total	1/31/2024	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$356,079.00	Payroll Total		
			\$875,755.43	Grand Total		