

February 2024 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	4248343	CH Phones	\$919.77	65472	2/12/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$919.77				
911 Supply Inc	INV-2-35802	PD Uniform	\$32.48	65516	2/27/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-35682	PD Badges	\$452.38	65473	2/12/2024	001-000-000-521-20-31-40	Police Operating Supplies
			\$484.86				
ADP, Inc.	654110264	YE Tax reporting, Issue W2s	\$298.85	EFT Payment 3/6/2024 8:47:41 AM - 1	2/29/2024	001-000-000-514-20-41-01	Professional Services
ADP, Inc.	652978917		\$2,333.22	EFT Payment 3/6/2024 8:47:41 AM - 1	2/29/2024	001-000-000-514-20-41-01	Professional Services
			\$2,632.07				
AT&T Mobility	287287975246X01192024	Account Number: 287287975246	\$990.11	65474	2/12/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$990.11				
AWC	121364	2024 AWC Dues	\$1,947.00	65475	2/12/2024	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
			\$1,947.00				
Car Wash Enterprises	Jan24-59	PD Car Washes	\$12.00	65517	2/27/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$12.00				
Centurylink	Charges from Feb 7 to Mar 7 425-451-7838	CH CC Terminal	\$196.02	65518	2/27/2024	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Service Jan 17 - Feb 17	Emergency Lines	\$205.45	65476	2/12/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	Charges from Feb 17 to Mar17 425-637-3933	PD/CH Emergency Lines	\$205.45	65518	2/27/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$606.92				
Cheng, Peng	Refund request for TREE-23-050	Refund request for TREE-23-050	\$4,000.00	65537	2/27/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$4,000.00				
CivicPlus, LLC	292896	Municode Municode Website Renewal Repository	\$385.35	65477	2/12/2024	001-000-000-518-80-41-60	Software Services
			\$385.35				
Comcast	1/25/24-2/24/24		\$156.36	65478	2/12/2024	001-000-000-576-80-42-00	Telephone/postage
			\$156.36				
Crystal And Sierra Springs-Admin	11037150 012724	Reference Date Unpaid Sales Tax Amount Notes	\$113.10	65479	2/12/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			\$113.10				
Daily Journal of Commerce	3396336	Legal Notice 12th St Ped Rebid	\$237.80	65480	2/12/2024	001-000-000-518-10-44-00	Advertising
			\$237.80				
DocuSign, Inc.	111100271214	Annual Renewal	\$5,284.80	65481	2/12/2024	001-000-000-518-80-41-60	Software Services
			\$5,284.80				
FCI - Custom Police Vehicles	15543	Car 29	\$1,081.60	65519	2/27/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15545	Car 26	\$854.08	65519	2/27/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15542	Car 28	\$896.35	65519	2/27/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15541	Car27	\$765.09	65519	2/27/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15544	Car 30 and 31	\$1,940.72	65519	2/27/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15543	Car 29	\$287.36	65519	2/27/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15541	Car27	\$174.03	65519	2/27/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15542	Car 28	\$184.73	65519	2/27/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15544	Car 30 and 31	\$764.08	65519	2/27/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15545	Car 26	\$139.64	65519	2/27/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$7,087.68				
Flock Safety	INV-32840	2024 Cameras	\$27,411.92	65482	2/12/2024	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
			\$27,411.92				
G.W. Gunarama Wholesale, Inc.	1245586	PD Handguns	\$607.63	65520	2/27/2024	001-000-000-521-20-31-40	Police Operating Supplies
G.W. Gunarama Wholesale, Inc.	1246712	Flashlight for Pistol	\$696.69	65520	2/27/2024	001-000-000-521-20-31-40	Police Operating Supplies
			\$1,304.32				
Granicus, LLC	178356	Engage Medina	\$11,722.97	65483	2/12/2024	001-000-000-518-80-41-60	Software Services
			\$11,722.97				
Gray & Osborne, Inc.	Project NO: 21441.00/Invoice No: 32	Project 21441.00	\$1,477.21	65484	2/12/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 23427.24/Invoice No: 1	Project 23427.24	\$592.20	65484	2/12/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.12/Invoice No: 6	Project 23427.12	\$230.12	65484	2/12/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.29/Invoice No: 8	Project 22427.29	\$714.47	65484	2/12/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.20/Invoice No: 6	Project 22427.20	\$1,165.21	65484	2/12/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.20/Invoice No: 1	Project 23427.20	\$814.28	65484	2/12/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.00/Invoice No:1	Project 24427.00	\$518.18	65484	2/12/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No:22427.26/Invoice No: 6	Project 22427.26	\$533.41	65484	2/12/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.11/Invoice No: 10	Project 22427.11	\$74.03	65484	2/12/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.07/Invoice No: 6	Project 24427.07	\$154.75	65484	2/12/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.14/Invoice No: 5	Project 23427.14	\$154.75	65484	2/12/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.03/Invoice No: 7	Project 24427.03	\$230.12	65484	2/12/2024	401-000-000-558-50-41-07	Engineering Consultant
			\$6,658.73				

Horizon	3500593	Waterline Repair (shop)	\$12.68	65485	2/12/2024	001-000-000-576-80-31-00	Operating Supplies
Horizon	3M500532	Waterline Repair (shop)	\$64.80	65485	2/12/2024	001-000-000-576-80-31-00	Operating Supplies
			\$77.48				
Horticultural Elements, Inc.	8436	January Maint 84th Median	\$4,943.49	65486	2/12/2024	101-000-000-542-30-40-00	Road & Street Maintenance
			\$4,943.49				
JayMarc Custom Homes LLC	Release of PW-ROW-24-007	Release of cash bond, PW-ROW-24-007	\$10,000.00	65512	2/14/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$10,000.00				
Kamins Construction Inc	PE 3 #2	Upland Rd Drainage Imp	\$11,864.88	65487	2/12/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
Kamins Construction Inc	CO 2	Upland Rd Drainage Imp CO#2	\$45,892.25	65487	2/12/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
Kamins Construction Inc	CO 1	Upland Rd Drainage Imp CO#1	\$49,269.00	65487	2/12/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$107,026.13				
KC Dept of Water & Land Resources	126655 (3rd Payment)	KC Natural Resources Total Cost 2024	\$3,165.00	65521	2/27/2024	001-000-000-553-10-40-00	Land & Water Conservation Resources-KC
			\$3,165.00				
KC Finance-DCHS, Behavioral Health & Recovery Division	2152796	Q4 2023 Liquor Excise Tax	\$209.95	65488	2/12/2024	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse
			\$209.95				
KC Office of Finance	11014380	KC INET	\$375.00	65522	2/27/2024	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance	131875-131875	Overlay Program	\$601.37	65489	2/12/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$976.37				
Konica Minolta Premier Finance	81944244	Copier lease	\$282.21	EFT Payment 3/4/2024 9:31:41 AM - 1	2/28/2024	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$282.21				
LDC Corp	33788	Planning Services	\$3,306.50	65523	2/27/2024	401-000-000-558-60-41-01	Planning Consultant
			\$3,306.50				
LexisNexis Risk Management - Account 1011660	1011660-20240131	Investigative Tool	\$35.22	65524	2/27/2024	001-000-000-521-20-41-00	Professional Services
			\$35.22				
Message Watcher, LLC	55523	Email/web/SM archiving	\$257.60	65525	2/27/2024	001-000-000-518-80-41-50	Technical Services, Software Services
Message Watcher, LLC	55164	Web/SM/Email Archiving	\$246.00	65491	2/12/2024	001-000-000-518-80-41-60	Software Services
			\$503.60				
MG Consulting Services LLC	200-11	LF/RM Consulting	\$1,350.00	65492	2/12/2024	001-000-000-518-10-41-00	Professional Services
MG Consulting Services LLC	200-12	Laserifche/RM Consulting	\$1,275.00	65526	2/27/2024	001-000-000-518-10-41-00	Professional Services
			\$2,625.00				
Michael's Fine Dry Cleaning	95	PD Dry Cleaning	\$41.91	65527	2/27/2024	001-000-000-521-20-22-00	Uniforms
			\$41.91				
Moberly & Roberts, PLLC	1151	Jan 2024 Prosecution Services	\$4,000.00	65493	2/12/2024	001-000-000-512-50-41-10	Prosecuting Attorney
			\$4,000.00				
Nelson Truck Equipment Co.	749001	Cabprotector & Safety Lights Ford F-250	\$2,645.81	65528	2/27/2024	101-000-000-594-42-64-00	Street Capital Equipment
Nelson Truck Equipment Co.	748585	Spreader (Road Sand) Ford F-250	\$8,474.55	65528	2/27/2024	101-000-000-594-42-64-00	Street Capital Equipment
Nelson Truck Equipment Co.	751055	Jumpseat Ford F-250	\$649.59	65528	2/27/2024	101-000-000-594-42-64-00	Street Capital Equipment
Nelson Truck Equipment Co.	748589	Rubber Plow Blades	\$2,152.53	65528	2/27/2024	101-000-000-594-42-64-00	Street Capital Equipment
Nelson Truck Equipment Co.	747051	Liftgate for Ford F-2550	\$4,306.23	65528	2/27/2024	101-000-000-594-42-64-00	Street Capital Equipment
Nelson Truck Equipment Co.	748588	Pretrat spray tank Ford F-250	\$13,328.63	65528	2/27/2024	101-000-000-594-42-64-00	Street Capital Equipment
			\$31,557.34				
Northwest Aquatic Management	1446	Repair Fountain (Medina Park Pond)	\$2,693.63	65529	2/27/2024	001-000-000-576-80-41-00	Professional Services
			\$2,693.63				
Ogden Murphy Wallace	Services for Jan 2024	City Attorney	\$10,880.50	65530	2/27/2024	001-000-000-515-41-40-00	City Attorney
			\$10,880.50				
Overlake Golf & Country Club	5064	Council Retreat	\$752.21	65494	2/12/2024	001-000-000-511-60-41-00	Professional Services
			\$752.21				
Pental, Ravinder	Advance Deposit Return for DEP00107	Advance Deposit Return for DEP00107	\$1,237.06	65538	2/27/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,237.06				
Perkins, Wendy	Refund request for TREE-24-004	Refund request for TREE-24-004	\$519.75	65513	2/14/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$519.75				
Pro-shred	71077	CH Shredding Services	\$55.66	65495	2/12/2024	001-000-000-518-10-41-00	Professional Services
Pro-shred	70593	CH Shredding Services	\$55.66	65495	2/12/2024	001-000-000-518-10-41-00	Professional Services
			\$111.32				
PST Investigations	PSTI24-15	Polygraph- Robles	\$390.00	65496	2/12/2024	001-000-000-521-20-41-50	Recruitment-Background
			\$390.00				
Public Safety Psychological Services	2237	Pysch evaluation- Hadland & Scott	\$820.00	65497	2/12/2024	001-000-000-521-20-41-50	Recruitment-Background
			\$820.00				
Puget Sound Energy	1/3/24-1/31/24 Street light 77th/79th		\$0.00	65511	2/14/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	1/3/24-1/31/24 Street light 515 EPB		\$0.00	65511	2/14/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	12/20/23-1/19/24 Medina Park	Medina Park Irrigation	\$680.43	65511	2/14/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	12/21/23-1/22/24 View Point Park	View Point Park Power	\$17.81	65511	2/14/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	1/20/24-2/16/24 501 Evergreen Point Rd	CH Utilities	\$1,565.95	EFT Payment 3/4/2024 9:31:41 AM - 2	2/28/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	TIB LED Conversion	Street light power	\$1,646.11	65511	2/14/2024	101-000-000-542-63-41-00	Street Light Utilities

Puget Sound Energy	1/3/24-1/31/24 Street light 88th	Street light power 88th/Lk Washington Blvd	\$27.94	65511	2/14/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	1/3/24-1/31/24 Street light 77th/79th	Street light power 77th/79th Ave NE	\$123.38	65511	2/14/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	1/3/24-1/31/24 Street light 515 EPB	Street light power 515 EPB	\$32.67	65511	2/14/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	1/3/24-1/31/24 Street lights 80th/10th	Street light power 80th/10th	\$13.36	65511	2/14/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	12/20/23-1/19/24 Street lights 10th		\$46.03	65511	2/14/2024	101-000-000-542-63-41-00	Street Light Utilities
			\$4,153.68				
Republic Services, Inc. dba Rabanco, Ltd.	0172-009515951	PW Debris Removal	\$15.96	65498	2/12/2024	001-000-000-576-80-41-04	Professional Services-Misc
			\$15.96				
Seattle Times, The	Invoice 50852	Legal Notices- Ordinance NO1024	\$52.50	65499	2/12/2024	001-000-000-518-10-44-00	Advertising
			\$52.50				
Sherman, Braden	Advance Deposit Return for DEP00230	Advance Deposit Return for DEP00230	\$800.29	65539	2/27/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$800.29				
Sidles, Alexander A.	Sidles-Medina-002	Burnstead TREE 23-043	\$1,400.00	65500	2/12/2024	401-000-000-558-60-41-02	Hearing Examiner
Sidles, Alexander A.	Period covered: 4/1/23-9/30/23	Hearing examiner	\$2,100.00	65532	2/27/2024	401-000-000-558-60-41-02	Hearing Examiner
			\$3,500.00				
Sound Cities Association	4575	2024 Sound City Dues	\$2,202.78	65501	2/12/2024	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
			\$2,202.78				
Sound View Strategies, LLC	3106	Lobbyist Contract	\$3,000.00	65502	2/12/2024	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
Staples Business Advantage	3559688994	Office Supplies- coffee	\$53.87	65533	2/27/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3559688992	Office Supplies	\$144.69	65533	2/27/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3559688995	Office Supplies- coffee	\$25.54	65533	2/27/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3559688993		\$38.30	65533	2/27/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3559688991	PD Office Supplies	\$77.55	65533	2/27/2024	001-000-000-521-20-31-00	Office Supplies
			\$339.95				
Statewide Security	217773	Remote support for virtual keypad	\$88.08	65503	2/12/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$88.08				
Telecom Law Firm, PC	16917	Special Council Cell	\$1,183.75	65534	2/27/2024	001-000-000-515-45-40-00	Special Counsel
			\$1,183.75				
TIG Technology Integration Group	5550213	Duo subscription	\$46.24	65504	2/12/2024	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	65564	IT services	\$11,708.32	65504	2/12/2024	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5549806	Conversion to Azure per Craig F	\$734.37	65504	2/12/2024	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5548671	0365 License-One monthly Only	\$25.32	65504	2/12/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5548466	HID Digital Personal/Multi-Factor Auth	\$2,174.48	65504	2/12/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	65565	Monthly Renewal	\$834.56	65504	2/12/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5548835	CH Computer Replacements, Burns, Kellerman, Nations	\$9,502.96	65504	2/12/2024	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
TIG Technology Integration Group	65564	DS IT services	\$2,157.52	65504	2/12/2024	401-000-000-558-50-05-00	Technical Services, Software Services
TIG Technology Integration Group	5548835	DS Computer Replacements	\$9,502.50	65504	2/12/2024	401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay
			\$36,686.27				
Tiki Car Wash	2286	PD Car Washes	\$55.42	65535	2/27/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$55.42				
Tree Frog LLC	1826*	Tree Code Admin/Arborist	\$4,455.00	65505	2/12/2024	401-000-000-558-50-41-50	Arborist
			\$4,455.00				
US Bank	Feb 2024 JE# 2163 Bank Fees		\$146.57	20100972	2/29/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	Feb 2024 JE# 2163 Bank Fees		\$2,329.41	20100972	2/29/2024	401-000-000-558-60-49-10	Miscellaneous
US Bank	February 2024 Nations CC Statement	Nme plates for new employees	\$20.37	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-511-60-43-00	Travel & Training
US Bank	February 2024 Nations CC Statement	Name plates for new employees	\$40.74	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-511-60-43-00	Travel & Training
US Bank	February 2024 Nations CC Statement	Water for council meetings	\$83.67	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-511-60-49-00	Miscellaneous
US Bank	February 2024 Wagner CC Statement	Efile 1099 forms	\$65.00	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	February 2024 Wagner CC Statement	1099 Forms	\$47.32	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	February 2024 Nations CC Statement	Office Supplies- Computer bag-Kellerman, Headsets-Kesler, Terhaar, Wilcox	\$115.65	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	February 2024 Nations CC Statement	Office Supplies- Computer bag-Kesler, lumbar support Nations & Fischer	\$77.26	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	February 2024 Nations CC Statement	Office Supplies- New computer mouse	\$44.19	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	February 2024 Nations CC Statement	Office Supplies-Computer bag-Nations	\$18.88	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	February 2024 Nations CC Statement	Postage-certified letter-S. Wilcox	\$8.73	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-10-42-00	Postage/Telephone
US Bank	February 2024 Kellerman CC Statement	Flight to Calgary IIMC Conference-cc	\$33.00	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-10-43-00	Travel & Training
US Bank	February 2024 Kellerman CC Statement	Flight to Calgary IIMC Conference-cc	\$399.15	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-10-43-00	Travel & Training
US Bank	February 2024 Kellerman CC Statement	Parliamentary Procedures Class-cc	\$400.00	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-10-43-00	Travel & Training
US Bank	February 2024 Nations CC Statement	International Institute of Municipal Clerks member dues-Nations	\$125.00	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-10-49-20	Dues, Subscriptions
US Bank	February 2024 Nations CC Statement	WAPRO Membership dues-Nations	\$25.00	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-10-49-20	Dues, Subscriptions
US Bank	February 2024 Nations CC Statement	Office Supplies-Calendar	\$35.64	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-20-31-00	Office And Operating Supplies
US Bank	February 2024 Nations CC Statement	Office Supplies-Calendar	\$15.41	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-20-31-00	Office And Operating Supplies

US Bank	February 2024 Nations CC Statement	Office Supplies- City of Medina Received Stamps	\$144.00	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-20-31-00	Office And Operating Supplies
US Bank	February 2024 Nations CC Statement	Office Supplies-Calendar	\$5.50	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-20-31-00	Office And Operating Supplies
US Bank	February 2024 Kellerman CC Statement	Publice storage	\$295.00	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-30-45-00	Facility Rental
US Bank	February 2024 Kellerman CC Statement	Zoom storage	\$40.00	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	February 2024 Kellerman CC Statement	Web services for Internet logs	\$0.33	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	February 2024 Anderson CC Statement	Cutting shears	\$32.73	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	February 2024 Gidlof CC Statement	Touch up Paint	\$9.80	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	February 2024 Gidlof CC Statement	Certified Mail	\$7.14	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	February 2024 Gidlof CC Statement	Pendaflex file	\$10.99	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	February 2024 Gidlof CC Statement	Black gel	\$6.59	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	February 2024 Gidlof CC Statement	CSPA Meeting	\$53.90	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	February 2024 Anderson CC Statement	Shoes-Robles	\$55.04	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	February 2024 Anderson CC Statement	Mouth guard	\$20.63	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	February 2024 Crickmore CC Statement	Battery Holders for small Milwaukee batteries	\$52.80	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	February 2024 Crickmore CC Statement	Extension ladder stabilizers	\$25.27	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	February 2024 Crickmore CC Statement	Spring kit for gate and extension ladder rope	\$53.93	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	February 2024 Crickmore CC Statement	Battery holders for large Milwaukee batteries	\$55.01	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	February 2024 Crickmore CC Statement	Rain pants	\$43.86	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	February 2024 Crickmore CC Statement	Waterline repair (city shop)	\$26.70	EFT Paid on the 20th of Feb241	2/29/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	February 2024 Crickmore CC Statement	Uniforms	\$1,023.45	EFT Paid on the 20th of Feb241	2/29/2024	101-000-000-542-30-22-00	Uniforms
US Bank	February 2024 Crickmore CC Statement	Seatback organizers for Ford F-250	\$121.08	EFT Paid on the 20th of Feb241	2/29/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	February 2024 Crickmore CC Statement	Siding Nailer	\$297.61	EFT Paid on the 20th of Feb241	2/29/2024	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	February 2024 Crickmore CC Statement	Electric Jackhammer	\$1,926.69	EFT Paid on the 20th of Feb241	2/29/2024	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	February 2024 Crickmore CC Statement	Rotary hammer	\$871.51	EFT Paid on the 20th of Feb241	2/29/2024	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	February 2024 Crickmore CC Statement	TORO workman tires	\$363.08	EFT Paid on the 20th of Feb241	2/29/2024	101-000-000-542-30-48-00	Equipment Maintenance
US Bank	February 2024 Crickmore CC Statement	Tie down brackets Ford F-250	\$93.59	EFT Paid on the 20th of Feb241	2/29/2024	101-000-000-594-42-64-00	Street Capital Equipment
US Bank	February 2024 Crickmore CC Statement	Bed tie downs for Ford F-250	\$115.61	EFT Paid on the 20th of Feb241	2/29/2024	101-000-000-594-42-64-00	Street Capital Equipment
US Bank	February 2024 Kellerman CC Statement	IIMC Annual Conference Calgary-cc	\$834.00	EFT Paid on the 20th of Feb241	2/29/2024	401-000-000-322-10-00-00	Building Permits
US Bank	February 2024 Wilcox CC Statement	Deputy Building Official Training	\$280.00	EFT Paid on the 20th of Feb241	2/29/2024	401-000-000-558-60-43-00	Travel & Training
US Bank	February 2024 Wilcox CC Statement	Annual Membership Renewal	\$738.00	EFT Paid on the 20th of Feb241	2/29/2024	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
US Bank	February 2024 Wilcox CC Statement	Code enforcement notice mailing	\$8.73	EFT Paid on the 20th of Feb241	2/29/2024	401-000-000-558-60-49-10	Miscellaneous
			\$11,643.56				
Voyager Systems	8693624262406	PD Fuel	\$2,296.18	EFT Payment 2/20/2024 8:08:50 AM - 1	2/29/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$2,296.18				
WA Dept of L&I - Boiler Section	371715	Inspection HWH	\$29.90	65506	2/12/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$29.90				
WA ST Auditor's Office	L159177	2022 Audit Fees	\$9,737.00	65507	2/12/2024	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			\$9,737.00				
Washington Law Enforcement Information and Records Association	3726	Training Marxer	\$150.00	65508	2/12/2024	001-000-000-521-20-43-00	Travel & Training
			\$150.00				
Washington State Patrol	I2403784	Employee Background	\$11.00	65509	2/12/2024	001-000-000-521-20-41-50	Recruitment-Background
Washington State Patrol	I2404318	CPL Background	\$74.00	65509	2/12/2024	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$85.00				
Watershed Company, The	0052916		\$1,555.00	65536	2/27/2024	401-000-000-558-50-41-55	Shoreline Consultant
			\$1,555.00				
WSP Global Inc	S51705081	Geotechnical Eng Svc P-23-024	\$2,500.00	65510	2/12/2024	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	S51705082	Geotechnical Eng Svc P-23-051	\$2,499.00	65510	2/12/2024	401-000-000-558-50-41-07	Engineering Consultant
			\$4,999.00				
Yang, Xibin	Refund Request for TREE-24-006	Refund Request for TREE-24-006	\$69.75	65514	2/14/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$69.75				
			\$345,209.50	AP Total			
Payroll	February 2024 Payroll	Payroll	\$21,890.37	Total	2/29/2024	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	February 2024 Payroll	Payroll	\$23,151.40	Total	2/29/2024	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	February 2024 Payroll	Payroll	\$38,349.68	Total	2/29/2024	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	February 2024 Payroll	Payroll	\$213,983.59	Total	2/29/2024	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	February 2024 Payroll	Payroll	\$37,588.08	Total	2/29/2024	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	February 2024 Payroll	Payroll	\$31,337.80	Total	2/29/2024	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	February 2024 Payroll	Payroll	\$47,727.54	Total	2/29/2024	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$414,028.46	Payroll Total			
			\$759,237.96	Grand Total			