

Vendor Name	Invoice Number	Description	Invoice Amount	Transaction Number	Check Date	Account Number	Detail Notes
4D Architects	4D Architects Advance Deposit Return for DEP00002	Refund of DS Adv Deposits	\$1,261.97	64572	3/13/2023	401-000-000-582-10-00-02	Advance Deposit Return for DEP00002
		<b>Total:</b>	<b>\$1,261.97</b>				
8X8, Inc.	3756295	Technical Services, Software Services	\$918.32	64514	3/1/2023	001-000-000-518-80-41-50	CH Phones
		<b>Total:</b>	<b>\$918.32</b>				
Alexander Gow Fire Equipment Co.	12465789	Repairs/maint-City Hall Bldg	\$782.00	64515	2/27/2023	001-000-000-518-30-48-00	Fire Extinguisher Inspection
		<b>Total:</b>	<b>\$782.00</b>				
AT&T Mobility	287287975246X02272023	Communications (phone,Pager)	\$3,102.78	64516	2/19/2023	001-000-000-521-20-42-00	Patrol Car Completion
AT&T MOBILITY	287290584494X02132023	Telephone/postage	\$555.24	64517	2/5/2023	001-000-000-576-80-42-00	PW Cell Phones
AT&T MOBILITY	287290584494X03132023	Telephone/postage	\$280.92	64548	3/5/2023	001-000-000-576-80-42-00	PW Cell Phone
		<b>Total:</b>	<b>\$3,938.94</b>				
Bellevue City Treasurer - Water	Services from 12/12/2022 to 2/9/2023	Utility Serv-Elec,Water,Waste	\$688.46	64518	2/28/2023	001-000-000-518-10-47-00	CH Utilities
Bellevue City Treasurer - Water	Service from 12/29/2022 to 3/1/2023 (100 84th Ave NE)	Utilities	\$72.80	64549	3/14/2023	001-000-000-576-80-47-00	View Pt Pk Irrigation
Bellevue City Treasurer - Water	Service from 12/14/2022 to 2/13/2023 (1000 80th Ave NE)	Utilities	\$2,610.22	64549	2/28/2023	001-000-000-576-80-47-00	Medina Pk Irrigation
Bellevue City Treasurer - Water	Service from 12/7/2022 to 2/5/2023 (7801 NE 32nd St)	Utilities	\$126.16	64549	2/28/2023	001-000-000-576-80-47-00	Fairweather Pk Irrigation
Bellevue City Treasurer - Water	Service from 12/12/2022 to 2/9/2023 (506 Evergreen Point Rd)	Utilities	\$214.35	64549	2/28/2023	001-000-000-576-80-47-00	Medina Beach Pk Irrigation
Bellevue City Treasurer - Water	Service from 11/30/2022 to 2/8/2023	Street Irrigation Utilities	\$122.02	64518	2/14/2023	101-000-000-542-70-40-00	LK WA BLVD Irrigation
Bellevue City Treasurer - Water	Service from 11/29/2022 to 2/7/2023	Street Irrigation Utilities	\$125.75	64518	2/21/2023	101-000-000-542-70-40-00	84th Ave NE Irrigation
		<b>Total:</b>	<b>\$3,959.76</b>				
Bellevue, City of	44868	Public Housing Services - ARCH	\$8,455.00	64519	3/1/2023	001-000-000-551-10-40-00	ARCH Contributions
		<b>Total:</b>	<b>\$8,455.00</b>				
BlueLine Group LLC, The	25465	Planning Consultant	\$2,500.00	64520	3/1/2023	401-000-000-558-60-41-01	Housing Action Plan
BlueLine Group LLC, The	25507	Planning Consultant	\$482.50	64520	3/2/2023	401-000-000-558-60-41-01	Planning/Zoning Review Support
BlueLine Group LLC, The	25279	Planning Consultant	\$2,500.00	64550	2/1/2023	401-000-000-558-60-41-01	Housing Action Plan
		<b>Total:</b>	<b>\$5,482.50</b>				
Buenavista Services, Inc	10491	Repairs/maint-City Hall Bldg	\$1,158.62	64521	2/23/2023	001-000-000-518-30-48-00	Janitorial Services at Parks Restrooms
Buenavista Services, Inc	10492	Repairs/maint-City Hall Bldg	\$2,037.75	64521	2/23/2023	001-000-000-518-30-48-00	Janitorial Services at CH and Post Office
		<b>Total:</b>	<b>\$3,196.37</b>				
Car Wash Enterprises	February 2023	Vehicle Expenses-Gas, Car Wash	\$30.00	64551	3/15/2023	001-000-000-521-20-32-00	PD Car Washes - Feb 2023
		<b>Total:</b>	<b>\$30.00</b>				
Cascade Engineering Services, Inc.	ML-23030922340	Repairs & Maint-Automobiles	\$1,015.00	64552	3/9/2023	001-000-000-521-20-48-10	PD Vehicle Equipment
		<b>Total:</b>	<b>\$1,015.00</b>				
Centurylink	Charges from Mar 7 to Apr 7, 2023	Postage/Telephone	\$179.35	64553	3/7/2023	001-000-000-518-10-42-00	CH - CC Terminal
Centurylink	Charges from Feb 17 to Mar 17, 2023	Communications (phone,Pager)	\$257.64	64522	2/17/2023	001-000-000-521-20-42-00	PD Phone/Fax
Centurylink	Charges from Feb 8 to Mar 8, 2023*	Telephone/postage	\$267.37	64522	2/8/2023	001-000-000-576-80-42-00	PW Shop Alarm/Fire Line
Centurylink	Charges from Mar 8 to Apr 9, 2023	Telephone/postage	\$5.17	64553	3/8/2023	001-000-000-576-80-42-00	PW Shop/Fire Alarm
		<b>Total:</b>	<b>\$709.53</b>				
Chris Walters - Terrain Seattle	Terrain Seattle Advance Deposit Return for DEP00027	Refund of DS Adv Deposits	\$256.41	64575	3/20/2023	401-000-000-582-10-00-02	Advance Deposit Return for DEP00027
		<b>Total:</b>	<b>\$256.41</b>				
CivicPlus, LLC	255462	Technical Services, Software Services	\$385.35	64523	4/1/2023	001-000-000-518-80-41-50	Municode Munidocs
		<b>Total:</b>	<b>\$385.35</b>				
Comcast	Services from Mar 7 to Apr 6, 2023 (1000 Lake Wash Blvd NE)	Repairs & Maint- HW/SW Maint Cameras	\$245.36	64554	2/27/2023	001-000-000-521-20-48-20	1000 LWB NE Camera
Comcast	Services from Mar 7 to Apr 6, 2023 (700 Lake Wash Blvd NE)	Repairs & Maint- HW/SW Maint Cameras	\$255.87	64554	2/27/2023	001-000-000-521-20-48-20	700 LWB NE Camera
Comcast	Services from Mar 16 to Apr 15, 2023 (8300 NE 24th St)	Repairs & Maint- HW/SW Maint Cameras	\$500.72	64554	3/8/2023	001-000-000-521-20-48-20	NE 24th St Camera
Comcast	Services from Feb 25 to Mar 24, 2023 (1000 80th Ave NE)	Telephone/postage	\$292.72	64524	2/15/2023	001-000-000-576-80-42-00	PW Internet Services
		<b>Total:</b>	<b>\$1,294.67</b>				
CREA Affiliates, LLC	WMD22107-005	Planning Consultant	\$27,445.91	64555	3/19/2023	401-000-000-558-60-41-01	2024 Comprehensive Plan and Update
		<b>Total:</b>	<b>\$27,445.91</b>				
Crystal And Sierra Springs-Admin	11037150 022523	Office And Operating Supplies	\$91.98	64525	2/25/2023	001-000-000-518-10-31-00	CH Water
		<b>Total:</b>	<b>\$91.98</b>				
Crystal And Sierra Springs-PW	5291929 022523	Operating Supplies	\$65.24	64526	2/25/2023	001-000-000-576-80-31-00	PW Drinking Water
		<b>Total:</b>	<b>\$65.24</b>				
CWA Consultants	23-046	Professional Services	\$880.00	64556	3/7/2023	401-000-000-558-60-41-00	Building Plan Review Services
CWA Consultants	23-048	Professional Services	\$330.00	64556	3/7/2023	401-000-000-558-60-41-00	Building Plan Review Services
CWA Consultants	23-058	Professional Services	\$220.00	64556	3/8/2023	401-000-000-558-60-41-00	Building Plan Review Services
CWA Consultants	23-050	Professional Services	\$660.00	64556	3/7/2023	401-000-000-558-60-41-00	Building Plan Review Services
CWA Consultants	23-053	Professional Services	\$330.00	64556	3/7/2023	401-000-000-558-60-41-00	Building Plan Review Services

CWA Consultants	23-052	Professional Services	\$550.00	64556	3/7/2023	401-000-000-558-60-41-00	Building Plan Review Services
CWA Consultants	23-049	Professional Services	\$1,320.00	64556	3/7/2023	401-000-000-558-60-41-00	Building Plan Review Services
CWA Consultants	23-051	Professional Services	\$440.00	64556	3/7/2023	401-000-000-558-60-41-00	Building Plan Review Services
CWA Consultants	23-045	Professional Services	\$330.00	64556	3/7/2023	401-000-000-558-60-41-00	Building Plan Review Services
CWA Consultants	23-047	Professional Services	\$440.00	64556	3/7/2023	401-000-000-558-60-41-00	Building Plan Review Services
CWA Consultants	23-054	Professional Services	\$3,300.00	64556	3/7/2023	401-000-000-558-60-41-00	Building Plan Review Services
		<b>Total:</b>	<b>\$8,800.00</b>				
Department of Licensing - Notary Public Program	Nations Renewal of Notary Public Commission	Miscellaneous	\$42.00	64557	3/20/2023	001-000-000-518-10-49-10	Notary License Fee
		<b>Total:</b>	<b>\$42.00</b>				
Eastside Public Safety Communications	11087	Dispatch-EPSCA	\$530.25	64558	3/2/2023	001-000-000-521-20-41-20	March 2023 Monthly Radio Access Fees
		<b>Total:</b>	<b>\$530.25</b>				
Gray & Osborne, Inc.	3/22427.06	Engineering Consultant	\$557.58	64527	3/2/2023	401-000-000-558-60-41-07	Grading and Drainage Engineer Services
Gray & Osborne, Inc.	2/23427.01	Engineering Consultant	\$260.47	64527	3/2/2023	401-000-000-558-60-41-07	Grading and Drainage Engineer Services
Gray & Osborne, Inc.	9/21427.18	Engineering Consultant	\$211.37	64527	3/2/2023	401-000-000-558-60-41-07	Grading and Drainage Engineer Services
Gray & Osborne, Inc.	5/22427.22	Engineering Consultant	\$253.32	64527	3/2/2023	401-000-000-558-60-41-07	Grading and Drainage Engineer Services
Gray & Osborne, Inc.	11/20425.23	Engineering Consultant	\$478.99	64527	3/2/2023	401-000-000-558-60-41-07	Grading and Drainage Engineer Services
Gray & Osborne, Inc.	7/20425.22	Engineering Consultant	\$145.46	64527	3/2/2023	401-000-000-558-60-41-07	Grading and Drainage Engineer Services
Gray & Osborne, Inc.	2/22427.24	Engineering Consultant	\$135.71	64527	3/2/2023	401-000-000-558-60-41-07	Grading and Drainage Engineer Services
Gray & Osborne, Inc.	18/19412.03	Engineering Consultant	\$253.32	64527	3/2/2023	401-000-000-558-60-41-07	Grading and Drainage Engineer Services
Gray & Osborne, Inc.	2/23427.00	Engineering Consultant	\$339.28	64527	3/2/2023	401-000-000-558-60-41-07	Grading and Drainage Engineer Services
Gray & Osborne, Inc.	2/22427.15	Engineering Consultant	\$135.71	64527	3/2/2023	401-000-000-558-60-41-07	Grading and Drainage Engineer Services
Gray & Osborne, Inc.	1/22427.27	Engineering Consultant	\$474.99	64527	3/2/2023	401-000-000-558-60-41-07	Grading and Drainage Engineer Services
		<b>Total:</b>	<b>\$3,246.20</b>				
Gray, Sarah	Sarah Gray Reimbursement - March 2023	Operating Supplies	\$372.62	64581	3/30/2023	001-000-000-576-80-31-00	Park Board Easter Eggs for Hunt
		<b>Total:</b>	<b>\$372.62</b>				
Halverson, Brady	March 2023 Halverson Reimbursement	Police Operating Supplies	\$115.76	EFT Payment 3/27/2023 2:00:04 PM - 1	3/23/2023	001-000-000-521-20-31-40	Magazine Well Flare
		<b>Total:</b>	<b>\$115.76</b>				
Home Depot Credit Services	February 2023 Concrete for Park Bench	Operating Supplies	\$163.37	64559	2/16/2023	001-000-000-576-80-31-00	Concrete for Park Bench
Home Depot Credit Services	March 2023 Screws for Dock Repair (Lake Lane)	Operating Supplies	\$56.97	64559	3/14/2023	001-000-000-576-80-31-00	Screws for Dock Repair (Lake Lane)
Home Depot Credit Services	March 2023 Mutt Mitt Dispensers	Operating Supplies	\$52.22	64559	3/8/2023	001-000-000-576-80-31-00	Mutt Mitts Dispensers
Home Depot Credit Services	March 2023 Post Office Flooring Supplies	Building Improvements	\$488.48	64559	3/16/2023	307-000-000-594-18-60-00	Post Office Flooring Supplies
Home Depot Credit Services	February 2023 Saw Blades/Nails for Post Office Flooring	Building Improvements	\$399.42	64559	2/14/2023	307-000-000-594-18-60-00	Saw Blades/Nails for Post Office Flooring
Home Depot Credit Services	February 2023 Post Office Flooring	Building Improvements	\$2,372.51	64559	2/14/2023	307-000-000-594-18-60-00	Post Office Flooring
Home Depot Credit Services	March 2023 Post Office Flooring	Building Improvements	\$66.60	64559	3/14/2023	307-000-000-594-18-60-00	Post Office Flooring
		<b>Total:</b>	<b>\$3,599.57</b>				
Horticultural Elements, Inc.	7368	Professional Services	\$4,943.49	64528	3/1/2023	101-000-000-542-30-41-00	84th Ave NE Median Maintenance
		<b>Total:</b>	<b>\$4,943.49</b>				
Kim, Joan	Kim Advance Deposit Return for DEP00019	Refund of DS Adv Deposits	\$1,171.50	64576	3/20/2023	401-000-000-582-10-00-02	Advance Deposit Return for DEP00019
		<b>Total:</b>	<b>\$1,171.50</b>				
King County Treasury	11013406	Technical Services, Software Services	\$375.00	64560	2/28/2023	001-000-000-518-80-41-50	KCIT INET
		<b>Total:</b>	<b>\$375.00</b>				
Konica Minolta Business Solutions	285628805	Office And Operating Supplies	\$9.29	64561	2/28/2023	001-000-000-518-10-31-00	PW Shop/Printer
		<b>Total:</b>	<b>\$9.29</b>				
Konica Minolta Premier Finance	79107470	Office And Operating Supplies	\$96.36	EFT Payment 4/3/2023 1:28:07 PM - 1	2/25/2023	001-000-000-518-10-31-00	PW Printer
Konica Minolta Premier Finance	79395526	Office And Operating Supplies	\$96.36	EFT Payment 4/3/2023 1:28:07 PM - 1	4/15/2023	001-000-000-518-10-31-00	PW Printer
Konica Minolta Premier Finance	79406512	Office And Operating Supplies	\$1,751.89	EFT Payment 4/3/2023 1:28:07 PM - 1	4/15/2023	001-000-000-518-10-31-00	CH Copier
Konica Minolta Premier Finance	79236924	Equipment-Lease & Rentals	\$279.57	EFT Payment 4/3/2023 1:28:07 PM - 1	4/1/2023	001-000-000-521-20-45-00	PD Copier
Konica Minolta Premier Finance	78977435	Equipment-Lease & Rentals	\$239.03	EFT Payment 4/3/2023 1:28:07 PM - 1	2/11/2023	001-000-000-521-20-45-00	PD Copier
		<b>Total:</b>	<b>\$2,463.21</b>				
LexisNexis Risk Management - Account 1011660	1011660-20230131	Professional Services	\$116.81	64529	1/31/2023	001-000-000-521-20-41-00	Investigating Tool
		<b>Total:</b>	<b>\$116.81</b>				
Message Watcher, LLC	51583	Technical Services, Software Services	\$237.30	64530	2/28/2023	001-000-000-518-80-41-50	Web/Email/SM Archiving
		<b>Total:</b>	<b>\$237.30</b>				
Michael's Fine Dry Cleaning	1363	Uniforms	\$220.64	64562	3/2/2023	001-000-000-521-20-22-00	PD Dry Cleaning
		<b>Total:</b>	<b>\$220.64</b>				
Mitchell, William & Kathy	Mitchell Advance Deposit Return for DEP00014	Refund of DS Adv Deposits	\$119.00	64577	3/20/2023	401-000-000-582-10-00-02	Advance Deposit Return for DEP00014
		<b>Total:</b>	<b>\$119.00</b>				
Moberly & Roberts, PLLC	1088	Prosecuting Attorney	\$4,000.00	64531	3/1/2023	001-000-000-512-50-41-10	February 2023 Prosecution Services

		<b>Total:</b>	<b>\$4,000.00</b>				
Navia Benefit Solutions	10674333	Miscellaneous	\$100.00	64532	2/28/2023	001-000-000-514-20-49-10	February 2023 Navia Fees
		<b>Total:</b>	<b>\$100.00</b>				
Norcom	0001412	Dispatch Services-Norcom Trans	\$20,391.59	64533	3/1/2023	001-000-000-521-20-41-15	911 Dispatch Services
		<b>Total:</b>	<b>\$20,391.59</b>				
Ogden Murphy Wallace	872481	City Attorney	\$5,274.00	64534	2/22/2023	001-000-000-515-41-40-00	City Attorney Services
Ogden Murphy Wallace	872479	City Attorney	\$74.00	64534	2/22/2023	001-000-000-515-41-40-00	City Attorney Services
Ogden Murphy Wallace	872480	City Attorney	\$168.00	64534	2/22/2023	001-000-000-515-41-40-00	City Attorney Services
Ogden Murphy Wallace	872482	City Attorney	\$2,356.00	64534	2/22/2023	001-000-000-515-41-40-00	City Attorney Services
Ogden Murphy Wallace	872483	City Attorney	\$3,555.00	64534	2/22/2023	001-000-000-515-41-40-00	City Attorney Services
Ogden Murphy Wallace	872486	City Attorney	\$2,667.00	64534	2/22/2023	001-000-000-515-41-40-00	City Attorney Services
Ogden Murphy Wallace	872487	City Attorney	\$5,970.00	64534	2/22/2023	001-000-000-515-41-40-00	City Attorney Services
Ogden Murphy Wallace	872484	City Attorney	\$372.50	64534	2/22/2023	001-000-000-515-41-40-00	City Attorney Services
Ogden Murphy Wallace	873586	City Attorney	\$1,443.00	64563	3/9/2023	001-000-000-515-41-40-00	City Attorney Contract
Ogden Murphy Wallace	873579	City Attorney	\$5,784.00	64563	3/9/2023	001-000-000-515-41-40-00	City Attorney Contract
Ogden Murphy Wallace	873580	City Attorney	\$4,048.00	64563	3/9/2023	001-000-000-515-41-40-00	City Attorney Contract
Ogden Murphy Wallace	873583	City Attorney	\$74.00	64563	3/9/2023	001-000-000-515-41-40-00	City Attorney Contract
Ogden Murphy Wallace	873585	City Attorney	\$392.00	64563	3/9/2023	001-000-000-515-41-40-00	City Attorney Contract
Ogden Murphy Wallace	873577	City Attorney	\$177.00	64563	3/9/2023	001-000-000-515-41-40-00	City Attorney Contract
Ogden Murphy Wallace	873582	City Attorney	\$111.00	64563	3/9/2023	001-000-000-515-41-40-00	City Attorney Contract
Ogden Murphy Wallace	873581	City Attorney	\$180.50	64563	3/9/2023	001-000-000-515-41-40-00	City Attorney Contract
Ogden Murphy Wallace	873578	City Attorney	\$13,931.00	64563	3/9/2023	001-000-000-515-41-40-00	City Attorney Contract
Ogden Murphy Wallace	873584	City Attorney	\$1,621.00	64563	3/9/2023	001-000-000-515-41-40-00	City Attorney Contract
		<b>Total:</b>	<b>\$48,198.00</b>				
Pacific Topsoils, Inc.	2-O11111156-01	Operating & Maintenance Supplies	\$709.04	64564	3/8/2023	101-000-000-542-30-31-00	Mulch for Roadside Plantings
		<b>Total:</b>	<b>\$709.04</b>				
Perfect Wealth Investment LLC	Perfect Wealth Investment LLC Advance Deposit Return for DEP00005	Refund of DS Adv Deposits	\$1,023.74	64573	3/13/2023	401-000-000-582-10-00-02	Advance Deposit Return for DEP00005
		<b>Total:</b>	<b>\$1,023.74</b>				
Pro-shred	61758	Professional Services	\$55.66	64565	3/16/2023	001-000-000-518-10-41-00	CH Shredding
		<b>Total:</b>	<b>\$55.66</b>				
Puget Sound Energy	Services from Jan 20 to Feb 17, 2023 (501 Evergreen Point Rd)	Utility Serv-Elec,Water,Waste	\$1,721.20	64535	2/22/2023	001-000-000-518-10-47-00	CH Utilities
Puget Sound Energy	Services from Jan 23 to Feb 21, 2023 (8670 NE 10th St)	Repairs & Maint- HW/SW Maint Cameras	\$38.03	64535	2/22/2023	001-000-000-521-20-48-20	NE 10th St SE Camera
Puget Sound Energy	Services from Jan 20 to Feb 17, 2023 (1050 82nd Ave NE)	Repairs & Maint- HW/SW Maint Cameras	\$32.59	64535	2/21/2023	001-000-000-521-20-48-20	82nd Ave NE Camera
Puget Sound Energy	Services from Jan 23 to Feb 21, 2023 (740 Overlake Dr)	Repairs & Maint- HW/SW Maint Cameras	\$25.84	64535	2/22/2023	001-000-000-521-20-48-20	ODE Camera
Puget Sound Energy	Services from Jan 23 to Feb 21, 2023 (84th Ave NE)	Utilities	\$16.22	64535	2/22/2023	001-000-000-576-80-47-00	View Point Park Power
Puget Sound Energy	Services from Jan 20 to Feb 17, 2023 (1000 80th Ave NE)	Utilities	\$731.78	64535	2/21/2023	001-000-000-576-80-47-00	Medina Park and Shop Power
Puget Sound Energy	Services from Jan 4 to Feb 1, 2023 (80th Ave NE & NE 10th St)	Street Light Utilities	\$12.79	64535	2/1/2023	101-000-000-542-63-41-00	Street Light Power
Puget Sound Energy	Services from Jan 4 to Feb 1, 2023 (88th Ave NE & LK WA BLVD)	Street Light Utilities	\$49.79	64535	2/6/2023	101-000-000-542-63-41-00	Street Light Power
Puget Sound Energy	Services from Jan 4 to Feb 1, 2023 (515 Evergreen Point Rd)	Street Light Utilities	\$31.31	64535	2/1/2023	101-000-000-542-63-41-00	Street Light Power
Puget Sound Energy	Services from Jan 4 to Feb 1, 2023 (TIB LED Conversion )	Street Light Utilities	\$1,796.95	64535	2/1/2023	101-000-000-542-63-41-00	Street Light Power
Puget Sound Energy	Services from Jan 4 to Feb 1, 2023 (77th Ave NE & 79th Ave NE)	Street Light Utilities	\$115.81	64535	2/1/2023	101-000-000-542-63-41-00	Street Light Power
Puget Sound Energy	For Service 2/2/2023 - 3/2/2023 (TIB LED Conversion)	Street Light Utilities	\$1,813.76	64566	3/2/2023	101-000-000-542-63-41-00	Street Light Power
Puget Sound Energy	For Service 2/2/2023 - 3/2/2023 (77th Ave NE)	Street Light Utilities	\$118.92	64566	3/2/2023	101-000-000-542-63-41-00	Street Light Power
Puget Sound Energy	For Service 2/2/2023 - 3/2/2023 (80th Ave NE)	Street Light Utilities	\$12.90	64566	3/2/2023	101-000-000-542-63-41-00	Street Light Power
Puget Sound Energy	For Service 2/2/2023 - 3/2/2023 (515 Evergreen Point Rd)	Street Light Utilities	\$31.94	64566	3/2/2023	101-000-000-542-63-41-00	Street Light Power
Puget Sound Energy	For Service 2/2/2023 - 3/2/2023 (88th Ave NE)	Street Light Utilities	\$26.86	64566	3/2/2023	101-000-000-542-63-41-00	Gateway Lighting Power
		<b>Total:</b>	<b>\$6,576.69</b>				
Sanitary & Maintenance Supply	2304367	Operating Supplies	\$290.18	64536	2/17/2023	001-000-000-576-80-31-00	PW Parks and Bathroom Supplies
		<b>Total:</b>	<b>\$290.18</b>				
Scott, Roman	March 2023 Scott Reimbursement	Tuition	\$260.04	EFT Payment 3/28/2023 12:04:06 PM - 1	3/23/2023	001-000-000-521-20-23-00	Cascadia College - College Degree
		<b>Total:</b>	<b>\$260.04</b>				
Seattle Times, The	34999	Advertising	\$66.90	64537	2/28/2023	001-000-000-518-10-44-00	Legal Notices
		<b>Total:</b>	<b>\$66.90</b>				
Sheng, Yuanjing - Home Tech	Yuanjing Sheng Advance Deposit Return for DEP00007	Refund of DS Adv Deposits	\$1,414.43	64574	3/27/2023	401-000-000-582-10-00-02	Advance Deposit Return for DEP00007
		<b>Total:</b>	<b>\$1,414.43</b>				
Sound View Strategies, LLC	2875	Professional Services	\$3,000.00	64538	2/28/2023	001-000-000-513-10-41-00	Consultant SR520

		<b>Total:</b>	<b>\$3,000.00</b>				
Staples Business Advantage	3532085810	Office And Operating Supplies	\$20.09	64539	3/1/2023	001-000-000-518-10-31-00	Office Supplies
Staples Business Advantage	3532085809	Office And Operating Supplies	\$117.31	64539	3/1/2023	001-000-000-518-10-31-00	Office Supplies
Staples Business Advantage	3532085807	Office Supplies	\$85.83	64539	3/1/2023	001-000-000-521-20-31-00	PD Office Supplies
Staples Business Advantage	3532085808	Office Supplies	\$85.59	64539	3/1/2023	001-000-000-521-20-31-00	PD Office Supplies
		<b>Total:</b>	<b>\$308.82</b>				
Statewide Security	215499	Repairs/maint-City Hall Bldg	\$220.20	64540	2/27/2023	001-000-000-518-30-48-00	Fire/Alarm Call Out
Statewide Security	215547	Repairs/maint-City Hall Bldg	\$526.28	64567	3/13/2023	001-000-000-518-30-48-00	Fire/Alarm Call Out - PD Lobby Camera
		<b>Total:</b>	<b>\$746.48</b>				
TIG Technology Integration Group	61905	Technical Services, Software Services	\$12,162.82	64541	3/1/2023	001-000-000-518-80-41-50	IT Managed Services
TIG Technology Integration Group	5499512	Technical Services, Software Services	\$11,071.66	64541	2/28/2023	001-000-000-518-80-41-50	Azure storage & Annual 0365 Licenses
TIG Technology Integration Group	5501420	Technical Services, Software Services	\$29.73	64568	3/13/2023	001-000-000-518-80-41-50	Duo Software
TIG Technology Integration Group	61905	Technical Services, Software Services	\$1,866.29	64541	3/1/2023	401-000-000-518-80-41-50	IT Services
		<b>Total:</b>	<b>\$25,130.50</b>				
Tiki Car Wash	2240	Vehicle Expenses-Gas, Car Wash	\$55.42	64569	1/31/2023	001-000-000-521-20-32-00	PD Car Washes - January 2023
		<b>Total:</b>	<b>\$55.42</b>				
Tree Frog LLC	1655	Landscape Consultant	\$206.25	64542	3/1/2023	401-000-000-558-60-41-50	Arborist Consultant
		<b>Total:</b>	<b>\$206.25</b>				
Tree Solutions, Inc.	35665 through 35683	Landscape Consultant	\$3,760.00	64543	3/2/2023	401-000-000-558-60-41-50	Arborist/Development Tree Code Consultant
		<b>Total:</b>	<b>\$3,760.00</b>				
US Bank	March 2023 JE #2065 Bank Fees	Miscellaneous	\$137.79	March 2023 Bank Fees	3/31/2023	001-000-000-514-20-49-10	March 2023 Bank Fees
US Bank	March 2023 JE #2065 Bank Fees	Miscellaneous	\$1,423.86	March 2023 Bank Fees	3/31/2023	401-000-000-558-60-49-10	March 2023 Bank Fees
US Bank	March 2023 Nations CC Statement	Office And Operating Supplies	\$25.96	EFT Payment 4/3/2023 1:28:49 PM - 1	3/10/2023	001-000-000-518-10-31-00	Office Supplies - Zip Ties - DS - Kilmer
US Bank	March 2023 Nations CC Statement	Office And Operating Supplies	\$121.54	EFT Payment 4/3/2023 1:28:49 PM - 1	3/10/2023	001-000-000-518-10-31-00	Office Supplies - Security Camera TV for S. Burns
US Bank	March 2023 Nations CC Statement	Office And Operating Supplies	\$67.12	EFT Payment 4/3/2023 1:28:49 PM - 1	3/10/2023	001-000-000-518-10-31-00	Office Supplies - Ethernet Switch for Security Camera TV
US Bank	March 2023 Nations CC Statement	Office And Operating Supplies	\$17.67	EFT Payment 4/3/2023 1:28:49 PM - 1	3/10/2023	001-000-000-518-10-31-00	Office Supplies - Desk Mat - S. Wilcox
US Bank	March 2023 Nations CC Statement	Office And Operating Supplies	\$31.48	EFT Payment 4/3/2023 1:28:49 PM - 1	3/10/2023	001-000-000-518-10-31-00	Office Supplies - TV Wall Mount for S. Burns
US Bank	March 2023 Nations CC Statement	Office And Operating Supplies	\$104.71	EFT Payment 4/3/2023 1:28:49 PM - 1	3/10/2023	001-000-000-518-10-31-00	Office Supplies - Computer Mouse Wilcox, Kilmer, Nations
US Bank	March 2023 Nations CC Statement	Office And Operating Supplies	\$37.88	EFT Payment 4/3/2023 1:28:49 PM - 1	3/10/2023	001-000-000-518-10-31-00	Office Supplies - Ethernet Cables and HDMI Cables - Burns/Nations
US Bank	March 2023 Kellerman CC Statement	Facility Rental	\$947.00	EFT Payment 4/3/2023 1:28:49 PM - 1	3/31/2023	001-000-000-518-30-45-00	Public Storage
US Bank	March 2023 Kellerman CC Statement	Technical Services, Software Services	\$0.30	EFT Payment 4/3/2023 1:28:49 PM - 1	3/31/2023	001-000-000-518-80-41-50	Web Services for Internet Logs
US Bank	March 2023 Gidlof CC Statement	Uniforms	\$88.07	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-22-00	Tactical Stryke Pant
US Bank	March 2023 Anderson CC Statement	Uniforms	\$209.19	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-22-00	Uniforms-Mens EE White
US Bank	March 2023 Gidlof CC Statement	Office Supplies	\$197.08	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-00	Annual Prime Member
US Bank	March 2023 Gidlof CC Statement	Office Supplies	\$17.60	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-00	Energizer Battery
US Bank	March 2023 Gidlof CC Statement	Office Supplies	\$14.30	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-00	Apple Screen Protector
US Bank	March 2023 Anderson CC Statement	Office Supplies	\$12.74	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-00	Cleaning Cloths
US Bank	March 2023 Gidlof CC Statement	Office Supplies	\$39.63	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-00	Signature Stamp
US Bank	March 2023 Gidlof CC Statement	Office Supplies	\$43.99	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-00	USB Cables
US Bank	March 2023 Gidlof CC Statement	IT HW,SW Off Equip <\$5K	\$35.20	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-01	UGREEN USB
US Bank	March 2023 Gidlof CC Statement	IT HW,SW Off Equip <\$5K	\$36.28	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-01	UGREEN USB
US Bank	March 2023 Gidlof CC Statement	IT HW,SW Off Equip <\$5K	\$43.04	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-01	High Speed HDMI Cable
US Bank	March 2023 Gidlof CC Statement	IT HW,SW Off Equip <\$5K	\$36.48	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-01	VGA Adapter
US Bank	March 2023 Gidlof CC Statement	Police Operating Supplies	\$59.75	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-40	TabDock Console
US Bank	March 2023 Gidlof CC Statement	Police Operating Supplies	\$242.70	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-40	Otterbox Symmetry
US Bank	March 2023 Gidlof CC Statement	Police Operating Supplies	(\$36.28)	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-40	360 Extension Adapter
US Bank	March 2023 Gidlof CC Statement	Police Operating Supplies	\$15.40	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-40	Cable Zip Tie

US Bank	March 2023 Gidlof CC Statement	Police Operating Supplies	\$17.55	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-31-40	Tackform Extension Arm
US Bank	March 2023 Anderson CC Statement	Firearms (Purchase & Repair)	\$21.34	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-35-20	Batteries - f/arm
US Bank	March 2023 Anderson CC Statement	Firearms (Purchase & Repair)	\$71.22	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-35-20	Batteries - f/arm
US Bank	March 2023 Sass CC Statement	Travel & Training	\$86.70	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-43-00	Refreshments for Chiefs Eastside
US Bank	March 2023 Gidlof CC Statement	Travel & Training	\$135.00	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-43-00	Notary Training Hall
US Bank	March 2023 Sass CC Statement	Travel & Training	\$96.20	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-43-00	Refreshments for Community Forum
US Bank	March 2023 Sass CC Statement	Travel & Training	\$51.98	EFT Payment 4/3/2023 1:28:49 PM - 1	3/30/2023	001-000-000-521-20-43-00	Refreshments for Chiefs Eastside
US Bank	March 2023 Crickmore CC Statement	Operating Supplies	\$26.69	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	001-000-000-576-80-31-00	Safety Goggles
US Bank	March 2023 Crickmore CC Statement	Operating Supplies	\$29.70	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	001-000-000-576-80-31-00	Nuts for Park Tables
US Bank	March 2023 Crickmore CC Statement	Operating Supplies	\$123.97	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	001-000-000-576-80-31-00	Nuts and Washers for Park Tables
US Bank	March 2023 Crickmore CC Statement	Operating Supplies	\$186.06	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	001-000-000-576-80-31-00	Replacement Shop Heater
US Bank	March 2023 Crickmore CC Statement	Operating Supplies	\$30.29	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	001-000-000-576-80-31-00	Chainsaw Sharpening Wheel
US Bank	March 2023 Crickmore CC Statement	Operating Supplies	\$48.53	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	001-000-000-576-80-31-00	Safety Goggles
US Bank	March 2023 Osada CC Statement	Travel & Training	\$40.00	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	001-000-000-576-80-43-00	Grant Writing Webinar
US Bank	March 2023 Crickmore CC Statement	Uniforms	\$231.21	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	101-000-000-542-30-22-00	Uniform Boots
US Bank	March 2023 Crickmore CC Statement	Operating & Maintenance Supplies	\$174.25	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	101-000-000-542-30-31-00	Tire Pressure Guage & Tow Harness Connector
US Bank	March 2023 Crickmore CC Statement	Operating & Maintenance Supplies	\$73.26	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	101-000-000-542-30-31-00	Tune Up Chainsaw
US Bank	March 2023 Crickmore CC Statement	Small Tools/minor Equipment	\$120.01	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	101-000-000-542-30-35-00	Cordless Hand Vacuum
US Bank	March 2023 Crickmore CC Statement	Small Tools/minor Equipment	\$57.22	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	101-000-000-542-30-35-00	Truck Tie Down Anchors
US Bank	March 2023 Crickmore CC Statement	Small Tools/minor Equipment	\$18.60	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	101-000-000-542-30-35-00	Safety Glasses
US Bank	March 2023 Crickmore CC Statement	Equipment Maintenance	\$13.85	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	101-000-000-542-30-48-00	Replacement Chevy Door Handle
US Bank	March 2023 Crickmore CC Statement	Building Improvements	\$96.74	EFT Payment 4/3/2023 1:28:49 PM - 1	3/20/2023	307-000-000-594-18-60-00	Flooring Supplies for Post Office Floor Install
US Bank	March 2023 Wilcox CC Statement	Miscellaneous	\$8.13	EFT Payment 4/3/2023 1:28:49 PM - 1	3/24/2023	401-000-000-558-60-49-10	Regular and Certified Mail for Code Enforcement
US Bank	March 2023 Wilcox CC Statement	Miscellaneous	\$16.26	EFT Payment 4/3/2023 1:28:49 PM - 1	3/24/2023	401-000-000-558-60-49-10	Regular and Certified Mail for Code Enforcement
US Bank	March 2023 Wilcox CC Statement	Miscellaneous	\$16.90	EFT Payment 4/3/2023 1:28:49 PM - 1	3/24/2023	401-000-000-558-60-49-10	Regular and Certified Mail for Code Enforcement
		<b>Total:</b>	<b>\$5,762.14</b>				
US Bank Voyager Fleet Sys.	March 2023 Voyager Payment	Vehicle Expenses-Gas, Car Wash	\$2,424.92	EFT Payment 3/22/2023 2:10:43 PM - 1	3/21/2023	001-000-000-521-20-32-00	March 2023 PD Fuel Payment
		<b>Total:</b>	<b>\$2,424.92</b>				
Utilities Underground Location Ctr	3020182	Utility Services	\$41.28	64544	2/28/2023	101-000-000-542-30-47-00	Locate Services
		<b>Total:</b>	<b>\$41.28</b>				
WA ST Dept of Licensing	March 2023 CPL Receipts	Dept Of Lic-Gun Permit	\$21.00	March 2023 CPL Receipts	3/31/2023	631-000-000-589-30-01-00	March 2023 CPL Receipts
WA ST Dept of Licensing	March 2023 CPL Receipts	Dept Of Lic-Gun Permit	\$18.00	March 2023 CPL Receipts	3/31/2023	631-000-000-589-30-01-00	March 2023 CPL Receipts
		<b>Total:</b>	<b>\$39.00</b>				
WA ST Dept of Transportation	FB91017008231	Vehicle Expenses - Gas, Oil, Maint.	\$46.76	64570	2/28/2023	401-000-000-558-60-32-00	Building Inspections Vehicle
		<b>Total:</b>	<b>\$46.76</b>				
WA ST Dept of Transportation, Northwest Region	RE 41 JA7616 L004	Operating Supplies	\$1,132.18	64545	2/13/2023	001-000-000-576-80-31-00	Sand/Salt Road Mix
		<b>Total:</b>	<b>\$1,132.18</b>				
Washington State Patrol	I23004602	WA ST Patrol-Gun-Fbi	\$84.50	64546	3/1/2023	631-000-000-589-30-02-00	CPL Background Checks
		<b>Total:</b>	<b>\$84.50</b>				
Watershed Company, The	2022-2989	Shoreline Consultant	\$1,602.50	64547	12/13/2022	401-000-000-558-60-41-55	Shoreline Master Program User Guide
		<b>Total:</b>	<b>\$1,602.50</b>				
Willard's Pest Control	401971	Professional Services	\$192.68	64571	2/14/2023	001-000-000-576-80-41-00	Rebait and Set Beaver Traps
		<b>Total:</b>	<b>\$192.68</b>				
			<b>\$213,271.29</b>	<b>AP Total March 2023</b>			
Payroll	March 2023 Payroll	Payroll	\$20,469.47	Total	3/31/2023	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	March 2023 Payroll	Payroll	\$22,065.41	Total	3/31/2023	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	March 2023 Payroll	Payroll	\$36,566.75	Total	3/31/2023	001-000-000-518-10-11-00	Salaries, Wages & Benefits

Payroll	March 2023 Payroll	Payroll	\$154,535.61	Total	3/31/2023	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	March 2023 Payroll	Payroll	\$37,780.84	Total	3/31/2023	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	March 2023 Payroll	Payroll	\$31,065.42	Total	3/31/2023	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	March 2023 Payroll	Payroll	\$48,628.22	Total	3/31/2023	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			<u>\$351,111.72</u>	<b>Payroll Total</b>			
			<u>\$564,383.01</u>	<b>Grand Total</b>			