September 2024

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	4585724	CH Phones	$921.15	66029	9/16/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			$921.15				
911 Supply Inc	INV-2-41204	Tie bars	$426.60	66030	9/16/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-41361	Badge-Glenn	$271.87	66066	9/25/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-41413	Sgt Glenn Uniform	$191.71	66066	9/25/2024	001-000-000-521-20-22-00	Uniforms
			$890.18				
ADP, Inc.	Sep 2024 ADP Processing Fees	Sep 2024 ADP Processing Fees	$2,822.59	EFT Payment 10/1/2024 11:43:51 AM - 1	9/30/2024	001-000-000-514-20-41-01	Professional Services
			$2,822.59				
AM Test Inc	A24G0897	Water Test	$60.00	66031	9/16/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			$60.00				
Amazon Capital Services	17QR-YCRH-NQKH	PD Office Supplies	$599.75	66032	9/16/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1WQD-1749-KPY7	PD Office Supplies	$33.00	66032	9/16/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1XTG-WLMM-1FFY	PD Office Supplies	$49.56	66032	9/16/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	13PR-FPFH-MJ3P	PD Office Supplies	$122.32	66032	9/16/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	IFTH-6JVK-3T9H	PD Office Supplies	$274.92	66067	9/25/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1CXC-MYFR-NQQM	PD Office Supplies	$36.35	66067	9/25/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	134V-1WHG-K3T7	PD Office Supplies	$28.64	66067	9/25/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	IRXC-C73X-3WHP	Monitor/PD	$176.31	66067	9/25/2024	001-000-000-594-21-64-10	Police HW/SW Equipment >$5K Capital Outlay
			$1,320.85				
AT&T Mobility	287287975246X08272024	PD Patrol Cars	$1,030.01	66033	9/16/2024	001-000-000-521-20-42-00	Communications (phone,Pagers)
AT&T MOBILITY	287290584494X09132024	PW Cell Phones	$357.94	66068	9/25/2024	001-000-000-576-80-42-00	Telephone/postage
			$1,387.95				
Avidex	133906	Chamber Monitor Installation-Final Payment	$5,134.85	66034	9/16/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			$5,134.85				
Bellevue City Treasurer - Water	Service from 6/17/24 to 8/5/24 501 Evergreen Point Rd	CH Utilities	$1,583.99	66035	9/16/2024	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Bellevue City Treasurer - Water	Service from 6/17/24-8/5/24 7801 NE 32nd St	Fairweather Park Irrigation	$163.29	66035	9/16/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 6/17/24-8/5/24 506 Evergreen Point Rd	Beach Park Irrigation	$1,323.43	66035	9/16/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 6/17/24-8/5/24 1000 80th Ave NE	Medina Park Irrigation	$7,565.05	66035	9/16/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 5/24/24 to 7/23/24 078 Lake Washington Blvd NE	Street Irrigation	$76.42	66035	9/16/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Services from 7/2/24 to 8/21/24 8401 Overlake Dr W	View Point Park Irrigation	$1,185.14	66069	9/25/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Services from 6/25/24 to 8/15/24 100 84th Ave NE	View Point Park	$76.42	66069	9/25/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Services from 5/30/24 to 8/5/24 On 84th NE N of NE 24	84th/24th Irrigation	$135.22	66010	9/4/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Services from 5/28/24 to 7/29/24 CNTR R W of 84th NE	84th Median Irrigation	$2,871.96	66010	9/4/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
			$14,980.92				
Buenavista Services, Inc	11919	Extra Cleaning Days-Summer	$4,468.75	66036	9/16/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	11849	Janitorial Services @ Parks	$1,053.29	66036	9/16/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	11850	Janitorial Services @ Post Office	$1,852.50	66036	9/16/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	11927	Janitorial Services @ Parks	$1,053.29	66036	9/16/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$8,427.83				
Burns, Stephen	Expense Reimbursement 8/14/24 to 8/16/24 WCMA Conference	Expense Reimbursement 8/14/24 to 8/16/24 WCMA Conference	$155.44	EFT Payment 9/25/2024 9:06:58 AM - 1	9/24/2024	001-000-000-511-60-43-00	Travel & Training
			$155.44				
Car Wash Enterprises	Aug24-50	PD Car Washes	$36.00	66070	9/25/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$36.00				
Centurylink	Service from Aug 8 to Oct 7, 425-451-7838, 425-451-8197	CH CC Terminal	$388.76	66064	9/18/2024	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Services from 8/18/24 to 9/17/24	PD/CH Emergency Lines	$203.98	66011	9/4/2024	001-000-000-521-20-42-00	Communications (phone,Pagers)
			$592.74				
Certified Laboratories	8797166	PD Shop Supplies	$138.80	66037	9/16/2024	001-000-000-576-80-31-00	Operating Supplies
			$138.80				
CivicPlus, LLC	315978	Annual Website/Chatbot Subscription	$6,929.88	66038	9/16/2024	001-000-000-518-80-41-60	Software Services
CivicPlus, LLC	316238	Agenda Mgmt Software	$3,746.80	66038	9/16/2024	001-000-000-518-80-41-60	Software Services
			$10,676.68				
Cloverdale Ranch	2024-23	Fairweather Invasive Species Removal	$17,852.40	66039	9/16/2024	307-000-000-594-76-63-20	Park Improvements
			$17,852.40				
Clyde Hill, City of	20245-15	84th Ave NE Irrigation	$6,115.45	66071	9/25/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
			$6,115.45				
Coffman Engineers	24071316	Mechanical Equipment Sound Testing	$630.00	66012	9/4/2024	401-000-000-555-50-41-08	Sound Testing Consultant
Coffman Engineers	24081271	Sound Testing Services	$1,575.00	66072	9/25/2024	401-000-000-555-50-41-08	Sound Testing Consultant
			$2,205.00				
Comcast	Service from 8/25/24 to 9/24/24	PW Internet Provider	$146.37	66040	9/16/2024	001-000-000-576-80-42-00	Telephone/postage
Comcast	Services from 9/25/24 to 10/24/24	PW Internet	$156.37	66073	9/25/2024	001-000-000-576-80-42-00	Telephone/postage
			$302.74				
Crystal And Sierra Springs-Admin	11037150 090724	CH Drinking Water	$155.59	66041	9/16/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			$155.59				
Crystal And Sierra Springs-PW	5291929 081024	PW Drinking Water	$149.65	66042	9/16/2024	001-000-000-576-80-31-00	Operating Supplies
Crystal And Sierra Springs-PW	5291929 090724	PW Drinking Water	$77.94	66095	9/30/2024	001-000-000-576-80-31-00	Operating Supplies

			$227.59				
CWA Consultants	24-178	Building Permit Plan Review	$440.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-175	Building Permit Plan Review	$440.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-165	Building Permit Plan Review	$3,300.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-180	Building Permit Plan Review	$330.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-168	Building Permit Plan Review	$550.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-174	Building Permit Plan Review	$3,520.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-176	Building Permit Plan Review	$330.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-167	Building Permit Plan Review	$3,300.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-166	Building Permit Plan Review	$5,500.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-177	Building Permit Plan Review	$660.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-169	Building Permit Plan Review	$220.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-179	Building Permit Plan Review	$440.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-173	Building Permit Plan Review	$1,980.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-172	Building Permit Plan Review	$220.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-171	Building Permit Plan Review	$220.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-170	Building Permit Plan Review	$1,100.00	66013	9/4/2024	401-000-000-558-60-41-00	Professional Services
			$22,550.00				
Dapper Plumbing	Project 26297955	Leaking mini-splits	$313.95	66043	9/16/2024	307-000-000-594-18-60-00	Building Improvements
Dapper Plumbing	Project 26321531	Condensate line/pump repair	$2,414.10	66043	9/16/2024	307-000-000-594-18-60-00	Building Improvements
			$2,728.05				
Department of Licensing	Firearms Online	2 CPL Permits	$36.00	20100997	9/30/2024	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			$36.00				
Farallon Consulting	0053352	Critical Area Review	$2,669.30	66014	9/4/2024	401-000-000-558-50-41-55	Shoreline Consultant
Farallon Consulting	0053564	Critical Area Review	$4,664.20	66074	9/25/2024	401-000-000-558-50-41-55	Shoreline Consultant
			$7,333.50				
FCI - Custom Police Vehicles	16016	Lease MPD Car 27	$787.68	66075	9/25/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16018	Lease MPD Car 29	$1,108.93	66075	9/25/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16019	Lease MPD Car 30 and 31	$2,009.67	66075	9/25/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16020	Lease MPD Car 26	$558.15	66075	9/25/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16017	Lease MPD Car 28	$922.82	66075	9/25/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16020	Interest PD Veh	$88.95	66075	9/25/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16017	Interest PD Veh	$158.26	66075	9/25/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16018	Interest PD Veh	$260.03	66075	9/25/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16016	Interest PD Veh	$151.44	66075	9/25/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16019	Interest PD Veh	$695.13	66075	9/25/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			$6,741.06				
Giles, Jeff	Refund Request M-24-086	Refund Request M-24-086	$30.00	20100994	9/25/2024	401-000-000-322-10-00-00	Building Permits
			$30.00				
Gray & Osborne, Inc.	Project No: 24439.00 Invoice No: 6	Medina Park North Pond Improv	$1,379.37	66044	9/16/2024	101-000-000-542-30-41-00	Professional Services
Gray & Osborne, Inc.	Project No: 24439.00 Invoice No: 7	Site visit Consultation 77th Ave NE	$212.21	66096	9/30/2024	101-000-000-542-30-41-00	Professional Services
Gray & Osborne, Inc.	Project No: 24464.00 Invoice No: 3	NPDES Assistance	$110.63	66044	9/16/2024	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Project No: 24436.00 Invoice No: 7	2024 Overlay	$945.75	66096	9/30/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 24456.00 Invoice No: 6	Storm Improvements	$12,870.28	66044	9/16/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 24456.00 Invoice No: 7	Storm Improvements	$4,474.77	66096	9/30/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 20487.00 Invoice No: 19	Storm and storm insp - mapping	$4,156.12	66096	9/30/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 24432.00 Invoice No: 8	NE 24th St ADA Upgrade	$4,261.75	66044	9/16/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 21441.00 Invoice No: 41	NE 12th St Ped Imp	$2,592.64	66044	9/16/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 24432.00 Invoice No: 9	NE 24th st ADA Upgrade	$1,038.00	66096	9/30/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 24435.00 Invoice No: 7	NE 10th St ADA Upgrades	$710.64	66096	9/30/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 21441.00 Invoice No: 42	NE 12th St Ped Imp	$889.54	66096	9/30/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 24541.00 Invoice No: 1	Medina Park N Pond Dredging	$994.42	66096	9/30/2024	307-000-000-595-30-63-18	Medina Park Ponds
Gray & Osborne, Inc.	Project No: 24427.01 Invoice No: 1	Grading and drainage Svc	$393.56	66015	9/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.00 Invoice No: 6	Grading and drainage Svc	$1,105.44	66015	9/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.13 Invoice No: 4	Grading and drainage Svc	$923.48	66015	9/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.23 Invoice No: 6	Grading and drainage Svc	$663.23	66015	9/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.04 Invoice No: 4	Grading and drainage Svc	$315.84	66015	9/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.19 Invoice No: 3	Grading and drainage Svc	$331.92	66015	9/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.18 Invoice No: 4	Grading and drainage Svc	$331.35	66015	9/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.12 Invoice No: 12	Grading and drainage Svc	$371.43	66015	9/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.17 Invoice No: 2	Grading and drainage Svc	$552.72	66015	9/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.25 Invoice No: 8	Grading and drainage Svc	$1,232.74	66015	9/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.05 Invoice No: 1	Project No: 24427.05 Invoice No: 1	$1,120.24	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.18 Invoice No: 5	Project No: 23427.18 Invoice No: 5	$453.17	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.29 Invoice No: 10	Project No: 22427.29 Invoice No: 10	$165.96	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.09 Invoice No: 1	Project No: 24427.09 Invoice No: 1	$394.80	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.26 Invoice No: 9	Project No: 22427.26 Invoice No: 9	$576.84	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.15 Invoice No: 13	Project No: 21427.15 Invoice No: 13	$78.96	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.10 Invoice No: 3	Project No: 23427.10 Invoice No: 3	$402.84	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant

Gray & Osborne, Inc.	Project No: 24427.06 Invoice No: 1	Project No: 24427.06 Invoice No: 1	$125.84	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.10 Invoice No: 1	Project No: 24427.10 Invoice No: 1	$315.84	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.25 Invoice No: 4	Project No: 23427.25 Invoice No: 4	$32.16	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.02 Invoice No: 1	Project No: 24427.02 Invoice No: 1	$473.76	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.06 Invoice No: 5	Project No: 23427.06 Invoice No: 5	$193.45	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.00 Invoice No: 7	Project No: 24427.00 Invoice No: 7	$741.48	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.13 Invoice No: 5	Project No: 23427.13 Invoice No: 5	$69.62	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.22 Invoice No: 11	Project No: 21427.22 Invoice No: 11	$291.80	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.26 Invoice No: 4	Project No: 23427.26 Invoice No: 4	$196.80	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.06 Invoice No: 6	Project No: 22427.06 Invoice No: 6	$78.96	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.14 Invoice No: 18	Project No: 21427.14 Invoice No: 18	$203.50	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.17 Invoice No: 10	Project No: 22427.06 Invoice No: 6	$244.92	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.22 Invoice No: 4	Project No: 23427.22 Invoice No: 4	$236.88	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.16 Invoice No: 4	Project No: 23427.16 Invoice No: 4	$157.92	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.07 Invoice No: 4	Project No: 23427.07 Invoice No: 4	$205.51	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.20 Invoice No: 2	Project No: 23427.20 Invoice No: 2	$370.76	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.01 Invoice No: 2	Project No: 24427.01 Invoice No: 2	$236.88	66076	9/25/2024	401-000-000-558-50-41-07	Engineering Consultant
			$48,226.72				
Green Planet Plumbing and Sewer LLC	Job 23467688	CH Bathroom Repairs	$13,638.35	66091	9/25/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$13,638.35				
Home Depot Credit Services	Shop Supplies 8/23/24	Shop Supplies 8/23/24	$91.75	EFT Payment 9/17/2024 9:12:17 AM - 1	9/16/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	Shop Supplies 8/20/24	Shop Supplies 8/20/24	$148.42	EFT Payment 9/17/2024 9:12:17 AM - 1	9/16/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	8/20/24 Shop Supplies	Shop Supplies	$148.42	EFT Payment 9/25/2024 11:27:11 AM - 1	9/16/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	8/23/24 Shop Supplies	Shop Supplies	$91.75	EFT Payment 9/25/2024 11:27:11 AM - 1	9/16/2024	001-000-000-576-80-31-00	Operating Supplies
			$480.34				
Horticultural Elements, Inc.	9147	84/24th & 84th Median Maintenance	$4,490.00	66046	9/16/2024	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	9206	ALL BATTERY OPERATED CLOCKS/84TH	$800.00	66097	9/30/2024	101-000-000-542-30-41-00	Professional Services
			$5,290.00				
Inslee Best Doezie & Ryder, P.S.	424008	City Attorney	$13,063.87	66047	9/16/2024	001-000-000-515-41-40-00	City Attorney
Inslee Best Doezie & Ryder, P.S.	424008	City Attorney	$2,394.10	66047	9/16/2024	401-000-000-558-50-04-00	City Attorney, Dev. Serv.
			$15,457.97				
Karen Matheney	Refund Request for M-23-019	Refund Request for M-23-019	$19.75	66092	9/25/2024	401-000-000-322-10-00-00	Building Permits
Karen Matheney	Refund Request for M-23-019	Refund Request for M-23-019	$55.50	66092	9/25/2024	401-000-000-322-10-00-00	Building Permits
Karen Matheney	Refund Request for M-23-019	Refund Request for M-23-019	$43.00	66092	9/25/2024	401-000-000-322-10-00-00	Building Permits
Karen Matheney	Refund Request for M-23-019	Refund Request for M-23-019	$300.00	66092	9/25/2024	401-000-000-345-89-00-00	Planning
			$418.25				
KC Office of Finance	11014947	KC Inet	$375.00	66077	9/25/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			$375.00				
Kirkland, City of	KPD2024-052	Inmate Housing	$414.00	66078	9/25/2024	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			$414.00				
Konica Minolta Business Solutions	295607719	PW Printer	$10.33	66048	9/16/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			$10.33				
Konica Minolta Premier Finance	83080955	CH Copier	$1,753.48	EFT Payment 10/1/2024 8:20:12 AM - 1	9/25/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	83077695	PW Printer	$96.36	EFT Payment 10/1/2024 8:20:12 AM - 1	9/25/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	83025139	PD Copier	$250.10	EFT Payment 9/17/2024 9:12:17 AM - 2	9/16/2024	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			$2,099.94				
Law Office of Christian W. Smith, LLC	Cause # 4A0508009	Public Defender	$400.00	66049	9/16/2024	001-000-000-515-91-40-00	Public Defender
			$400.00				
LDC Corp	35647	Long Range Planning	$16,629.25	66050	9/16/2024	001-000-000-518-10-41-00	Professional Services
LDC Corp	35647	Current Planning	$14,193.50	66050	9/16/2024	401-000-000-558-60-41-01	Planning Consultant
			$30,822.75				
LexisNexis Risk Management - Account 1011660	1011660-20240831	Investigative Tool	$124.03	66079	9/25/2024	001-000-000-521-20-41-00	Professional Services
			$124.03				
Message Watcher, LLC	57773	Email/SM/Web Archiving	$303.10	66098	9/30/2024	001-000-000-518-80-41-60	Software Services
			$303.10				
MG Consulting Services LLC	200-21	Laserfiche/RM Consulting	$1,050.00	66051	9/16/2024	001-000-000-518-10-41-00	Professional Services
MG Consulting Services LLC	200-22	Laserfiche/RM Consulting	$1,650.00	66065	9/18/2024	001-000-000-518-10-41-00	Professional Services
			$2,700.00				
Michael's Fine Dry Cleaning	212a	PD Dry Cleaning	$285.45	66052	9/16/2024	001-000-000-521-20-22-00	Uniforms
			$285.45				
Moberly & Roberts, PLLC	1192	Prosecuting Attorney	$4,000.00	66053	9/16/2024	001-000-000-515-93-40-10	Prosecuting Attorney
			$4,000.00				
MPH Industries, Inc.	6024193	Radars PD Veh's	$2,467.38	66080	9/25/2024	001-000-000-521-20-31-40	Police Operating Supplies
			$2,467.38				
Navia Benefit Solutions	10879824	Aug 2024 Navia Fees	$200.00	66054	9/16/2024	001-000-000-514-20-49-10	Miscellaneous
			$200.00				
Norcom	1767	24 911 Dispatch Services	$20,391.59	66016	9/4/2024	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans

			$20,391.59				
Northwest Aquatic Management	1472a	Repair Pond Fountains	$3,792.39	66081	9/25/2024	001-000-000-576-80-41-00	Professional Services
			$3,792.39				
Ogden Murphy Wallace	895591	City Attorney	$2,809.50	66017	9/4/2024	001-000-000-515-41-40-00	City Attorney
			$2,809.50				
Pitney Bowes Global Financial Services LLC	3319658729	Postage Meter Lease	$443.46	66082	9/25/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			$443.46				
PP&S Heating	Refund Request M-24-082	Refund Request M-24-082	$353.75	20100995	9/25/2024	401-000-000-322-10-00-00	Building Permits
			$353.75				
Pro-shred	77015	CH Shredding Services	$58.10	66018	9/4/2024	001-000-000-518-10-41-00	Professional Services
Pro-shred	77465	CH Shredding Services	$58.10	66055	9/16/2024	001-000-000-518-10-41-00	Professional Services
Pro-shred	77871	CH Shredding Services	$58.10	66083	9/25/2024	001-000-000-518-10-41-00	Professional Services
			$174.30				
Puget Sound Energy	Services 7/20/24-8/20/24 501 Evergreen Point Rd	CH Utilities	$1,714.51	EFT Payment 9/5/2024 8:24:52 AM - 1	9/9/2024	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Service from 7/23/24-8/21/24 84th Ave NE	View Point Power	$16.47	66056	9/16/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 7/20/24-8/20/24 1000 80th Ave NE	Medina Park Irrigation	$856.25	66056	9/16/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Limit Use Permit 25-25-04-0111	Limit Use Permit	$500.00	66099	9/30/2024	001-000-000-576-80-49-00	Miscellaneous, annual lease
Puget Sound Energy	Service from 7/20/24-8/20/24 1050 82nd Ave NE	Street Lights 10th/82nd	$40.58	66056	9/16/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 8/1/24-8/30/24 515 Evergreen Point Rd	Street Lights 515 EPR	$33.01	66099	9/30/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 8/1/24-8/30/24 77th Ave NE & 79th Ave NE Takeover	Street Lights 77th AAve NE/79th Ave NE	$125.33	66099	9/30/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 8/1/24-8/30/24 80th Ave NE & NE 10th St	Street Light Power-80th/10th	$13.33	66099	9/30/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 8/1/24-8/30/24 88th Ave NE & Lk WA Blvd		$28.96	66099	9/30/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 8/1/24-8/30/24 TIB Led Conversion	Street Light Power	$1,628.87	66099	9/30/2024	101-000-000-542-63-41-00	Street Light Utilities
			$4,957.31				
Puget Sound Regional Council	2025048	PSRC Membership	$778.00	66084	9/25/2024	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
			$778.00				
Republic Services, Inc. dba Rabanco, Ltd.	0172-009718668	PW Debris Removal	$768.58	66057	9/16/2024	001-000-000-576-80-41-04	Professional Services-Misc
			$768.58				
Rossman, Jessica	Rossman Expense Reimbursement 8/28/24	Rossman Expense Reimbursement 8/28/24	$30.61	66093	9/25/2024	001-000-000-511-60-43-00	Travel & Training
			$30.61				
Seattle Times, The	60044	Legal Notices/Job Postings	$2,273.08	66058	9/16/2024	001-000-000-518-10-44-00	Advertising
Seattle Times, The	60044	Legal Notice	$889.00	66058	9/16/2024	401-000-000-558-60-42-00	Communications
			$3,162.08				
Sound View Strategies, LLC	3296a	Lobbyist	$3,000.00	66019	9/4/2024	001-000-000-513-10-41-00	Professional Services
			$3,000.00				
Spot-On Print & Design	60424	Const Act Permit Signs	$753.70	66020	9/4/2024	401-000-000-558-60-31-00	Operating Supplies
			$753.70				
Staples Business Advantage	6011993123	CH Office Supplies	$39.21	66085	9/25/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6011993124	CH Office Supplies	$260.75	66085	9/25/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6009290580	PD Office Supplies	$89.93	66021	9/4/2024	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	6006125566	PD Office Supplies	$197.50	66021	9/4/2024	001-000-000-521-20-31-00	Office Supplies
			$587.39				
Statewide Security	219168	Virtual Keyboard Support	$44.08	66059	9/16/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$44.08				
Summit Law Group	157330	Labor attorney	$562.50	66086	9/25/2024	001-000-000-515-45-40-00	Special Counsel
			$562.50				
Telecom Law Firm, PC	18005	Special Counsel	$2,841.12	66022	9/4/2024	001-000-000-515-45-40-00	Special Counsel
			$2,841.12				
TIG Technology Integration Group	5577042	Azure Storage (Backup) Aug 2024	$1,438.59	66060	9/16/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5577115	Duo Subscription Aug 2024	$39.67	66060	9/16/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5578170	Meraki Hardware & Licenses	$3,429.42	66087	9/25/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5579006	0365 Licenses Boards & Commissions 1/23/24-1/30/25 Annual Biling	$1,824.91	66087	9/25/2024	001-000-000-518-80-41-60	Software Services
			$6,732.59				
Tiki Car Wash	2314	PD Car Washes	$147.93	66088	9/25/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$147.93				
Tree Frog LLC	1929	Arborist Services	$5,610.00	66023	9/4/2024	401-000-000-558-50-41-50	Arborist
			$5,610.00				
US Bank	JE 2214 Sep 2024 Bank Fees	Sep 2024 Bank Fees	$142.50	20100996	9/30/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	JE 2214 Sep 2024 Bank Fees	Sep 2024 Bank Fees	$1,990.00	20100996	9/30/2024	401-000-000-558-60-49-10	Miscellaneous
US Bank	Sep 2024 Burns Credit Card	Water-WCMA Conference	$3.00	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-513-10-43-00	Travel & Training
US Bank	Sep 2024 Burns Credit Card	Mediation-SR520 Maintenance	$16.00	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-513-10-43-00	Travel & Training
US Bank	Sep 2024 Burns Credit Card	Lodging- WCMA Conference	$382.90	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-513-10-43-00	Travel & Training
US Bank	Sep 2024 Burns Credit Card	Lunch at WCMA Conference	$25.65	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-513-10-43-00	Travel & Training
US Bank	Sep 2024 Kellerman Credit Card	IIMC Annual Dues-CC	$185.00	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-518-10-49-20	Dues, Subscriptions
US Bank	Sep 2024 Kellerman Credit Card	Public Storage	$325.00	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-518-30-45-00	Facility Rental
US Bank	Sep 2024 Kellerman Credit Card	Public Storage	$325.00	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-518-30-45-00	Facility Rental

US Bank	Sep 2024 Sass Credit Card	Vehicle Repair- Car 30	$729.13	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
US Bank	Sep 2024 Kellerman Credit Card	Annual Munipro Subscription	$495.00	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Sep 2024 Kellerman Credit Card	Zoom Business One Storage	$40.00	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Sep 2024 Kellerman Credit Card	QR Code Creator Tool	$28.95	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Sep 2024 Gidlof Credit Card	Uniform Shoes	$93.66	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-22-00	Uniforms
US Bank	Sep 2024 Gidlof Credit Card	Uniforms- PD	$116.10	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-22-00	Uniforms
US Bank	Sep 2024 Gidlof Credit Card	Breakroom Items	$416.86	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Paint Supplies	$145.44	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Water Filter Replacement	$108.48	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Shelf Organizer	$20.82	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Engraved Plaque	$162.66	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Paint Supplies	$50.21	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Sgt Desk/Cabinets	$2,141.70	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Splash Guard	$17.61	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Sgt Office/ Cahirs	$606.04	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Paint Supplies	$112.38	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Paint Supplies	$57.44	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Anderson Credit Card	Paint for Office	$83.62	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Purified Filter Replacements	$339.36	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Bathroom Faucet	$84.73	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Protective Film	$96.47	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Anderson Credit Card	Certified Letter	$6.62	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Refrigerator	$1,186.21	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Gidlof Credit Card	Faucet/Mirror	$60.16	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	Sep 2024 Anderson Credit Card	Rechargeable Flashlight	$123.19	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	Sep 2024 Sass Credit Card	Breakroom/Mens Restroom Plumbing	$3,318.84	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
US Bank	Sep 2024 Gidlof Credit Card		$0.00	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
US Bank	Sep 2024 Sass Credit Card	Water/Ice- Concert in the Park	$44.54	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-49-60	Crime Prevention/Public Educ
US Bank	Sep 2024 Gidlof Credit Card	Medina Days-Mail Theft Prevention	$479.16	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-49-60	Crime Prevention/Public Educ
US Bank	Sep 2024 Gidlof Credit Card	Medina Days-Mail Theft Prevention	$95.28	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-49-60	Crime Prevention/Public Educ
US Bank	Sep 2024 Gidlof Credit Card	Medina Days-Mail Theft Prevention	$121.21	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-521-20-49-60	Crime Prevention/Public Educ
US Bank	Sep 2024 Wagner Credit Card		$27.49	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-571-00-31-00	Operating Supplies - Lifeguards
US Bank	Sep 2024 Anderson Credit Card	Canopy Weights-Lifeguard Tent	$77.10	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
US Bank	Sep 2024 Crickmore Credit Card	Uniforms	$50.69	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-576-80-22-00	Uniforms
US Bank	Sep 2024 Crickmore Credit Card	Bit Sets	$43.95	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Sep 2024 Crickmore Credit Card	Extended Pruners	$384.81	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Sep 2024 Crickmore Credit Card	Shop Supplies	$18.04	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Sep 2024 Osada Credit Card	Notice Mailing/Certified	$9.68	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-576-80-42-00	Telephone/postage
US Bank	Sep 2024 Osada Credit Card	Notice Mailing	$5.58	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	001-000-000-576-80-42-00	Telephone/postage
US Bank	Sep 2024 Crickmore Credit Card	Chain for tie downs and lifting	$89.34	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Sep 2024 Wilcox Credit Card	Inspections Vehicle Oil Change	$120.67	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
US Bank	Sep 2024 Wilcox Credit Card	Code Enforcement Notice Mailing	$9.68	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	401-000-000-558-60-42-00	Communications
US Bank	Sep 2024 Wilcox Credit Card	Code Enforcement Notice Mailing	$9.68	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	401-000-000-558-60-42-00	Communications
US Bank	Sep 2024 Wilcox Credit Card	Code Enforcement Notice Mailing	$9.68	EFT Payment 9/25/2024 9:06:58 AM - 2	9/24/2024	401-000-000-558-60-42-00	Communications
			$15,633.31				
Utilities Underground Location Ctr	4080182	Utility Locate Services	$101.64	66100	9/30/2024	101-000-000-542-30-47-00	Utility Services
			$101.64				
Vision Municipal Solutions, LLC	91-14868	Vision Annual Conference	$525.00	66061	9/16/2024	001-000-000-518-10-43-00	Travel & Training
			$525.00				
Voyager Systems	8693624262437	PD Fuel	$2,608.60	EFT Payment 9/17/2024 9:12:17 AM - 3	9/16/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$2,608.60				
WA ST Auditor's Office	L163196	2023 Audit Fees	$10,529.87	66089	9/25/2024	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			$10,529.87				
WA ST Dept of Ecology	25-WAG994640-1	Aquatic Permit	$500.00	66062	9/16/2024	101-000-000-542-30-41-03	NPDES Grant
WA ST Dept of Ecology	24-RS-WAR045527-1	SAM	$1,499.00	66090	9/25/2024	101-000-000-542-30-41-03	NPDES Grant
			$1,999.00				
WA ST Dept of Transportation	*FB91017002251	PW Fuel	$309.11	66063	9/16/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	*FB91017011241	PW Fuel	$342.45	66063	9/16/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	*FB91017001251	PW Fuel	$87.77	66063	9/16/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	*FB91017002251	Inspection Vehicle Fuel	$147.64	66063	9/16/2024	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			$886.97				
WA ST Patrol	I2500848	Solictor Permit Backgrounds	$22.00	66024	9/4/2024	001-000-000-521-20-41-50	Recruitment-Background
WA ST Patrol	I2500811	CPL Background	$26.50	66024	9/4/2024	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			$48.50				
Western Display Fireworks	24-7518 3rd Installment	Medina Days Fireworks	$12,500.00	66025	9/4/2024	001-000-000-511-60-49-10	Medina Days
			$12,500.00				
Zheng, Vivian	Advance Deposit Return for DEP00160	Advance Deposit Return for DEP00160	$326.87	66094	9/25/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			$326.87				
			$344,637.61	**AP Total**			

Payroll	Sep 2024 Payroll	Payroll	$21,171.39		9/30/2024	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Sep 2024 Payroll	Payroll	$23,504.41		9/30/2024	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Sep 2024 Payroll	Payroll	$37,412.19		9/30/2024	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Sep 2024 Payroll	Payroll	$162,678.88		9/30/2024	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Sep 2024 Payroll	Payroll	$436.79		9/30/2024	001-000-000-571-00-10-00	Salaries, Wages & Benefits
Payroll	Sep 2024 Payroll	Payroll	$3,053.88		9/30/2024	001-000-000-576-80-10-00	Salaries, Wages & Benefits
Payroll	Sep 2024 Payroll	Payroll	$36,515.70		9/30/2024	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Sep 2024 Payroll	Payroll	$32,660.04		9/30/2024	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Sep 2024 Payroll	Payroll	$48,039.98		9/30/2024	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			$365,473.26	**Payroll Total**			
			$710,110.87	**Grand Total**			