

## April 2023 Check Register

| Vendor                                    | Invoice Number   | Expense Notes                               | Invoice Amount      | Check Number | Check Date | Account Number           | Account Description                      |
|---|--|---|---------------------|--------------|------------|--------------------------|--|
| 8X8, Inc.                                 | 3796421  | CH Phones                                   | \$913.82            | 64641        | 4/26/2023  | 001-000-000-518-80-41-50 | Technical Services, Software Services    |
|   |  |   | <b>\$913.82</b>     |              |            |                          |  |
| 911 Supply Inc                            | INV-2-27369  | PD Uniforms/Supplies                        | \$73.75             | 64582        | 4/11/2023  | 001-000-000-521-20-22-00 | Uniforms                                 |
| 911 Supply Inc                            | INV-2-27368  | PD Uniforms/Supplies                        | \$52.83             | 64582        | 4/11/2023  | 001-000-000-521-20-22-00 | Uniforms                                 |
| 911 Supply Inc                            | INV-2-27370  | PD Uniforms/Supplies                        | \$39.60             | 64582        | 4/11/2023  | 001-000-000-521-20-22-00 | Uniforms                                 |
|   |  |   | <b>\$166.18</b>     |              |            |                          |  |
| Alexander Gow Fire Equipment Co.          | 12466630   | Fire Alarm Panel Replacement                | \$12,191.37         | 64642        | 4/26/2023  | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg             |
|   |  |   | <b>\$12,191.37</b>  |              |            |                          |  |
| AutoNation Chrysler, Jeep, Dodge Bellevue | 319793   | Maintenance Car #26                         | \$187.93            | 64583        | 4/11/2023  | 001-000-000-521-20-48-10 | Repairs & Maint-Automobiles              |
|   |  |   | <b>\$187.93</b>     |              |            |                          |  |
| Avidex                                    | 101168   | Council Chambers Annual Contract            | \$4,183.80          | 64643        | 4/26/2023  | 001-000-000-518-80-48-00 | Repairs & Maint., Annual Software Maint. |
|   |  |   | <b>\$4,183.80</b>   |              |            |                          |  |
| Bellevue City Treasurer - Water           | Service from 12/29/2022 to 3/11/2023 (8401 Overlake Dr W)          | Viewpoint Water (Irrigation)                | \$72.80             | 64584        | 4/11/2023  | 001-000-000-576-80-47-00 | Utilities                                |
| Bellevue City Treasurer - Water           | Service from 1/25/2023 to 3/29/2023 (1078 Lake Washington Blvd NE) | Irrigation LW Bnd Islands                   | \$99.81             | 64644        | 4/26/2023  | 001-000-000-576-80-47-00 | Utilities                                |
|   |  |   | <b>\$172.61</b>     |              |            |                          |  |
| Bellevue, City of                         | 45329  | Customer Number 40698                       | \$1,500.00          | 64585        | 4/11/2023  | 001-000-000-521-20-41-41 | Bellevue CARE program                    |
| Bellevue, City of                         | 45274  | Medina Fire Protection Services             | \$398,894.00        | 64645        | 4/26/2023  | 001-000-000-522-20-41-00 | Fire Control Services                    |
| Bellevue, City of                         | 45265  | ARCH 2023                                   | \$21,155.95         | 64645        | 4/26/2023  | 001-000-000-551-10-40-00 | Public Housing Services - ARCH           |
|   |  |   | <b>\$421,649.95</b> |              |            |                          |  |
| Bennett, David                            | Bennett Advance Deposit Return for DEP00030                        | Bennett Advance Deposit Return for DEP00030 | \$273.30            | 64635        | 4/18/2023  | 401-000-000-582-10-00-02 | Refund of DS Adv Deposits                |
|   |  |   | <b>\$273.30</b>     |              |            |                          |  |
| Blue to Gold, LLC                         | MEDINAPD-021523-OD-EM  | PD Training                                 | \$801.00            | 64586        | 4/11/2023  | 001-000-000-521-20-43-00 | Travel & Training                        |
|   |  |   | <b>\$801.00</b>     |              |            |                          |  |
| BlueLine Group LLC, The                   | 25711  | Housing Action Plan                         | \$1,250.00          | 64646        | 4/26/2023  | 401-000-000-558-60-41-01 | Planning Consultant                      |
| BlueLine Group LLC, The                   | 25733  | Zoning Code Reviews for Building Permits    | \$765.00            | 64646        | 4/26/2023  | 401-000-000-558-60-41-01 | Planning Consultant                      |
|   |  |   | <b>\$2,015.00</b>   |              |            |                          |  |
| BRC Acoustics & Audiovisual Design        | 27046  | Sound Test Consultant                       | \$1,327.38          | 64647        | 4/26/2023  | 401-000-000-558-60-41-08 | Sound Testing Consultant                 |
|   |  |   | <b>\$1,327.38</b>   |              |            |                          |  |
| Buenavista Services, Inc                  | 10566  | Janitorial Services at CH and Post Office   | \$2,037.75          | 64587        | 4/11/2023  | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg             |
| Buenavista Services, Inc                  | 10565  | Janitorial Services at Park Restroom        | \$1,158.62          | 64587        | 4/11/2023  | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg             |
|   |  |   | <b>\$3,196.37</b>   |              |            |                          |  |
| Car Wash Enterprises                      | March 2023   | PD Car Wash                                 | \$24.00             | 64648        | 4/26/2023  | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash           |
|   |  |   | <b>\$24.00</b>      |              |            |                          |  |
| Carquest Auto Parts Stores                | 2417-532632  | Hydraulic Fluid for Automotive Lift         | \$163.53            | 64588        | 4/11/2023  | 101-000-000-542-30-48-00 | Equipment Maintenance                    |
|   |  |   | <b>\$163.53</b>     |              |            |                          |  |
| Centurylink                               | Charges from Apr 07 to May 07                                      | CH/CC Terminal                              | \$178.38            | 64649        | 4/26/2023  | 001-000-000-518-10-42-00 | Postage/Telephone                        |
| Centurylink                               | Charges from Mar 17 to Apr 17, 2023                                | PD Phones/Fax                               | \$256.10            | 64589        | 4/11/2023  | 001-000-000-521-20-42-00 | Communications (phone,Pages)             |
| Centurylink                               | Charges from Jan 28 to Feb 14, 2023                                | PD Emergency Line                           | \$15.23             | 64589        | 4/11/2023  | 001-000-000-521-20-42-00 | Communications (phone,Pages)             |
|   |  |   | <b>\$449.71</b>     |              |            |                          |  |
| Comcast                                   | Services from Mar 16 to Apr 15, 2023                               | NE 12th St Camera                           | \$500.72            | 64590        | 4/11/2023  | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras     |
| Comcast                                   | Services from Apr 7 to May 6, 2023                                 | 700 LWB NE Camera                           | \$265.87            | 64590        | 4/11/2023  | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras     |
| Comcast                                   | Services from Apr 16 to May 15, 2023 (8300 NE 24th St)             | NE 24th St Camera                           | \$245.36            | 64650        | 4/26/2023  | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras     |
| Comcast                                   | Services from Apr 16 to May 15, 2023 (8300 NE 12th St)             | NE 12th St Camera                           | \$255.36            | 64650        | 4/26/2023  | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras     |
| Comcast                                   | Services from Mar 25 to Apr 24, 2023                               | Internet Services PW Shop                   | \$20.00             | 64590        | 4/11/2023  | 001-000-000-576-80-42-00 | Telephone/postage                        |
|   |  |   | <b>\$1,287.31</b>   |              |            |                          |  |
| Crystal And Sierra Springs-Admin          | 11037150 032523  | CH Drinking Water                           | \$103.63            | 64629        | 4/11/2023  | 001-000-000-518-10-31-00 | Office And Operating Supplies            |
| Crystal And Sierra Springs-Admin          | 11037150 042223  | CH Drinking Water                           | \$119.03            | 64651        | 4/26/2023  | 001-000-000-518-10-31-00 | Office And Operating Supplies            |
|   |  |   | <b>\$222.66</b>     |              |            |                          |  |
| Crystal And Sierra Springs-PW             | 5291929 032523   | Drinking Water Medina Shop                  | \$51.49             | 64592        | 4/11/2023  | 001-000-000-576-80-31-00 | Operating Supplies                       |
|   |  |   | <b>\$51.49</b>      |              |            |                          |  |
| CWA Consultants                           | 23-068   | Building Code Plan Review Services          | \$330.00            | 64594        | 4/11/2023  | 401-000-000-558-60-41-00 | Professional Services                    |
|   |  |   | <b>\$330.00</b>     |              |            |                          |  |
| Davidson-Macri Sweeping, Inc.             | 229308   | Street Sweeping                             | \$6,101.63          | 64652        | 4/26/2023  | 101-000-000-542-67-41-00 | Street Cleaning                          |
|   |  |   | <b>\$6,101.63</b>   |              |            |                          |  |
| Eastside Public Safety Communications     | 11116  | April 2023 Radio Access Fees                | \$530.25            | 64595        | 4/11/2023  | 001-000-000-521-20-41-20 | Dispatch-EPSCA                           |
|   |  |   | <b>\$530.25</b>     |              |            |                          |  |
| FCI - Custom Police Vehicles              | 14921  | Lease MPD Car #30 and #31                   | \$1,837.11          | 64596        | 4/11/2023  | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost     |
| FCI - Custom Police Vehicles              | 14920  | Lease MPD Car #29                           | \$1,037.55          | 64596        | 4/11/2023  | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost     |
| FCI - Custom Police Vehicles              | 14918  | Lease MPD Car #27                           | \$730.88            | 64596        | 4/11/2023  | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost     |
| FCI - Custom Police Vehicles              | 14919  | Lease MPD Car #28                           | \$856.27            | 64596        | 4/11/2023  | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost     |
| FCI - Custom Police Vehicles              | 14922  | Lease MPD Car #26                           | \$815.90            | 64596        | 4/11/2023  | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost     |
| FCI - Custom Police Vehicles              | 14971  | Lease MPD Car #29                           | \$1,041.88          | 64653        | 4/26/2023  | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost     |
| FCI - Custom Police Vehicles              | 14970  | Lease MPD Car #28                           | \$859.84            | 64653        | 4/26/2023  | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost     |
| FCI - Custom Police Vehicles              | 14972  | Interest PD Vehicle                         | \$1,846.30          | 64653        | 4/26/2023  | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost     |
| FCI - Custom Police Vehicles              | 14969  | Lease MPD Car #27                           | \$733.93            | 64653        | 4/26/2023  | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost     |
| FCI - Custom Police Vehicles              | 14973  | Lease MPD Car #26                           | \$819.30            | 64653        | 4/26/2023  | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost     |
| FCI - Custom Police Vehicles              | 14918  | Interest PD Car #27                         | \$208.24            | 64596        | 4/11/2023  | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost      |
| FCI - Custom Police Vehicles              | 14922  | Interest PD Car #26                         | \$177.82            | 64596        | 4/11/2023  | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost      |
| FCI - Custom Police Vehicles              | 14919  | Interest PD Car #28                         | \$224.81            | 64596        | 4/11/2023  | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost      |

|  |  |   |                    |       |                      |                          |                                       |                               |
|--|--|---|--------------------|-------|----------------------|--------------------------|---------------------------------------|-------------------------------|
| FCI - Custom Police Vehicles                 | 14921                                      | Interest PD Car #30 and #31                 | \$867.69           | 64596 | 4/11/2023            | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost   |                               |
| FCI - Custom Police Vehicles                 | 14920                                      | Interest PD Car #29                         | \$331.41           | 64596 | 4/11/2023            | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost   |                               |
| FCI - Custom Police Vehicles                 | 14973                                      | Interest PD Vehicle                         | \$174.42           | 64653 | 4/26/2023            | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost   |                               |
| FCI - Custom Police Vehicles                 | 14971                                      | Interest PD Vehicle                         | \$327.08           | 64653 | 4/26/2023            | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost   |                               |
| FCI - Custom Police Vehicles                 | 14970                                      | Interest PD Vehicle                         | \$221.24           | 64653 | 4/26/2023            | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost   |                               |
| FCI - Custom Police Vehicles                 | 14972                                      | Lease MPD Car #30 and #31                   | \$858.50           | 64653 | 4/26/2023            | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost   |                               |
| FCI - Custom Police Vehicles                 | 14969                                      | Interest PD Vehicle                         | \$205.19           | 64653 | 4/26/2023            | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost   |                               |
|  |  |   | <b>\$14,175.36</b> |       |                      |                          |                                       |                               |
| Gempler's Inc.                               | CS0004649999                               | PW Uniforms                                 | \$319.26           | 64654 | 4/26/2023            | 001-000-000-576-80-22-00 | Uniforms                              |                               |
|  |  |   | <b>\$319.26</b>    |       |                      |                          |                                       |                               |
| Gray & Osborne, Inc.                         | 17/20597.00                                | NPDES Compliance Services                   | \$472.95           | 64655 | 4/26/2023            | 101-000-000-542-30-41-03 | NPDES Grant                           |                               |
| Gray & Osborne, Inc.                         | 16/20597.00                                | NPDES Compliance Services                   | \$1,297.94         | 64655 | 4/26/2023            | 101-000-000-542-30-41-03 | NPDES Grant                           |                               |
| Gray & Osborne, Inc.                         | 24/21441.00                                | 2101 NE 12th Street Pedestrian Improvements | \$5,589.71         | 64655 | 4/26/2023            | 307-000-000-595-30-63-01 | Street Improvements, Overlays         |                               |
| Gray & Osborne, Inc.                         | 23/21441.00                                | 2101 NE 12th Street Pedestrian Improvements | \$2,378.68         | 64655 | 4/26/2023            | 307-000-000-595-30-63-01 | Street Improvements, Overlays         |                               |
| Gray & Osborne, Inc.                         | 2/23439.00                                 | Crack Sealing                               | \$738.94           | 64655 | 4/26/2023            | 307-000-000-595-30-63-01 | Street Improvements, Overlays         |                               |
| Gray & Osborne, Inc.                         | 3/23439.00                                 | Crack Sealing                               | \$941.79           | 64655 | 4/26/2023            | 307-000-000-595-30-63-01 | Street Improvements, Overlays         |                               |
| Gray & Osborne, Inc.                         | 1/23449.00                                 | TIB - Medina Elementary School Sidewalk     | \$1,208.88         | 64655 | 4/26/2023            | 307-000-000-595-30-63-10 | Sidewalk Improvements                 |                               |
| Gray & Osborne, Inc.                         | 2/23449.00                                 | TIB - Medina Elementary School Sidewalk     | \$14,037.74        | 64655 | 4/26/2023            | 307-000-000-595-30-63-10 | Sidewalk Improvements                 |                               |
| Gray & Osborne, Inc.                         | 6/22427.01                                 | Grading and Drainage Engineer Services      | \$287.02           | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 2/22427.27                                 | Grading and Drainage Engineer Services      | \$67.86            | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 8/20425.22                                 | Grading and Drainage Engineer Services      | \$67.86            | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 1/22427.25                                 | Grading and Drainage Engineer Services      | \$271.42           | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 6/21427.28                                 | Grading and Drainage Engineer Services      | \$506.19           | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 5/22427.17                                 | Grading and Drainage Engineer Services      | \$219.17           | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 20/20425.16                                | Grading and Drainage Engineer Services      | \$219.17           | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 2/22427.30                                 | Grading and Drainage Engineer Services      | \$230.30           | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 1/22427.31                                 | Grading and Drainage Engineer Services      | \$203.57           | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 3/23427.00                                 | Grading and Drainage Engineer Services      | \$271.42           | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 1/23427.02                                 | Grading and Drainage Engineer Services      | \$203.57           | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 1/22427.28                                 | Grading and Drainage Engineer Services      | \$773.14           | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 9/22427.05                                 | Grading and Drainage Engineer Services      | \$517.81           | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 10/21427.18                                | Grading and Drainage Engineer Services      | \$219.17           | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
| Gray & Osborne, Inc.                         | 1/22427.29                                 | Grading and Drainage Engineer Services      | \$501.72           | 64655 | 4/26/2023            | 401-000-000-558-60-41-07 | Engineering Consultant                |                               |
|  |  |   | <b>\$31,225.82</b> |       |                      |                          |                                       |                               |
| Herc Equipment Rental Corporation            | 33568902-001                               | PW Shop Electrician Lift                    | \$541.70           | 64597 | 4/11/2023            | 101-000-000-542-30-45-00 | Machine/Facility Rental               |                               |
|  |  |   | <b>\$541.70</b>    |       |                      |                          |                                       |                               |
| Hermanson Company, LLP                       | 8037136                                    |   | \$4,264.21         | 64656 | 4/26/2023            | 307-000-000-594-18-60-00 | Building Improvements                 |                               |
|  |  |   | <b>\$4,264.21</b>  |       |                      |                          |                                       |                               |
| Home Depot Credit Services                   | March 2023 Shop Supplies                   | March 2023 Shop Supplies                    | \$173.03           | 64617 | 4/11/2023            | 001-000-000-576-80-31-00 | Operating Supplies                    |                               |
| Home Depot Credit Services                   | April 2023 Graffiti Remover                | April 2023 Graffiti Remover                 | \$193.32           | 64657 | 4/26/2023            | 001-000-000-576-80-31-00 | Operating Supplies                    |                               |
| Home Depot Credit Services                   | March 2023 Wiper Fluid                     | March 2023 Wiper Fluid                      | \$17.48            | 64617 | 4/11/2023            | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies      |                               |
| Home Depot Credit Services                   | April 2023 Barrels for Mulching Roadsides  | April 2023 Barrels for Mulching Roadsides   | \$140.80           | 64657 | 4/26/2023            | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies      |                               |
| Home Depot Credit Services                   | March 2023 Post Office Flooring (2)        | Post Office Flooring                        | \$65.97            | 64617 | 4/11/2023            | 307-000-000-594-18-60-00 | Building Improvements                 |                               |
|  |  |   | <b>\$590.60</b>    |       |                      |                          |                                       |                               |
| Horticultural Elements, Inc.                 | 7480                                       | 84th Ave NE Median Maintenance April 2023   | \$4,943.49         | 64658 | 4/26/2023            | 101-000-000-542-30-41-00 | Professional Services                 |                               |
|  |  |   | <b>\$4,943.49</b>  |       |                      |                          |                                       |                               |
| JR Mailing Services, Inc.                    | 23847                                      | HAP Post Card Flyer                         | \$783.20           | 64618 | 4/11/2023            | 001-000-000-518-10-49-30 | Postcard, Public Information          |                               |
|  |  |   | <b>\$783.20</b>    |       |                      |                          |                                       |                               |
| KC Office of Finance                         | 11013459                                   | KC INET                                     | \$375.00           | 64659 | 4/26/2023            | 001-000-000-518-80-41-50 | Technical Services, Software Services |                               |
|  |  |   | <b>\$375.00</b>    |       |                      |                          |                                       |                               |
| King County Treasury                         | 2023 King County RE Tax                    | RE Tax                                      | \$282.63           | 64637 | 4/24/2023            | 001-000-000-576-80-49-01 | Misc-Property Tax                     |                               |
|  |  |   | <b>\$282.63</b>    |       |                      |                          |                                       |                               |
| Kirkland Municipal Court                     | MAR23MED                                   | February 2023 Filing Fees                   | \$546.98           | 64619 | 4/11/2023            | 001-000-000-512-50-40-10 | Municipal Court-Traffic/NonTrf        |                               |
|  |  |   | <b>\$546.98</b>    |       |                      |                          |                                       |                               |
| Konica Minolta Premier Finance               | 79682815                                   | PW Printer                                  | \$96.36            |       | EFT Payment 5/3/2023 | 4/30/2023                | 001-000-000-518-10-31-00              | Office And Operating Supplies |
| Konica Minolta Premier Finance               | 79505920                                   | PD Copier                                   | \$264.96           |       | EFT Payment 5/3/2023 | 4/30/2023                | 001-000-000-521-20-45-00              | Equipment-Lease & Rentals     |
|  |  |   | <b>\$361.32</b>    |       |                      |                          |                                       |                               |
| L.N. Curtis & Sons                           | INV687935*                                 | Uniform - Gidlof                            | \$142.21           | 64630 | 4/18/2023            | 001-000-000-521-20-22-00 | Uniforms                              |                               |
|  |  |   | <b>\$142.21</b>    |       |                      |                          |                                       |                               |
| LexisNexis Risk Management - Account 1011660 | 1011660-20230228                           | Investigating Tool                          | \$116.81           | 64620 | 4/11/2023            | 001-000-000-521-20-41-00 | Professional Services                 |                               |
| LexisNexis Risk Management - Account 1011660 | 1011660-20230331                           | Investigating Tool                          | \$233.62           | 64660 | 4/26/2023            | 001-000-000-521-20-41-00 | Professional Services                 |                               |
|  |  |   | <b>\$350.43</b>    |       |                      |                          |                                       |                               |
| Martin, David                                | Martin Advance Deposit Return for DEP00029 | Advance Deposit Return for DEP00029         | \$177.53           | 64631 | 4/18/2023            | 401-000-000-582-10-00-02 | Refund of DS Adv Deposits             |                               |
|  |  |   | <b>\$177.53</b>    |       |                      |                          |                                       |                               |
| Message Watcher, LLC                         | 51828                                      | Web/Email/SM Archiving                      | \$240.20           | 64621 | 4/11/2023            | 001-000-000-518-80-41-50 | Technical Services, Software Services |                               |
|  |  |   | <b>\$240.20</b>    |       |                      |                          |                                       |                               |
| Moberly & Roberts, PLLC                      | 1094*                                      | Prosecution Services                        | \$4,000.00         | 64622 | 4/11/2023            | 001-000-000-512-50-41-10 | Prosecuting Attorney                  |                               |
|  |  |   | <b>\$4,000.00</b>  |       |                      |                          |                                       |                               |
| Navia Benefit Solutions                      | 10638419                                   | 2023 Navia Deposit                          | \$1,000.00         | 64623 | 4/11/2023            | 001-000-000-514-20-49-10 | Miscellaneous                         |                               |
| Navia Benefit Solutions                      | 10683709                                   | March 2023 Navia Fees                       | \$100.00           | 64623 | 4/11/2023            | 001-000-000-514-20-49-10 | Miscellaneous                         |                               |
|  |  |   | <b>\$1,100.00</b>  |       |                      |                          |                                       |                               |
| Ogden Murphy Wallace                         | 874689                                     | City Attorney Services                      | \$1,190.00         | 64661 | 4/26/2023            | 001-000-000-515-41-40-00 | City Attorney                         |                               |

|  |   |   |                    |       |           |                          |  |
|--|---|---|--------------------|-------|-----------|--------------------------|--|
| Ogden Murphy Wallace                       | 874683  | City Attorney Services                      | \$392.00           | 64661 | 4/26/2023 | 001-000-000-515-41-40-00 | City Attorney                            |
| Ogden Murphy Wallace                       | 874690  | City Attorney Services                      | \$392.00           | 64661 | 4/26/2023 | 001-000-000-515-41-40-00 | City Attorney                            |
| Ogden Murphy Wallace                       | 874686  | City Attorney Services                      | \$2,363.00         | 64661 | 4/26/2023 | 001-000-000-515-41-40-00 | City Attorney                            |
| Ogden Murphy Wallace                       | 874691  | City Attorney Services                      | \$130.00           | 64661 | 4/26/2023 | 001-000-000-515-41-40-00 | City Attorney                            |
| Ogden Murphy Wallace                       | 874685  | City Attorney Services                      | \$2,077.00         | 64661 | 4/26/2023 | 001-000-000-515-41-40-00 | City Attorney                            |
| Ogden Murphy Wallace                       | 874684  | City Attorney Services                      | \$6,113.00         | 64661 | 4/26/2023 | 001-000-000-515-41-40-00 | City Attorney                            |
| Ogden Murphy Wallace                       | 874688  | City Attorney Services                      | \$56.00            | 64661 | 4/26/2023 | 001-000-000-515-41-40-00 | City Attorney                            |
| Ogden Murphy Wallace                       | 874687  | City Attorney Services                      | \$514.00           | 64661 | 4/26/2023 | 001-000-000-515-41-40-00 | City Attorney                            |
|  |   |   | <b>\$13,227.00</b> |       |           |                          |  |
| Pacific Topsoils, Inc.                     | 2-01111994-01   | Topsoil for Park                            | \$392.08           | 64624 | 4/11/2023 | 001-000-000-576-80-31-00 | Operating Supplies                       |
|  |   |   | <b>\$392.08</b>    |       |           |                          |  |
| Pitney Bowes Global Financial Services LLC | 3317260280  | Postage Meter Lease                         | \$443.07           | 64662 | 4/26/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies            |
|  |   |   | <b>\$443.07</b>    |       |           |                          |  |
| Pitney Bowes Reserve Account, The          | April 2023 Postage Meter Refill                             | April 2023 Postage Meter Refill             | \$3,000.00         | 64663 | 4/26/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies            |
|  |   |   | <b>\$3,000.00</b>  |       |           |                          |  |
| Pro-shred                                  | 62570   | CH Shredding                                | \$55.66            | 64664 | 4/26/2023 | 001-000-000-518-10-41-00 | Professional Services                    |
| Pro-shred                                  | 62202   | CH Shredding                                | \$55.66            | 64664 | 4/26/2023 | 001-000-000-518-10-41-00 | Professional Services                    |
| Pro-shred                                  | 62633   | Community Shredding Day                     | \$1,800.00         | 64664 | 4/26/2023 | 001-000-000-521-20-49-60 | Crime Prevention/Public Educ             |
|  |   |   | <b>\$1,911.32</b>  |       |           |                          |  |
| Pro-Vac LLC                                | 166021  | CB Cleaning                                 | \$2,006.57         | 64632 | 4/18/2023 | 101-000-000-542-40-41-00 | Storm Drain Maintenance                  |
|  |   |   | <b>\$2,006.57</b>  |       |           |                          |  |
| Public Safety Testing, Inc.                | 2023-281  | Q1 2023 Dues                                | \$151.00           | 64625 | 4/11/2023 | 001-000-000-521-20-41-50 | Recruitment-Background                   |
|  |   |   | <b>\$151.00</b>    |       |           |                          |  |
| Puget Sound Energy                         | Service for 2/18/2023 - 3/21/2023 (501 Evergreen Point Rd)  | CH Utilities                                | \$1,946.78         | 64626 | 4/11/2023 | 001-000-000-518-10-47-00 | Utility Serv-Elec,Water,Waste            |
| Puget Sound Energy                         | Service for 2/18/2023 - 3/21/2023 (1050 82nd Ave NE)        | 82nd Ave NE Camera                          | \$35.48            | 64626 | 4/11/2023 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras     |
| Puget Sound Energy                         | Service for 2/22/2023 - 3/22/2023 (8670 NE 10th St)         | NE 10th St Camera                           | \$36.77            | 64626 | 4/11/2023 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras     |
| Puget Sound Energy                         | Service for 2/22/2023 - 3/22/2023 (740 Overlake Dr E)       | ODE Camera                                  | \$25.34            | 64626 | 4/11/2023 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras     |
| Puget Sound Energy                         | Service for 2/17/2023 - 3/21/2023 (1000 80th Ave NE)        | Medina Park/Shop Power                      | \$515.07           | 64626 | 4/11/2023 | 001-000-000-576-80-47-00 | Utilities                                |
| Puget Sound Energy                         | Service for 2/21/2023 - 3/22/2023 (84th Ave NE #PKNG)       | Street Light Power Viewpoint Parking        | \$16.11            | 64626 | 4/11/2023 | 101-000-000-542-63-41-00 | Street Light Utilities                   |
| Puget Sound Energy                         | For Service 3/3/2023 - 4/3/2023 (515 Evergreen Point Rd)    | Street Lights 515 EPR                       | \$31.94            | 64665 | 4/26/2023 | 101-000-000-542-63-41-00 | Street Light Utilities                   |
| Puget Sound Energy                         | For Service 3/3/2023 - 4/3/2023 (TIB LED Conversion)        | Street Lights                               | \$1,813.82         | 64665 | 4/26/2023 | 101-000-000-542-63-41-00 | Street Light Utilities                   |
| Puget Sound Energy                         | For Service 3/3/2023 - 4/3/2023 (77th Ave NE & 79th Ave NE) | Street Lights 77th & 79th                   | \$118.92           | 64665 | 4/26/2023 | 101-000-000-542-63-41-00 | Street Light Utilities                   |
| Puget Sound Energy                         | For Service 3/3/2023 - 4/3/2023 (80th Ave NE & NE 10th St)  | Street Lights 80th & 10th                   | \$12.90            | 64665 | 4/26/2023 | 101-000-000-542-63-41-00 | Street Light Utilities                   |
|  |   |   | <b>\$4,553.13</b>  |       |           |                          |  |
| Republic Services, Inc. dba Rabanco, Ltd.  | 0172-009190902  | PW Dumpster Service                         | \$499.81           | 64633 | 4/18/2023 | 001-000-000-576-80-41-04 | Professional Services-Misc               |
| Republic Services, Inc. dba Rabanco, Ltd.  | 0172-009234637  | Yard Waste Dumpsters                        | \$20.96            | 64636 | 4/18/2023 | 001-000-000-576-80-47-00 | Utilities                                |
|  |   |   | <b>\$520.77</b>    |       |           |                          |  |
| Sanitary & Maintenance Supply              | 2304804   | Janitorial Supplies (City Hall)             | \$422.61           | 64627 | 4/11/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg             |
|  |   |   | <b>\$422.61</b>    |       |           |                          |  |
| Sherwood Appraisals                        | File 23-MSV   | Street Vacation Request Appraisal           | \$3,000.00         | 64628 | 4/11/2023 | 401-000-000-558-60-41-00 | Professional Services                    |
|  |   |   | <b>\$3,000.00</b>  |       |           |                          |  |
| SHI International Corp                     | B16657474   | Azure Overages                              | \$649.94           | 64666 | 4/26/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services    |
|  |   |   | <b>\$649.94</b>    |       |           |                          |  |
| Sinegal, McGill Suzanne                    | Sinegal Advance Deposit Return for DEP00038                 | Sinegal Advance Deposit Return for DEP00038 | \$590.00           | 64634 | 4/18/2023 | 401-000-000-582-10-00-02 | Refund of DS Adv Deposits                |
|  |   |   | <b>\$590.00</b>    |       |           |                          |  |
| Sound View Strategies, LLC                 | 2896  | SR520 Consultant                            | \$3,000.00         | 64610 | 4/11/2023 | 001-000-000-513-10-41-00 | Professional Services                    |
|  |   |   | <b>\$3,000.00</b>  |       |           |                          |  |
| Spot-On Print & Design                     | 58312   | Newsletter & Mailing                        | \$649.59           | 64667 | 4/26/2023 | 001-000-000-518-10-42-00 | Postage/Telephone                        |
| Spot-On Print & Design                     | 58265   | Housing Action Plan Open House Mailing      | \$587.93           | 64611 | 4/11/2023 | 001-000-000-518-10-49-30 | Postcard, Public information             |
|  |   |   | <b>\$1,237.52</b>  |       |           |                          |  |
| Staples Business Advantage                 | 3534766268  | PD Office Supplies                          | \$35.00            | 64612 | 4/11/2023 | 001-000-000-521-20-31-00 | Office Supplies                          |
| Staples Business Advantage                 | 3534766267  | PD Office Supplies                          | \$105.92           | 64612 | 4/11/2023 | 001-000-000-521-20-31-00 | Office Supplies                          |
| Staples Business Advantage                 | 3535769049  | PD Office Supplies                          | \$187.52           | 64668 | 4/26/2023 | 001-000-000-521-20-31-00 | Office Supplies                          |
|  |   |   | <b>\$328.44</b>    |       |           |                          |  |
| Statewide Security                         | 215776  | Quarterly Fire Alarm Monitoring             | \$749.78           | 64669 | 4/26/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg             |
|  |   |   | <b>\$749.78</b>    |       |           |                          |  |
| Stewart MacNichols Harmell, Inc., PS       | February 2023 for Public Defender Services                  | Public Defender Contract                    | \$250.00           | 64613 | 4/11/2023 | 001-000-000-515-91-40-00 | Public Defender                          |
| Stewart MacNichols Harmell, Inc., PS       | March 2023 Public Defender Services                         | March 2023 Public Defender Services         | \$250.00           | 64670 | 4/26/2023 | 001-000-000-515-91-40-00 | Public Defender                          |
|  |   |   | <b>\$500.00</b>    |       |           |                          |  |
| TIG Technology Integration Group           | 62214   | IT Managed Services                         | \$11,931.70        | 64671 | 4/26/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services    |
| TIG Technology Integration Group           | 5506377   | Duo Software                                | \$29.73            | 64671 | 4/26/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services    |
| TIG Technology Integration Group           | 5504566   | VEEAM Software - Annual                     | \$2,603.87         | 64671 | 4/26/2023 | 001-000-000-518-80-48-00 | Repairs & Maint., Annual Software Maint. |
| TIG Technology Integration Group           | 5503640   | Computer Replacements ISC/FIN/PW            | \$9,939.83         | 64614 | 4/11/2023 | 001-000-000-594-14-64-00 | City Hall IT HW/SW >\$5K Capital Outlay  |
| TIG Technology Integration Group           | 62214   | IT Services                                 | \$2,198.70         | 64671 | 4/26/2023 | 401-000-000-518-80-41-50 | Technical Services, Software Services    |
|  |   |   | <b>\$26,703.83</b> |       |           |                          |  |
| Tiki Car Wash                              | 2245*   | PD Car Washes March 2023                    | \$101.61           | 64672 | 4/26/2023 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash           |
| Tiki Car Wash                              | 2243  | PD Car Washes February 2023                 | \$83.14            | 64672 | 4/26/2023 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash           |
|  |   |   | <b>\$184.75</b>    |       |           |                          |  |
| Tree Frog LLC                              | 1668*   | Arborist - Non Development                  | \$525.00           | 64673 | 4/26/2023 | 401-000-000-558-60-41-50 | Landscape Consultant                     |
|  |   |   | <b>\$525.00</b>    |       |           |                          |  |
| Tree Solutions, Inc.                       | 35762 through 35737   | Arborist Development Tree Code Services     | \$7,600.00         | 64615 | 4/11/2023 | 401-000-000-558-60-41-50 | Landscape Consultant                     |
|  |   |   | <b>\$7,600.00</b>  |       |           |                          |  |

|  |  |  |                    |                          |           |                          |                                       |
|--|--|--|--------------------|--------------------------|-----------|--------------------------|---------------------------------------|
| US Bank                                    | April 2023 JE #2078 Bank Fees          | April 2023 Bank Fees                                       | \$168.28           | 21010967-April 2023 Bank | 4/30/2023 | 001-000-000-514-20-49-10 | Miscellaneous                         |
| US Bank                                    | April 2023 JE #2078 Bank Fees          | April 2023 Bank Fees                                       | \$2,177.59         | 21010967-April 2023 Bank | 4/30/2023 | 401-000-000-558-60-49-10 | Miscellaneous                         |
| US Bank                                    | April 2023 Burns CC Statement          | Training - Accessory Dwelling Units                        | \$35.00            | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-513-10-43-00 | Travel & Training                     |
| US Bank                                    | April 2023 Wagner CC Statement         | Transfer of Title  | \$13.65            | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-514-20-49-10 | Miscellaneous                         |
| US Bank                                    | April 2023 Nations CC Statement        | Office Supplies - Noise Cancelling Headphones for T. Brady | \$24.18            | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies         |
| US Bank                                    | April 2023 Nations CC Statement        | Credit for Lodging - Room Canceled for Training            | (\$184.16)         | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-518-10-43-00 | Travel & Training                     |
| US Bank                                    | April 2023 Nations CC Statement        | Cancellation Fee for Last Minute Cancellation for Lodging  | \$38.26            | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-518-10-43-00 | Travel & Training                     |
| US Bank                                    | April 2023 Kellerman CC Statement      | Public Storage   | \$947.00           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-518-30-45-00 | Facility Rental                       |
| US Bank                                    | April 2023 Kellerman CC Statement      | Public Storage   | \$947.00           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-518-30-45-00 | Facility Rental                       |
| US Bank                                    | April 2023 Kellerman CC Statement      | Web Services for Internet Logs                             | \$0.29             | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| US Bank                                    | April 2023 Kellerman CC Statement      | Web Services for Internet Logs                             | \$0.31             | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| US Bank                                    | April 2023 Gidlof CC Statement         | PD Uniforms  | \$253.23           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-22-00 | Uniforms                              |
| US Bank                                    | April 2023 Gidlof CC Statement         | Swiffer Wetjet   | \$12.76            | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-31-00 | Office Supplies                       |
| US Bank                                    | April 2023 Gidlof CC Statement         | Logitech Mouse   | \$51.01            | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-31-00 | Office Supplies                       |
| US Bank                                    | April 2023 Gidlof CC Statement         | Office Supplies  | \$58.32            | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-31-00 | Office Supplies                       |
| US Bank                                    | April 2023 Gidlof CC Statement         | IT Supplies  | \$38.23            | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-31-01 | IT HW,SW Off Equip <\$5K              |
| US Bank                                    | April 2023 Anderson CC Statement       | Road Safety Flares   | \$181.65           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-31-40 | Police Operating Supplies             |
| US Bank                                    | April 2023 Anderson CC Statement       | Ammo/Range   | \$515.20           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-31-60 | Ammo/Range (Targets, etc)             |
| US Bank                                    | April 2023 Gidlof CC Statement         | Eastside Chiefs  | \$19.45            | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-43-00 | Travel & Training                     |
| US Bank                                    | April 2023 Gidlof CC Statement         | Eastside Chiefs  | \$528.43           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-43-00 | Travel & Training                     |
| US Bank                                    | April 2023 Sass CC Statement           | Lodging for Northwest Leadership                           | \$542.88           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-43-00 | Travel & Training                     |
| US Bank                                    | April 2023 Crickmore CC Statement      | Trail Cameras  | \$140.92           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-576-80-31-00 | Operating Supplies                    |
| US Bank                                    | April 2023 Crickmore CC Statement      | Replacement Shop Heater                                    | \$247.60           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-576-80-31-00 | Operating Supplies                    |
| US Bank                                    | April 2023 Crickmore CC Statement      | Exmark Mower Blades  | \$91.69            | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-576-80-31-00 | Operating Supplies                    |
| US Bank                                    | April 2023 Crickmore CC Statement      | Lake Lane Dock Repair                                      | \$475.63           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-576-80-31-00 | Operating Supplies                    |
| US Bank                                    | April 2023 Osada CC Statement          | Arbor Day Seedlings  | \$173.96           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-576-80-31-00 | Operating Supplies                    |
| US Bank                                    | April 2023 Crickmore CC Statement      | Fertilizer Spreader Parts                                  | \$21.35            | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-576-80-31-00 | Operating Supplies                    |
| US Bank                                    | April 2023 Crickmore CC Statement      | SD Card for Trail Camers                                   | \$9.18             | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-576-80-31-00 | Operating Supplies                    |
| US Bank                                    | April 2023 Crickmore CC Statement      | Uniforms   | \$362.23           | EFT Payment 5/3/2023     | 4/30/2023 | 101-000-000-542-30-22-00 | Uniforms                              |
| US Bank                                    | April 2023 Crickmore CC Statement      | Uniforms   | \$99.09            | EFT Payment 5/3/2023     | 4/30/2023 | 101-000-000-542-30-22-00 | Uniforms                              |
| US Bank                                    | April 2023 Crickmore CC Statement      | Uniforms   | \$319.26           | EFT Payment 5/3/2023     | 4/30/2023 | 101-000-000-542-30-22-00 | Uniforms                              |
| US Bank                                    | April 2023 Crickmore CC Statement      | Uniforms   | \$88.08            | EFT Payment 5/3/2023     | 4/30/2023 | 101-000-000-542-30-22-00 | Uniforms                              |
| US Bank                                    | April 2023 Crickmore CC Statement      | Shop Towels  | \$100.59           | EFT Payment 5/3/2023     | 4/30/2023 | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies      |
| US Bank                                    | April 2023 Crickmore CC Statement      | Compressor Drain Kit                                       | \$16.38            | EFT Payment 5/3/2023     | 4/30/2023 | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies      |
| US Bank                                    | April 2023 Crickmore CC Statement      | Shop Towels & Dispensers                                   | \$51.34            | EFT Payment 5/3/2023     | 4/30/2023 | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies      |
| US Bank                                    | April 2023 Crickmore CC Statement      | Tarps for Equipment  | \$140.88           | EFT Payment 5/3/2023     | 4/30/2023 | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies      |
| US Bank                                    | April 2023 Crickmore CC Statement      | Compressor Anti Vibration Pads                             | \$30.28            | EFT Payment 5/3/2023     | 4/30/2023 | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies      |
| US Bank                                    | April 2023 Crickmore CC Statement      | Safety Glasses   | \$133.20           | EFT Payment 5/3/2023     | 4/30/2023 | 101-000-000-542-30-35-00 | Small Tools/minor Equipment           |
| US Bank                                    | April 2023 Burns CC Statement          | PW - Lift Accessory Kit                                    | \$2,850.00         | EFT Payment 5/3/2023     | 4/30/2023 | 101-000-000-542-70-40-00 | Street Irrigation Utilities           |
| US Bank                                    | April 2023 Burns CC Statement          | PW - Lift Accessory Kit Shipping Cost                      | \$617.60           | EFT Payment 5/3/2023     | 4/30/2023 | 101-000-000-542-70-40-00 | Street Irrigation Utilities           |
| US Bank                                    | April 2023 Wilcox CC Statement         | Memberships and Accreditation Maintenance: AICP, APA, WA   | \$780.00           | EFT Payment 5/3/2023     | 4/30/2023 | 401-000-000-558-60-49-00 | Dues, Subscriptions, Memberships      |
| US Bank                                    | April 2023 Wilcox CC Statement         | Regular and Certified Mail for Code Enforcement            | \$8.13             | EFT Payment 5/3/2023     | 4/30/2023 | 401-000-000-558-60-49-10 | Miscellaneous                         |
| US Bank                                    | April 2023 Wilcox CC Statement         | Regular and Certified Mail for Code Enforcement            | \$8.13             | EFT Payment 5/3/2023     | 4/30/2023 | 401-000-000-558-60-49-10 | Miscellaneous                         |
|  |  |  | <b>\$13,134.08</b> |                          |           |                          |                                       |
| US Bank Voyager Fleet Sys.                 | April 2023 Voyager Fleet Payment       | PD Fuel  | \$2,294.84         | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash        |
|  |  |  | <b>\$2,294.84</b>  |                          |           |                          |                                       |
| Utilities Underground Location Ctr         | 3030182                                | Utility Locate Services                                    | \$81.27            | 64674                    | 4/26/2023 | 101-000-000-542-30-47-00 | Utility Services                      |
|  |  |  | <b>\$81.27</b>     |                          |           |                          |                                       |
| WA ST Dept of Licensing                    | April 2023 CPL Receipts                | April 2023 CPL Receipts                                    | \$126.00           | 21010967-April 2023 CPL  | 4/30/2023 | 631-000-000-589-30-01-00 | Dept Of Lic-Gun Permit                |
|  |  |  | <b>\$126.00</b>    |                          |           |                          |                                       |
| WA ST Dept of Retirement Systems           | 1556329                                | 2022 Old Age & Survivors Insurance                         | \$25.00            | 64675                    | 4/26/2023 | 001-000-000-514-20-49-00 | Misc-Dues,Subscriptions               |
|  |  |  | <b>\$25.00</b>     |                          |           |                          |                                       |
| WA ST Dept of Revenue                      | 2023 Annual Combined Excise Tax Return | 2023 Annual Combined Excise Tax Return                     | \$6.22             | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-511-60-49-00 | Miscellaneous                         |
| WA ST Dept of Revenue                      | 2023 Annual Combined Excise Tax Return | 2023 Annual Combined Excise Tax Return                     | \$135.85           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-518-10-41-00 | Professional Services                 |
| WA ST Dept of Revenue                      | 2023 Annual Combined Excise Tax Return | 2023 Annual Combined Excise Tax Return                     | \$30.30            | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-22-00 | Uniforms                              |
| WA ST Dept of Revenue                      | 2023 Annual Combined Excise Tax Return | 2023 Annual Combined Excise Tax Return                     | \$345.69           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-31-01 | IT HW,SW Off Equip <\$5K              |
| WA ST Dept of Revenue                      | 2023 Annual Combined Excise Tax Return | 2023 Annual Combined Excise Tax Return                     | \$92.49            | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-31-40 | Police Operating Supplies             |
| WA ST Dept of Revenue                      | 2023 Annual Combined Excise Tax Return | 2023 Annual Combined Excise Tax Return                     | \$126.25           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-31-60 | Ammo/Range (Targets, etc)             |
| WA ST Dept of Revenue                      | 2023 Annual Combined Excise Tax Return | 2023 Annual Combined Excise Tax Return                     | \$196.95           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-521-20-41-00 | Professional Services                 |
| WA ST Dept of Revenue                      | 2023 Annual Combined Excise Tax Return | 2023 Annual Combined Excise Tax Return                     | \$148.28           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-571-00-30-00 | Uniforms - Lifeguards                 |
| WA ST Dept of Revenue                      | 2023 Annual Combined Excise Tax Return | 2023 Annual Combined Excise Tax Return                     | \$975.07           | EFT Payment 5/3/2023     | 4/30/2023 | 001-000-000-576-80-31-00 | Operating Supplies                    |
| WA ST Dept of Revenue                      | 2023 Annual Combined Excise Tax Return | 2023 Annual Combined Excise Tax Return                     | \$53.53            | EFT Payment 5/3/2023     | 4/30/2023 | 103-000-000-558-60-49-10 | Miscellaneous-Tree Replacement        |
| WA ST Dept of Revenue                      | 2023 Annual Combined Excise Tax Return | 2023 Annual Combined Excise Tax Return                     | \$852.94           | EFT Payment 5/3/2023     | 4/30/2023 | 307-000-000-595-30-63-02 | Storm Sewer Improvements              |
|  |  |  | <b>\$2,963.57</b>  |                          |           |                          |                                       |
| WA ST Dept of Transportation               | FB91017009231                          | PW Fuel  | \$97.93            | 64676                    | 4/26/2023 | 001-000-000-576-80-32-00 | Vehicle Fuel & Lube                   |
| WA ST Dept of Transportation               | FB91017009231                          | Building Inspections Vehicle                               | \$65.98            | 64676                    | 4/26/2023 | 401-000-000-558-60-32-00 | Vehicle Expenses - Gas, Oil, Maint.   |
|  |  |  | <b>\$163.91</b>    |                          |           |                          |                                       |
| Washington Law Enforcement Information and | 2690                                   | 2023 WAPRO Records Conference - Marxer                     | \$400.00           | 64677                    | 4/26/2023 | 001-000-000-521-20-43-00 | Travel & Training                     |
|  |  |  | <b>\$400.00</b>    |                          |           |                          |                                       |
| Washington State Patrol                    | 04-04-2023                             | CPL Background   | \$13.25            | 64616                    | 4/11/2023 | 631-000-000-589-30-02-00 | WA ST Patrol-Gun-Fbi                  |
|  |  |  | <b>\$13.25</b>     |                          |           |                          |                                       |
| Willard's Pest Control                     | 405232                                 | CH Pest Services   | \$214.79           | 64678                    | 4/26/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg          |

**Grand Total**

Payroll April 2023 Payroll  
Payroll April 2023 Payroll  
Payroll April 2023 Payroll  
Payroll April 2023 Payroll  
Payroll April 2023 Payroll  
Payroll April 2023 Payroll  
Payroll April 2023 Payroll

Payroll  
Payroll  
Payroll  
Payroll  
Payroll  
Payroll  
Payroll

|                     |                      |
|---------------------|----------------------|
| <u>\$214.79</u>     |                      |
| <u>\$611,672.75</u> | <b>AP Total</b>      |
| \$20,181.03         | Total                |
| \$22,029.51         | Total                |
| \$36,478.55         | Total                |
| \$156,731.79        | Total                |
| \$37,345.05         | Total                |
| \$30,770.11         | Total                |
| <u>\$48,217.91</u>  | Total                |
| <u>\$351,753.95</u> | <b>Payroll Total</b> |
| <u>\$963,426.70</u> | <b>Grand Total</b>   |

4/30/2023 001-000-000-513-10-11-00 Salaries, Wages & Benefits  
4/30/2023 001-000-000-514-20-11-00 Salaries, Wages & Benefits  
4/30/2023 001-000-000-518-10-11-00 Salaries, Wages & Benefits  
4/30/2023 001-000-000-521-20-11-00 Salaries, Wages & Benefits  
4/30/2023 001-000-000-576-80-11-00 Salaries, Wages & Benefits  
4/30/2023 101-000-000-542-30-11-00 Salaries, Wages & Benefits  
4/30/2023 401-000-000-558-60-11-00 Salaries, Wages & Benefits