

June 2023 Check Register

Vendor Name	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	3878945	CH Phones	\$913.82	64751	6/19/2023	001-000-000-518-80-41-50	Technical Services, Software
			\$913.82				
911 Supply Inc	INV-2-29570	PD Supplies/Uniform	\$97.45	64752	6/19/2023	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-29982	PD Supplies/Uniform B. Halverson	\$35.23	64789	6/30/2023	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-29887	PD Supplies/Uniforms (Medals)	\$537.29	64789	6/30/2023	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-30263	BPV - Anderson	\$1,919.91	64789	6/30/2023	001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program
911 Supply Inc	INV-2-30261	SVP - Martin	\$1,895.93	64789	6/30/2023	001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program
			\$4,485.81				
Adam Leland Homes	Leland Advance Deposit Return	Advance Deposit Return for	\$858.21	64812	6/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$858.21				
ADP, Inc.	June 2023 ADP Tax Adjustment	SUI recalculation - Underpayment	\$4.40	20100967-June 2023 ADP Tax	6/30/2023	001-000-000-514-20-41-01	Professional Services
ADP, Inc.	June 2023 ADP Processing	June 2023 ADP Processing	\$2,150.10	20100967-June 2023 ADP	6/30/2023	001-000-000-514-20-41-01	Professional Services
			\$2,154.50				
AT&T Mobility	287287975246X06272023	PD Patrol Car Connection	\$1,028.76	64790	6/30/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$1,028.76				
Avidex	107446	Council Chambers Annual	\$4,351.15	64791	6/30/2023	001-000-000-518-80-48-00	Repairs & Maint., Annual Software
			\$4,351.15				
Bellevue City Treasurer - Water	Service from 3/1/2023 to	Irrigation at 100 84th Ave NE	\$72.99	64792	6/30/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 3/1/2023 to	Viewpoint Water Irrigation	\$72.99	64792	6/30/2023	001-000-000-576-80-47-00	Utilities
			\$145.98				
Blueline Group LLC, The	26186	Zoning Code Review	\$3,862.50	64753	6/19/2023	401-000-000-558-60-41-01	Planning Consultant
Blueline Group LLC, The	26178	Housing Action Plan	\$625.00	64753	6/19/2023	401-000-000-558-60-41-01	Planning Consultant
			\$4,487.50				
BRC Acoustics & Audiovisual	27118	Sound Test Consultant	\$1,286.53	64754	6/19/2023	401-000-000-558-60-41-08	Sound Testing Consultant
			\$1,286.53				
Car Wash Enterprises	May 2023	PD Car Wash	\$30.00	64793	6/30/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$30.00				
Centurylink	Charges from Jun 07 to Jul 07	CH CC Terminal	\$177.33	64755	6/19/2023	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Charges from Jun 17 to Jul 17,	PD Phone/Fax	\$254.80	64794	6/30/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	Charges from May 8 to Jun 8,	PW Shop/Fire Alarm	\$270.80	64794	6/30/2023	001-000-000-576-80-42-00	Telephone/postage
			\$702.93				
City of Issaquah	June 2023 Lifeguard Training	Waterfront Training - Lifeguards	\$1,000.00	64795	6/30/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			\$1,000.00				
Comcast	Services from Jun 07 to Jul 06,	1000 LWB NE Camera	\$245.36	64756	6/19/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint
Comcast	Services from Jun 07 to Jul 06,	700 LWB NE Camera	\$265.87	64756	6/19/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint
Comcast	Services from Jun 19 to Jul 18,	700 LWB NE Camera	\$103.84	64796	6/30/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint
Comcast	Services from Jun 19 to Jul 18,	1000 LWB NE Camera	\$89.99	64796	6/30/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint
Comcast	Services from May 25 to Jun 24,	Internet Services PW Shop	\$302.72	64796	6/30/2023	001-000-000-576-80-42-00	Telephone/postage
			\$1,007.78				
Cooper, David K	Cooper Advance Deposit Return	Advance Deposit Return for	\$29.00	64779	6/19/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$29.00				
CREA Affiliates, LLC	WMD22107-007	April and May 2023	\$10,964.55	64797	6/30/2023	001-000-000-518-10-41-00	Professional Services
			\$10,964.55				
CWA Consultants	23-167	Building Permit Code	\$440.00	64798	6/30/2023	401-000-000-558-60-41-00	Professional Services
			\$440.00				
Dayang Real Estate Investment	Dayang Advance Deposit Return	Advance Deposit Return for	\$3,780.07	64780	6/19/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$3,780.07				
Eastside Public Safety	11174	June 2023 Radio Access Fees	\$530.25	64799	6/30/2023	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$530.25				
Evergreen Point Properties	Evergreen Advance Deposit	Advance Deposit Return for	\$2,408.30	64781	6/19/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$2,408.30				
FCI - Custom Police Vehicles	15073	Lease MPD Car #27	\$740.05	64800	6/30/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal
FCI - Custom Police Vehicles	15077*	Lease MPD Car #26	\$167.58	64800	6/30/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal
FCI - Custom Police Vehicles	15074	Lease MPD Car #28	\$867.02	64800	6/30/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal
FCI - Custom Police Vehicles	15075	Lease MPD Car #29	\$1,050.58	64800	6/30/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal
FCI - Custom Police Vehicles	15076	Lease MPD Car #30 and #31	\$1,864.81	64800	6/30/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal

FCI - Custom Police Vehicles	15075	Interest PD Car #29	\$318.38	64800	6/30/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15074	Interest MPD Car #28	\$214.06	64800	6/30/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15073	Interest MPD Car #27	\$199.07	64800	6/30/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15077*	Interest MPD Car #26	\$826.14	64800	6/30/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15076	Interest MPD Car #30 and #31	\$839.99	64800	6/30/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$7,087.68				
Gray & Osborne, Inc.	Project No: 22427.23/Invoice No: 4	Grading and Drainage Services	\$203.57	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.09/Invoice No: 2	Grading and Drainage Services	\$135.71	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.20/Invoice No: 2	Grading and Drainage Services	\$474.99	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.28/Invoice No: 4	Grading and Drainage Services	\$428.59	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.26/Invoice No: 2	Grading and Drainage Services	\$407.13	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.11/Invoice No: 2	Grading and Drainage Services	\$135.71	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.01/Invoice No: 7	Grading and Drainage Services	\$211.37	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21417.06/Invoice No: 9	Grading and Drainage Services	\$143.51	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 20425.12/Invoice No:	Grading and Drainage Services	\$658.17	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.02/Invoice No: 3	Grading and Drainage Services	\$230.79	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.29/Invoice No: 3	Grading and Drainage Services	\$716.91	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.00/Invoice No: 6	Grading and Drainage Services	\$623.05	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.11/Invoice No:	Grading and Drainage Services	\$211.37	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.04/Invoice No: 1	Grading and Drainage Services	\$542.84	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.11/Invoice No: 4	Grading and Drainage Services	\$287.02	64801	6/30/2023	401-000-000-558-60-41-07	Engineering Consultant
			\$5,410.73				
Huang, Wei	Huang Advance Deposit Return	Advance Deposit Return for	\$1,122.00	64813	6/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,122.00				
ID Card Group	INV7096844	PD Office Supplies	\$4,077.00	64802	6/30/2023	001-000-000-521-20-31-40	Police Operating Supplies
ID Card Group	INV7094811	PD Office Supplies	\$730.00	64802	6/30/2023	001-000-000-521-20-31-40	Police Operating Supplies
			\$4,807.00				
JR Mailing Services, Inc.	23875	GP Survey Mailing	\$1,889.83	64757	6/19/2023	001-000-000-518-10-49-30	Postcard, Public information
			\$1,889.83				
KC Dept of Water & Land	126655	First Payment WRIA	\$1,055.00	64758	6/19/2023	101-000-000-542-30-41-00	Professional Services
			\$1,055.00				
KC Office of Finance	11013662	MCINET	\$375.00	64759	6/19/2023	001-000-000-518-80-41-50	Technical Services, Software
			\$375.00				
Konica Minolta Business Solutions	287360317	PW Printer	\$12.27	64760	6/19/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$12.27				
Konica Minolta Premier Finance	80190530	CH Copier	\$1,751.89		6/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	80180828	PW Printer	\$101.18		6/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	79897863	PW Shop Printer/Copier	\$96.36		6/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	79789325	PD Copier	\$253.51		6/19/2023	001-000-000-521-20-45-00	Equipment-Lease & Rentals
Konica Minolta Premier Finance	80121578	PD Copier	\$254.37		6/30/2023	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$2,457.31				
Lake View Medina LLC	Lake View Advance Deposit	Advance Deposit Return for	\$1,326.31	64814	6/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,326.31				
LexisNexis Risk Management -	1011660-20230531	Investigative Tool	\$116.81	64803	6/30/2023	001-000-000-521-20-41-00	Professional Services
			\$116.81				
Liu, Li Wei	Liu Advance Deposit Return for	Advance Deposit Return for	\$1,057.79	64782	6/19/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,057.79				
LZL Construction INC - James	LZL Advance Deposit Return for	Advance Deposit Return for	\$1,259.00	64815	6/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,259.00				
Maron, Mary R	Maron Advance Deposit Return for	Advance Deposit Return for	\$760.77	64783	6/19/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$760.77				
Medina Vineyard Trust	Medina Vineyard Advance Deposit	Advance Deposit Return for	\$1,638.76	64784	6/19/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,638.76				
Message Watcher, LLC	52596	Web/Email/SM Archiving	\$243.10	64761	6/19/2023	001-000-000-518-80-41-50	Technical Services, Software
			\$243.10				
Michael's Fine Dry Cleaning	15	PD Dry Cleaning	\$255.45	64804	6/30/2023	001-000-000-521-20-22-00	Uniforms
			\$255.45				
Mike's Tree Care, Inc	May 2023 Tree Removal & Stump	Tree Removal & Stump Grinding	\$6,275.70	64762	6/19/2023	103-000-000-558-60-41-50	Professional Services/Landscape
			\$6,275.70				

Moberly & Roberts, PLLC	1105	Prosecution Services	\$4,000.00	64763	6/19/2023	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$4,000.00				
Morshedzadeh, Elham	Morshedzadeh Advance Deposit	Advance Deposit Return for	\$1,226.76	64785	6/19/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,226.76				
Navia Benefit Solutions	10713665	Navia Benefits June 2023	\$100.00	64805	6/30/2023	001-000-000-514-20-49-10	Miscellaneous
			\$100.00				
Ogden Murphy Wallace	877008	City Attorney	\$168.00	64764	6/19/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	877009	City Attorney	\$112.00	64764	6/19/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	877011	City Attorney	\$5,733.00	64764	6/19/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	877013	City Attorney	\$370.00	64764	6/19/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	877017	City Attorney	\$6,684.00	64764	6/19/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	877014	City Attorney	\$1,260.00	64764	6/19/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	877015	City Attorney	\$140.00	64764	6/19/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	877016	City Attorney	\$84.00	64764	6/19/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	877018		\$148.00	64764	6/19/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	877012	City Attorney	\$3,861.50	64764	6/19/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	877010	City Attorney	\$5,869.00	64764	6/19/2023	001-000-000-515-41-40-00	City Attorney
			\$24,429.50				
Olson Kundig Architects	Olson Advance Deposit Return for	Advance Deposit Return for	\$76.04	64816	6/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$76.04				
Original Watermen, Inc.	583239	Uniform - Lifeguards	\$1,435.98	64806	6/30/2023	001-000-000-571-00-30-00	Uniforms - Lifeguards
			\$1,435.98				
Pacific Topsoils, Inc.	360394	Bark for Viewpoint Park	\$111.53	64765	6/19/2023	001-000-000-576-80-31-00	Operating Supplies
			\$111.53				
Pro-shred	64182	CH Shredding Services	\$55.66	64766	6/19/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Pro-shred	63839	CH Shredding Services	\$55.66	64766	6/19/2023	001-000-000-518-10-41-00	Professional Services
			\$111.32				
Puget Sound Energy	Services from 4/20/2023 to	CH Utilities	\$1,490.26	64767	6/19/2023	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Services from 5/16/2023 to	NE 24th St Camera	\$63.90	64767	6/19/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint
Puget Sound Energy	Services from 4/21/2023 to	NE 10th St Camera	\$31.08	64767	6/19/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint
Puget Sound Energy	Services from 4/20/2023 to	82nd Ave NE Camera	\$32.96	64767	6/19/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint
Puget Sound Energy	Services from 4/21/2023 to	ODE Camera	\$22.83	64767	6/19/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint
Puget Sound Energy	Service for 4/20 through 5/19	Medina Pk Irrigation	\$254.02	64807	6/30/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 4/21 through 5/22 (84th	View Point Pk	\$15.33	64807	6/30/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 4/4 through 5/2 (77th	Street Lights 77th and 79th	\$118.86	64807	6/30/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 4/4 through 5/2 (TIB	Street Lights	\$1,814.16	64807	6/30/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 4/4 through 5/2 (88th	Gateway Lighting Power	\$6.06	64807	6/30/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 4/4 through 5/2 (80th	Street Lights 80th and 10th	\$12.89	64807	6/30/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 4/4 through 5/2 (515	Street Lights 515 EPR	\$31.94	64807	6/30/2023	101-000-000-542-63-41-00	Street Light Utilities
			\$3,894.29				
SAFEbuilt, LLC	0094925-IN	Building Inspection Services (2022	\$300.00	64808	6/30/2023	401-000-000-558-60-41-06	Building Inspector Contract
			\$300.00				
Scheid's Metal Fabrication &	187 Updated	Workman Cab Installation	\$3,318.00	64809	6/30/2023	001-000-000-576-80-48-00	Repair & Maint Equipment
			\$3,318.00				
Seattle Times, The	3904	Legal Notices/Public Hearing	\$1,061.48	64768	6/19/2023	001-000-000-518-10-44-00	Advertising
Seattle Times, The	3904		\$247.53	64768	6/19/2023	401-000-000-558-60-42-00	Communications
			\$1,309.01				
Sound View Strategies, LLC	2938	SR520 Consultant	\$3,000.00	64769	6/19/2023	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
Staples Business Advantage	3539592218	Office Supplies	\$184.48	64770	6/19/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3540469323	Office Supplies	\$145.97	64810	6/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3539592217	Office Supplies	\$104.78	64770	6/19/2023	001-000-000-521-20-31-00	Office Supplies
			\$435.23				
Steven D Smith Construction, Inc	Smith Advance Deposit Return for	Advance Deposit Return for	\$167.15	64786	6/19/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$167.15				
STS Landscaping and	STS Advance Deposit Return for	Advance Deposit Return for	\$392.00	64787	6/19/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$392.00				
TIG Technology Integration Group	5516039	Duo Subscription	\$42.94	64771	6/19/2023	001-000-000-518-80-41-50	Technical Services, Software
TIG Technology Integration Group	62965	IT Services	\$11,848.04	64771	6/19/2023	001-000-000-518-80-41-50	Technical Services, Software

TIG Technology Integration Group	62965	IT Services	\$2,183.27	64771	6/19/2023	401-000-000-518-80-41-50	Technical Services, Software
			\$14,074.25				
Toth Construction Inc.	Toth Advance Deposit Return for	Advance Deposit Return for	\$252.50	64788	6/19/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$252.50				
Tree Solutions, Inc.	36023 through 36009	Arborist - Development Project	\$6,658.75	64772	6/19/2023	401-000-000-558-60-41-50	Landscape Consultant
			\$6,658.75				
U.S. Postal Service	June 2023 USPS PO Box Renewal	PO Box Renewal	\$230.00	64773	6/19/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$230.00				
US Bank	4049275	2023 Bank Fees	\$1,589.88	64774	6/19/2023	001-000-000-514-20-49-10	Miscellaneous
US Bank	June 2023 JE #2097 Bank Fees	June 2023 Bank Fees	\$182.21	20100967-June 2023 JE #2097	6/30/2023	001-000-000-514-20-49-10	Miscellaneous
US Bank	June 2023 JE #2097 Bank Fees	June 2023 Bank Fees	\$2,506.92	20100967-June 2023 JE #2097	6/30/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	June 2023 Nations CC Statement	Drinks for Council Meeting	\$34.31	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-511-60-49-00	Miscellaneous
US Bank	June 2023 Nations CC Statement	Drinks for Council Meeting	\$65.80	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-511-60-49-00	Miscellaneous
US Bank	June 2023 Nations CC Statement	Office Supplies	\$12.78	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	June 2023 Nations CC Statement	Office Supplies - Cooling Fan for	\$13.25	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	June 2023 Nations CC Statement	Office Supplies	\$15.74	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	June 2023 Nations CC Statement	Clerks Training Lodging -	\$1,526.60	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-518-10-43-00	Travel & Training
US Bank	June 2023 Kellerman CC	Public Storage	\$947.00	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-518-30-45-00	Facility Rental
US Bank	June 2023 Kellerman CC	Web Services for Internet Logs	\$0.30	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-518-80-41-50	Technical Services, Software
US Bank	June 2023 Kellerman CC	Zoom Storage	\$18.46	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-518-80-41-50	Technical Services, Software
US Bank	June 2023 Gidlof CC Statement	Waterbury Uniform	\$100.10	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-22-00	Uniforms
US Bank	June 2023 Anderson CC	Duty Belt	\$104.53	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-22-00	Uniforms
US Bank	June 2023 Gidlof CC Statement	Glade Plug Ins	\$13.20	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	June 2023 Gidlof CC Statement	Air Purifier	\$330.27	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	June 2023 Gidlof CC Statement	Coyote Decoy	\$88.07	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	June 2023 Gidlof CC Statement	Display Case	\$1,530.39	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	June 2023 Gidlof CC Statement	Coyote Urine	\$27.53	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	June 2023 Gidlof CC Statement	Waterproof in-use cover	\$16.78	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	June 2023 Gidlof CC Statement	Mini bulb	\$9.29	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	June 2023 Gidlof CC Statement	Mini bulb - Return	(\$9.29)	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	June 2023 Gidlof CC Statement	Tackform Extension Arm	\$16.50	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	June 2023 Anderson CC	Powerstrip	\$22.16	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	June 2023 Gidlof CC Statement	Cosco Handtruck	\$189.52	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	June 2023 Anderson CC	Firearm Supplies	\$7.70	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
US Bank	June 2023 Sass CC Statement	June 2023 Sass CC Statement	\$670.68	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	June 2023 Crickmore CC	Broom Handles	\$61.13	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	June 2023 Crickmore CC	Nail Brushes	\$24.19	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	June 2023 Crickmore CC	Electrical Tape	\$62.06	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	June 2023 Crickmore CC	Bucket Handles	\$89.19	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	June 2023 Crickmore CC	Liquid IV Hydration Multiplier	\$43.98	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	June 2023 Crickmore CC	Hand Cleaner	\$79.04	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	June 2023 Crickmore CC	Fountain Parts	\$129.40	EFT Payment 7/5/2023 1:10:07	6/30/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	June 2023 Crickmore CC	Hydration Drink	\$66.16	EFT Payment 7/5/2023 1:10:07	6/30/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	June 2023 Crickmore CC	Truck Ratchet Staps/Respirators	\$130.66	EFT Payment 7/5/2023 1:10:07	6/30/2023	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	June 2023 Crickmore CC	Catch Basin Wrenches	\$33.67	EFT Payment 7/5/2023 1:10:07	6/30/2023	101-000-000-542-30-35-00	Small Tools/minor Equipment
			\$10,750.16				
US Bank Voyager Fleet Sys.	June 2023 Voyager Fleet	June 2023 PD Fuel	\$2,731.79	EFT Payment 6/19/2023 1:23:33	6/19/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$2,731.79				
Vision Municipal Solutions, LLC	09-12716	Vision Receipt Forms	\$711.40	64775	6/19/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$711.40				
WA Assoc of Sheriffs & Police	INV031251	Fall Conference 2023 - Sass	\$375.00	64811	6/30/2023	001-000-000-521-20-43-00	Travel & Training
			\$375.00				
WA ST Dept of Licensing	June 2023 CPL Receipts	June 2023 CPL Receipts	\$18.00	20100967-June 2023 CPL Receipt	6/30/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$18.00				
WA ST Dept of Transportation	FB91017011231	Building Inspections Vehicle	\$54.64	64776	6/19/2023	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil,
			\$54.64				
Washington State Patrol	I23005556	Background Check	\$11.00	64777	6/19/2023	001-000-000-521-20-41-50	Recruitment-Background
Washington State Patrol	I23006682	Background Checks/CPL	\$111.00	64777	6/19/2023	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$122.00				

Watershed Company, The	2023-0918	Shoreline Master Program User	\$157.50	64778	6/19/2023	401-000-000-558-60-41-55	Shoreline Consultant
			\$157.50				
			\$158,198.45	AP Total			
Payroll	June 2023 Payroll	Payroll	\$20,215.31	Total	6/30/2023	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	June 2023 Payroll	Payroll	\$22,068.91	Total	6/30/2023	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	June 2023 Payroll	Payroll	\$36,549.42	Total	6/30/2023	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	June 2023 Payroll	Payroll	\$148,717.45	Total	6/30/2023	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	June 2023 Payroll	Payroll	\$42,494.39	Total	6/30/2023	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	June 2023 Payroll	Payroll	\$33,881.07	Total	6/30/2023	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	June 2023 Payroll	Payroll	\$48,313.75	Total	6/30/2023	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$352,240.30	Payroll Total			
			\$510,438.75	Grand Total			
Payroll	May 2023 Payroll	Payroll	\$20,192.82	Total	6/30/2023	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	May 2023 Payroll	Payroll	\$22,014.33	Total	6/30/2023	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	May 2023 Payroll	Payroll	\$36,454.85	Total	6/30/2023	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	May 2023 Payroll	Payroll	\$146,172.83	Total	6/30/2023	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	May 2023 Payroll	Payroll	\$34,096.54	Total	6/30/2023	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	May 2023 Payroll	Payroll	\$36,992.42	Total	6/30/2023	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	May 2023 Payroll	Payroll	\$48,033.57	Total	6/30/2023	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$343,957.36	Grand Total			
			May Payroll				