

December 2023 "13th Month" Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Goodyear Auto Service Center	34595	Car #28 Maintenance	\$724.00	65356	1/5/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Goodyear Auto Service Center	34629	PD Repair Car #27	\$801.12	65356	1/5/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$1,525.12				
Watershed Company, The	51360	Shoreline Master Program	\$407.50	65382	1/5/2024	401-000-000-558-50-41-55	Shoreline Consultant
			\$407.50				
Republic Services, Inc. dba Rabanco, Ltd.	0172-009469602	PW Debris Disposal	\$2,094.30	65368	1/5/2024	001-000-000-576-80-41-04	Professional Services-Misc
Republic Services, Inc. dba Rabanco, Ltd.	0172-009490359	PW Debris Disposal	\$729.93	65419	1/19/2024	001-000-000-576-80-41-04	Professional Services-Misc
			\$2,824.23				
Atwell, LLC	327188	Planning Review Services	\$20,524.50	65347	1/5/2024	401-000-000-558-60-41-01	Planning Consultant
Atwell, LLC	329640	Planning Consultant Costs	\$20,132.75	65397	1/19/2024	401-000-000-558-60-41-01	Planning Consultant
			\$40,657.25				
LexisNexis Risk Management - Account 1011660	1011660-20231130	Investigative Tool	\$124.03	65362	1/5/2024	001-000-000-521-20-41-00	Professional Services
			\$124.03				
Navia Benefit Solutions	10801085	December 2023 Navia Fees	\$100.00	65365	1/5/2024	001-000-000-514-20-49-10	Miscellaneous
			\$100.00				
LexisNexis Risk Management - Account 1011660	11011660-20231231	Lexis Nexus December Service	\$127.53	65434	1/22/2024	001-000-000-521-20-41-00	Professional Services
			\$127.53				
KC Office of Finance	11014167	KC INET	\$375.00	65359	1/5/2024	001-000-000-518-10-41-50	Prof Serv-Computer Tech Serv
KC Office of Finance	11014216	KC INET	\$375.00	65411	1/19/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$750.00				
Crystal And Sierra Springs-Admin	11037150 123023	CH Drinking Water	\$134.55	65405	1/19/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			\$134.55				
Buenavista Services, Inc	11322	Janitorial Services - Parks	\$1,158.62	65400	1/19/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	11323	Janitorial Services	\$2,037.75	65400	1/19/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$3,196.37				
Moberly & Roberts, PLLC	1144	Prosecution Services December 2023	\$4,000.00	65364	1/5/2024	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$4,000.00				
Grette Associates, LLC	12204150	Critical Shoreline Review	\$4,128.00	65408	1/19/2024	401-000-000-558-50-41-55	Shoreline Consultant
			\$4,128.00				
Pro-Vac LLC	145658900	Storm Maintence	\$6,400.22	65367	1/5/2024	101-000-000-542-40-41-00	Storm Drain Maintenance
			\$6,400.22				
Summit Law Group	150180	Special Counsel	\$156.00	65375	1/5/2024	001-000-000-515-45-40-00	Special Counsel
			\$156.00				
Tree Frog LLC	1796	Arborist Services	\$3,052.50	65377	1/5/2024	401-000-000-558-50-41-50	Arborist
Tree Frog LLC	1798*	December 2023 Arborist Services	\$2,145.00	65424	1/19/2024	401-000-000-558-50-41-50	Arborist
			\$5,197.50				
SAFEbuilt, LLC	191117	Building Inspection Services	\$1,050.00	65369	1/5/2024	401-000-000-558-50-41-06	Building Inspector Contract
			\$1,050.00				
MG Consulting Services LLC	200-09	Laserfiche/Rm Project	\$2,287.50	65435	1/22/2024	001-000-000-518-10-41-00	Professional Services
			\$2,287.50				
Pro-Vac LLC	201370	Street Cleaning	\$2,679.88	65417	1/19/2024	101-000-000-542-67-41-00	Street Cleaning
			\$2,679.88				
Clyde Hill, City of	2023-21	84th Median Irrigation	\$4,893.84	65351	1/5/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$4,893.84				
Tiki Car Wash	2277	PD Car Washes	\$129.32	65376	1/5/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash	2282	PD Car Washes	\$110.85	65438	1/22/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$240.17				
Sanitary & Maintenance Supply	2307941	Park Restroom Supplies	\$423.05	65370	1/5/2024	001-000-000-576-80-31-00	Operating Supplies
Sanitary & Maintenance Supply	2307988	Mutt Mitts	\$1,998.32	65370	1/5/2024	001-000-000-576-80-31-00	Operating Supplies
			\$2,421.37				
Coffman Engineers	23111690	Sound Test Consultant	\$315.00	65352	1/5/2024	401-000-000-555-50-41-08	Sound Testing Consultant
Coffman Engineers	23121690	Sound Testing Services	\$630.00	65404	1/19/2024	401-000-000-555-50-41-08	Sound Testing Consultant
			\$945.00				
CWA Consultants	23-319 through 23-337	Building Plan Review Services	\$18,260.00	65355	1/5/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	23-359 through 23-362	Building Permit Code Review Services	\$2,090.00	65355	1/5/2024	401-000-000-558-60-41-00	Professional Services

			\$20,350.00				
SHI International Corp	24306027	Azure Storage Overages	\$655.74	65371	1/5/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$655.74				
WA ST Dept of Ecology	24-WAG994640-1	Aquatic Permit	\$500.00	65379	1/5/2024	101-000-000-542-30-41-03	NPDES Grant
			\$500.00				
AT&T Mobility	287287975246X1227202	PD Patrol Cars	\$989.89	65345	1/5/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T MOBILITY	287290584494X0113202	PW Cell Phones	\$724.00	65396	1/19/2024	001-000-000-576-80-42-00	Telephone/postage
AT&T MOBILITY	287290584494X1213202	PW Cell Phones	\$747.84	65346	1/5/2024	001-000-000-576-80-42-00	Telephone/postage
			\$2,461.73				
CivicPlus, LLC	287886	MMC Update	\$601.15	65403	1/19/2024	001-000-000-518-10-41-00	Professional Services
			\$601.15				
Konica Minolta Business Solutions	290983970	PW Printer	\$14.17	65361	1/5/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			\$14.17				
Utilities Underground Location Ctr	3110182	Locate Services - November 2023	\$54.18	65378	1/5/2024	101-000-000-542-30-47-00	Utility Services
Utilities Underground Location Ctr	3120182	Locate Services - December	\$42.57	65425	1/19/2024	101-000-000-542-30-47-00	Utility Services
			\$96.75				
AutoNation Chrysler, Jeep, Dodge Bellevue	327338	Maintenace Car #27	\$326.78	65398	1/19/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$326.78				
Washington Law Enforcement Information and Records Association	3274	LEIRA Membership Renewal Marxer	\$50.00	65380	1/5/2024	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships
			\$50.00				
Staples Business Advantage	3554838303	Office Supplies/Calendar	\$21.68	65373	1/5/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3554838304	Office Supplies	\$182.20	65373	1/5/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3556240518	Office Supplies	\$21.90	65421	1/19/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3556240519	PD Office Supplies	\$255.55	65421	1/19/2024	001-000-000-521-20-31-00	Office Supplies
			\$481.33				
Public Safety Psychological Services	3687	Pysch Eval - Gregory	\$450.00	65418	1/19/2024	001-000-000-521-20-41-00	Professional Services
			\$450.00				
8X8, Inc.	4206433	December 2023 CH Phones	\$919.77	65431	1/19/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$919.77				
Public Safety Psychological Services	4215	Psych Eval - Robles	\$450.00	65418	1/19/2024	001-000-000-521-20-41-00	Professional Services
			\$450.00				
Zumar Industries, Inc.	45943	Signs & Sign Posts	\$8,215.66	65383	1/5/2024	101-000-000-542-64-41-00	Traffic Control Devices
			\$8,215.66				
Crystal And Sierra Springs-PW	5291929 120223	PW Drinking Water	\$7.56	65354	1/5/2024	001-000-000-576-80-31-00	Operating Supplies
Crystal And Sierra Springs-PW	5291929 123023	PW Drinking Water	\$47.95	65406	1/19/2024	001-000-000-576-80-31-00	Operating Supplies
			\$55.51				
Message Watcher, LLC	54974	Email/Web/SM Archiving	\$243.10	65413	1/19/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$243.10				
TIG Technology Integration Group	5544993	SQL Svr	\$1,355.33	65423	1/19/2024	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
TIG Technology Integration Group	5546781	Dues Subscription	\$49.55	65423	1/19/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$1,404.88				
Spot-On Print & Design	59395	Business Cards Engineer	\$52.41	65372	1/5/2024	401-000-000-558-60-31-00	Operating Supplies
Spot-On Print & Design	59426	Business Cards - K. Gregory	\$52.41	65372	1/5/2024	001-000-000-521-20-41-00	Professional Services
Spot-On Print & Design	59465-1	Staff Business Cards	\$52.41	65420	1/19/2024	401-000-000-558-60-31-00	Operating Supplies
			\$157.23				
Pacific Topsoils, Inc.	6.1.2023 Ticket 6-	Bark	\$111.53	65415	1/19/2024	001-000-000-576-80-31-00	Operating Supplies
			\$111.53				
Kaiser Permanente	65157534	Medical Exam Robles	\$766.00	65409	1/19/2024	001-000-000-521-20-41-50	Recruitment-Background
			\$766.00				
Pro-shred	68642	CH Shredding Services	\$55.66	65416	1/19/2024	001-000-000-518-10-41-00	Professional Services
Pro-shred	69456	CH Shredding Services	\$55.66	65366	1/5/2024	001-000-000-518-10-41-00	Professional Services
Pro-shred	69838	Ch Shredding Services	\$72.16	65366	1/5/2024	001-000-000-518-10-41-00	Professional Services
			\$183.48				
Stewart Title Company	794696	Street Easement Docs	\$330.30	65374	1/5/2024	101-000-000-542-30-41-00	Professional Services
Stewart Title Company	795619	Easement Search on 77th Pl	\$330.30	65422	1/19/2024	101-000-000-542-30-41-00	Professional Services
			\$660.60				
Staples Business Advantage	8072939701	PD Office Supplies	\$125.29	65421	1/19/2024	001-000-000-521-20-31-00	Office Supplies

Staples Business Advantage	8072939701	PD Office Supplies	\$78.67	65421	1/19/2024	001-000-000-521-20-31-00	Office Supplies
			\$203.96				
Konica Minolta Premier Finance	81637695	PW Printer	\$96.36			001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	81643105	CH Copier	\$1,751.89			001-000-000-518-10-31-00	Office And Operating Supplies
			\$1,848.25				
Horticultural Elements, Inc.	8218	Nov 2023 84th Median Maintenance	\$4,943.49	65358	1/5/2024	101-000-000-542-30-41-00	Professional Services
			\$4,943.49				
Motorola Solutions, Inc.	8281791629	PD Equipment	\$1,302.04	65414	1/19/2024	001-000-000-521-20-31-40	Police Operating Supplies
			\$1,302.04				
Horticultural Elements, Inc.	8308	Dec 2023 84th Median Maintenance	\$4,943.49	65358	1/5/2024	101-000-000-542-30-41-00	Professional Services
			\$4,943.49				
Kamins Construction Inc	8803	Storm Drains Improvements	\$14,313.00	65410	1/19/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$14,313.00				
Centurylink	Charges from Dec 07,	CH CC Terminal	\$184.06	65350	1/5/2024	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Charges from Dec 17,	PD/CH Emergency Lines	\$193.48	65350	1/5/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	Charges from Dec 8,	PW Phone Line	\$140.54	65350	1/5/2024	001-000-000-576-80-42-00	Telephone/postage
			\$518.08				
Kirkland Municipal Court	DEC23MED	Nov 2023 Filing Fees	\$709.75	65360	1/5/2024	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$709.75				
Car Wash Enterprises	December 2023	Clean Fleet	\$6.00	65401	1/19/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$6.00				
Heavy Metal Carports LLC	December 2023 Police	Police Evidence Shed	\$11,498.37	65338	1/4/2024	307-000-000-594-18-60-00	Building Improvements
			\$11,498.37				
Mike's Tree Care, Inc	December 2023 Remove Pine Tree from	Remove Pine Tree from Homeowners ROW 2407 79th Ave NE	\$888.00	65363	1/5/2024	103-000-000-558-60-41-50	Professional Services/Landscape Consultant
			\$888.00				
Bellevue City Treasurer - Water	December Water:	December Water, Viewpoint	\$82.99	65399	1/19/2024	001-000-000-576-80-47-00	Utilities
			\$82.99				
WA ST Dept of Transportation	FB91017006241	F250 Inspections	\$657.16	65429	1/19/2024	101-000-000-542-30-48-00	Equipment Maintenance
WA ST Dept of Transportation	FB91017006241	Vehicle Inspection	\$47.94	65429	1/19/2024	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$705.10				
Puget Sound Energy	For service 11/1/2023 -	Street Lights 515 EPR	\$32.05	65437	1/22/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 11/1/2023 -	Street Lights 77th/79th	\$119.58	65437	1/22/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 11/1/2023 -	Street Lights PW Shop	\$0.11	65437	1/22/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 11/1/2023 -	Street Light Power	\$27.02	65437	1/22/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 11/1/2023 -	Street Light Power	\$1,630.00	65437	1/22/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 12/2/2023 -	Street Light Power 80th/10th	\$13.09	65437	1/22/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 12/2/2023 -	Street Lights - 515 Evergreen	\$32.11	65437	1/22/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 12/2/2023 -	Street Lights - 77th/79th Ave NE	\$119.95	65437	1/22/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 12/2/2023 -	Street Light Power	\$1,629.31	65437	1/22/2024	101-000-000-542-63-41-00	Street Light Utilities
			\$3,603.22				
Washington State Patrol	I2403184	Employee Background	\$11.00	65381	1/5/2024	001-000-000-521-20-41-50	Recruitment-Background
Washington State Patrol	I2403728	CPL Backgrounds	\$39.75	65381	1/5/2024	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$50.75				
WA Assoc of Sheriffs & Police Chief	INV031720	Accreditation Annual Fee	\$1,500.00	65427	1/19/2024	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$1,500.00				
911 Supply Inc	Inv-2-35244	PD Uniforms - Robles	\$854.60	65432	1/22/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Inv-2-35245	PD Uniforms - Martin	\$319.25	65432	1/22/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Inv-2-35248	PD Gear - Robles	\$139.56	65432	1/22/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Inv-SO-2-32707	PD Uniforms - James Martin	\$385.31	65432	1/22/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Inv-SO-2-32732	PD Equipment - Badge Holders	\$103.71	65439	1/22/2024	001-000-000-521-20-31-40	Police Operating Supplies
911 Supply Inc	Inv-SO-2-32823	Luid Robles PD Gear	\$958.91	65432	1/22/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Inv-SO-2-32826	PD Vest - Robles	\$1,895.93	65439	1/22/2024	001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program
911 Supply Inc	Inv-SO-2-33015	PD Uniforms - Gidlof	\$594.50	65432	1/22/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Inv-SO-2-33018	PD Uniforms - Anderson	\$119.21	65432	1/22/2024	001-000-000-521-20-22-00	Uniforms
			\$5,370.98				
Kirkland Municipal Court	JAN24MED	December Filing Fees	\$670.68	65412	1/19/2024	001-000-000-512-50-41-10	Prosecuting Attorney
			\$670.68				

WA ST Auditor's Office	L158532	2022 Audit Services	\$4,419.45	65428	1/19/2024	001-000-000-514-20-42-00	Intergvtlml Prof Serv-Auditors
			\$4,419.45				
Car Wash Enterprises	November 2023	PD Car Washes Nov 2023	\$12.00	65349	1/5/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$12.00				
H D Fowler Company	O8016813	PW Shop Storm Imp	\$815.38	65357	1/5/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$815.38				
Gray & Osborne, Inc.	Project No:	Grading and Drainage Services	\$237.68	65407	1/19/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No:	Grading and Drainage Services	\$148.05	65407	1/19/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No:	Grading and Drainage Services	\$152.60	65407	1/19/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No:	Grading and Drainage Services	\$531.83	65407	1/19/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No:	Grading and Drainage Services	\$666.23	65407	1/19/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No:	NE 12th St PED Imp.	\$169.44	65407	1/19/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No:	Grading and Drainage Services	\$518.18	65407	1/19/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No:	Grading and Drainage Services	\$155.85	65407	1/19/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No:	Grading and Drainage Services	\$148.05	65407	1/19/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No:	Grading and Drainage Services	\$148.05	65407	1/19/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No:	Grading and Drainage Services	\$74.03	65407	1/19/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No:	Grading and Drainage Services	\$148.05	65407	1/19/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No:	CH Deck Repair	\$427.70	65407	1/19/2024	307-000-000-594-18-60-00	Building Improvements
			\$3,525.74				
WA ST Treasurer's Office	Q4 2023 State Shared	Q4 2023 State Shared Revenue	\$152.13	65430	1/19/2024	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	Q4 2023 State Shared	Q4 2023 State Shared Revenue	\$73.18	65430	1/19/2024	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	Q4 2023 State Shared	Q4 2023 State Shared Revenue	\$76.07	65430	1/19/2024	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	Q4 2023 State Shared	Q4 2023 State Shared Revenue	\$2.66	65430	1/19/2024	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	Q4 2023 State Shared	Q4 2023 State Shared Revenue	\$808.67	65430	1/19/2024	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	Q4 2023 State Shared	Q4 2023 State Shared Revenue	\$478.58	65430	1/19/2024	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	Q4 2023 State Shared	Q4 2023 State Shared Revenue	\$349.96	65430	1/19/2024	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	Q4 2023 State Shared	Q4 2023 State Shared Revenue	\$169.00	65430	1/19/2024	631-000-000-589-30-03-00	WA St-Bldg Code Fee
			\$2,110.25				
Valley Defenders	Q4 2023 Valley	Public Defender Services	\$7,650.00	65426	1/19/2024	001-000-000-515-91-40-00	Public Defender
			\$7,650.00				
Bellevue, City of	Q4 2024 Cares invoice	Bellevue Cares Q4 2024	\$3,479.00	65433	1/22/2024	001-000-000-521-20-41-41	Bellevue CARE program
			\$3,479.00				
Cardio Partners Inc	S3257757	AED's for PD (Batteries)	\$4,562.09	65402	1/19/2024	001-000-000-521-20-31-00	Office Supplies
			\$4,562.09				
Original Watermen, Inc.	S86059	Lifeguard Supplies	\$367.15	65436	1/22/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			\$367.15				
Puget Sound Energy	Service 10/20/2023-	Medina Park Power	\$373.99	65437	1/22/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service 10/20/2023-	Street Lights 10th/82nd Ave NE	\$33.43	65437	1/22/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
Puget Sound Energy	Service 10/21/2023-	View Point Park Power	\$16.56	65437	1/22/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
Puget Sound Energy	Service 11/18/2023-	PW Shop Power	\$498.57	65437	1/22/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service 11/18/2023-	Five Corners Power	\$48.59	65437	1/22/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service 11/21/2023-	Street Light Power	\$16.83	65437	1/22/2024	101-000-000-542-63-41-00	Street Light Utilities
			\$987.97				
Bellevue City Treasurer - Water	Service from 9/18/2023 to	84th Ave/24th Irrigation	\$303.49	65348	1/5/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 9/25/2023 to	Medina Park Irrigation	\$1,590.54	65348	1/5/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 9/25/2023 to	City Hall	\$741.67	65348	1/5/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 9/25/2023 to	Beach Park Irrigation	\$228.48	65348	1/5/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 9/25/2023 to	Fairweather Park	\$149.15	65348	1/5/2024	001-000-000-576-80-47-00	Utilities
			\$3,013.33				
Comcast	Service from Dec 25,	PW Internet Services	\$146.36	65353	1/5/2024	001-000-000-576-80-42-00	Telephone/postage
			\$146.36				
Grand Total			\$207,648.34	AP Total			